

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN                                    | DEL PERIODO   |               |             | ACUMULADOS    |               |               |
|------------------|---|---------------|---------------|-------------|---------------|---------------|---------------|
|                  |   | DEBE          | HABER         | SALDO       | DEBE          | HABER         | SALDO         |
| 1                | Activo  | 2.920.980.738 | 2.744.076.533 | 176.904.205 | 7.971.753.618 | 3.749.923.361 | 4.221.830.257 |
| 11               | Recursos Disponibles                            | 2.857.970.869 | 2.702.620.689 | 155.350.180 | 3.457.924.880 | 2.865.199.333 | 592.725.547   |
| 111              | Disponibilidades en Moneda Nacional             | 2.111.781.266 | 2.018.197.209 | 93.584.057  | 2.709.096.492 | 2.177.079.215 | 532.017.277   |
| 111.01           | Caja  | 240.018.887   | 226.809.978   | 13.208.909  | 403.934.278   | 384.166.796   | 19.767.482    |
| 111.01.01        | Caja Yolanda Muñoz                              | 0             | 0             | 0           | 558.548       | 0             | 558.548       |
| 111.01.02        | Caja Jessica Inostroza                          | 0             | 8.817.781     | -8.817.781  | 389.234       | 8.817.781     | -8.428.547    |
| 111.01.03        | Caja Teresa Silva                               | 0             | 0             | 0           | 0             | 700.885       | -700.885      |
| 111.01.04        | Caja Marcela Andrade                            | 0             | 0             | 0           | 0             | 156.655.488   | -156.655.488  |
| 111.01.05        | Caja Luis Sandoval R                            | 4.336.706     | 4.336.706     | 0           | 4.338.347     | 4.336.706     | 1.641         |
| 111.01.06        | Caja Benjamin Carrasco                          | 0             | 0             | 0           | 103.876.273   | 0             | 103.876.273   |
| 111.01.07        | Caja Sergio Contreras Valenzuela                | 267.765       | 21.599        | 246.166     | 47.448.762    | 21.599        | 47.427.163    |
| 111.01.08        | Caja Ricardo Yañez Pizarro                      | 0             | 0             | 0           | 11.040.763    | 0             | 11.040.763    |
| 111.01.09        | Caja Roberto C. Salazar Burgos                  | 3.167.153     | 925.526       | 2.241.627   | 3.277.241     | 925.526       | 2.351.715     |
| 111.01.10        | Caja David Santander M                          | 4.801.834     | 3.561.314     | 1.240.520   | 4.801.834     | 3.561.314     | 1.240.520     |
| 111.01.11        | Caja Claudia Sandoval Millar                    | 0             | 0             | 0           | 270           | 0             | 270           |
| 111.01.12        | Caja Katherine Leon Saldias                     | 227.445.429   | 209.147.052   | 18.298.377  | 227.445.429   | 209.147.352   | 18.298.077    |
| 111.01.89        | Deposito en Transt. Tesorera Resp.Titular       | 0             | 0             | 0           | 727.189       | 0             | 727.189       |
| 111.01.90        | Depósitos en Transito - Resp. Tesorera (Teresa) | 0             | 0             | 0           | 0             | 145           | -145          |
| 111.01.99        | Caja con arrastre de saldos no aclarados        | 0             | 0             | 0           | 30.388        | 0             | 30.388        |
| 111.02           | Banco Estado                                    | 1.806.423.941 | 1.786.658.722 | 19.765.219  | 2.238.298.588 | 1.788.183.910 | 450.114.678   |
| 111.02.01        | Fdos.Municipales 521-09123081                   | 1.705.599.841 | 1.666.369.176 | 39.230.665  | 2.053.193.188 | 1.666.369.176 | 386.824.012   |
| 111.02.03        | Fdos.Chile-Deporte 521-09123129                 | 0             | 0             | 0           | 262.188       | 0             | 262.188       |
| 111.02.04        | Fdos.P.M.B. 521-09123137                        | 0             | 0             | 0           | 5.540.454     | 0             | 5.540.454     |
| 111.02.05        | Fdos.Prodesal 521-09123145                      | 59.559.424    | 37.177.912    | 22.381.512  | 60.751.366    | 37.177.912    | 23.573.454    |

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|------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
|                  |  | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO       |
| 111.02.06        | Fdos.Sociales 521-09123234                 | 0           | 0           | 0           | 11.389.869  | 0           | 11.389.869  |
| 111.02.07        | Fdos.Mideplan 521-09000019                 | 36.536.167  | 16.440.396  | 20.095.771  | 98.693.994  | 16.440.396  | 82.253.598  |
| 111.02.08        | Fdos.Dibam 521-09000086                    | 0           | 1.332.800   | -1.332.800  | 3.739.020   | 1.332.800   | 2.406.220   |
