

BALANCE DE COMPROBACION Y SALDO  
 MUNICIPAL 2022  
 MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |           | Debe Mes      | Haber Mes     | Saldo del Mes |             | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |               |               | Deudor        | Acreeedor   |               |               | Deudor         | Acreeedor |
| 111-00-00-000-000-000 | DISPONIBILIDADES EN MONEDA NACIONAL                | 2,389,713,645  |           | 1,758,730,039 | 1,845,029,936 |               | 86,299,897  | 20,052,736,65 | 17,749,322,90 | 2,303,413,748  | 0         |
| 111-01-00-000-000-000 | CAJA                                               |                |           | 851,681,890   | 851,681,890   |               |             | 8,920,363,278 | 8,920,363,278 | 0              | 0         |
| 111-02-00-000-000-000 | BANCO ESTADO                                       | 2,383,147,568  |           | 883,271,515   | 963,378,588   |               | 80,107,073  | 10,427,191,48 | 8,124,150,994 | 2,303,040,495  | 0         |
| 111-02-02-000-000-000 | 38509007087 FONDOS GENERALES MUNIC.REQUINOA        | 1,333,064,636  |           | 745,401,452   | 661,077,474   | 84,323,978    |             | 7,894,938,874 | 6,477,550,260 | 1,417,388,614  | 0         |
| 111-02-04-000-000-000 | 38509019964 FONDOS EXTERNOS MUNIC.REQUINOA         | 940,674,613    |           | 17,772,261    | 200,833,238   |               | 183,060,977 | 1,518,425,896 | 760,812,260   | 757,613,636    | 0         |
| 111-02-05-000-000-000 | 38509019948 FONDO COMUN MUNIC. REQUINOA            | 24,647,794     |           | 56,727,476    | 66,657,520    |               | 9,930,044   | 702,726,113   | 688,008,363   | 14,717,750     | 0         |
| 111-02-06-000-000-000 | 38509000023 FONDOS MIDEPLAN MUNIC.REQUINOA         | 84,760,525     |           | 63,370,326    | 34,810,356    | 28,559,970    |             | 311,100,606   | 197,780,111   | 113,320,495    | 0         |
| 111-02-08-000-000-000 | 38509019981 FONDOS FARMACIA POPULAR REQUINOA       |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-09-000-000-000 | 38509000031 FONDOS EGIS (ENTIDAD DE GESTION INMOVI |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-03-00-000-000-000 | BANCO DEL SISTEMA FINANCIERO                       |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-08-00-000-000-000 | FONDO POR ENTERAR AL FONDO COMÚN MUNICIPAL 21908   | 6,566,077      |           | 23,776,634    | 29,969,458    |               | 6,192,824   | 705,181,887   | 704,808,634   | 373,253        | 0         |
| 111-08-01-000-000-000 | CAJA DEL FONDO COMUN MUNICIPAL                     | 6,208,508      |           | 23,052,915    | 28,948,480    |               | 5,895,565   | 685,904,998   | 685,592,055   | 312,943        | 0         |
| 111-08-02-000-000-000 | CAJA FONDO COMUN MULTAS TAG                        | 357,569        |           | 723,719       | 1,020,978     |               | 297,259     | 19,276,889    | 19,216,579    | 60,310         | 0         |
| 113-00-00-000-000-000 | FONDOS ESPECIALES                                  |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-00-000-000-000 | INVERSIONES TEMPORALES                             |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-01-000-000-000 | DEPÓSITOS A PLAZO                                  |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-03-000-000-000 | CUOTAS DE FONDOS MUTUOS                            |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-99-000-000-000 | OTROS TÍTULOS Y VALORES                            |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACIÓN DE FONDOS                   | 28,702,920     |           | 269,865,704   | 295,440,900   |               | 25,575,196  | 2,270,120,431 | 2,266,992,707 | 3,127,724      | 0         |
| 114-01-00-000-000-000 | ANTICIPOS A PROVEEDORES 41301                      |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-02-00-000-000-000 | ANTICIPOS A CONTRATISTAS 41301                     |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-03-00-000-000-000 | ANTICIPOS A RENDIR CUENTA                          | 3,640,405      |           | 2,003,357     | 2,609,622     |               | 606,265     | 23,682,243    | 20,648,103    | 3,034,140      | 0         |
| 114-04-00-000-000-000 | GARANTÍAS OTORGADAS                                |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-00-000-000-000 | APLIC. FONDOS EN ADMINISTRACIÓN 61316              | 200,000        |           | 219,328,212   | 219,328,212   |               |             | 959,103,637   | 958,903,637   | 200,000        | 0         |
| 114-05-15-000-000-000 | APLIC. FONDOS DEL AÑO 2017                         | 200,000        |           | 219,328,212   | 219,328,212   |               |             | 959,103,637   | 958,903,637   | 200,000        | 0         |
| 114-05-15-002-000-000 | APLIC. FONDOS SUBSIDIO AGUA POT.Y ALCANTARILLADO ( |                |           | 9,217,808     | 9,217,808     |               |             | 86,425,413    | 86,425,413    | 0              | 0         |
| 114-05-15-003-000-000 | APLIC. FONDOS CONST.PRE-BASICA ESCUELA SANTA       |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-004-000-000 | APLIC. FONDOS PROYECTO EDLI DISCAPACIDAD           |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-005-000-000 | APLIC. FONDOS PRODESAL (F.EXTERNOS)                |                |           | 3,726,144     | 3,726,144     |               |             | 33,455,995    | 33,455,995    | 0              | 0         |
| 114-05-15-006-000-000 | APLIC. FONDOS PROGRAMA PUENTE(NO USAR)             |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-007-000-000 | APLIC. FONDOS CENSO 2016 Y 2017                    |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-009-000-000 | APLIC. FONDOS HABITABILIDAD (FDOS. MIDEPLAN)       |                |           | 6,454,319     | 6,454,319     |               |             | 22,294,597    | 22,294,597    | 0              | 0         |
| 114-05-15-010-000-000 | APLIC. FONDOS PAV. PARTICIPATIVA VILLA STA. GEMITA |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-011-000-000 | APLIC. FONDOS PROG. AUTOCONSUMO (MIDEPLAN)         |                |           | 3,329,828     | 3,329,828     |               |             | 7,678,815     | 7,678,815     | 0              | 0         |
| 114-05-15-012-000-000 | APLIC. FONDOS FORTALECIMIENTO OMIL (GTOS. OPER.)   | 200,000        |           | 3,862,603     | 3,862,603     |               |             | 18,812,174    | 18,612,174    | 200,000        | 0         |
| 114-05-15-013-000-000 | APLIC. FONDOS INCENTIVOS FOMIL 2015 (NO UTILIZAR)  |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-014-000-000 | APLIC. FONDOS PROGRAMA COMUNIDAD SALUDABLE         |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-05-15-015-000-000 | APLIC. FONDOS PROGRAMA VINCULOS MIDEPLAN           |                |           | 616,666       | 616,666       |               |             | 6,715,994     | 6,715,994     | 0              | 0         |

**PAGINA 2 DE 47**

[illegible]

**PAGINA 3 DE 47**

[illegible]

**PAGINA 4 DE 47**

[illegible]

**PAGINA 5 DE 47**

| Cuenta                | DESCRIPCION CUENTA                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 114-05-15-217-000-000 | APLIC. FONDOS CONST. CANCHA FUTBOLITO PASTO SI     |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-218-000-000 | APLIC. FONDOS CONST. MEJORAMIENTO AREA VERDE S     |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-219-000-000 | APLIC. FONDOS CERTIFICACION AMBIENTAL MUNICIPA     |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-220-000-000 | APLIC. FONDOS OPERATIVO DE IMPLANTACION DE         |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-221-000-000 | APLIC. FONDOS PILOTO OFICINA DE LA NIÑEZ           |                |          | 8,076,669  | 8,076,669  |               |          | 101,102,094 | 101,102,094 | 0              | 0        |
| 114-05-15-222-000-000 | APLIC. FONDOS BIENVENIDOS A NUESTRO HOGAR CONADI   |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-223-000-000 | APLIC. FONDOS PLAN MEDICO VETERINARIO PVET 2019    |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-224-000-000 | APLIC. FONDOS CAMPEONATO DE FUTBOL COPA            |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-225-000-000 | APLIC. FONDOS PROGRAMACION DE ESPACIOS             |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-226-000-000 | APLIC. FONDOS MEJORAMIENTO ESTACIONAMIENTO         |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-227-000-000 | APLIC. FONDOS REPARAC. BACHEOS VARIOS SECTORES     |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-228-000-000 | APLIC. FONDOS REPOS LUMIN PUBL TIPO LED I          |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-229-000-000 | APLIC. FONDOS ESTIMULACION TEMPRANA SENADIS        |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-230-000-000 | APLIC. PROYECTO ESC. REPUBLICA DE FRANCIA          |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-231-000-000 | APLIC. FONDOS REPOS. LUMIN PUBLICA TIPO LED II     |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-232-000-000 | APLIC. FONDOS APORTE SUBDERE COVID19 (F.EXTERNOS)  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-233-000-000 | APLIC. FONDOS APORTE SUBDERE COVID19 II (F.EXTERNO |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-234-000-000 | APLIC. FONDOS CENTROS DIURNOS COMUN ADULTO         |                |          | 3,920,000  | 3,920,000  |               |          | 37,666,683  | 37,666,683  | 0              | 0        |
| 114-05-15-235-000-000 | APLIC.FONDOS NORMALIZACION JARDIN INFANTIL LAS POL |                |          |            |            |               |          | 12,848,609  | 12,848,609  | 0              | 0        |
| 114-05-15-236-000-000 | APLIC.FONDOS CONSER. JARDIN INFANTIL Y SALA CUNA P |                |          |            |            |               |          | 15,854,765  | 15,854,765  | 0              | 0        |
| 114-05-15-237-000-000 | APLI. FONDOS SENAMA REDUCE BARRERAS DEL ENTORNO    |                |          |            |            |               |          | 4,483,577   | 4,483,577   | 0              | 0        |
| 114-05-15-238-000-000 | APLI. FONDOS LEY 20.958 APORTES AL ESPACIO PUBLICO |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-239-000-000 | APLIC.FONDOS JARDIN INF. Y SALA CUNA MIS PRIMEROS  |                |          |            |            |               |          | 16,976,760  | 16,976,760  | 0              | 0        |
| 114-05-15-240-000-000 | APLIC FONDOS ESC. BERTA SAAV YO CONFIO EN MI ESC.  |                |          |            |            |               |          | 17,896,864  | 17,896,864  | 0              | 0        |
| 114-05-15-241-000-000 | APLIC FONDOS LICEO REQUINOA YO CONFIO EN MI ESC.   |                |          |            |            |               |          | 27,371,541  | 27,371,541  | 0              | 0        |
| 114-05-15-242-000-000 | APLIC.FONDOS MEJ. PLAZA DE ARMAS LOS LIRIOS        |                |          |            |            |               |          | 41,166,493  | 41,166,493  | 0              | 0        |
| 114-05-15-243-000-000 | APLIC.FONDOS CONST. Y REPOSICION DE VEREDAS        |                |          |            |            |               |          | 99,288,310  | 99,288,310  | 0              | 0        |
| 114-05-15-244-000-000 | APLIC. FONDOS MEJ. DEMARCACION SEGURIDAD VIAL VARI |                |          |            |            |               |          | 23,494,045  | 23,494,045  | 0              | 0        |
| 114-05-15-245-000-000 | APLIC. FONDOS APORTE SUBDERE COVID19 III (F.EXTER  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-246-000-000 | APLI. FONDOS REQ CONV COMUNIDAD MEJOR SEGURIDAD    |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-247-000-000 | APLIC. FONDOS DEPORTE MASIVO EN REQUINOA           |                |          | 2,354,501  | 2,354,501  |               |          | 5,315,862   | 5,315,862   | 0              | 0        |
| 114-05-15-248-000-000 | APLIC. FONDOS ESCENARIO TERRITORIAL EXTENSION E I  |                |          |            |            |               |          |             |             | 0              | 0        |
| 114-05-15-249-000-000 | APLIC. DE FONDOS ELABORACION PG DEL TEATRO         |                |          |            |            |               |          | 3,400,000   | 3,400,000   | 0              | 0        |
| 114-05-15-250-000-000 | APLIC. DE FONDOS DIAG. PARTICIP.ENVEJECER SALUDAB  |                |          |            |            |               |          | 8,045,914   | 8,045,914   | 0              | 0        |
| 114-05-15-251-000-000 | APLIC. DE FONDOS F. CONSURSABLE HEPI-CRIANZA       |                |          | 12,087,644 | 12,087,644 |               |          | 25,953,225  | 25,953,225  | 0              | 0        |
| 114-05-15-252-000-000 | APLIC.FONDOS MEJORAMIENTO POSTA EL ABRA            |                |          | 57,185,822 | 57,185,822 |               |          | 57,185,822  | 57,185,822  | 0              | 0        |
| 114-05-15-253-000-000 | APLIC.FONDOS REPOSICION MEJORAMIENTO ACERAS        |                |          | 19,878,259 | 19,878,259 |               |          | 81,388,563  | 81,388,563  | 0              | 0        |
| 114-05-15-254-000-000 | APORTES ESPACIOS PUBLICOS                          |                |          |            |            |               |          |             |             | 0              | 0        |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                  | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |            | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|-----------------------|-----------------------------------------------------|----------------|-----------|-------------|-------------|---------------|------------|---------------|---------------|----------------|-----------|
|                       |                                                     | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor  |               |               | Deudor         | Acreeedor |
| 114-05-15-255-000-000 | APLIC FDO. PROYECTO MEJ.DE CALZADA LAS              |                |           | 21,093,143  | 21,093,143  |               |            | 21,093,143    | 21,093,143    | 0              | 0         |
| 114-05-15-256-000-000 | APLIC. FDOS. INCENTIVO FORTALECIMIENTO OMIL         |                |           | 1,729,550   | 1,729,550   |               |            | 2,811,974     | 2,811,974     | 0              | 0         |
| 114-05-15-258-000-000 | APLIC. FONDOS POR INTERMEDIACIÓN EN SERVICIOS DE    |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-259-000-000 | APLIC. FDO. CONT. ATO PROY. CASETA SANITARIA LOS    |                |           | 12,035,398  | 12,035,398  |               |            | 12,035,398    | 12,035,398    | 0              | 0         |
| 114-05-15-260-000-000 | APLI. FDOS EMERGENCIA AGRICOLA POR DEFICIT HIDRICO  |                |           |             |             |               |            | 1,200,000     | 1,200,000     | 0              | 0         |
| 114-05-15-261-000-000 | APLIC. FDOS. CONSERV. DE INFRAESTRUCTURA PARA EL    |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-262-000-000 | APLIC.FDOS CONSTRUCCION DE ESTACIONAMIENTOS Y       |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-263-000-000 | APLC.FDOS. MEJORAMIENTO PARQUE COMUNAL LOS          |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-264-000-000 | APLIC. FDOS. REPOSICION DE LUMINARIA DE ALUMBRADO   |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-265-000-000 | APLIC. FDOS. PROY .PUENTES ,VINCULANDO EL TEATRO LA |                |           | 2,771,585   | 2,771,585   |               |            | 2,771,585     | 2,771,585     | 0              | 0         |
| 114-05-15-266-000-000 | APLIC. FDOS. PROY. ESCUELA DE HOCKEY MUNICIPAL DE   |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-05-15-267-000-000 | APLIC. FDOS. CONSERVACION. INFRAEST. ESTAB. EDUCAC. |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-00-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                    | 24,862,515     |           | 48,534,135  | 73,503,066  |               | 24,968,931 | 1,287,334,551 | 1,287,440,967 | 0              | 106,416   |
| 114-08-15-000-000-000 | OTROS DEUDORES FINANCIEROS 41311                    | 24,862,515     |           | 48,534,135  | 73,503,066  |               | 24,968,931 | 1,287,334,551 | 1,287,440,967 | 0              | 106,416   |
| 114-08-15-001-000-000 | OTROS DEUDORES FINANCIEROS                          |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-003-000-000 | F.U.P.F.                                            |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-005-000-000 | CONVENIO TRANSBANK                                  | 24,862,515     |           | 48,534,135  | 72,804,896  |               | 24,270,761 | 1,196,970,947 | 1,196,379,193 | 591,754        | 0         |
| 114-08-15-006-000-000 | PAGO EN LINEA PATENTES COMERCIALES (SUBDERE)        |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-007-000-000 | PAGO EN LINEA ASEO (SUBDERE)                        |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-008-000-000 | PAGOS DIRECTOS DESPUE DE LAS 2 DE LA TARDE          |                |           |             | 698,170     |               | 698,170    | 73,386,844    | 74,085,014    | 0              | 698,170   |
| 114-08-15-014-000-000 | C*C* AL MUNICIPIO POR CONCEPTO DE ASESORIA TECNI    |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-015-000-000 | C*C* AL MUNICIPIO MEJORAMIENTO PLAZA VILLA GIRA     |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-016-000-000 | C*C A SUBDERE SERV. DE ATENCION VETERINARIA ESTERI  |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-017-000-000 | C*C* PROYECTO MEJORAMIENTO ESTACIONAMIENTO          |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-018-000-000 | C*C* PROYECTO CONST. CASETAS SANITARIAS LOS LIRIO   |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-019-000-000 | C*C PROYECTO CONSTRUCCION MEJORAMIENTO              |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-020-000-000 | C*C PROY CONS JARD INF. Y SALA CUNA P.TESOROS V.VE  |                |           |             |             |               |            |               |               | 0              | 0         |
| 114-08-15-021-000-000 | C*C NORMALIZACION JARDIN INFANTIL Y SALA CUNA MIS   |                |           |             |             |               |            | 16,976,760    | 16,976,760    | 0              | 0         |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARIOS 111                        | 39,553,880     |           | 698,410,108 | 711,445,453 |               | 13,035,345 | 6,915,347,965 | 6,888,829,430 | 26,518,535     | 0         |
| 115-03-00-000-000-000 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA  | 59,918,966     |           | 350,133,125 | 362,557,038 |               | 12,423,913 | 3,999,780,395 | 3,952,285,342 | 47,495,053     | 0         |
| 115-03-01-000-000-000 | PATENTES Y TASAS POR DERECHOS                       | 31,624,361     |           | 30,988,362  | 38,894,932  |               | 7,906,570  | 1,567,297,858 | 1,543,580,067 | 23,717,791     | 0         |
| 115-03-01-001-000-000 | PATENTES MUNICIPALES                                | 29,861,975     |           | 702,277     | 7,791,905   |               | 7,089,628  | 1,305,829,340 | 1,283,056,993 | 22,772,347     | 0         |
| 115-03-01-001-001-000 | DE BENEFICIO MUNICIPAL 1 (PATENTES MUNICIPALES)     | 29,861,975     |           | 702,277     | 7,791,905   |               | 7,089,628  | 1,305,829,340 | 1,283,056,993 | 22,772,347     | 0         |
| 115-03-01-001-001-001 | PATENTE ENROLADAS ( DE BENEFICIO MUNICIPAL)         | 29,861,975     |           | 587,991     | 7,677,619   |               | 7,089,628  | 1,277,876,723 | 1,255,104,376 | 22,772,347     | 0         |
| 115-03-01-001-001-002 | PATENTE FUERA DE ROL (DE BENEFICIO MUNICIPAL 1)     |                |           | 114,286     | 114,286     |               |            | 27,952,617    | 27,952,617    | 0              | 0         |
| 115-03-01-001-002-000 | DE BENEF. FONDO COMÚN MUNICIPAL (PATENTES           |                |           |             |             |               |            |               |               | 0              | 0         |
| 115-03-01-002-000-000 | DERECHOS DE ASEO                                    | 1,642,582      |           | 7,068,926   | 7,856,744   |               | 787,818    | 94,836,632    | 93,981,868    | 854,764        | 0         |
| 115-03-01-002-001-000 | EN IMPUESTO TERRITORIAL (DERECHOS DE ASEO)          |                |           | 4,427,710   | 4,427,710   |               |            | 38,312,663    | 38,312,663    | 0              | 0         |