| 111.02.98        | CONTRA CUENTA 1110801 (FCM-PCV).           | 4.728.509   | 65.338.438  | -60.609.929 | 4.728.509   | 66.863.626  | -62.135.117 |
| 111.08           | Fondo por Enterar al Fondo Común Municipal | 65.338.438  | 4.728.509   | 60.609.929  | 66.863.626  | 4.728.509   | 62.135.117  |
| 111.08.01        | FONDO COMUN PCV                            | 63.135.512  | 4.459.086   | 58.676.426  | 64.595.903  | 4.459.086   | 60.136.817  |
| 111.08.02        | FONDO COMUN (TAG)                          | 2.202.926   | 269.423     | 1.933.503   | 2.267.723   | 269.423     | 1.998.300   |
| 114              | Anticipos y Aplicación de Fondos           | 142.162.813 | 125.472.574 | 16.690.239  | 142.275.727 | 125.472.574 | 16.803.153  |
| 114.02           | Anticipos a Contratistas                   | 0           | 0           | 0           | 13.207      | 0           | 13.207      |
| 114.02.02        | Anticipo único Contratista Jorge Lagos S.  | 0           | 0           | 0           | 13.207      | 0           | 13.207      |
| 114.03           | Anticipos a Rendir Cuenta                  | 12.029.818  | 5.772.958   | 6.256.860   | 12.129.525  | 5.772.958   | 6.356.567   |
| 114.03.01        | FONDOS GASTOS MENORES                      | 9.407.872   | 3.198.698   | 6.209.174   | 9.453.576   | 3.198.698   | 6.254.878   |
| 114.03.01.001    | G.Menores Por Rendir - A. Vega Vargas.     | 40.000      | 41.454      | -1.454      | 41.454      | 41.454      | 0           |
| 114.03.01.002    | G.Menores Por Rendir - S.Contreras V.      | 670.000     | 72.648      | 597.352     | 670.000     | 72.648      | 597.352     |
| 114.03.01.003    | G.Menores Por Rendir - M.Mit.Lagos M.      | 2.094.320   | 129.640     | 1.964.680   | 2.098.570   | 129.640     | 1.968.930   |
| 114.03.01.004    | G.Menores Por Rendir - A. Jara M.          | 1.432.941   | 932.941     | 500.000     | 1.432.941   | 932.941     | 500.000     |
| 114.03.01.005    | G.Menores Por Rendir - P.Polanco R.        | 150.000     | 0           | 150.000     | 150.000     | 0           | 150.000     |
| 114.03.01.007    | G.Menores Por Rendir - G. Herrera S.       | 1.518.933   | 963.033     | 555.900     | 1.518.933   | 963.033     | 555.900     |
| 114.03.01.010    | G.Menores Por Rendir - H.Correa P.         | 900.000     | 0           | 900.000     | 900.000     | 0           | 900.000     |
| 114.03.01.012    | G.Menores Por Rendir - O. Moncada.         | 231.080     | 297.155     | -66.075     | 231.080     | 297.155     | -66.075     |
| 114.03.01.013    | G.Menores Por Rendir - F. Rubilar S.       | 480.000     | 0           | 480.000     | 480.000     | 0           | 480.000     |
| 114.03.01.014    | G.Menores Por Rendir - S. Romero E.        | 50.000      | 33.259      | 16.741      | 50.000      | 33.259      | 16.741      |
| 114.03.01.017    | G.Menores por Rendir - A. Cueto Bruna      | 162.000     | 12.000      | 150.000     | 162.000     | 12.000      | 150.000     |
| 114.03.01.018    | G. Menores Por Rendir - O. Rubilar G.-     | 412.828     | 412.828     | 0           | 412.828     | 412.828     | 0           |
| 114.03.01.019    | G.Menores Por Rendir - V. Nunez Vergara    | 890.670     | 127.635     | 763.035     | 890.670     | 127.635     | 763.035     |

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|------------------|--|-------------|-------------|------------|-------------|-------------|------------|
|                  |  | DEBE        | HABER       | SALDO      | DEBE        | HABER       | SALDO      |
| 114.03.01.021    | G.Menores Por Rendir - J.Carlos Pena Mella                     | 375.100     | 176.105     | 198.995    | 375.100     | 176.105     | 198.995    |
| 114.03.01.099    | Rend Pend. años anteriores - Origen Desconocido                | 0           | 0           | 0          | 40.000      | 0           | 40.000     |
| 114.03.02        | ANTICIPO POR VIATICOS-OTROS                                    | 2.581.946   | 2.574.260   | 7.686      | 2.635.949   | 2.574.260   | 61.689     |
| 114.03.02.010    | Anticipos Viáticos a otros FF.MM.                              | 0           | 0           | 0          | 3           | 0           | 3          |
| 114.03.02.011    | Anticipos para Honorarios                                      | 0           | 0           | 0          | 54.000      | 0           | 54.000     |
| 114.03.02.050    | Antic Sueldos Código del Trabajo                               | 2.581.946   | 2.574.260   | 7.686      | 2.581.946   | 2.574.260   | 7.686      |
| 114.03.03        | Fondos para sencillo de Cajas                                  | 40.000      | 0           | 40.000     | 40.000      | 0           | 40.000     |
| 114.05           | Aplicación de Fondos en Administración                         | 130.132.995 | 119.699.616 | 10.433.379 | 130.132.995 | 119.699.616 | 10.433.379 |
| 114.05.01        | Aplicac Subsidios Agua Potable                                 | 15.144.458  | 7.611.108   | 7.533.350  | 15.144.458  | 7.611.108   | 7.533.350  |
| 114.05.02        | Aplicac Fondos Prodesal I                                      | 9.415.539   | 9.415.539   | 0          | 9.415.539   | 9.415.539   | 0          |
| 114.05.03        | Aplicac. Fondos Convenio SERNAM                                | 3.186.805   | 3.186.805   | 0          | 3.186.805   | 3.186.805   | 0          |
| 114.05.06        | Aplicac Fondos Construcc Cierre Vertedero                      | 52.138.815  | 52.138.815  | 0          | 52.138.815  | 52.138.815  | 0          |
| 114.05.08        | Aplicac Fondos Acompañamiento Psicoscial - Seguridad y Oportun | 4.196.061   | 3.729.832   | 466.229    | 4.196.061   | 3.729.832   | 466.229    |
| 114.05.09        | Aplicac Fondos Prog Habitabilidad - Chile Solidario            | 3.324.195   | 2.374.695   | 949.500    | 3.324.195   | 2.374.695   | 949.500    |
| 114.05.14        | Aplic.Fdos. "Chile Crece Contigo" Conv Municip-Mideplan        | 1.527.100   | 1.527.100   | 0          | 1.527.100   | 1.527.100   | 0          |
| 114.05.14.001    | Aplic.Fdos. Chile Crece Contigo - Fondo Fortalecimiento        | 860.434     | 860.434     | 0          | 860.434     | 860.434     | 0          |
| 114.05.14.002    | Aplic Fdos ChCC-Fondo Intervenciones Apoyo al Desarrollo Infa  | 666.666     | 666.666     | 0          | 666.666     | 666.666     | 0          |
| 114.05.17        | Aplic Fondos FNDR 2% Cultura (El Cantar del Diguillin)         | 535.500     | 535.500     | 0          | 535.500     | 535.500     | 0          |
| 114.05.18        | Aplicac Fondos Programa Apoyo a la Producc Familiar - Autocon  | 1.647.329   | 1.647.329   | 0          | 1.647.329   | 1.647.329   | 0          |
| 114.05.21        | Aplicac. Fondos DIBAM (Biblioteca Municip.)                    | 1.332.800   | 1.332.800   | 0          | 1.332.800   | 1.332.800   | 0          |
| 114.05.24        | Aplicac. Fondos SENCE PROGRAMA Servicio Local de Emplec        | 2.048.600   | 1.854.300   | 194.300    | 2.048.600   | 1.854.300   | 194.300    |
| 114.05.25        | Programa Acompañamiento Sociolaboral - Seguridades y Oportun   | 3.729.832   | 3.729.832   | 0          | 3.729.832   | 3.729.832   | 0          |
| 114.05.30        | Aplic.Fondos PRODESAL II                                       | 8.675.559   | 8.675.559   | 0          | 8.675.559   | 8.675.559   | 0          |
| 114.05.44        | Aplicac. Fondos SENCE INCENTIVO Omil                           | 778.855     | 778.855     | 0          | 778.855     | 778.855     | 0          |
| 114.05.47        | Aplic Fondos Apoyo al Dep. Fem.con Fútbol y Baile Entretenido  | 2.722.735   | 1.792.735   | 930.000    | 2.722.735   | 1.792.735   | 930.000    |

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|-----------------------|---|-------------|-------------|------------|-------------|-------------|------------|
|                       |   | DEBE        | HABER       | SALDO      | DEBE        | HABER       | SALDO      |
| 114.05.50             | Aplic. Fdos. CAHMT 2012-2014  | 360.000     | 0           | 360.000    | 360.000     | 0           | 360.000    |
| 114.05.51             | Adm. Fondos FR Programa Rehabilitación Alcohólicos-OH               | 2.100.000   | 2.100.000   | 0          | 2.100.000   | 2.100.000   | 0          |
| 114.05.62             | Aplic Fondos PRODESAL III   | 7.392.053   | 7.392.053   | 0          | 7.392.053   | 7.392.053   | 0          |
| 114.05.63             | Aplicación de Fondos Prodesal IV                                    | 8.675.559   | 8.675.559   | 0          | 8.675.559   | 8.675.559   | 0          |
| 114.05.66             | Aplicac Fondos Programa Vinculos Adultos Mayores                    | 1.201.200   | 1.201.200   | 0          | 1.201.200   | 1.201.200   | 0          |
| 115                   | Deudores Presupuestarios  | 600.543.311 | 558.950.906 | 41.592.405 | 600.543.311 | 558.950.906 | 41.592.405 |
| 115.03                | C x C Tributos sobre el uso de bienes y la realización de actividad | 142.763.524 | 138.922.917 | 3.840.607  | 142.763.524 | 138.922.917 | 3.840.607  |
| 115.03.01             | Patentes y Tasas por Derechos                                       | 23.657.832  | 20.093.748  | 3.564.084  | 23.657.832  | 20.093.748  | 3.564.084  |
| 115.03.01.001         | Patentes Municipales  | 15.090.892  | 12.216.330  | 2.874.562  | 15.090.892  | 12.216.330  | 2.874.562  |
| 115.03.01.001.001     | De Beneficio Municipal [1]  | 15.090.892  | 12.216.330  | 2.874.562  | 15.090.892  | 12.216.330  | 2.874.562  |
| 115.03.01.001.001.001 | PATENTES INDUSTRIALES   | 4.650.092   | 4.296.449   | 353.643    | 4.650.092   | 4.296.449   | 353.643    |