[illegible]

| CUENTA                | DESCRIPCION CUENTA                                | Saldo Anterior |          | Saldo del Mes |             |           |               |               |               | Saldos Finales |          |
|-----------------------|---------------------------------------------------|----------------|----------|---------------|-------------|-----------|---------------|---------------|---------------|----------------|----------|
|                       |                                                   | Deudor         | Acreedor | Debe Mes      | Haber Mes   | Deudor    | Acreedor      | Debe Acum.    | Haber Acum    | Deudor         | Acreedor |
| 115-03-01-004-001-000 | CONCESIONES                                       |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-03-01-999-000-000 | OTRAS (VENTA CARTEL LEY DE ALCOHOLES)             |                |          | 6,032         | 6,032       |           |               | 68,557        | 68,557        | 0              | 0        |
| 115-03-02-000-000-000 | PERMISOS Y LICENCIAS                              | 28,294,605     |          | 39,727,961    | 44,245,304  | 4,517,343 | 1,221,156,232 | 1,197,378,970 | 1,197,378,970 | 23,777,262     | 0        |
| 115-03-02-001-000-000 | PERMISOS DE CIRCULACIÓN                           | 28,294,605     |          | 32,367,337    | 36,884,680  | 4,517,343 | 1,111,065,182 | 1,087,287,920 | 1,087,287,920 | 23,777,262     | 0        |
| 115-03-02-001-001-000 | DE BENEFICIO MUNICIPAL (PERMISOS DE CIRCULACIÓN)  | 10,610,461     |          | 12,137,759    | 13,831,765  | 1,694,006 | 416,649,563   | 407,733,108   | 407,733,108   | 8,916,455      | 0        |
| 115-03-02-001-002-000 | DE BENEFICIO FONDO COMÚN MUNICIPAL (PERMISOS DE   | 17,684,144     |          | 20,229,578    | 23,052,915  | 2,823,337 | 694,415,619   | 679,554,812   | 679,554,812   | 14,860,807     | 0        |
| 115-03-02-002-000-000 | LICENCIAS DE CONDUCIR Y SIMILARES                 |                |          | 5,029,544     | 5,029,544   |           | 76,754,334    | 76,754,334    | 76,754,334    | 0              | 0        |
| 115-03-02-999-000-000 | OTROS PERMISOS Y LICENCIAS (CAMBIO DE NOMBRE Y    |                |          | 2,331,080     | 2,331,080   |           | 33,336,716    | 33,336,716    | 33,336,716    | 0              | 0        |
| 115-03-03-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL ART. 37 DL  |                |          | 279,416,802   | 279,416,802 |           | 1,211,326,305 | 1,211,326,305 | 1,211,326,305 | 0              | 0        |
| 115-03-99-000-000-000 | OTROS TRIBUTOS                                    |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-00-000-000-000 | C X C TRANSFERENCIAS CORRIENTES                   |                | 4,000    |               |             |           | 116,741,818   | 116,745,818   | 116,745,818   | 0              | 4,000    |
| 115-05-01-000-000-000 | DEL SECTOR PRIVADO                                |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                       |                | 4,000    |               |             |           | 116,741,818   | 116,745,818   | 116,745,818   | 0              | 4,000    |
| 115-05-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y      |                | 4,000    |               |             |           | 116,741,818   | 116,745,818   | 116,745,818   | 0              | 4,000    |
| 115-05-03-002-001-000 | FORTALECIMIENTO DE LA GESTIÓN MUNICIPAL           |                |          |               |             |           | 20,520,000    | 20,520,000    | 20,520,000    | 0              | 0        |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS CORRIENTES SUBDERE           |                | 4,000    |               |             |           | 96,221,818    | 96,225,818    | 96,225,818    | 0              | 4,000    |
| 115-05-03-003-000-000 | DE LA SUBSECRETARÍA DE EDUCACIÓN                  |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-003-001-000 | SUBVENCIÓN FISCAL MENSUAL DE ESCOLARIDAD          |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-003-002-000 | SUBVENCION PARA EDUCACION ESPECIAL DE             |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-003-004-000 | SUVBENCION ESCOLAR PREFERENCIAL LEY 20.248        |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-003-999-000 | OTRAS                                             |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-004-000-000 | DE LA JUNTA NACIONAL DE JARDINES INFANTILES       |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-004-001-000 | CONVENIOS EDUCACIÓN PREBÁSICA                     |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-005-000-000 | DEL SERVICIO NACIONAL DE MENORES                  |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-005-001-000 | SUBVENCIÓN MENORES EN SITUACIÓN IRREGULAR         |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD                             |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-006-001-000 | ATENCIÓN PRIMARIA LEY Nº 19.378 ART. 49           |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-006-002-000 | APORTES AFECTADOS                                 |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-007-000-000 | DEL TESORO PUBLICO                                |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-007-004-000 | BONIFICACION ADICIONAL LEY DE INCENTIVO AL RETIRO |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-007-999-000 | OTRAS TRANSFERENCIAS CORRIENTES                   |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-009-000-000 | DE LA DIRECCION DE EDUCACION PUBLICA              |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-009-001-000 | FONDO DE APOYO A LA EDUCACION PUBLICA             |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-009-999-000 | OTROS                                             |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-099-000-000 | DE OTRAS ENTIDADES PÚBLICAS                       |                |          |               |             |           |               |               |               | 0              | 0        |
| 115-05-03-099-001-000 | INGRESOS DESDE SERVIU PARA EGIS MUNICIPAL         |                |          |               |             |           |               |               |               |                |          |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|-------------|-------------|---------------|-----------|---------------|---------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor |               |               | Deudor         | Acreeedor |
| 115-05-03-100-001-000 | INGRESO 80% DE MULTAS CORRIENTES RMNP OTRAS        |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-05-03-101-000-000 | DE LA MUNICIPALIDAD A SERVICIOS INCORPORADOS A SU  |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-05-06-000-000-000 | DE GOBIERNOS EXTRANJEROS                           |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-05-06-001-000-000 | DONACIÓN DE GOBIERNOS EXTRANJEROS                  |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-00-000-000-000 | C X C RENTAS DE LA PROPIEDAD                       |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-01-000-000-000 | ARRIENDO DE ACTIVOS NO FINANCIEROS                 |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-02-000-000-000 | DIVIDENDOS                                         |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-03-000-000-000 | INTERESES                                          |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-04-000-000-000 | PARTICIPACIÓN DE UTILIDADES                        |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-06-99-000-000-000 | OTRAS RENTAS DE LA PROPIEDAD                       |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-07-00-000-000-000 | C X C INGRESOS DE OPERACIÓN                        |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                 |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-00-000-000-000 | C X C OTROS INGRESOS CORRIENTES                    |                |           | 347,966,044 | 347,966,044 |               |           | 2,308,662,143 | 2,308,662,143 | 0              | 0         |
| 115-08-01-000-000-000 | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          |                |           | 4,964,291   | 4,964,291   |               |           | 41,021,928    | 41,021,928    | 0              | 0         |
| 115-08-01-001-000-000 | REEMBOLSO ART. 4 LEY N °19.345 (LIC.ACC.TRAB.)     |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-01-002-000-000 | RECUPER.ART.12 LEY N°18.196 (LICENCIA MEDICAS COMU |                |           | 4,964,291   | 4,964,291   |               |           | 41,021,928    | 41,021,928    | 0              | 0         |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     |                |           | 11,558,250  | 11,558,250  |               |           | 180,668,049   | 180,668,049   | 0              | 0         |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      |                |           | 5,991,567   | 5,991,567   |               |           | 89,203,936    | 89,203,936    | 0              | 0         |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO DE BENEFICIO MUNICIPAL      |                |           | 5,991,567   | 5,991,567   |               |           | 86,775,771    | 86,775,771    | 0              | 0         |
| 115-08-02-001-002-000 | MULTAS TAG ART14 N°6 INC2 LEY 18695 BENEF.MUNIC    |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-001-003-000 | MULTAS ART42 DEC.900 DE OBRAS PUBLICAS BENEF.MUNI  |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-001-004-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE   |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-001-999-000 | OTRAS MULTAS DE BENEFICIO MUNICIPAL                |                |           |             |             |               |           | 2,428,165     | 2,428,165     | 0              | 0         |
| 115-08-02-002-000-000 | MULTAS DE BENEFICIO DEL FONDO COMUN                |                |           | 723,721     | 723,721     |               |           | 19,276,966    | 19,276,966    | 0              | 0         |
| 115-08-02-002-001-000 | MULTAS ART14 EQUIPOS DE REGISTRO BENEF. FONDO      |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-002-002-000 | MULTAS TAG ART. 14 DE BENEFICIO DEL FONDO COMUN    |                |           | 723,721     | 723,721     |               |           | 19,276,966    | 19,276,966    | 0              | 0         |
| 115-08-02-002-003-000 | MULTAS ART42 DEC.900 DE OBRAS PUBLICAS B.FONDO     |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-002-999-000 | OTRAS MULTAS DE BENEFICIO DEL FONDO COMUN          |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-003-000-000 | MULTAS LEY DE ALCOHOLES DE BENEFICIO MUNICIPAL     |                |           | 30,000      | 30,000      |               |           | 1,099,555     | 1,099,555     | 0              | 0         |
| 115-08-02-004-000-000 | MULTAS LEY DE ALCOHOLES DE BENEF.SERV.SALUD        |                |           | 20,000      | 20,000      |               |           | 733,037       | 733,037       | 0              | 0         |
| 115-08-02-005-000-000 | REG. MULTAS TRÁNSITO NO PAGADAS DE BEN.MUNIC.      |                |           | 182,810     | 182,810     |               |           | 3,419,947     | 3,419,947     | 0              | 0         |
| 115-08-02-006-000-000 | REG. MULTAS TRÁNSITO NO PAGADAS BEN.OTRAS MUNIC.   |                |           | 1,454,959   | 1,454,959   |               |           | 32,834,459    | 32,834,459    | 0              | 0         |
| 115-08-02-007-000-000 | MULTAS JUZGADO DE POLICÍA LOCAL DE BENEFICIO OTR   |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-02-008-000-000 | MULTAS E INTERES                                   |                |           | 3,155,193   | 3,155,193   |               |           | 34,100,149    | 34,100,149    | 0              | 0         |
| 115-08-02-009-000-000 | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE   |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-08-03-000-000-000 | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL ART. 38    |                |           | 322,196,236 | 322,196,236 |               |           | 1,947,209,120 | 1,947,209,120 | 0              | 0         |
| 115-08-03-001-000-000 | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |           | 322,196,236 | 322,196,236 |               |           | 1,947,209,120 | 1,947,209,120 | 0              | 0         |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                             | Saldo Anterior |            | Debe Mes  | Haber Mes | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|------------------------------------------------|----------------|------------|-----------|-----------|---------------|----------|-------------|-------------|----------------|------------|
|                       |                                                | Deudor         | Acreedor   |           |           | Deudor        | Acreedor |             |             | Deudor         | Acreedor   |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL           |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                        |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                        |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-08-03-003-002-000 | ANTICIPOS DE APORTES DEL FONDO COMUN MUNICIPAL |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                             |                |            | 129,130   | 129,130   |               |          | 3,170,105   | 3,170,105   | 0              | 0          |
| 115-08-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO   |                |            | 129,130   | 129,130   |               |          | 3,170,105   | 3,170,105   | 0              | 0          |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS (APORTE DE LA         |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-08-99-000-000-000 | OTROS                                          |                |            | 9,118,137 | 9,118,137 |               |          | 136,592,941 | 136,592,941 | 0              | 0          |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROVENIENTES DE   |                |            | 66,967    | 66,967    |               |          | 1,696,262   | 1,696,262   | 0              | 0          |
| 115-08-99-999-000-000 | OTROS                                          |                |            | 9,051,170 | 9,051,170 |               |          | 134,896,679 | 134,896,679 | 0              | 0          |
| 115-10-00-000-000-000 | C X C VENTA DE ACTIVOS NO FINANCIEROS          |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-01-000-000-000 | TERRENOS                                       |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-02-000-000-000 | EDIFICIOS                                      |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-03-000-000-000 | VEHÍCULOS                                      |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-04-000-000-000 | MOBILIARIO Y OTROS                             |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-05-000-000-000 | MÁQUINAS Y EQUIPOS                             |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-06-000-000-000 | EQUIPOS INFORMÁTICOS                           |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-07-000-000-000 | PROGRAMAS INFORMÁTICOS                         |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-10-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                   |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-00-000-000-000 | C X C VENTAS DE ACTIVOS FINANCIEROS            |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TÍTULOS Y VALORES           |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-01-001-000-000 | DEPÓSITOS A PLAZO                              |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS                        |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-01-999-000-000 | OTROS                                          |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-02-000-000-000 | VENTA DE ACCIONES Y PARTICIPACIONES DE CAPITAL |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-11-99-000-000-000 | OTROS ACTIVOS FINANCIEROS                      |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-12-00-000-000-000 | C X C RECUPERACIÓN DE PRÉSTAMOS                |                | 20,365,086 |           | 611,432   |               | 611,432  | 11,262,079  | 32,238,597  | 0              | 20,976,518 |
| 115-12-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS                   |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-12-09-000-000-000 | POR VENTAS A PLAZO                             |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                          |                | 20,365,086 |           | 611,432   |               | 611,432  | 11,262,079  | 32,238,597  | 0              | 20,976,518 |
| 115-12-10-001-000-000 | MOROSOS AÑOS ANTERIORES (PATENTES, ASEO,       |                | 20,365,086 |           | 611,432   |               | 611,432  | 11,262,079  | 32,238,597  | 0              | 20,976,518 |
| 115-13-00-000-000-000 | C X C TRANSFERENCIAS PARA GASTOS DE CAPITAL    | 4,000          |            | 310,939   | 310,939   |               |          | 478,901,530 | 478,897,530 | 4,000          | 0          |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                             |                |            |           |           |               |          | 24,331,855  | 24,331,855  | 0              | 0          |
| 115-13-01-001-000-000 | DE LA COMUNIDAD - PROGRAMA PAVIMENTOS          |                |            |           |           |               |          |             |             | 0              | 0          |
| 115-13-01-999-000-000 | OTRAS ( CASINO )                               |                |            |           |           |               |          | 24,331,855  | 24,331,855  | 0              | 0          |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PÚBLICAS                    | 4,000          |            | 310,939   | 310,939   |               |          | 454,569,675 | 454,565,675 | 4,000          | 0          |
| 115-13-03-002-000-000 | DE LA SUBSECRETARÍA DE DESARROLLO REGIONAL Y   | 4,000          |            | 248,461   | 248,461   |               |          | 433,999,001 | 433,995,001 | 4,000          | 0          |
| 115-13-03-002-001-000 | PROG. MEJORAMIENTO URBANO Y EQUIPAMIENTO (PMU) | 4,000          |            |           |           |               |          | 344,099,825 | 344,095,825 | 4,000          | 0          |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |           | Debe Mes | Haber Mes | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|----------|-----------|---------------|-----------|------------|------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |          |           | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 115-13-03-002-001-001 | INSTAL. MAQ. EJERCICIOS 6 PLAZAS REQUINOA          |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-002 | REPOS.ACERAS ZONA URBANA COMUNA REQUINOA           |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-003 | PLAN DE INVIERNO ESCUELA CAMPO LINDO 2014          |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-004 | TERMINACION PISCINA MUN. POB. EL ESFUERZO          |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-005 | SEMAFORIZACION CRUCE MURIALDO (CAUPOL./LAS         |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-006 | REPOSICION PARCIAL CUBIERTA ESC. STA. AMALIA       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-007 | HABILITACION ESPACIOS SALUDABLES REQUINOA          |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-008 | CONST. PRE BASICA ESCUELA STA. AMALIA              |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-009 | MEJORAMIENTO PLAZA DE ARMAS DE REQUINOA            |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-010 | 2% RECUP. ESPACIOS PUBLICOS ESTADIO MUNICIP.       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-011 | DIAG. EMERGENCIA SANEAMIENTO SANITARIO VILLA       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-012 | CONSTRUCCION 11 PARADEROS COMUNA DE REQUINOA       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-013 | HABILITACION PLAZA VILLA CANCELLER Y OTROS COMUNA  |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-014 | PLAN NAC. ATENCION VETERINARIA CANINA Y FELINA 201 |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-015 | INSTALACION MAQUINAS EJERCICIOS PLAZAS REQUINOA    |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-016 | CONST. RESALTOS PARA REDUCCION DE VELOCIDAD        |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-017 | CONSTRUC. MULTICANCHA EL BUEN SAMARITANO           |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-018 | FNDR TALLERES DE MUSICA PARA LA COMUNIDAD          |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-019 | PLAN PILOTO ESTUDIO E IMPLM.SISTEMA TELEMETRIA AP  |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-020 | REBAJE DE SOLERAS Y CONSTRUCCION DE RAMPAS DE      |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-021 | CONSTRUCCION SEDE SOCIAL VILLA VALLE CENTRAL       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-022 | CONSTRUCCIÓN BAHÍAS VARIOS SECTORES, REQUINOA      |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-023 | REPOSICION ACERAS VARIOS SECTORES REQUINOA         |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-024 | REEMPLAZO LUMINARIAS ALUMBRADO PUB. LED SECTOR     |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-025 | MEJORAMIENTO PLAZA VILLA GIRASOLES                 |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-026 | REPOSICION DE VEREDAS COMUNA DE REQUINOA           |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-027 | REPOSICION DE VEREDAS REQUINOA                     |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-028 | REPARACION DE BACHES COMUNA DE REQUINOA            |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-029 | MEJORAMIENTO MULTICANCHA TECHADA Y CAMARINES       |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-030 | MEJORAMIENTO VEREDA Y PLATABANDACALLE COMERCIO     | 4,000          |           |          |           |               |           | 59,999,995 | 59,995,995 | 4,000          | 0         |
| 115-13-03-002-001-031 | DISEÑO SANEAMIENTO SANITARIO SECTOR VILLA MARIA    |                |           |          |           |               |           | 40,000,000 | 40,000,000 | 0              | 0         |
| 115-13-03-002-001-032 | REPOSICION MULTICANCHA VILLA AMERICA               |                |           |          |           |               |           | 74,997,409 | 74,997,409 | 0              | 0         |
| 115-13-03-002-001-033 | MEJORAMIENTO LETRERO REQUINOA                      |                |           |          |           |               |           | 19,118,668 | 19,118,668 | 0              | 0         |
| 115-13-03-002-001-034 | MEJORAMIENTO AREA VERDE POBL. EL PORVENIR          |                |           |          |           |               |           | 74,999,999 | 74,999,999 | 0              | 0         |
| 115-13-03-002-001-035 | MEJORAMIENTO PLAZA EL ABRA COMUNA DE REQUINOA      |                |           |          |           |               |           | 74,983,754 | 74,983,754 | 0              | 0         |
| 115-13-03-002-001-036 | CONSTRUCCION SEDE SOCIAL CHUMAQUITO                |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-001-999 | FONDOS POR DISTRIBUIR                              |                |           |          |           |               |           |            |            | 0              | 0         |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO BARRIOS (PMB) PROYECTOS      |                |           | 248,461  | 248,461   |               |           | 5,294,780  | 5,294,780  | 0              | 0         |