| 115.03.01.001.001.002 | PATENTES COMERCIALES  | 5.695.138   | 3.771.733   | 1.923.405  | 5.695.138   | 3.771.733   | 1.923.405  |
| 115.03.01.001.001.003 | PATENTES PROFESIONALES  | 567.421     | 299.883     | 267.538    | 567.421     | 299.883     | 267.538    |
| 115.03.01.001.001.004 | PTTES.ALCOHOLES Art.24 L/3.063                                      | 1.193.251   | 1.139.743   | 53.508     | 1.193.251   | 1.139.743   | 53.508     |
| 115.03.01.001.001.005 | PTTES.ALCOHOLES Art.140 L/17.105                                    | 2.984.990   | 2.708.522   | 276.468    | 2.984.990   | 2.708.522   | 276.468    |
| 115.03.01.002         | Derechos de Aseo  | 2.361.997   | 1.674.289   | 687.708    | 2.361.997   | 1.674.289   | 687.708    |
| 115.03.01.002.001     | En Impuesto Territorial <sup>1</sup>                                | 124.249     | 124.249     | 0          | 124.249     | 124.249     | 0          |
| 115.03.01.002.001.001 | DERECHO ASEO IMPTO.TERRITORIAL                                      | 124.249     | 124.249     | 0          | 124.249     | 124.249     | 0          |
| 115.03.01.002.002     | En Patentes Municipales <sup>1</sup>                                | 2.237.748   | 1.550.040   | 687.708    | 2.237.748   | 1.550.040   | 687.708    |
| 115.03.01.002.002.001 | ASEO PATENTES INDUSTRIALES  | 327.480     | 185.572     | 141.908    | 327.480     | 185.572     | 141.908    |
| 115.03.01.002.002.002 | ASEO PATENTES COMERCIALES   | 1.429.964   | 960.576     | 469.388    | 1.429.964   | 960.576     | 469.388    |
| 115.03.01.002.002.003 | ASEO PATENTES PROFESIONALES   | 109.160     | 65.496      | 43.664     | 109.160     | 65.496      | 43.664     |
| 115.03.01.002.002.004 | ASEO PATENTES ALCOHOLES   | 371.144     | 338.396     | 32.748     | 371.144     | 338.396     | 32.748     |
| 115.03.01.003         | Otros Derechos  | 6.204.943   | 6.203.129   | 1.814      | 6.204.943   | 6.203.129   | 1.814      |
| 115.03.01.003.001     | Urbanización y Construcción <sup>1</sup>                            | 1.257.866   | 1.257.866   | 0          | 1.257.866   | 1.257.866   | 0          |

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|-----------------------|--|--------------|-----------|------------|-----------|-----------|-------|
|                       | CODIGO                                       | DENOMINACIÓN | DEBE      | HABER      | SALDO     | DEBE      | HABER |
| 115.03.01.003.001.003 | APROBAC/ANTEPROYECTO SUBDIVISION             | 47.321       | 47.321    | 0          | 47.321    | 47.321    | 0     |
| 115.03.01.003.001.004 | OCUPACION VIA PUBLICA Mt.2                   | 4.320        | 4.320     | 0          | 4.320     | 4.320     | 0     |
| 115.03.01.003.001.007 | CERTIFICADO PREDIO RURAL Y/O URBANO          | 45.354       | 45.354    | 0          | 45.354    | 45.354    | 0     |
| 115.03.01.003.001.010 | CERTIFICADO Y/O COPIA DE LINEA               | 4.320        | 4.320     | 0          | 4.320     | 4.320     | 0     |
| 115.03.01.003.001.011 | CERTIF.de EXPROPIAC. Y no EXPROPIACION       | 4.305        | 4.305     | 0          | 4.305     | 4.305     | 0     |
| 115.03.01.003.001.013 | CERTIF.INSPECCION Y/O RECEPCION OBRAS        | 19.400       | 19.400    | 0          | 19.400    | 19.400    | 0     |
| 115.03.01.003.001.014 | CERTIF.SUBDIVISION PREDIO RURAL/URBANO       | 155.545      | 155.545   | 0          | 155.545   | 155.545   | 0     |
| 115.03.01.003.001.017 | CERTIFICADO DE NUMERACION                    | 75.154       | 75.154    | 0          | 75.154    | 75.154    | 0     |
| 115.03.01.003.001.026 | OTROS CERTIFICADOS DE LA DOM                 | 902.147      | 902.147   | 0          | 902.147   | 902.147   | 0     |
| 115.03.01.003.002     | Permisos Provisorios <sup>1</sup>            | 1.282.256    | 1.282.256 | 0          | 1.282.256 | 1.282.256 | 0     |
| 115.03.01.003.002.006 | COMERCIO AMBULATORIO DIARIO                  | 156.518      | 156.518   | 0          | 156.518   | 156.518   | 0     |
| 115.03.01.003.002.007 | PERMISO TEMPORAL MENSUAL                     | 770.975      | 770.975   | 0          | 770.975   | 770.975   | 0     |
| 115.03.01.003.002.010 | Permiso 3ra.Feria Expo El Carmen 2010        | 845          | 845       | 0          | 845       | 845       | 0     |
| 115.03.01.003.002.011 | Inscripcion.Feria Expo El Carmen             | 220.000      | 220.000   | 0          | 220.000   | 220.000   | 0     |
| 115.03.01.003.002.012 | Permiso Vehículos Fleteros Cobro 1 UTM Anual | 133.918      | 133.918   | 0          | 133.918   | 133.918   | 0     |
| 115.03.01.003.003     | Propaganda <sup>1</sup>                      | 27.237       | 25.423    | 1.814      | 27.237    | 25.423    | 1.814 |
| 115.03.01.003.003.001 | PROPAGANDA LETREROS-INDUSTRIALES             | 7.516        | 5.702     | 1.814      | 7.516     | 5.702     | 1.814 |