[illegible]

[illegible]

[illegible]

| Cuenta                  |                                                | Saldo Anterior |           | Debe Mes   | Haber Mes | Saldo del Mes |           | Debe Acum.    | Haber Acum | Saldos Finales |           |
|-------------------------|------------------------------------------------|----------------|-----------|------------|-----------|---------------|-----------|---------------|------------|----------------|-----------|
|                         |                                                | Deudor         | Acreeedor |            |           | Deudor        | Acreeedor |               |            | Deudor         | Acreeedor |
| 132-01-00-000-000-000   | EXISTENCIAS IMPORTADAS EN TRÁNSITO             |                |           |            |           |               |           |               |            | 0              | 0         |
| 132-02-00-000-000-000   | EXISTENCIAS NACIONALES EN TRÁNSITO             |                |           |            |           |               |           |               |            | 0              | 0         |
| 133-00-00-000-000-000   | PRODUCTOS EN PROCESO                           |                |           |            |           |               |           |               |            | 0              | 0         |
| 133-01-00-000-000-000   | PRODUCTOS EN PROCESO                           |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-00-00-000-000-000   | BIENES DE USO DEPRECIABLES                     | 3,669,299,563  |           | 9,718,462  |           | 9,718,462     |           | 3,679,018,025 |            | 3,679,018,025  | 0         |
| 141-01-00-000-000-000   | EDIFICACIONES 44101                            | 2,983,444,921  |           |            |           |               |           | 2,983,444,921 |            | 2,983,444,921  | 0         |
| 141-02-00-000-000-000   | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN 44106 | 35,288,101     |           |            |           |               |           | 35,288,101    |            | 35,288,101     | 0         |
| 141-04-00-000-000-000   | MÁQUINAS Y EQUIPOS DE OFICINA 44116            | 69,022,338     |           |            |           |               |           | 69,022,338    |            | 69,022,338     | 0         |
| 141-05-00-000-000-000   | VEHÍCULOS 44131-44121-44126                    | 384,319,742    |           |            |           |               |           | 384,319,742   |            | 384,319,742    | 0         |
| 141-05-01-000-000-000   | VEHÍCULOS TERRESTES                            | 384,319,742    |           |            |           |               |           | 384,319,742   |            | 384,319,742    | 0         |
| 141-05-02-000-000-000   | VEHÍCULOS AÉREOS                               |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-05-03-000-000-000   | VEHÍCULOS MARÍTIMOS                            |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-06-00-000-000-000   | MUEBLES Y ENSERES 44136                        | 106,728,546    |           | 371,280    |           | 371,280       |           | 107,099,826   |            | 107,099,826    | 0         |
| 141-07-00-000-000-000   | HERRAMIENTAS 44141                             | 3,850,729      |           |            |           |               |           | 3,850,729     |            | 3,850,729      | 0         |
| 141-08-00-000-000-000   | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS 44116    | 63,766,810     |           | 7,647,184  |           | 7,647,184     |           | 71,413,994    |            | 71,413,994     | 0         |
| 141-09-00-000-000-000   | EQUIPOS DE COMUNICACIONES PARA REDES           | 22,878,376     |           | 1,699,998  |           | 1,699,998     |           | 24,578,374    |            | 24,578,374     | 0         |
| 141-10-00-000-000-000   | ACTIVOS BIOLÓGICOS 44151                       |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-12-00-000-000-000   | OTRAS MÁQUINAS Y EQUIPOS                       |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-13-00-000-000-000   | BIENES EN COMODATO 44596                       |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-14-00-000-000-000   | ESTRUCTURAS MÓVILES                            |                |           |            |           |               |           |               |            | 0              | 0         |
| 141-99-00-000-000-000   | OTROS BIENES DE USO DEPRECIABLES               |                |           |            |           |               |           |               |            | 0              | 0         |
| 142-00-00-000-000-000   | BIENES NO DEPRECIABLES                         | 2,857,773,042  |           | 15,000,000 |           | 15,000,000    |           | 2,872,773,042 |            | 2,872,773,042  | 0         |
| 142-01-00-000-000-000   | TERRENOS 44201 (BIENES NO DEPRECIABLES)        | 2,857,773,042  |           | 15,000,000 |           | 15,000,000    |           | 2,872,773,042 |            | 2,872,773,042  | 0         |
| 142-04-00-000-000-000   | BIENES EN COMODATO 44596                       |                |           |            |           |               |           |               |            | 0              | 0         |
| 143-00-00-000-000-000   | BIENES SUJETOS A AGOTAMIENTO                   |                |           |            |           |               |           |               |            | 0              | 0         |
| 143-03-00-000-000-000   | OBRAS VIALES                                   |                |           |            |           |               |           |               |            | 0              | 0         |
| 143-04-00-000-000-000   | AEROPUERTOS O AERÓDROMOS                       |                |           |            |           |               |           |               |            | 0              | 0         |
| 143-06-00-000-000-000   | OBRAS HIDRÁULICAS                              |                |           |            |           |               |           |               |            | 0              | 0         |
| 143-99-00-000-000-000   | OTROS BIENES DE INFRAESTRUCTURA PÚBLICA        |                |           |            |           |               |           |               |            | 0              | 0         |
| 144-00-00-000-000-000   | BIENES EN LEASING                              | 158,123,580    |           |            |           |               |           | 158,123,580   |            | 158,123,580    | 0         |
| 144-01-00-000-000-000   | EDIFICACIONES                                  | 158,123,580    |           |            |           |               |           | 158,123,580   |            | 158,123,580    | 0         |
| 144-02-00-000-000-000   | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN       |                |           |            |           |               |           |               |            | 0              | 0         |
| 144-03-00-000-000-000   | VEHÍCULOS                                      |                |           |            |           |               |           |               |            | 0              | 0         |
| 144-04-00-000-000-000   | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS          |                |           |            |           |               |           |               |            | 0              | 0         |
| 144-05-00-000-000-000   | TERRENOS EN LEASING                            |                |           |            |           |               |           |               |            | 0              | 0         |
| 145-00-00-000-000-000   | BIENES DE USO POR INCORPORAR                   |                |           |            |           |               |           |               |            | 0              | 0         |
| 145-03-00-000-000-000   | BIENES DE USO IMPORTADOS EN TRÁNSITO           |                |           |            |           |               |           |               |            | 0              | 0         |
| 145-04-00-000-000-000</ |                                                |                |           |            |           |               |           |               |            |                |           |

BALANCE DE COMPROBACION Y SALDO  
 MUNICIPAL 2022  
 MES DE : OCTUBRE DE 2022

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |               | Debe Mes | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum    | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|----------|------------|---------------|------------|------------|---------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreedor      |          |            | Deudor        | Acreedor   |            |               | Deudor         | Acreedor      |
| 146-00-00-000-000-000 | BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO, CIENTÍ |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-01-00-000-000-000 | INMUEBLES PATRIMONIALES HISTÓRICOS, CIENTÍFICOS Y/ |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-02-00-000-000-000 | RESERVAS ECOLÓGICAS                                |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-03-00-000-000-000 | PIEZAS, OBRAS HISTÓRICAS, ARQUEOLÓGICAS, O DE COLE |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-99-00-000-000-000 | OTROS BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO,  |                |               |          |            |               |            |            |               | 0              | 0             |
| 147-99-00-000-000-000 | OTROS BIENES EN CONCESIÓN                          |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-00-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-01-00-000-000-000 | DETERIORO ACUMULADO DE EDIFICACIONES               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-02-00-000-000-000 | DETERIORO ACUMULADO DE MAQUINARIAS Y EQUIPOS       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-03-00-000-000-000 | DETERIORO ACUMULADO DE MÁQUINAS Y EQUIPOS DE       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-04-00-000-000-000 | DETERIORO ACUMULADO DE OTRAS MÁQUINAS Y            |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-00-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS                   |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-01-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS TERRESTRES        |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-02-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS AÉREOS            |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-03-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS MARÍTIMOS         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-06-00-000-000-000 | DETERIORO ACUMULADO DE MUEBLES Y ENSERES           |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-07-00-000-000-000 | DETERIORO ACUMULADO DE HERRAMIENTAS                |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-08-00-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS                     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-09-00-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS DE                  |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-10-00-000-000-000 | DETERIORO ACUMULADO DE ACTIVOS VIVOS               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-11-00-000-000-000 | DETERIORO ACUMULADO DE TERRENOS                    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-12-00-000-000-000 | DETERIORO ACUMULADO DE INFRAESTRUCTURA PÚBLICA     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-13-00-000-000-000 | DETERIORO ACUMULADO DE BIENES EN CONCESIÓN         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-14-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-15-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DEL PATRIMONIO       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO EN LEASING    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-01-000-000-000 | DETERIORO ACUMULADO DE EDIFICACIONES EN LEASING    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-02-000-000-000 | DETERIORO ACUMULADO DE MAQUINARIAS Y EQUIPOS       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-03-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS EN LEASING        |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-04-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS                     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-05-000-000-000 | DETERIORO ACUMULADO DE TERRENOS EN LEASING         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-17-00-000-000-000 | DETERIORO ACUMULADO DE ESTRUCTURAS MÓVILES         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-18-00-000-000-000 | DETERIORO ACUMULADO DE MOBILIARIO DE USO PÚBLICO   |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-99-00-000-000-000 | DETERIORO ACUMULADO DE OTROS BIENES DE USO         |                |               |          |            |               |            |            |               | 0              | 0             |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA                             |                | 1,027,191,538 |          | 11,856,189 |               | 11,856,189 |            | 1,039,047,727 | 0              | 1,039,047,727 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EDIFICACIONES 44996      |                | 780,313,257   |          | 6,032,346  |               | 6,032,346  |            | 786,345,603   | 0              | 786,345,603   |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS    |                | 17,600,183    |          |            |               |            |            | 17,600,183    | 0              | 17,600,183    |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE    |                | 32,498,184    |          | 501,553    |               | 501,553    |            | 32,999,737    | 0              | 32,999,737    |

[illegible]

[illegible]

| Cuenta                |                                                    | Saldo Anterior |             | Debe Mes    | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum    | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|-------------|------------|---------------|-----------|-------------|---------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreeedor   |             |            | Deudor        | Acreeedor |             |               | Deudor         | Acreeedor   |
| 214-04-01-000-000-000 | GARANTÍAS RECIBIDAS POR DON ANGEL MOYA (OBRAS      |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-04-02-000-000-000 | GARANTÍAS RECIBIDAS CONSTRUCCION EDIFICIO MUNIC.(E |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-04-03-000-000-000 | GARANTIA RECIBIDA CARLOS TERAN TERA                |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-04-04-000-000-000 | GARANTIA "REPOSICION CENTRO REHABILITACION         |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-00-000-000-000 | ADMINISTRACIÓN DE FONDOS 61306                     |                | 618,804,197 | 219,328,212 | 80,725,056 | 138,603,156   |           | 975,833,816 | 1,456,034,857 | 0              | 480,201,041 |
| 214-05-15-000-000-000 | ADM. FONDOS DEL AÑO 2015                           |                | 618,804,197 | 219,328,212 | 80,725,056 | 138,603,156   |           | 975,833,816 | 1,456,034,857 | 0              | 480,201,041 |
| 214-05-15-002-000-000 | ADM. FONDOS SUBSIDIO AGUA POT.Y ALCANTARILLADO     |                | 1,480,066   | 9,217,808   | 9,287,050  |               | 69,242    | 86,425,413  | 87,974,721    | 0              | 1,549,308   |
| 214-05-15-003-000-000 | ADM. FONDOS CONST.PRE-BASICA ESCUELA SANTA         |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-004-000-000 | ADM. FONDOS PROYECTO EDLI DISCAPACIDAD             |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-005-000-000 | ADM. FONDOS PRODESAL (F.EXTERNOS)                  |                | 11,020,648  | 3,726,144   |            | 3,726,144     |           | 33,455,995  | 40,750,499    | 0              | 7,294,504   |
| 214-05-15-006-000-000 | ADM. FONDOS PROGRAMA PUENTE (NO USAR)              |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-007-000-000 | ADM. FONDOS CENSO 2016 Y 2017                      |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-009-000-000 | ADM. FONDOS HABITABILIDAD (FDOS. MIDEPLAN)         |                | 8,485,902   | 6,454,319   |            | 6,454,319     |           | 22,484,459  | 24,516,042    | 0              | 2,031,583   |
| 214-05-15-010-000-000 | ADM. FONDOS PAV. PARTICIPATIVA VILLA STA. GEMITA   |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-011-000-000 | ADM. FONDOS PROG. AUTOCONSUMO (MIDEPLAN)           |                | 4,099,175   | 3,329,828   | 8,400,000  |               | 5,070,172 | 7,678,815   | 16,848,162    | 0              | 9,169,347   |
| 214-05-15-012-000-000 | ADM. FONDOS FORTALECIMIENTO OMIL (F.EXTERNOS)      |                | 13,180,429  | 3,862,603   |            | 3,862,603     |           | 18,612,174  | 27,930,000    | 0              | 9,317,826   |
| 214-05-15-013-000-000 | ADM. FONDOS INCENTIVOS FOMIL 2015 (NO UTILIZAR)    |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-014-000-000 | ADM. FONDOS PROGRAMA COMUNIDAD SALUDABLE           |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-015-000-000 | ADM. FONDOS PROGRAMA VINCULOS (F.MIDEPLAN)         |                | 2,679,862   | 616,666     |            | 616,666       |           | 6,775,994   | 8,839,190     | 0              | 2,063,196   |
| 214-05-15-016-000-000 | ADM. FONDOS DE INCENTIVOS FOMIL 2016 Y 2017        |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-017-000-000 | ADM. FONDOS FICHA PROTECCION SOCIAL, PENSION BAS   |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-018-000-000 | ADM. FONDOS CENTRO ATENCION HIJOS DE MADRES        |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-020-000-000 | ADM. FONDOS VINCULOS DIAG. EJE 12 VERSION          |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-021-000-000 | ADM. FONDOS FONDART (FONDO NAC.DESAR.CULTURAL Y    |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-022-000-000 | ADM. FONDOS LIMPIEZA Y HABILITACION CAMPAMENTO L   |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-023-000-000 | ADM. FONDOS CONST. Y MEJORAMIENTO ESC. G-213 LA    |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-024-000-000 | ADM. FONDOS APORTE DE CONST. AREAS VERDES CALLE    |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-025-000-000 | ADM. FONDOS FRIL MEJORAMIENTO LICEO MUNICIPAL      |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-026-000-000 | ADM. FONDOS.CONST.SEDE SOCIAL Y MEJ.EQUIP.VILLA VE |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-027-000-000 | ADM. FONDOS APORTE CONSTRUCCION AREAS VERDES       |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-028-000-000 | ADM. FONDOS CONSTRUCCION RED AGUA POTABLE EL       |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-029-000-000 | ADM. FONDOS CONST. JUNTOS ESC. FORMACION DEPORTI   |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-030-000-000 | ADM. FONDOS CONST. CASETAS SANITARIAS LOS LIRIOS ( |                | 112,135,909 | 38,463,119  |            | 38,463,119    |           | 46,666,099  | 120,338,889   | 0              | 73,672,790  |
| 214-05-15-031-000-000 | ADM. FONDOS CONST. POZO DE ABSORCION Y MEJ. ESC.   |                |             |             |            |               |           |             |               | 0              | 0           |
| 214-05-15-032-000-000 | ADM. FONDOS PROG. VINCULOS DIAG. EJE 11 ( F. MIDEP |                | 3,665,082   | 616,666     |            | 616,666       |           |             |               |                |             |

[illegible]

**PAGINA 21 DE 47**

[illegible]