| 115.03.01.003.003.004 | PROPAGANDA LETREROS-ALCOHOLES                | 19.721       | 19.721    | 0          | 19.721    | 19.721    | 0     |
| 115.03.01.003.004     | Transferencia de Vehículos <sup>1</sup>      | 3.332.456    | 3.332.456 | 0          | 3.332.456 | 3.332.456 | 0     |
| 115.03.01.003.004.001 | Transferencia Directa de Vehículos (1.5%)    | 3.332.456    | 3.332.456 | 0          | 3.332.456 | 3.332.456 | 0     |
| 115.03.01.003.999     | Otros <sup>1</sup>                           | 305.128      | 305.128   | 0          | 305.128   | 305.128   | 0     |
| 115.03.01.003.999.001 | PERMISO TRASLADO REVISION TECNICA            | 102.500      | 102.500   | 0          | 102.500   | 102.500   | 0     |
| 115.03.01.003.999.003 | SERVICIO BODEGAJE (MOTO/AUTO/CAMI/OTROS)     | 49.853       | 49.853    | 0          | 49.853    | 49.853    | 0     |
| 115.03.01.003.999.005 | DERECHO EXTRACCION DE ARIDOS                 | 12.920       | 12.920    | 0          | 12.920    | 12.920    | 0     |
| 115.03.01.003.999.020 | OTROS DERECHOS VARIOS                        | 135.535      | 135.535   | 0          | 135.535   | 135.535   | 0     |

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|--------|-----------------------|--|-------------|-------------|---------|-------------|-------------|---------|
|        |                       |  | DEBE        | HABER       | SALDO   | DEBE        | HABER       | SALDO   |
|        | 115.03.01.003.999.022 | Venta de cartel Ley de Alcoholes   | 4.320       | 4.320       | 0       | 4.320       | 4.320       | 0       |
|        | 115.03.02             | Permisos y Licencias   | 100.652.965 | 100.376.442 | 276.523 | 100.652.965 | 100.376.442 | 276.523 |
|        | 115.03.02.001         | Permisos de Circulación  | 100.626.934 | 100.350.411 | 276.523 | 100.626.934 | 100.350.411 | 276.523 |
|        | 115.03.02.001.001     | De Beneficio Municipal <sup>1</sup>                                      | 37.735.389  | 37.631.692  | 103.697 | 37.735.389  | 37.631.692  | 103.697 |
|        | 115.03.02.001.002     | De Beneficio Fondo Común Municipal <sup>1</sup>                          | 62.891.545  | 62.718.719  | 172.826 | 62.891.545  | 62.718.719  | 172.826 |
|        | 115.03.02.999         | Otros  | 26.031      | 26.031      | 0       | 26.031      | 26.031      | 0       |
|        | 115.03.02.999.002     | DUPLICADO P.C.V.   | 26.031      | 26.031      | 0       | 26.031      | 26.031      | 0       |
|        | 115.03.03             | Participación en Impuesto Territorial – Art. 37 DL.Nº 3.063, de 1        | 18.452.727  | 18.452.727  | 0       | 18.452.727  | 18.452.727  | 0       |
|        | 115.05                | C x C Transferencias Corrientes  | 37.085.676  | 37.085.676  | 0       | 37.085.676  | 37.085.676  | 0       |
|        | 115.05.01             | Del Sector Privado   | 5.000.000   | 5.000.000   | 0       | 5.000.000   | 5.000.000   | 0       |
|        | 115.05.01.001         | TRANSFERENCIAS DEL SECTOR PRIVADO  | 5.000.000   | 5.000.000   | 0       | 5.000.000   | 5.000.000   | 0       |
|        | 115.05.03             | De Otras Entidades Públicas  | 32.085.676  | 32.085.676  | 0       | 32.085.676  | 32.085.676  | 0       |
|        | 115.05.03.002         | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 32.085.676  | 32.085.676  | 0       | 32.085.676  | 32.085.676  | 0       |
|        | 115.05.03.002.001     | Fortalecimiento de la Gestión Municipal <sup>1</sup>                     | 5.490.000   | 5.490.000   | 0       | 5.490.000   | 5.490.000   | 0       |
|        | 115.05.03.002.001.003 | Aporte Ley 20717 Art.26 (Bono Especial Vacaciones)-2014                  | 5.490.000   | 5.490.000   | 0       | 5.490.000   | 5.490.000   | 0       |
|        | 115.05.03.002.999     | Otras Tansferencias Corrientes de la Subdere                             | 26.595.676  | 26.595.676  | 0       | 26.595.676  | 26.595.676  | 0       |
|        | 115.05.03.002.999.001 | Otras Transf Corr Subdere - Predios Exentos                              | 26.595.676  | 26.595.676  | 0       | 26.595.676  | 26.595.676  | 0       |
|        | 115.07                | C x C Ingresos de Operación  | 1.006.775   | 1.006.775   | 0       | 1.006.775   | 1.006.775   | 0       |
|        | 115.07.02             | Venta de Servicios   | 1.006.775   | 1.006.775   | 0       | 1.006.775   | 1.006.775   | 0       |
|        | 115.07.02.001         | Egis Psat Municipalidad El Carmen  | 1.006.775   | 1.006.775   | 0       | 1.006.775   | 1.006.775   | 0       |
|        | 115.08                | C x C Otros Ingresos Corrientes  | 356.852.703 | 356.411.768 | 440.935 | 356.852.703 | 356.411.768 | 440.935 |
|        | 115.08.01             | Recuperaciones y Reembolsos por Licencias Médicas                        | 1.015.027   | 1.015.027   | 0       | 1.015.027   | 1.015.027   | 0       |