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |            | Debe Mes  | Haber Mes  | Saldo del Mes |            | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|----------------------------------------------------|----------------|------------|-----------|------------|---------------|------------|-------------|-------------|----------------|------------|
|                       |                                                    | Deudor         | Acreeedor  |           |            | Deudor        | Acreeedor  |             |             | Deudor         | Acreeedor  |
| 214-05-15-186-000-000 | ADM. FONDOS CONSTR.Y MEJOR. ELECT. CESFAM          |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-187-000-000 | ADM. FONDOS FNDR TALLERES DE MUSICA PARA LA        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-200-000-000 | ADM. FONDOS LICENCIAS MEDICAS NO IDENTIFICADAS     |                | 21,000,589 |           |            |               |            | 3,347,686   | 24,348,275  | 0              | 21,000,589 |
| 214-05-15-201-000-000 | ADM. FONDOS TALLERES PARA REQUINOA                 |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-202-000-000 | ADM. FONDOS CAMPEONATO DE VOLEIBOL REQUINOA        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-203-000-000 | ADM. FONDOS ESCUELA FORMATIVA BASQUETBOL           |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-204-000-000 | ADM. FONDOS SEGURIDAD CIUDADANA "PROYECTO          |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-205-000-000 | ADM. FONDOS CONST. CUBIERT. PATIO ESC. DAVID (F.E) |                | 4,497,385  |           |            |               |            |             | 4,497,385   | 0              | 4,497,385  |
| 214-05-15-206-000-000 | ADM. FONDOS REPOS. Y EXTENC. ALUMBRADO PUBLICO     |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-207-000-000 | ADM. FONDOS CONST.MULTICANCHA Y A.VERDES, LOS      |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-208-000-000 | ADM. FONDOS MEJORAM. ESTACIONAMIENTO SECTOR        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-209-000-000 | ADM. FONDOS PROYECTO FIESTA COSTUMBRISTA LOS       |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-210-000-000 | ADM. FONDOS PROGRAMA DIAGNOSTICO EJE 2018          |                | 390,000    | 27,000    |            | 27,000        |            | 261,000     | 624,000     | 0              | 363,000    |
| 214-05-15-211-000-000 | ADM. FONDOS FORMACION Y RECREACION REQUINOA        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-212-000-000 | ADM. FONDOS OBS Y PROT NATURALEZA HACIENDA         |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-213-000-000 | ADM. FONDOS FORMANDO DEPORTISTAS EN REQUINOA       |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-214-000-000 | ADM. FONDOS MEJORAM. INTEGRAL BIBLIOTECA MUNI      |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-215-000-000 | ADM. FONDOS MARATON COMPETITIVA EN REQUINOA        |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-216-000-000 | ADM. FONDOS ASISTENCIA TECNICA REPUBLICA DE FRA    |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-217-000-000 | ADM. FONDOS CONST. CANCHA FUTBOLITO PASTO          |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-218-000-000 | ADM. FONDOS CONST. MEJORAMIENTO Y AREA VERDE ,     |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-219-000-000 | ADM. FONDOS CERT. AMBIENTAL MUNIC. (F.EXTERNOS)    |                | 1,057,630  |           |            |               |            |             | 1,057,630   | 0              | 1,057,630  |
| 214-05-15-220-000-000 | ADM. FONDOS OPER. DE IMPLANT. DE MICROCHIP (F.EXTE |                | 193,240    |           |            |               |            |             | 193,240     | 0              | 193,240    |
| 214-05-15-221-000-000 | ADM. FONDOS PILOTO OFICINA DE LA NIÑEZ (F.MIDEPLAN |                | 14,440,055 | 8,076,669 | 54,970,056 |               | 46,893,387 | 115,046,337 | 176,379,779 | 0              | 61,333,442 |
| 214-05-15-222-000-000 | ADM. FONDOS BIENVENIDOS A NUESTRO HOGAR CONADI     |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-223-000-000 | ADM. FONDOS PLAN MEDICO VETERINARIO PVET 2019      |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-224-000-000 | ADM. FONDOS CAMP. DE FUTBOL COPA REQUI.            |                |            |           |            |               |            | 48,008      | 48,008      | 0              | 0          |
| 214-05-15-225-000-000 | ADM. FONDOS PROGRAMACION DE ESPACIOS               |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-226-000-000 | ADM. FONDOS MEJORAMIENTO ESTACIONAMIENTO           |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-227-000-000 | ADM. FONDOS REPARACION DE BACHEOS VARIOS SEC.      |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-228-000-000 | ADM. FONDOS REPOS LUMIN PUBL TIPO LED I            |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-229-000-000 | ADM. FONDOS ESTIMULACION TEMPRANA (F.EXTERNOS)     |                |            |           |            |               |            | 26,899      | 26,899      | 0              | 0          |
| 214-05-15-230-000-000 | ADM. FONDOS PROY. ESC. REP. DE FRANCIA (F.EXTERNOS |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-231-000-000 | ADM. FONDOS REPOS LUMIN. PUBL. TIPO LED II         |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-232-000-000 | ADM. FONDOS APORTE SUBDERE COVID19 (F.EXTERNOS)    |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-233-000-000 | ADM. FONDOS APORTE SUBDERE COVID19 II (F.EXTERNOS) |                |            |           |            |               |            |             |             | 0              | 0          |
| 214-05-15-234-000-000 | ADM. FONDOS CENTROS DIURNOS COMUN ADULTO           |                | 22,889,534 | 3,920,000 |            | 3,920,000     |            | 37,666,683  | 56,636,217  | 0              | 18,969,534 |
| 214-05-15-235-000-000 | ADM.FONDOS NORMALIZACION JARDIN INFANTIL LAS POLL  |                |            |           |            |               |            | 12,848,610  | 12,848,610  | 0              | 0          |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |             | Debe Mes   | Haber Mes  | Saldo del Mes |            | Debe Acum.    | Haber Acum    | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|------------|------------|---------------|------------|---------------|---------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreeedor   |            |            | Deudor        | Acreeedor  |               |               | Deudor         | Acreeedor   |
| 214-05-15-236-000-000 | ADM „FONDOS CONSER. JARDIN INFANTIL Y SALA CUNA P  |                |             |            |            |               |            | 15,854,765    | 15,854,765    | 0              | 0           |
| 214-05-15-237-000-000 | ADM. FONDOS SENAMA REDUCE BARRERAS DEL ENTORNO     |                | 6,053,405   |            |            |               |            | 4,483,577     | 10,536,982    | 0              | 6,053,405   |
| 214-05-15-238-000-000 | ADM. FONDOS LEY 20.958 APORTES AL ESPACIO PUBLICO  |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-239-000-000 | ADM „FONDOS JARDIN INF. Y SALA CUNA MIS PRIMEROS   |                |             |            |            |               |            | 16,976,760    | 16,976,760    | 0              | 0           |
| 214-05-15-240-000-000 | ADM.FONDOS ESC. BERTA SAAV YO CONFIO EN MI ESC.    |                |             |            |            |               |            | 17,896,864    | 17,896,864    | 0              | 0           |
| 214-05-15-241-000-000 | ADM.FONDOS LICEO REQUINOA YO CONFIO EN MI ESC.     |                |             |            |            |               |            | 27,371,541    | 27,371,541    | 0              | 0           |
| 214-05-15-242-000-000 | ADM.FONDOS MEJ. PLAZA DE ARMAS LOS LIRIOS COMUNA   |                |             |            |            |               |            | 41,166,493    | 41,166,493    | 0              | 0           |
| 214-05-15-243-000-000 | ADM. FONDOS CONST. Y REPOSICION DE VEREDAS         |                |             |            |            |               |            | 99,288,310    | 99,288,310    | 0              | 0           |
| 214-05-15-244-000-000 | ADM. FONDOS MEJ. DEMARCACION SEGURIDAD VIAL        |                |             |            |            |               |            | 23,494,045    | 23,494,045    | 0              | 0           |
| 214-05-15-245-000-000 | ADM. FONDOS APORTE SUBDERE COVID19 III (F.EXTERNOS |                | 26,854      |            |            |               |            |               | 26,854        | 0              | 26,854      |
| 214-05-15-246-000-000 | ADM. FONDOS REQ CONV COMUNIDAD MEJOR SEGURIDAD     |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-247-000-000 | ADM. FONDOS DEPORTE MASIVO EN REQUINOA             |                | 2,355,639   | 2,354,501  |            | 2,354,501     |            | 5,315,862     | 5,317,000     | 0              | 1,138       |
| 214-05-15-248-000-000 | ADM. FONDOS ESCENARIO TERRITORIAL EXTENSION E INT  |                |             |            |            |               |            | 303,953       | 303,953       | 0              | 0           |
| 214-05-15-249-000-000 | ADM FONDOS DE ELABORACION DEL PG DEL TEATRO        |                | 600,000     |            |            |               |            | 3,400,000     | 4,000,000     | 0              | 600,000     |
| 214-05-15-250-000-000 | ADM FONDOS DIAG. PARTICIP.ENVEJECER                |                | 3,874,917   |            |            |               |            | 8,045,914     | 11,920,831    | 0              | 3,874,917   |
| 214-05-15-251-000-000 | ADM. DE FONDOS F. CONSURSABLE HEPI-CRIANZA         |                | 29,612,847  | 12,087,644 |            | 12,087,644    |            | 25,953,225    | 43,478,428    | 0              | 17,525,203  |
| 214-05-15-252-000-000 | ADM.FONDOS MEJORAMIENTO POSTA EL ABRA REQUINOA     |                | 57,185,822  | 57,185,822 |            | 57,185,822    |            | 57,185,822    | 57,185,822    | 0              | 0           |
| 214-05-15-253-000-000 | ADM.FONDOS REPOSICION MEJORAMIENTO ACERAS          |                | 19,878,259  | 19,878,259 |            | 19,878,259    |            | 81,388,563    | 81,388,563    | 0              | 0           |
| 214-05-15-254-000-000 | APORTE ESPACIOS PUBLICOS                           |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-255-000-000 | ADM. FDOS. PROYECTO MEJ.DE CALZADA LAS             |                | 47,445,408  | 21,093,143 |            | 21,093,143    |            | 21,093,143    | 47,445,408    | 0              | 26,352,265  |
| 214-05-15-256-000-000 | ADM. FDOS. INCENTIVO FORTALECIMIENTO OMIL          |                | 2,317,576   | 1,729,550  |            | 1,729,550     |            | 2,811,974     | 3,400,000     | 0              | 588,026     |
| 214-05-15-258-000-000 | ADM. FONDOS POR INTERMEDIACIÓN EN SERVICIOS DE     |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-259-000-000 | ADM FDO. CONT. ATO PROY. CASETA SANITARIA LOS      |                | 12,035,398  | 12,035,398 |            | 12,035,398    |            | 12,035,398    | 12,035,398    | 0              | 0           |
| 214-05-15-260-000-000 | ADM. FDOS EMERGENCIA AGRICOLA POR DEFICIT HIDRICO  |                |             |            |            |               |            | 1,200,000     | 1,200,000     | 0              | 0           |
| 214-05-15-261-000-000 | ADM. FDOS CONSERV. DE INFRAESTRUCTURA PARA EL      |                | 146,009,604 |            |            |               |            |               | 146,009,604   | 0              | 146,009,604 |
| 214-05-15-262-000-000 | AD. FONDOS CONSTRUCCION DE ESTACIONAMIENTOS Y      |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-263-000-000 | ADM FDOS. MEJORAMIENTO PARQUE COMUNAL LOS          |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-264-000-000 | ADM. FDOS. REPOSICION DE LUMINARIA DE ALUMBRADO    |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-05-15-265-000-000 | ADM. FDOS. PROY. PUENTES ,VINCULANDO EL TEATRO LA  |                | 15,000,000  | 2,771,585  |            | 2,771,585     |            | 2,771,585     | 15,000,000    | 0              | 12,228,415  |
| 214-05-15-266-000-000 | ADM. FDOS. PROY. ESCUELA DE HOCKEY MUNIC. DE       |                |             |            | 5,000,000  |               | 5,000,000  |               | 5,000,000     | 0              | 5,000,000   |
| 214-05-15-267-000-000 | ADM. FDOS. CONSERVACION. INFRAEST. ESTAB. EDUCAC.  |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-06-00-000-000-000 | DEPÓSITOS PREVISIONALES 61311                      |                |             |            |            |               |            |               |               | 0              | 0           |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO                 |                | 715,042     |            | 23,389     |               | 23,389     |               | 738,431       | 0              | 738,431     |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO S   |                | 56,013,869  | 50,188,483 | 61,227,980 |               | 11,039,497 | 1,001,217,879 | 1,068,271,245 | 0              | 67,053,366  |
| 214-09-02-000-000-000 | RETENCION A CONTRATISTAS                           | 436,197        |             |            |            |               |            | 436,197       |               | 436,197        | 0           |
| 214-09-03-000-000-000 | CERTIFICADOS DE ANTECEDENTES                       |                | 307,650     | 305,550    | 246,750    | 58,800        |            | 3,581,550     | 3,830,400     | 0              | 248,850     |
| 214-09-04-000-000-000 | DEPARTAMENTO DE SALUD                              |                | 1,706,889   |            |            |               |            | 89,881,494    | 91,588,383    | 0              | 1,706,889   |
| 214-09-05-000-000-000 | DEPARTAMENTO DE EDUCACION MUNICIPAL                |                |             |            |            |               |            | 148,313,047   | 148,313,047   | 0              | 0           |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                              | Saldo Anterior |            | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |            |
|-----------------------|-------------------------------------------------|----------------|------------|------------|------------|---------------|-----------|-------------|-------------|----------------|------------|
|                       |                                                 | Deudor         | Acreeedor  |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor  |
| 214-09-06-000-000-000 | FONDO NACIONAL DE SALUD                         |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-07-000-000-000 | PERMISO DE CIRCULACION DE OTRAS COMUNAS         |                | 3,897,131  | 2,469,980  | 2,310,922  | 159,058       |           | 34,099,327  | 37,837,400  | 0              | 3,738,073  |
| 214-09-08-000-000-000 | DIFERENCIA COBRADA DE MAS A CONTRIBUYENTE       |                | 57,811     |            |            |               |           |             | 57,811      | 0              | 57,811     |
| 214-09-09-000-000-000 | MULTAS DE EBRIEDAD                              |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-10-000-000-000 | ESCRITURACION BUEN SAMARITANO                   |                | 190,400    |            |            |               |           |             | 190,400     | 0              | 190,400    |
| 214-09-11-000-000-000 | REMUNERACION CON CHEQUE                         |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-12-000-000-000 | OTROS                                           |                | 316,384    | 46,167,802 | 46,167,802 |               |           | 623,051,298 | 623,367,682 | 0              | 316,384    |
| 214-09-13-000-000-000 | VALE VISTA                                      |                | 27,320,861 |            |            |               |           |             | 27,320,861  | 0              | 27,320,861 |
| 214-09-13-001-000-000 | GARANTIA TORREON SPA                            |                | 24,789,346 |            |            |               |           |             | 24,789,346  | 0              | 24,789,346 |
| 214-09-14-000-000-000 | MULTAS POR PROYECTOS                            |                | 6,081,603  |            |            |               |           |             | 6,081,603   | 0              | 6,081,603  |
| 214-09-14-001-000-000 | REPOSICION TECHUMBRE Y MEJORAMIENTO PAVIMENTO   |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-14-002-000-000 | MULTAS DE PROYECTOS " CONSTRUCCION Y            |                | 140,187    |            |            |               |           |             | 140,187     | 0              | 140,187    |
| 214-09-14-003-000-000 | CONSTRUCCION PRE-BASICA ESCUELA SANTA AMALIA    |                | 249,921    |            |            |               |           |             | 249,921     | 0              | 249,921    |
| 214-09-14-004-000-000 | MULTA PROYECTO SEMAFORIZACION CRUCE MURIALDO    |                | 2,878,755  |            |            |               |           |             | 2,878,755   | 0              | 2,878,755  |
| 214-09-14-005-000-000 | MULTA DE PROYECTO " MEJORAMIENTO PATIO SECTOR   |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-14-006-000-000 | MULTA POR EJECUCION DEL PROYECTO " CONSTRUCCION |                | 2,812,740  |            |            |               |           |             | 2,812,740   | 0              | 2,812,740  |
| 214-09-15-000-000-000 | DESPOSITOS NO REGULARIZADOS                     |                | 645,801    |            |            |               |           | 22,421,282  | 23,067,083  | 0              | 645,801    |
| 214-09-19-000-000-000 | ENERGIA DE FIESTAS PATRIAS                      |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-20-000-000-000 | CHEQUES ANULADOS                                |                | 221,476    |            | 3,986,500  |               | 3,986,500 | 7,157,826   | 11,365,802  | 0              | 4,207,976  |
| 214-09-21-000-000-000 | DEVOLUCION POR TRANSFER                         |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-25-000-000-000 | CONSTRUCCION TECHUMBRE ESCUELA G-221            |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-26-000-000-000 | DEVOLUCION DE COTIZACIONES DE SALUD             |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-32-000-000-000 | CONSUMO SERVICIOS BASICOS DE FIESTAS PATRIAS    |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-33-000-000-000 | RECURSOS EVENTOS DIA DEL NIÑO Y FIESTAS PATRIAS |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-34-000-000-000 | RMNP DE OTROS MUNICIPIOS 80%                    |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-35-000-000-000 | 8% ARANCEL RMNP                                 |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-36-000-000-000 | RECURSOS FIESTA COSTUMBRISTA                    |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-37-000-000-000 | RECURSOS ACTIVIDADES FIN DE AÑO                 |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-38-000-000-000 | RECURSOS FONDOS CONCURSABLES                    |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-39-000-000-000 | FONDOS ANTICIPALDOS                             |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-40-000-000-000 | CONVENIO REGISTRO DE MULTAS TAG                 |                | 10,375,125 |            |            |               |           |             | 10,375,125  | 0              | 10,375,125 |
| 214-09-40-001-000-000 | PAGO TOTAL DEL 20% MULTAS TAG                   |                | 10,116,819 |            |            |               |           |             | 10,116,819  | 0              | 10,116,819 |
| 214-09-40-002-000-000 | PAGO DE CUOTAS MULTAS TAG                       |                | 226,100    |            |            |               |           |             | 226,100     | 0              | 226,100    |
| 214-09-40-003-000-000 | PAGO ULTIM ACUOTA CONVENIO TAG                  |                | 32,206     |            |            |               |           |             | 32,206      | 0              | 32,206     |
| 214-09-41-000-000-000 | DEVOLUCIONES DE COBROS POR ERROR EN TRANSBANK   |                |            |            |            |               |           |             |             | 0              | 0          |
| 214-09-42-000-000-000 | MONTO DEPOSITADOS POR ACLARAR                   |                | 5,328,935  | 1,245,151  | 2,495,530  |               | 1,250,379 | 2,318,323   | 8,897,637   | 0              | 6,579,314  |
| 214-09-43-000-000-000 | LICENCIAS MEDICAS DE EDUCACION                  |                |            |            | 1,653,856  |               | 1,653,856 | 26,919,533  | 28,573,389  | 0              | 1,653,856  |
| 214-09-44-000-000-000 | LICENCIAS MEDICAS DE SALUD                      |                |            |            | 4,366,620  |               | 4,366,620 | 43,038,002  | 47,404,622  | 0              | 4,366,620  |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |            | Debe Mes    | Haber Mes   | Saldo del Mes |            | Debe Acum.    | Haber Acum    | Saldos Finales |            |
|-----------------------|----------------------------------------------------|----------------|------------|-------------|-------------|---------------|------------|---------------|---------------|----------------|------------|
|                       |                                                    | Deudor         | Acreeedor  |             |             | Deudor        | Acreeedor  |               |               | Deudor         | Acreeedor  |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES 61301                    |                | 27,862,457 | 27,862,455  | 41,381,401  |               | 13,518,946 | 310,534,758   | 351,916,161   | 0              | 41,381,403 |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS 61321                      |                | 15,656,013 | 15,656,013  | 19,895,405  |               | 4,239,392  | 153,593,212   | 173,488,617   | 0              | 19,895,405 |
| 214-11-01-000-000-000 | RETENCIONES TRIBUTARIAS                            |                | 10,919,915 | 10,919,915  | 13,182,810  |               | 2,262,895  | 113,119,501   | 126,302,311   | 0              | 13,182,810 |
| 214-11-02-000-000-000 | RETENCIONES TRIBUTARIAS FONDOS EXTERNOS            |                | 2,623,318  | 2,623,318   | 4,184,395   |               | 1,561,077  | 23,115,689    | 27,300,084    | 0              | 4,184,395  |
| 214-11-03-000-000-000 | RETENCIONES TRIBUTARIAS MIDEPLAN                   |                | 1,650,052  | 1,650,052   | 1,654,275   |               | 4,223      | 16,281,470    | 17,935,745    | 0              | 1,654,275  |
| 214-11-05-000-000-000 | RETENCION TRIBUTARIAS EGIS                         |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-11-06-000-000-000 | RETENCION TRIBUTARIAS 3%                           |                | 462,728    | 462,728     | 873,925     |               | 411,197    | 1,076,552     | 1,950,477     | 0              | 873,925    |
| 214-11-06-002-000-000 | RETENCION TRIBUTARIAS 3% FONDOS GENERALES          |                | 252,033    | 252,033     | 262,569     |               | 10,536     | 344,209       | 606,778       | 0              | 262,569    |
| 214-11-06-004-000-000 | RETENCION TRIBUTARIAS 3% FONDOS EXTERNOS           |                | 81,770     | 81,770      | 507,026     |               | 425,256    | 203,911       | 710,937       | 0              | 507,026    |
| 214-11-06-005-000-000 | RETENCION TRIBUTARIAS 3% FONDO COMUN MUNIC.        |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-11-06-006-000-000 | RETENCION TRIBUTARIAS 3% FONDOS MIDEPLAN           |                | 128,925    | 128,925     | 104,330     | 24,595        |            | 282,390       | 386,720       | 0              | 104,330    |
| 214-11-06-008-000-000 | RETENCION TRIBUTARIAS 3% FONDOS FARMACIA           |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-11-06-009-000-000 | RETENCION TRIBUTARIAS 3% FONDOS EGIS (ENTIDAD DE   |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-11-06-999-000-000 | RETENCION TRIBUTARIAS 3%                           |                |            |             |             |               |            | 246,042       | 246,042       | 0              | 0          |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                            |                |            | 10,351,131  | 10,351,131  |               |            | 103,355,847   | 103,355,847   | 0              | 0          |
| 214-12-01-000-000-000 | SUELDOS LIQUIDOS                                   |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-12-04-000-000-000 | DESCUENTOS VARIOS                                  |                |            | 10,351,131  | 10,351,131  |               |            | 103,355,847   | 103,355,847   | 0              | 0          |
| 214-12-07-000-000-000 | OTRAS RETENCIONES                                  |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES 61301           |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-000-000-000 | RETENCIONES JUDICIALES Y SIM                       |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-001-000-000 | RETENCIONES JUDICIALES Y SIM                       |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-002-000-000 | RETENCIONES POR PROYECTOS DE INVERSIONES           |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-003-000-000 | 10% RET.CONULTORIA,PROY.REPOSICION EDIFICIO        |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-004-000-000 | 5% RETENCION ,CONSTRUCCION POZO A.P.R.BUCALEMU     |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-005-000-000 | RET. PROY.REPOSICION EDIFICIO CONSISTORIAL         |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-006-000-000 | 5% RET.PROYECTO OFICINA SECPLAC Y CHOFERES DE LA   |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-007-000-000 | 30% RETENCION PROYECTO REC.ESP.PUBLIC. FNDR 2%     |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-13-01-013-000-000 | 5% MEJ. CAMARA ALCANTARILLADO                      |                |            |             |             |               |            |               |               | 0              | 0          |
| 214-14-00-000-000-000 | RECAUDACIÓN DE TERCEROS PENDIENTE DE APLICACIÓN    |                |            |             |             |               |            |               |               | 0              | 0          |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..                   |                | 20,461,627 | 713,538,614 | 704,396,620 | 9,141,994     |            | 6,017,080,466 | 6,028,400,099 | 0              | 11,319,633 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                           |                | 395,000    | 289,421,530 | 289,421,530 |               |            | 2,185,266,727 | 2,185,661,727 | 0              | 395,000    |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 |                |            | 170,305,352 | 170,305,352 |               |            | 1,236,287,222 | 1,236,287,222 | 0              | 0          |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                             |                |            | 134,048,768 | 134,048,768 |               |            | 1,069,363,577 | 1,069,363,577 | 0              | 0          |
| 215-21-01-001-001-000 | SUELDOS BASE PLANTA                                |                |            | 28,652,807  | 28,652,807  |               |            | 285,882,636   | 285,882,636   | 0              | 0          |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           |                |            | 2,570,367   | 2,570,367   |               |            | 24,990,758    | 24,990,758    | 0              | 0          |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA |                |            | 2,570,367   | 2,570,367   |               |            | 24,990,758    | 24,990,758    | 0              | 0          |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO 3, LEY Nº 15.076          |                |            |             |             |               |            |               |               | 0              | 0          |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                             |                |            | 9,546,396   | 9,546,396   |               |            | 95,365,793    | 95,365,793    | 0              | 0          |

BALANCE DE COMPROBACION Y SALDO  
 MUNICIPAL 2022  
 MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL, DECRETO LEY Nº 479, DE 197 |                |           | 9,546,396  | 9,546,396  |               |           | 95,365,793  | 95,365,793  | 0              | 0         |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                                 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, DE LA LEY Nº 19.378 Y |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE 1974, LEY N |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                                |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981            |                |           | 31,926,269 | 31,926,269 |               |           | 318,888,683 | 318,888,683 | 0              | 0         |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, D |                |           | 31,926,269 | 31,926,269 |               |           | 318,888,683 | 318,888,683 | 0              | 0         |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39, DL. Nº 3.551, DE 1981        |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                           |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429                |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.59 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES                            |                |           | 3,079,474  | 3,079,474  |               |           | 30,620,413  | 30,620,413  | 0              | 0         |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEMENTARIO, ART. 3, LEY Nº 19.278   |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPORCIONAL, ART.8 LEY Nº 19.410     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529                   |                |           | 3,079,474  | 3,079,474  |               |           | 30,620,413  | 30,620,413  | 0              | 0         |
| 215-21-01-001-009-006 | RED MAESTROS DE MAESTROS                           |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 1 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                      |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                      |                |           | 26,620     | 26,620     |               |           | 266,200     | 266,200     | 0              | 0         |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A), |                |           | 26,620     | 26,620     |               |           | 266,200     | 266,200     | 0              | 0         |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                         |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS                        |                |           | 21,837,461 | 21,837,461 |               |           | 161,510,390 | 161,510,390 | 0              | 0         |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980 |                |           | 6,139,866  | 6,139,866  |               |           | 61,229,112  | 61,229,112  | 0              | 0         |
| 215-21-01-001-014-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3º, LEY  |                |           | 2,319,968  | 2,319,968  |               |           | 23,174,860  | 23,174,860  | 0              | 0         |
| 215-21-01-001-014-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675 |                |           | 5,381,751  | 5,381,751  |               |           | 53,757,513  | 53,757,513  | 0              | 0         |
| 215-21-01-001-014-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675     |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200                 |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-006 | BONIFICACIÓN PREVISIONAL, ART. 19, LEY Nº 15.386   |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-007 | REMUNERACIÓN ADICIONAL, ART. 3º TRANSITORIO, LEY N |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES COMPENSATORIAS                  |                |           | 7,995,876  | 7,995,876  |               |           | 23,348,905  | 23,348,905  | 0              | 0         |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS                          |                |           | 3,292,661  | 3,292,661  |               |           | 32,797,416  | 32,797,416  | 0              | 0         |
| 215-21-01-001-015-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717            |                |           | 3,292,661  | 3,292,661  |               |           | 32,797,416  | 32,797,416  | 0              | 0         |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                    |                |           |            |            |               |           |             |             | 0              | 0         |
| 215-21-01-001-019-000 | ASIGNACIÓN DE RESPONSABILIDAD                      |                |           | 497,243    | 497,243    |               |           | 4,972,430   | 4,972,430   | 0              | 0         |



| Cuenta                |                                                    | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum.  | Haber Acum  | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|-------------|-------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |            |            | Deudor        | Acreedor |             |             | Deudor         | Acreedor |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN                |                |          | 331,495    | 331,495    |               |          | 3,314,950   | 3,314,950   | 0              | 0        |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº 19.378 |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 1,432,837  | 1,432,837  |               |          | 11,139,460  | 11,139,460  | 0              | 0        |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264             |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIO                             |                |          | 1,265,141  | 1,265,141  |               |          | 9,008,828   | 9,008,828   | 0              | 0        |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          | 167,696    | 167,696    |               |          | 2,130,632   | 2,130,632   | 0              | 0        |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                 |                |          |            |            |               |          | 13,760,802  | 13,760,802  | 0              | 0        |
| 215-21-01-005-001-000 | AGUINALDOS                                         |                |          |            |            |               |          | 4,471,723   | 4,471,723   | 0              | 0        |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       |                |          |            |            |               |          | 4,471,723   | 4,471,723   | 0              | 0        |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                               |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDAD                               |                |          |            |            |               |          | 4,339,079   | 4,339,079   | 0              | 0        |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                   |                |          |            |            |               |          | 4,950,000   | 4,950,000   | 0              | 0        |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          |            |            |               |          | 4,950,000   | 4,950,000   | 0              | 0        |
| 215-21-01-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                                |                |          | 58,694,218 | 58,694,218 |               |          | 413,139,254 | 413,139,254 | 0              | 0        |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                             |                |          | 45,689,728 | 45,689,728 |               |          | 352,757,882 | 352,757,882 | 0              | 0        |
| 215-21-02-001-001-000 | SUELDOS BASE CONTRATA                              |                |          | 11,979,670 | 11,979,670 |               |          | 116,848,565 | 116,848,565 | 0              | 0        |
| 215-21-02-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           |                |          | 121,201    | 121,201    |               |          | 1,370,174   | 1,370,174   | 0              | 0        |
| 215-21-02-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD, ART. 97, LETRA G), DE LA |                |          | 121,201    | 121,201    |               |          | 1,370,174   | 1,370,174   | 0              | 0        |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIONAL                             |                |          | 3,017,624  | 3,017,624  |               |          | 30,515,619  | 30,515,619  | 0              | 0        |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA                                 |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA, ART. 7 Y 25, D.L. Nº 3.551 , D |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA, ART. 26, LEY Nº 19.378 Y LEY N |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZONA                                |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981            |                |          | 8,214,204  | 8,214,204  |               |          | 81,186,977  | 81,186,977  | 0              | 0        |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 D.L. Nº 3.551.  |                |          | 8,214,204  | 8,214,204  |               |          | 81,186,977  | 81,186,977  | 0              | 0        |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCIÓN IMPONIBILIDAD, ART. 15 D.L.  |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELACIÓN                           |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21, LEY Nº 19.429¹               |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-008-002 | PLANILLA COMPLEMENTARIA, ART. 4 Y 11, LEY Nº 19.59 |                |          |            |            |               |          |             |             | 0              | 0        |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                            |                |          | 1,706,215  | 1,706,215  |               |          | 16,492,573  | 16,492,573  | 0              |          |

|                       |                                                             | Saldo Anterior |           | Saldo del Mes |            |        |           | Saldos Finales |            |        |           |
|-----------------------|-------------------------------------------------------------|----------------|-----------|---------------|------------|--------|-----------|----------------|------------|--------|-----------|
| CUENTA                | DESCRIPCION CUENTA                                          | Deudor         | Acreeedor | Debe Mes      | Haber Mes  | Deudor | Acreeedor | Debe Acum.     | Haber Acum | Deudor | Acreeedor |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIAL PROFESORES ENCARGADOS DE              |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-009-005 | ASIGNACIÓN ART. 1, LEY Nº 19.529 <sup>1</sup>               |                |           | 1,706,215     | 1,706,215  |        |           | 16,492,573     | 16,492,573 | 0      | 0         |
| 215-21-02-001-009-006 | RED MAESTROS DE MAESTROS                                    |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-009-007 | ASIGNACIÓN ESPECIAL TRANSITORIA, ART. 45, LEY Nº 1          |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES ESPECIALES                               |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-010-000 | ASIGNACIÓN DE PÉRDIDA DE CAJA                               |                |           | 26,620        | 26,620     |        |           | 265,756        | 265,756    | 0      | 0         |
| 215-21-02-001-010-001 | ASIGNACIÓN POR PÉRDIDA DE CAJA, ART. 97, LETRA A),          |                |           | 26,620        | 26,620     |        |           | 265,756        | 265,756    | 0      | 0         |
| 215-21-02-001-011-000 | ASIGNACIÓN DE MOVILIZACIÓN                                  |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-011-001 | ASIGNACIÓN DE MOVILIZACIÓN, ART. 97, LETRA B), LEY          |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                                 |                |           | 4,653,353     | 4,653,353  |        |           | 45,662,337     | 45,662,337 | 0      | 0         |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART. 2, D.L. 3501, DE 1980          |                |           | 2,569,445     | 2,569,445  |        |           | 25,043,176     | 25,043,176 | 0      | 0         |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPENSATORIA DE SALUD, ART. 3, LEY N          |                |           | 590,965       | 590,965    |        |           | 5,849,146      | 5,849,146  | 0      | 0         |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPENSATORIA, ART. 10, LEY Nº 18.675          |                |           | 1,492,943     | 1,492,943  |        |           | 14,770,015     | 14,770,015 | 0      | 0         |
| 215-21-02-001-013-004 | BONIFICACIÓN ADICIONAL, ART. 11, LEY Nº 18.675 <sup>1</sup> |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-013-005 | BONIFICACIÓN ART. 3, LEY Nº 19.200                          |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISIONAL ART. 19, LEY Nº 15.386             |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-013-007 | REMUNERACIÓN ADICIONAL, ART. 3 TRANSITORIO, LEY Nº          |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES COMPENSATORIAS                           |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-014-001 | ASIGNACIÓN ÚNICA, ART. 4, LEY Nº 18.717                     |                |           | 1,968,418     | 1,968,418  |        |           | 19,112,863     | 19,112,863 | 0      | 0         |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS                             |                |           | 3,412,245     | 3,412,245  |        |           | 10,270,700     | 10,270,700 | 0      | 0         |
| 215-21-02-001-018-000 | ASIGNACIÓN DE RESPONSABILIDAD                               |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-018-001 | ASIGNACIÓN DE RESPONSABILIDAD DIRECTIVA                     |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIG. DE DESEMPEÑO                          |                |           | 10,590,178    | 10,590,178 |        |           | 31,032,318     | 31,032,318 | 0      | 0         |
| 215-21-02-001-026-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO               |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-028-000 | ASIGNACIÓN ARTÍCULO 7º LEY Nº 19.112                        |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-029-000 | ASIGNACIÓN DE ESTÍMULO POR FALENCIA                         |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-030-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA                        |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-030-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19.378              |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-031-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO              |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-036-000 | ASIGNACIÓN ÚNICA                                            |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-037-000 | ASIGNACIÓN ZONAS EXTREMAS                                   |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-042-000 | ASIGNACION ATENCION PRIMARIA MUNICIPAL                      |                |           |               |            |        |           |                |            | 0      | 0         |
| 215-21-02-001-044-00  |                                                             |                |           |               |            |        |           |                |            |        |           |

| Cuenta                |                                                    | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|------------|------------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |            |            | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-02-001-048-000 | BONIFICACION POR RECONOCIMIENTO PROFESIONAL        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-001-049-000 | ASIGNACION DE EXCELENCIA ACADEMICA                 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4                                |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                              |                |          | 1,225,503  | 1,225,503  |               |          | 15,223,780 | 15,223,780 | 0              | 0        |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENESTAR CONTRATA                  |                |          |            |            |               |          | 5,226,432  | 5,226,432  | 0              | 0        |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   |                |          | 1,225,503  | 1,225,503  |               |          | 9,997,348  | 9,997,348  | 0              | 0        |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         |                |          | 10,009,349 | 10,009,349 |               |          | 30,661,202 | 30,661,202 | 0              | 0        |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          | 5,365,700  | 5,365,700  |               |          | 15,723,071 | 15,723,071 | 0              | 0        |
| 215-21-02-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          | 5,365,700  | 5,365,700  |               |          | 15,723,071 | 15,723,071 | 0              | 0        |
| 215-21-02-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          | 4,643,649  | 4,643,649  |               |          | 14,938,131 | 14,938,131 | 0              | 0        |
| 215-21-02-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL             |                |          | 4,643,649  | 4,643,649  |               |          | 14,938,131 | 14,938,131 | 0              | 0        |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUAL                               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-003-002 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-003-003 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-003-003-004 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY N° 19.378 |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 1,769,638  | 1,769,638  |               |          | 8,102,526  | 8,102,526  | 0              | 0        |
| 215-21-02-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-004-003-000 | ASIGNACIÓN ARTÍCULO 3º LEY N° 19.264               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                            |                |          | 1,769,638  | 1,769,638  |               |          | 7,976,754  | 7,976,754  | 0              | 0        |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          |            |            |               |          | 125,772    | 125,772    | 0              | 0        |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR             |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                 |                |          |            |            |               |          | 6,393,864  | 6,393,864  | 0              | 0        |
| 215-21-02-005-001-000 | AGUINALDOS                                         |                |          |            |            |               |          | 2,462,692  | 2,462,692  | 0              | 0        |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                       |                |          |            |            |               |          | 2,462,692  | 2,462,692  | 0              | 0        |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                               |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD                                |                |          |            |            |               |          | 1,281,172  | 1,281,172  | 0              | 0        |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                   |                |          |            |            |               |          | 2,650,000  | 2,650,000  | 0              | 0        |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                          |                |          |            |            |               |          | 2,650,000  | 2,650,000  | 0              | 0        |
| 215-21-02-005-004-000 | BONIFICACIÓN ADICIONAL AL BONO DE ESCOLARIDAD      |                |          |            |            |               |          |            |            | 0              | 0        |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                               |                |          | 8,768,826  | 8,768,826  |               |          | 87,549,696 | 87,549,696 | 0              | 0        |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA PERSONAS NATURALES        |                |          | 5,842,700  | 5,842,700  |               |          | 58,693,128 | 58,693,128 | 0              | 0        |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS A GRADOS                     |                |          |            |            |               |          | 6,632,197  | 6,632,197  | 0              | 0        |
|                       |                                                    |                |          |            |            |               |          |            |            |                |          |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |            | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|------------|-------------|-------------|---------------|-----------|---------------|---------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreeedor  |             |             | Deudor        | Acreeedor |               |               | Deudor         | Acreeedor |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL         |                |            | 1,601,909   | 1,601,909   |               |           | 16,062,704    | 16,062,704    | 0              | 0         |
| 215-21-03-004-001-000 | SUELDOS                                            |                |            | 1,601,909   | 1,601,909   |               |           | 16,062,704    | 16,062,704    | 0              | 0         |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                              |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                            |                |            | 1,126,217   | 1,126,217   |               |           | 5,237,667     | 5,237,667     | 0              | 0         |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O TEMPORAL                      |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA                                |                |            | 198,000     | 198,000     |               |           | 924,000       | 924,000       | 0              | 0         |
| 215-21-03-999-000-000 | OTRAS                                              |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LEY Nº 19.464                   |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-03-999-999-000 | OTRAS                                              |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL                           |                | 395,000    | 51,653,134  | 51,653,134  |               |           | 448,290,555   | 448,685,555   | 0              | 395,000   |
| 215-21-04-001-000-000 | ASIGNACIÓN DE TRASLADO                             |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA, ART. 97, LETR |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES             |                |            | 5,696,892   | 5,696,892   |               |           | 55,513,437    | 55,513,437    | 0              | 0         |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES                               |                |            | 5,696,892   | 5,696,892   |               |           | 55,513,437    | 55,513,437    | 0              | 0         |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL       |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-04-003-003-000 | OTROS GASTOS                                       |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS             |                | 395,000    | 45,956,242  | 45,956,242  |               |           | 392,777,118   | 393,172,118   | 0              | 395,000   |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                |                | 18,946,715 | 213,996,285 | 199,431,420 | 14,564,865    |           | 1,873,225,635 | 1,877,607,485 | 0              | 4,381,850 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |            | 2,025,520   | 2,025,520   |               |           | 30,178,986    | 30,178,986    | 0              | 0         |
| 215-22-01-001-000-000 | PARA PERSONAS                                      |                |            | 2,025,520   | 2,025,520   |               |           | 25,814,698    | 25,814,698    | 0              | 0         |
| 215-22-01-002-000-000 | PARA ANIMALES                                      |                |            |             |             |               |           | 4,364,288     | 4,364,288     | 0              | 0         |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                |            | 5,324,803   | 5,324,803   |               |           | 19,448,405    | 19,448,405    | 0              | 0         |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           |                |            | 5,324,803   | 5,324,803   |               |           | 17,880,107    | 17,880,107    | 0              | 0         |
| 215-22-02-003-000-000 | CALZADO                                            |                |            |             |             |               |           | 1,568,298     | 1,568,298     | 0              | 0         |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         |                | 5,000,000  | 10,000,000  | 5,000,000   | 5,000,000     |           | 29,913,400    | 29,913,400    | 0              | 0         |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                                     |                | 5,000,000  | 10,000,000  | 5,000,000   | 5,000,000     |           | 29,913,400    | 29,913,400    | 0              | 0         |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN,           |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                   |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-03-999-000-000 | PARA OTROS                                         |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        |                | 3,119,099  | 15,454,823  | 12,335,724  | 3,119,099     |           | 148,763,861   | 148,763,861   | 0              | 0         |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              |                |            |             |             |               |           | 32,201,064    | 32,201,064    | 0              | 0         |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             |                |            |             |             |               |           | 1,660,825     | 1,660,825     | 0              | 0         |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            |                | 1,976,699  | 1,976,699   |             | 1,976,699     |           | 8,457,713     | 8,457,713     | 0              | 0         |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                    |                |            |             |             |               |           |               |               | 0              | 0         |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS    |                |            |             |             |               |           | 821,100       | 821,100       | 0              | 0         |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        |                |            | 656,731     | 656,731     |               |           | 10,310,723    | 10,310,723    | 0              | 0         |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                               | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|--------------------------------------------------|----------------|-----------|-------------|-------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                  | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS              |                |           |             |             |               |           | 2,032,148   | 2,032,148   | 0              | 0         |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                  |                |           |             |             |               |           | 14,332,642  | 14,332,642  | 0              | 0         |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE  |                |           | 4,726,400   | 4,726,400   |               |           | 16,278,462  | 16,278,462  | 0              | 0         |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y      |                |           |             |             |               |           | 1,728,717   | 1,728,717   | 0              | 0         |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS    |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                  |                |           | 260,610     | 260,610     |               |           | 422,009     | 422,009     | 0              | 0         |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y          |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES             |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS                 |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-999-000-000 | OTROS                                            |                | 1,142,400 | 7,834,383   | 6,691,983   | 1,142,400     |           | 60,518,458  | 60,518,458  | 0              | 0         |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                                |                | 128,020   | 35,154,642  | 35,367,088  |               | 212,446   | 323,103,107 | 323,443,573 | 0              | 340,466   |
| 215-22-05-001-000-000 | ELECTRICIDAD                                     |                |           | 32,532,489  | 32,532,489  |               |           | 268,848,100 | 268,848,100 | 0              | 0         |
| 215-22-05-002-000-000 | AGUA                                             |                | 128,020   | 709,367     | 581,347     | 128,020       |           | 31,161,518  | 31,161,518  | 0              | 0         |
| 215-22-05-003-000-000 | GAS                                              |                |           |             |             |               |           | 794,438     | 794,438     | 0              | 0         |
| 215-22-05-004-000-000 | CORREO                                           |                |           |             | 340,466     |               | 340,466   | 3,146,173   | 3,486,639   | 0              | 340,466   |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                   |                |           |             |             |               |           | 2,180,564   | 2,180,564   | 0              | 0         |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                                |                |           | 1,081,339   | 1,081,339   |               |           | 11,281,980  | 11,281,980  | 0              | 0         |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                |                |           | 831,447     | 831,447     |               |           | 5,690,334   | 5,690,334   | 0              | 0         |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                    |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-05-999-000-000 | OTROS                                            |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                     |                |           | 113,000     | 113,000     |               |           | 27,043,662  | 27,043,662  | 0              | 0         |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES      |                |           |             |             |               |           | 2,824,067   | 2,824,067   | 0              | 0         |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS          |                |           | 113,000     | 113,000     |               |           | 7,829,434   | 7,829,434   | 0              | 0         |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS   |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y EQUIPOS |                |           |             |             |               |           | 1,450,610   | 1,450,610   | 0              | 0         |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y       |                |           |             |             |               |           | 9,847,250   | 9,847,250   | 0              | 0         |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS  |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS            |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-999-000-000 | OTROS                                            |                |           |             |             |               |           | 5,092,301   | 5,092,301   | 0              | 0         |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                            |                |           | 1,233,811   | 1,233,811   |               |           | 15,267,425  | 15,267,425  | 0              | 0         |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                          |                |           | 988,100     | 988,100     |               |           | 10,066,839  | 10,066,839  | 0              | 0         |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                           |                |           | 245,711     | 245,711     |               |           | 5,136,326   | 5,136,326   | 0              | 0         |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTES           |                |           |             |             |               |           | 64,260      | 64,260      | 0              | 0         |
| 215-22-07-999-000-000 | OTROS                                            |                |           |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                              |                | 4,516,455 | 119,180,276 | 117,729,405 | 1,450,871     |           | 996,877,392 | 999,942,976 | 0              | 3,065,584 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                |                |           | 48,265,621  | 49,816,905  |               | 1,551,284 | 370,778,082 | 372,329,366 | 0              | 1,551,284 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                          |                | 1,689,610 | 13,649,110  | 11,959,500  | 1,689,610     |           | 125,871,553 | 125,871,553 | 0              | 0         |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES              |                |           | 16,840,239  | 16,840,239  |               |           | 151,562,151 | 151,562,151 | 0              | 0         |