|        | 115.08.01.002         | Recuperaciones Art. 12 Ley Nº 18.196                                     | 1.015.027   | 1.015.027   | 0       | 1.015.027   | 1.015.027   | 0       |
|        | 115.08.02             | Multas y Sanciones Pecuniarias   | 11.449.559  | 11.008.624  | 440.935 | 11.449.559  | 11.008.624  | 440.935 |
|        | 115.08.02.001         | Multas – De Beneficio Municipal <sup>1</sup>                             | 5.037.059   | 4.704.866   | 332.193 | 5.037.059   | 4.704.866   | 332.193 |

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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |             |         | ACUMULADOS  |             |         |
|-------------------|---|-------------|-------------|---------|-------------|-------------|---------|
|                   |   | DEBE        | HABER       | SALDO   | DEBE        | HABER       | SALDO   |
| 115.08.02.001.001 | Multas Ley de Tránsito (*)  | 1.706.202   | 1.706.202   | 0       | 1.706.202   | 1.706.202   | 0       |
| 115.08.02.001.999 | Otras Multas de Beneficio Municipal (*)                           | 3.330.857   | 2.998.664   | 332.193 | 3.330.857   | 2.998.664   | 332.193 |
| 115.08.02.002     | Multas de Beneficio Fondo Comun Municipal                         | 2.202.926   | 2.202.926   | 0       | 2.202.926   | 2.202.926   | 0       |
| 115.08.02.002.002 | Multas Art. 14, N° 6, Inc. 2°. Ley N° 18.695 - Multas TAG (*)     | 2.164.220   | 2.164.220   | 0       | 2.164.220   | 2.164.220   | 0       |
| 115.08.02.002.004 | Multas TAG Beneficio Fondo Comun Municipal 2008 y 2009            | 38.706      | 38.706      | 0       | 38.706      | 38.706      | 0       |
| 115.08.02.003     | Multas Ley de Alcoholes – De Beneficio Municipal <sup>1</sup>     | 158.330     | 158.330     | 0       | 158.330     | 158.330     | 0       |
| 115.08.02.004     | Multas Ley de Alcoholes – De Beneficio Servicios de Salud         | 105.556     | 105.556     | 0       | 105.556     | 105.556     | 0       |
| 115.08.02.005     | Registro de Multas de Tránsito No Pagadas – De Beneficio Munic    | 182.205     | 182.205     | 0       | 182.205     | 182.205     | 0       |
| 115.08.02.006     | Registro de Multas de Tránsito No Pagadas – De Beneficio Otros    | 2.909.621   | 2.909.621   | 0       | 2.909.621   | 2.909.621   | 0       |
| 115.08.02.006.001 | Registro de Multas Beneficio Otros Municipalidades (80%)          | 728.807     | 728.807     | 0       | 728.807     | 728.807     | 0       |
| 115.08.02.006.002 | Multas RMNP 30%/50% Beneficio Otros Municipalidades(TAG)          | 2.180.814   | 2.180.814   | 0       | 2.180.814   | 2.180.814   | 0       |
| 115.08.02.008     | Intereses <sup>1</sup>  | 853.862     | 745.120     | 108.742 | 853.862     | 745.120     | 108.742 |
| 115.08.02.008.001 | MULTA POR ATRASO  | 802.946     | 694.204     | 108.742 | 802.946     | 694.204     | 108.742 |
| 115.08.02.008.002 | INTERESES CONVENIOS   | 50.916      | 50.916      | 0       | 50.916      | 50.916      | 0       |
| 115.08.03         | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.0    | 338.331.898 | 338.331.898 | 0       | 338.331.898 | 338.331.898 | 0       |
| 115.08.03.001     | Participación Anual en el Trienio Correspondiente                 | 338.331.898 | 338.331.898 | 0       | 338.331.898 | 338.331.898 | 0       |
| 115.08.03.001.001 | ANTICIPO FONDO COMUN MUNICIPAL                                    | 290.862.165 | 290.862.165 | 0       | 290.862.165 | 290.862.165 | 0       |
| 115.08.03.001.002 | SALDO FONDO COMUN MUNICIPAL                                       | 29.245.733  | 29.245.733  | 0       | 29.245.733  | 29.245.733  | 0       |
| 115.08.03.001.003 | Aportes Extraordinarios - FCM                                     | 18.224.000  | 18.224.000  | 0       | 18.224.000  | 18.224.000  | 0       |
| 115.08.04         | Fondos de Terceros  | 326.240     | 326.240     | 0       | 326.240     | 326.240     | 0       |
| 115.08.04.001     | Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup> | 326.240     | 326.240     | 0       | 326.240     | 326.240     | 0       |
| 115.08.04.001.001 | Arancel RMNP 8%   | 7.640       | 7.640       | 0       | 7.640       | 7.640       | 0       |
| 115.08.04.001.002 | Arancel RMNP SRC  | 318.600     | 318.600     | 0       | 318.600     | 318.600     | 0       |
| 115.08.99         | Otros   | 5.729.979   | 5.729.979   | 0       | 5.729.979   | 5.729.979   | 0       |
| 115.08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos            | 3.483.479   | 3.483.479   | 0       | 3.483.479   | 3.483.479   | 0       |

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| CUENTA<br>CODIGO  | DENOMINACIÓN   | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-------------------|--|-------------|------------|------------|------------|------------|------------|
|                   |  | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 115.08.99.999     | Otros  | 2.246.500   | 2.246.500  | 0          | 2.246.500  | 2.246.500  | 0          |
| 115.08.99.999.001 | Reintegro Subv No Gastada A. Anterior                                    | 920.000     | 920.000    | 0          | 920.000    | 920.000    | 0          |
| 115.08.99.999.002 | Ingreso por Multa y Otros a Contrat y Proveed                            | 771.000     | 771.000    | 0          | 771.000    | 771.000    | 0          |
| 115.08.99.999.011 | Aporte Varios de la Comunidad  | 422.500     | 422.500    | 0          | 422.500    | 422.500    | 0          |
| 115.08.99.999.016 | Costo de Agua Potable a Vecinos Sector Sta Elvira                        | 33.000      | 33.000     | 0          | 33.000     | 33.000     | 0          |
| 115.08.99.999.021 | Efectivas Boletas de Garantías a favor de la Municipalidad               | 100.000     | 100.000    | 0          | 100.000    | 100.000    | 0          |
| 115.12            | C x C Recuperación de Préstamos  | 38.758.769  | 1.447.906  | 37.310.863 | 38.758.769 | 1.447.906  | 37.310.863 |
| 115.12.10         | Ingresos por Percibir  | 38.758.769  | 1.447.906  | 37.310.863 | 38.758.769 | 1.447.906  | 37.310.863 |
| 115.12.10.001     | Operac. Anteriores Patentes Industriales                                 | 3.525.694   | 233.283    | 3.292.411  | 3.525.694  | 233.283    | 3.292.411  |
| 115.12.10.002     | Operac. Anteriores Patentes Comerciales                                  | 12.902.485  | 368.209    | 12.534.276 | 12.902.485 | 368.209    | 12.534.276 |
| 115.12.10.003     | Operac. Anteriores Patentes Profesionales                                | 1.206.395   | 96.881     | 1.109.514  | 1.206.395  | 96.881     | 1.109.514  |
| 115.12.10.004     | Operac. Anteriores Patentes de Alcoholes                                 | 3.098.254   | 73.518     | 3.024.736  | 3.098.254  | 73.518     | 3.024.736  |
| 115.12.10.006     | Operac. Anteriores Impuesto Municipal - Estampillas                      | 42.806      | 0          | 42.806     | 42.806     | 0          | 42.806     |
| 115.12.10.007     | Operac. Anteriores Patentes Fuera de Rol                                 | 26.550      | 0          | 26.550     | 26.550     | 0          | 26.550     |
| 115.12.10.008     | Operac. Anteriores Multas por no Declarar Capital Propio                 | 426.607     | 0          | 426.607    | 426.607    | 0          | 426.607    |
| 115.12.10.009     | Operac. Anteriores Convenios Patentes Municipales                        | 0           | 9.134      | -9.134     | 0          | 9.134      | -9.134     |
| 115.12.10.010     | Otras Operaciones Años Anteriores  | 3.379.024   | 0          | 3.379.024  | 3.379.024  | 0          | 3.379.024  |
| 115.12.10.011     | Operac. Anteriores Multas Prog. Mej. Barrios                             | 8.912.138   | 0          | 8.912.138  | 8.912.138  | 0          | 8.912.138  |
| 115.12.10.013     | Operac. Anteriores Patentes Vehículos                                    | 1.878.816   | 666.881    | 1.211.935  | 1.878.816  | 666.881    | 1.211.935  |
| 115.12.10.013.001 | Operac. Anteriores P.C.V. Fondo Municipalidad                            | 705.870     | 250.088    | 455.782    | 705.870    | 250.088    | 455.782    |
| 115.12.10.013.002 | Operac. Anteriores P.C.V. Fondo Común                                    | 1.172.946   | 416.793    | 756.153    | 1.172.946  | 416.793    | 756.153    |
| 115.12.10.014     | Operac Anteriores PMU - Fondos Subdere                                   | 3.360.000   | 0          | 3.360.000  | 3.360.000  | 0          | 3.360.000  |
| 115.13            | C x C Transferencias para Gastos de Capital                              | 24.075.864  | 24.075.864 | 0          | 24.075.864 | 24.075.864 | 0          |
| 115.13.03         | De Otras Entidades Públicas  | 24.075.864  | 24.075.864 | 0          | 24.075.864 | 24.075.864 | 0          |
| 115.13.03.002     | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 24.075.864  | 24.075.864 | 0          | 24.075.864 | 24.075.864 | 0          |



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| CUENTA                | DENOMINACIÓN   | DEL PERIODO |            |             | ACUMULADOS |            |            |
|-----------------------|--|-------------|------------|-------------|------------|------------|------------|
|                       |  | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO      |
| 115.13.03.002.001     | Programa Mejoramiento Urbano y Equipamiento Comunal <sup>1</sup> | 9.675.864   | 9.675.864  | 0           | 9.675.864  | 9.675.864  | 0          |
| 115.13.03.002.001.024 | PMU Ampliación Escuela Virgen del Carmen                         | 9.675.864   | 9.675.864  | 0           | 9.675.864  | 9.675.864  | 0          |