| Cuenta                |                                                 | Saldo Anterior |          | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|-------------------------------------------------|----------------|----------|------------|------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                 | Deudor         | Acreedor |            |            | Deudor        | Acreedor  |             |             | Deudor         | Acreedor  |
| 215-24-03-092-001-000 | ART. 14. N° 6 LEY N° 19.695                     |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-24-03-092-002-000 | MULTAS TAG ART.14 N6 INC.2 LEY 18695            |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-24-03-092-003-000 | MAULTAS ART.42 DEC.900 DE OBRAS PUBLICAS        |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PÚBLICAS                      |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                         |                |          |            |            |               |           | 8,114,732   | 8,114,732   | 0              | 0         |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTIÓN           |                |          | 31,558,333 | 31,558,333 |               |           | 369,126,330 | 369,126,330 | 0              | 0         |
| 215-24-03-101-001-000 | A EDUCACIÓN                                     |                |          | 11,558,333 | 11,558,333 |               |           | 115,583,330 | 115,583,330 | 0              | 0         |
| 215-24-03-101-002-000 | A SALUD                                         |                |          | 20,000,000 | 20,000,000 |               |           | 253,543,000 | 253,543,000 | 0              | 0         |
| 215-24-03-101-002-001 | A SALUD (TRANSFERENCIAS)                        |                |          | 20,000,000 | 20,000,000 |               |           | 200,000,000 | 200,000,000 | 0              | 0         |
| 215-24-03-101-002-002 | A SALUD - BIENESTAR                             |                |          |            |            |               |           | 34,043,000  | 34,043,000  | 0              | 0         |
| 215-24-03-101-002-003 | A SALUD - FARMACIA POPULAR REMEDIOS             |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-24-03-101-002-004 | A SALUD - FARMACIA POPULAR REMUNERACIONES       |                |          |            |            |               |           | 19,500,000  | 19,500,000  | 0              | 0         |
| 215-24-03-101-003-000 | A CEMENTERIOS                                   |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-25-00-000-000-000 | C X P INTEGROS AL FISCO                         |                |          |            |            |               |           | 4,545,365   | 4,545,365   | 0              | 0         |
| 215-25-01-000-000-000 | IMPUESTOS                                       |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-25-99-000-000-000 | OTROS INTEGROS AL FISCO                         |                |          |            |            |               |           | 4,545,365   | 4,545,365   | 0              | 0         |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES                   |                |          |            |            |               |           | 7,124,500   | 7,124,500   | 0              | 0         |
| 215-26-01-000-000-000 | DEVOLUCIONES                                    |                |          |            |            |               |           | 4,873,450   | 4,873,450   | 0              | 0         |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS Y/O A LA    |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS                   |                |          |            |            |               |           | 2,251,050   | 2,251,050   | 0              | 0         |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO    |                |          |            |            |               |           | 2,251,050   | 2,251,050   | 0              | 0         |
| 215-26-04-003-000-000 | APLICACION COBRO JUDICIALES A FAVOR DE EMPRESAS |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-26-04-999-000-000 | APLICACION DE FONDOS DE TERCEROS                |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO FINANCIEROS     | 941,912        |          | 19,612,491 | 24,718,462 |               | 5,105,971 | 119,282,486 | 125,330,369 | 0              | 6,047,883 |
| 215-29-01-000-000-000 | TERRENOS                                        |                |          | 15,000,000 | 15,000,000 |               |           | 15,000,000  | 15,000,000  | 0              | 0         |
| 215-29-02-000-000-000 | EDIFICIOS                                       |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-29-03-000-000-000 | VEHÍCULOS                                       |                |          |            |            |               |           | 69,141,698  | 69,141,698  | 0              | 0         |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                              |                |          | 371,280    | 371,280    |               |           | 6,959,165   | 6,959,165   | 0              | 0         |
| 215-29-05-000-000-000 | MÁQUINAS Y EQUIPOS                              | 941,912        |          | 2,641,910  | 1,699,998  | 941,912       |           | 11,213,062  | 11,213,062  | 0              | 0         |
| 215-29-05-001-000-000 | MÁQUINAS Y EQUIPOS DE OFICINA                   |                |          |            |            |               |           | 1,340,178   | 1,340,178   | 0              | 0         |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN        |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-29-05-999-000-000 | OTRAS                                           | 941,912        |          | 2,641,910  | 1,699,998  | 941,912       |           | 9,872,884   | 9,872,884   | 0              | 0         |
| 215-29-06-000-000-000 | EQUIPOS INFORMÁTICOS                            |                |          | 1,599,301  | 7,647,184  |               | 6,047,883 | 10,297,082  | 16,344,965  | 0              | 6,047,883 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFÉRICOS           |                |          | 1,599,301  | 7,647,184  |               | 6,047,883 | 10,297,082  | 16,344,965  | 0              | 6,047,883 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICACIONES PARA REDES            |                |          |            |            |               |           |             |             | 0              | 0         |
| 215-29-07-000-000-000 | PROGRAMAS INFORMÁTICOS                          |                |          |            |            |               |           | 452,        |             |                |           |

[illegible]

[illegible]

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| Cuenta                | DESCRIPCION Cuenta                                | Saldo Anterior |           | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum. | Haber Acum | Saldos Finales |           |
|-----------------------|---------------------------------------------------|----------------|-----------|------------|------------|---------------|-----------|------------|------------|----------------|-----------|
|                       |                                                   | Deudor         | Acreeedor |            |            | Deudor        | Acreeedor |            |            | Deudor         | Acreeedor |
| 215-31-02-004-152-000 | OTRAS EDIFICACIONES                               |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-153-000 | TERMINACION PISCINA MUNICIPAL POB. EL ESFUERZO    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-154-000 | CONST. Y MEJOR. DE ALCANTARILLADO EDIFICACIONES   |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-155-000 | CONST. PRE BASICA SANTA AMALIA REQUINOA           |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-156-000 | EQUIPAMIENTO AREAS VERDES Y ZONAS DE              |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-157-000 | CONST. RESALTOS Y SEÑALETICA PARA REDUCCION DE    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-159-000 | REPOSICION PARCIAL TEATRO MUNICIPAL               |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-160-000 | MEJORAMIENTO SALA CUNA Y JARDIN PEQUEÑOS          |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-161-000 | 2% RECUP. ESPACIOS PUBLICOS ESTADIO MUNICIPAL     |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-162-000 | HABILITACION ESPACIOS SALUDABLES COMUNA           |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-163-000 | CONSTRUCCION SEDE COMUNAL ADULTO MAYOR            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-164-000 | CONSTRUCCION CENTRO COMUNITARIO                   |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-165-000 | SOL. DEF. PROYECTOS RECUP. Y RECONST. PATRIMONIAL |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-166-000 | CONSTRUCCION 11 PARADEROS COMUNA DE REQUINOA      |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-167-000 | HABILITACION PLAZA VILLA CANCELLER Y OTROS COMUNA |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-168-000 | PLAN NAC. ATENCION VETERINARIA CANINA FELINA 2018 |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-169-000 | MEJORAMIENTO PATIO SECTOR BASICA                  |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-170-000 | MEJORAMIENTO ESCUELA EL RINCON                    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-171-000 | GTO. MEJOR. INFRAESTRUCT. ESC. DAVID DEL CURTO    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-172-000 | TERMINAC. MEJ. ESTACIONAMIENTOS REQUINOA CENTRO   |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-173-000 | NORMALIZACION DE ALCANTARILLADO VILLAS AMERICA    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-174-000 | CONSTRUCCIÓN BAHÍAS VARIOS SECTORES, REQUINOA     |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-175-000 | REPOSICION ACERAS VARIOS SECTORES REQUINOA        |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-176-000 | MEJOR. TRANSITO VARIOS SECTORES 2016 (APORTE MUN  |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-177-000 | REEMPLAZO LUMINARIAS ALUMBRADO PUB. LED SECTOR    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-178-000 | 3MEJORAMIENTO PLAZA VILLA GIRASOLES               |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-179-000 | REPOSICION DE VEREDAS COMUNA DE REQUINOA          |                |           |            |            |               |           | 18,916,161 | 18,916,161 | 0              | 0         |
| 215-31-02-004-180-000 | MEJORAMIENTO CENTRO DE SALUD FAMILIAR REQUINOA    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-181-000 | REPOSICION DE VEREDAS REQUINOA                    |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-182-000 | CONST. CASSETAS SANITARIAS LOS LIRIOS             |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-183-000 | REPARACION DE BACHES COMUNA DE REQUINOA           |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-184-000 | TERM. CONST. CUBIERTA PATIO ESC. DAVID DEL CURTO  |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-185-000 | TERM. EVACUACION AGUAS LLUVIAS PADRE HURTADO      |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-186-000 | PROYECTO MITIGACION DE OLORES GULTRO -            |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-187-000 | CONSTRUCCION CANCHA DE TENIS MUNICIPAL            |                |           |            |            |               |           | 42,827,116 | 42,827,116 | 0              | 0         |
| 215-31-02-004-188-000 | MEJORAMIENTO MULTICANCHATECHADA Y CAMARINES       |                |           |            |            |               |           | 59,994,816 | 59,994,816 | 0              | 0         |
| 215-31-02-004-189-000 | AM MEJORAMIENTO ELECTRICO DEPENDENCIAS CESFAM     |                |           |            |            |               |           |            |            | 0              | 0         |
| 215-31-02-004-190-000 | MEJORAM. VEREDA Y PLATABANDA CALLE COMERCIO       |                |           | 25,969,102 | 25,969,102 |               |           | 43,373,783 | 43,373,783 | 0              | 0         |

[illegible]

|                       |                                                   | Saldo Anterior |             |            |            | Saldo del Mes |          |             |               | Saldos Finales |             |
|-----------------------|---------------------------------------------------|----------------|-------------|------------|------------|---------------|----------|-------------|---------------|----------------|-------------|
| CUENTA                | DESCRIPCION CUENTA                                | Deudor         | Acreedor    | Debe Mes   | Haber Mes  | Deudor        | Acreedor | Debe Acum.  | Haber Acum    | Deudor         | Acreedor    |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR                                 |                | 268,203,906 | 66,657,520 | 21,806,148 | 44,851,372    |          | 891,732,299 | 1,115,084,833 | 0              | 223,352,534 |
| 221-01-00-000-000-000 | ACREEDORES 61111                                  |                |             |            |            |               |          |             |               | 0              | 0           |
| 221-02-00-000-000-000 | FONDOS DE TERCEROS 61406                          |                | 189,876     |            |            |               |          |             | 189,876       | 0              | 189,876     |
| 221-03-00-000-000-000 | IVA DÉBITO FISCAL 61116                           |                |             |            |            |               |          |             |               | 0              | 0           |
| 221-07-00-000-000-000 | OBLIGACIONES POR APORTES AL FONDO COMÚN           |                | 148,468,781 | 66,657,520 | 20,953,299 | 45,704,221    |          | 699,544,302 | 802,308,862   | 0              | 102,764,560 |
| 221-07-01-000-000-000 | OBIG.AL FDO.COMUN MUNICIPAL, PERM.CIRC.           |                | 41,779,267  | 66,657,520 | 20,229,578 | 46,427,942    |          | 699,544,302 | 694,895,627   | 4,648,675      | 0           |
| 221-07-02-000-000-000 | OBLIG. POR APORTE FDO COMUN MUNIC.,TAG            |                | 106,689,514 |            | 723,721    |               | 723,721  |             | 107,413,235   | 0              | 107,413,235 |
| 221-07-03-000-000-000 | 70% MULTAS TAG, BENEFICIO F.C.M.                  |                |             |            |            |               |          |             |               | 0              | 0           |
| 221-08-00-000-000-000 | OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO   |                | 1,976,347   |            | 129,130    |               | 129,130  | 2,593,285   | 4,698,762     | 0              | 2,105,477   |
| 221-09-00-000-000-000 | OBLIG. X RECAUDACION DE MULTAS DE OTRAS MUNICI-TA |                | 122,114,267 |            | 723,719    |               | 723,719  |             | 122,837,986   | 0              | 122,837,986 |
| 221-11-00-000-000-000 | Acreedores por transferencias                     | 4,545,365      |             |            |            |               |          | 4,545,365   |               | 4,545,365      | 0           |
| 221-11-01-000-000-000 | ACREEDORES POR TRANSFERENCIAS CORRIENTES          | 4,545,365      |             |            |            |               |          | 4,545,365   |               | 4,545,365      | 0           |
| 221-11-02-000-000-000 | ACREEDORES POR TRANSFERENCIA DE CAPITAL           |                |             |            |            |               |          |             |               | 0              | 0           |
| 221-21-00-000-000-000 | CONVENIO POR APORTES NO ENTERADOS AL FONDO        |                |             |            |            |               |          |             |               | 0              | 0           |
| 221-92-00-000-000-000 | CUENTAS POR PAGAR DE GASTOS PRESUPUESTARIOS       |                |             |            |            |               |          | 185,049,347 | 185,049,347   | 0              | 0           |
| 222-00-00-000-000-000 | OTROS PASIVOS                                     |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-02-00-000-000-000 | OBLIGACIONES DE PAGO DIFERIDO POR CONCESIONES A   |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-03-00-000-000-000 | GASTOS DIFERIDOS POR CONCESIONES A CORTO PLAZO    |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-05-00-000-000-000 | OBLIGACIONES DE PAGO DIFERIDO POR CONCESIONES A   |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-06-00-000-000-000 | GASTOS DIFERIDOS POR CONCESIONES A LARGO PLAZO    |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-09-00-000-000-000 | PASIVOS POR CONCESIÓN DE DERECHOS A CORTO PLAZO   |                |             |            |            |               |          |             |               | 0              | 0           |
| 222-10-00-000-000-000 | PASIVOS POR CONCESIÓN DE DERECHOS A LARGO PLAZO   |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-00-00-000-000-000 | PROVISIONES                                       |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-04-00-000-000-000 | PROVISIÓN POR IMPUESTO A LA RENTA                 |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-05-00-000-000-000 | PROVISIONES POR JUICIOS A CORTO PLAZO             |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-06-00-000-000-000 | PROVISIÓN POR DESMANTELAMIENTO Y/O                |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-07-00-000-000-000 | OTRAS PROVISIONES A CORTO PLAZO                   |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-08-00-000-000-000 | PROVISIONES POR JUICIOS A LARGO PLAZO             |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-09-00-000-000-000 | PROVISIÓN POR DESMANTELAMIENTO Y/O                |                |             |            |            |               |          |             |               | 0              | 0           |
| 224-10-00-000-000-000 | OTRAS PROVISIONES A LARGO PLAZO                   |                |             |            |            |               |          |             |               | 0              | 0           |
| 225-00-00-000-000-000 | INGRESOS ANTICIPADOS                              |                |             |            |            |               |          |             |               | 0              | 0           |
| 225-01-00-000-000-000 | ARRIENDO DE INMUEBLES                             |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-00-00-000-000-000 | PROVISIONES DE BENEFICIOS A LOS EMPLEADOS         |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-03-00-000-000-000 | PROVISIÓN POR DESAHUCIO A CORTO PLAZO             |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-04-00-000-000-000 | PROVISIÓN POR INCENTIVO AL RETIRO A CORTO PLAZO   |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-05-00-000-000-000 | PROVISIÓN POR RETIRO ANTICIPADO A CORTO PLAZO     |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-06-00-000-000-000 | OTRAS PROVISIONES POR BENEFICIOS A LOS EMPLEADOS  |                |             |            |            |               |          |             |               | 0              | 0           |
| 226-06-01-000-000-000 | OTRAS PROVISIONES POR BENEFICIOS A LOS EMPLEADOS  |                |             |            |            |               |          |             |               |                |             |

|                       |                                                    | Saldo Anterior |               |           |             | Saldo del Mes |             |             |               | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|-----------|-------------|---------------|-------------|-------------|---------------|----------------|---------------|
| CUENTA                | DESCRIPCION CUENTA                                 | Deudor         | Acreedor      | Debe Mes  | Haber Mes   | Deudor        | Acreedor    | Debe Acum.  | Haber Acum    | Deudor         | Acreedor      |
| 226-06-02-000-000-000 | OTRAS PROVISIONES POR VACACIONES REGULADAS POR     |                |               |           |             |               |             |             |               | 0              | 0             |
| 226-06-99-000-000-000 | OTRAS PROVISIONES A LOS EMPLEADOS A CORTO PLAZO    |                |               |           |             |               |             |             |               | 0              | 0             |
| 226-07-00-000-000-000 | PROVISIÓN POR DESAHUCIO A LARGO PLAZO              |                |               |           |             |               |             |             |               | 0              | 0             |
| 226-08-00-000-000-000 | OTRAS PROVISIONES POR BENEFICIOS A LOS EMPLEADOS   |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-00-00-000-000-000 | DEUDA PÚBLICA INTERNA                              |                | 59,928,916    | 2,163,181 | 451,956     | 1,711,225     |             | 40,255,667  | 98,473,358    | 0              | 58,217,691    |
| 231-02-00-000-000-000 | EMPRÉSTITOS INTERNOS 62306 , 62321,62331           |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-02-01-000-000-000 | EMPRÉSTITOS DE LA SUBSECRETARIA DE DESARROLLO      |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-02-02-000-000-000 | OTROS EMPRÉSTITOS INTERNOS A CORTO PLAZO           |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-04-00-000-000-000 | ACREEDORES POR LEASING                             |                | 18,467,362    |           |             |               |             |             | 18,467,362    | 0              | 18,467,362    |
| 231-09-00-000-000-000 | ACREEDORES POR LEASING-INTERESES                   |                | 15,885,254    | 451,956   |             | 451,956       |             | 4,289,882   | 19,723,180    | 0              | 15,433,298    |
| 231-10-00-000-000-000 | INTERESES DIFERIDOS POR LEASING                    | 15,885,254     |               |           | 451,956     |               | 451,956     | 19,723,180  | 4,289,882     | 15,433,298     | 0             |
| 231-10-01-000-000-000 | INTERESES DIFERIDOS POR LEASING A CORTO PLAZO      | 5,483,076      |               |           |             |               |             | 5,483,076   |               | 5,483,076      | 0             |
| 231-10-02-000-000-000 | INTERESES DIFERIDOS POR LEASING A LARGO PLAZO      | 10,402,178     |               |           | 451,956     |               | 451,956     |             | 4,289,882     | 9,950,222      | 0             |
| 231-12-00-000-000-000 | INTERESES DEVENGADOS Y NO PAGADOS POR DEUDA        |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-12-02-000-000-000 | INTERESES DEVENGADOS Y NO PAGADOS POR DEUDA        |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-12-03-000-000-000 | INTERESES DEVENGADOS Y NO PAGADOS POR DEUDA        |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-14-00-000-000-000 | EMPRÉSTITOS INTERNOS A LARGO PLAZO                 |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-14-01-000-000-000 | EMPRÉSTITOS DE LA SUBSECRETARÍA DE DESARROLLO      |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-14-02-000-000-000 | OTROS EMPRÉSTITOS INTERNOS A LARGO PLAZO           |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-15-00-000-000-000 | CRÉDITOS DE PROVEEDORES NACIONALES A LARGO         |                |               |           |             |               |             |             |               | 0              | 0             |
| 231-16-00-000-000-000 | ACREEDORES POR LEASING A LARGO PLAZO               |                | 41,461,554    | 1,711,225 |             | 1,711,225     |             | 16,242,605  | 55,992,934    | 0              | 39,750,329    |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL                    |                | 7,863,393,470 |           |             |               |             | 458,013,891 | 8,321,407,361 | 0              | 7,863,393,470 |
| 311-01-00-000-000-000 | PATRIMONIO INSTITUCIONAL 81996                     |                | 5,499,789,320 |           |             |               |             |             | 5,499,789,320 | 0              | 5,499,789,320 |
| 311-02-00-000-000-000 | RESULTADOS ACUMULADOS                              |                | 2,363,604,150 |           |             |               |             |             | 2,363,604,150 | 0              | 2,363,604,150 |
| 311-03-00-000-000-000 | RESULTADO DEL EJERCICIO                            |                |               |           |             |               |             | 458,013,891 | 458,013,891   | 0              | 0             |
| 311-05-00-000-000-000 | AJUSTES DE PRIMERA ADOPCIÓN                        |                |               |           |             |               |             |             |               | 0              | 0             |
| 311-06-00-000-000-000 | OTROS EFECTOS PATRIMONIALES                        |                |               |           |             |               |             |             |               | 0              | 0             |
| 431-00-00-000-000-000 | INGRESOS DE OPERACIÓN                              |                |               |           |             |               |             |             |               | 0              | 0             |
| 431-01-00-000-000-000 | VENTA DE SERVICIOS                                 |                |               |           |             |               |             |             |               | 0              | 0             |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN D |                | 4,789,975,808 |           | 652,149,331 |               | 652,149,331 | 290,983     | 5,442,416,122 | 0              | 5,442,125,139 |
| 432-01-00-000-000-000 | PATENTES Y TASAS POR DERECHOS                      |                | 1,499,155,614 |           | 26,089,281  |               | 26,089,281  | 290,983     | 1,525,535,878 | 0              | 1,525,244,895 |
| 432-02-00-000-000-000 | PERMISOS Y LICENCIAS                               |                | 529,746,123   |           | 20,019,302  |               | 20,019,302  |             | 549,765,425   | 0              | 549,765,425   |
| 432-03-00-000-000-000 | PARTICIPACIÓN EN IMPUESTO TERRITORIAL ART. 37 DL   |                | 2,761,074,071 |           | 606,040,748 |               | 606,040,748 |             | 3,367,114,819 | 0              | 3,367,114,819 |
| 432-99-00-000-000-000 | OTROS TRIBUTOS                                     |                |               |           |             |               |             |             |               | 0              | 0             |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS                               |                |               |           |             |               |             |             |               |                |               |

[illegible]

[illegible]

[illegible]

[illegible]

| Cuenta                |                                                    | Saldo Anterior |             | Debe Mes   | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|------------|------------|---------------|-----------|-------------|-------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreeedor   |            |            | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor   |
| 563-23-00-000-000-000 | DEPRECIACIÓN DE BIENES DE USO A LEASING            |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-24-00-000-000-000 | DEPRECIACIÓN DE BIENES EN CONSECIÓN                |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-26-00-000-000-000 | DEPRECIACIÓN DE ACTIVOS BIOLÓGICOS                 |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-28-00-000-000-000 | AJUSUTE AL VALOR RAZONABLE DE INSTRUMENTOS         |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-29-00-000-000-000 | OTROS AJUSTES AL VALOR RAZONABLE                   |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-41-00-000-000-000 | AMORTIZACIÓN DE BIENES INTANGIBLES                 |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-49-00-000-000-000 | DETERIORO DE MOBILIARIO DE USO PÚBLICO             |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-50-00-000-000-000 | DISMINUCIÓN EN EL VALOR DE EXISTENCIAS             |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-51-00-000-000-000 | DETERIORO DE BIENES DE USO DEPRECIABLES            |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-52-00-000-000-000 | DETERIORO DE INFRAESTRUCTURA PÚBLICA               |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-53-00-000-000-000 | DETERIORO DE BIENES DE USO EN LEASING              |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-54-00-000-000-000 | DETERIORO DE BIENES EN CONCESIÓN                   |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-55-00-000-000-000 | DETERIORO DE BIENES DEL PATRIMONIO HISTÓRICO, ARTÍ |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-56-00-000-000-000 | DETERIORO DE ACTIVOS INTANGIBLES                   |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-58-00-000-000-000 | DETERIORO DE BIENES FINANCIEROS                    |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-59-00-000-000-000 | DETERIORO DE TERRENOS                              |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-60-00-000-000-000 | DETERIORO DE ACTIVOS BIOLÓGICOS                    |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-61-00-000-000-000 | DETERIORO DE COSTOS ACUMULADOS                     |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-63-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE CONSUMO Y CAMBIO     |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-64-00-000-000-000 | CASTIGOS Y BAJAS DE BIENES DE USO                  |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-65-00-000-000-000 | BAJA DE ACTIVOS INTANGIBLES                        |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-68-00-000-000-000 | BAJAS DE ACTIVOS BIOLÓGICOS                        |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CUENTAS E ÍNDI |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-73-00-000-000-000 | BAJAS DE BIENES DE USO NO DEPRECIABLES             |                |             |            |            |               |           |             |             | 0              | 0           |
| 563-99-00-000-000-000 | OTROS AJUSTES DE EJERCICIOS ANTERIORES             |                |             |            |            |               |           |             |             | 0              | 0           |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA                        |                |             |            |            |               |           |             |             | 0              | 0           |
| 571-01-00-000-000-000 | COSTOS DE ESTUDIOS BÁSICOS                         |                |             |            |            |               |           |             |             | 0              | 0           |
| 921-00-00-000-000-000 | ADQUISICIONES                                      |                |             | 14,497,370 | 14,497,370 |               |           | 623,768,385 | 623,768,385 | 0              | 0           |
| 921-01-00-000-000-000 | DEBE - GARANTÍAS RECIBIDAS DE SERIEDAD DE LA OFERT | 161,850,153    |             | 7,550,001  | 1,500,000  | 6,050,001     |           | 172,650,154 | 4,750,000   | 167,900,154    | 0           |
| 921-02-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS    |                | 161,850,153 | 1,500,000  | 7,550,001  |               | 6,050,001 | 4,750,000   | 172,650,154 | 0              | 167,900,154 |
| 921-03-00-000-000-000 | DEBE - GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE | 436,817,600    |             | 4,223,251  | 1,224,118  | 2,999,133     |           | 443,092,482 | 3,275,749   | 439,816,733    | 0           |
| 921-04-00-000-000-000 | HABER - RESPONS. POR GARANTÍAS RECIBIDAS DE FIEL C |                | 436,817,600 | 1,224,118  | 4,223,251  |               | 2,999,133 | 3,275,749   | 443,092,482 | 0              | 439,816,733 |
| 923-00-00-000-000-000 | GARANTÍAS POR CONTRATOS DE CONSTRUCCIÓN            |                |             | 3,590,902  | 3,590,902  |               |           | 170,283,949 | 170,283,949 | 0              | 0           |
| 923-01-00-000-000-000 | DEBE GARANTÍAS RECIBIDAS POR CONTRATOS DE          | 166,693,047    |             | 3,590,902  |            | 3,590,902     |           | 170,283,949 |             | 170,283,949    | 0           |
| 923-02-00-000-000-000 | HABER RESPONSABILIDAD POR GARANTÍAS RECIBIDAS PO   |                | 166,693,047 |            | 3,590,902  |               | 3,590,902 |             | 170,283,949 | 0              | 170,283,949 |
| 925-00-00-000-000-000 | OTRAS GARANTÍAS                                    |                |             |            |            |               |           |             |             | 0              | 0           |
| 925-98-00-000-000-000 | DEBE - OTRAS GARANTÍAS RECIBIDAS                   |                |             |            |            |               |           |             |             | 0              | 0           |
| 925-99-00-000-000-000 | HABER - RESPONSABILIDADES POR OTRAS GARANTÍAS      |                |             |            |            | </            |           |             |             |                |             |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2022  
MES DE : OCTUBRE DE 2022

| CUENTA                | DESCRIPCION CUENTA                                 | Saldo Anterior |                | Debe Mes      | Haber Mes     | Saldo del Mes |               | Debe Acum.     | Haber Acum     | Saldos Finales |                |
|-----------------------|----------------------------------------------------|----------------|----------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                       |                                                    | Deudor         | Acreedor       |               |               | Deudor        | Acreedor      |                |                | Deudor         | Acreedor       |
| 926-17-00-000-000-000 | DEBE - OTROS BIENES DE USO DEPRECIABLES RECIBIDOS  |                |                |               |               |               |               |                |                | 0              | 0              |
| 926-18-00-000-000-000 | HABER - RESPONSABILIDADES POR OTROS BIENES DE      |                |                |               |               |               |               |                |                | 0              | 0              |
| 928-00-00-000-000-000 | DETRIMENTO DE BIENES                               |                |                |               |               |               |               |                |                | 0              | 0              |
| 928-01-00-000-000-000 | DEBE - DETRIMENTO DE BIENES                        |                |                |               |               |               |               |                |                | 0              | 0              |
| 928-02-00-000-000-000 | HABER - RESPONSABILIDADES POR OTROS DETRIMENTO     |                |                |               |               |               |               |                |                | 0              | 0              |
| 929-00-00-000-000-000 | BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO, CIENTÍ |                |                |               |               |               |               |                |                | 0              | 0              |
| 929-01-00-000-000-000 | DEBE - BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO, |                |                |               |               |               |               |                |                | 0              | 0              |
| 929-02-00-000-000-000 | HABER - RESPONSABILIDADES POR BIENES DEL           |                |                |               |               |               |               |                |                | 0              | 0              |
| 999-00-00-000-000-000 | cuenta paso                                        |                |                |               |               |               |               |                |                | 0              | 0              |
| TOTALES               |                                                    | 16,269,013,290 | 16,266,481,775 | 4,504,795,996 | 4,504,795,996 | 1,036,755,873 | 1,036,755,873 | 53,916,892,449 | 53,914,360,934 | 16,810,133,27  | 16,807,601,758 |

TOTALES A NIVELES DE CUENTA