| 115.13.03.002.002     | Programa Mejoramiento de Barrios <sup>1</sup>                    | 14.400.000  | 14.400.000 | 0           | 14.400.000 | 14.400.000 | 0          |
| 115.13.03.002.002.002 | Asist Tecnica 2014 "Agua Potable Rural Div Sect"                 | 14.400.000  | 14.400.000 | 0           | 14.400.000 | 14.400.000 | 0          |
| 116                   | Ajustes a Disponibilidades                                       | 3.483.479   | 0          | 3.483.479   | 6.009.350  | 3.696.638  | 2.312.712  |
| 116.01                | Documentos Protestados   | 0           | 0          | 0           | 15.920     | 80         | 15.840     |
| 116.01.08             | Diferencias cargo Banco Estado (error de digitacion)             | 0           | 0          | 0           | 15.920     | 0          | 15.920     |
| 116.01.20             | Diferencias x menor o mayor valor Cheques                        | 0           | 0          | 0           | 0          | 80         | -80        |
| 116.02                | Detrimiento en Recursos Disponibles                              | 3.483.479   | 0          | 3.483.479   | 5.993.430  | 3.696.558  | 2.296.872  |
| 116.02.01             | Pagos que corresponden a Fondos PRODESAL                         | 0           | 0          | 0           | 100.525    | 0          | 100.525    |
| 116.02.02             | Ajuste Disponib.Diferencia Ch. Pagado WGR serie 1608455          | 0           | 0          | 0           | 100.000    | 0          | 100.000    |
| 116.02.03             | Pagos Erroneamente Cancelados asociados al RMTNP                 | 0           | 0          | 0           | 24.100     | 0          | 24.100     |
| 116.02.04             | Robo en Caja Fuerte  | 0           | 0          | 0           | 1.619.032  | 0          | 1.619.032  |
| 116.02.08             | Pagos que corresponden Fondos Municipales                        | 0           | 0          | 0           | 1          | 0          | 1          |
| 116.02.20             | Duplicidad en pagos convenios proveedores                        | 0           | 0          | 0           | 666.291    | 0          | 666.291    |
| 116.02.21             | Duplicidad de pago Fdos. Tercero PCV                             | 0           | 0          | 0           | 0          | 213.079    | -213.079   |
| 116.02.25             | FALTANTE CAJA DIA  | 0           | 0          | 0           | 2          | 0          | 2          |
| 116.02.26             | Pago en exceso de la ACHS por error de taza                      | 3.483.479   | 0          | 3.483.479   | 3.483.479  | 3.483.479  | 0          |
| 12                    | Bienes Financieros   | 7.093.442   | 41.455.844 | -34.362.402 | 92.505.586 | 42.255.844 | 50.249.742 |
| 121                   | Cuentas por Cobrar   | 7.093.442   | 41.455.844 | -34.362.402 | 56.369.071 | 42.255.844 | 14.113.227 |
| 121.05                | Pagos Provisionales Mensuales                                    | 0           | 0          | 0           | 1.112      | 0          | 1.112      |
| 121.06                | Deudores por Rendiciones de Cuentas                              | 7.093.442   | 2.893.900  | 4.199.542   | 17.806.015 | 3.693.900  | 14.112.115 |
| 121.06.01             | Deudores por Transferencias Corrientes al Sector Privado         | 7.093.442   | 2.893.900  | 4.199.542   | 17.806.015 | 3.693.900  | 14.112.115 |
| 121.06.01.001         | Organizaciones de Voluntariado                                   | 6.000.000   | 0          | 6.000.000   | 6.100.000  | 0          | 6.100.000  |
| 121.06.01.001.001     | Pend de Rend Cuerpo de Bomberos El Carmen                        | 6.000.000   | 0          | 6.000.000   | 6.000.000  | 0          | 6.000.000  |

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| CUENTA                | DENOMINACIÓN                                      | DEL PERIODO |           |            | ACUMULADOS |           |           |
|-----------------------|---|-------------|-----------|------------|------------|-----------|-----------|
|                       |   | DEBE        | HABER     | SALDO      | DEBE       | HABER     | SALDO     |
| 121.06.01.001.003     | Pend de Rend Conin                                | 0           | 0         | 0          | 100.000    | 0         | 100.000   |
| 121.06.01.002         | Organizaciones Comunitarias                       | 1.093.442   | 2.893.900 | -1.800.458 | 11.706.015 | 3.693.900 | 8.012.115 |
| 121.06.01.002.001     | Rendic. Pend. Junta de Vecinos                    | 793.442     | 600.000   | 193.442    | 2.325.365  | 600.000   | 1.725.365 |
| 121.06.01.002.001.001 | Rend. Pend. Union Comunal de JJ.VV.               | 0           | 600.000   | -600.000   | 600.000    | 600.000   | 0         |
| 121.06.01.002.001.003 | Rend. Pend. JJ.VV. Capilla Sur                    | 0           | 0         | 0          | 100.000    | 0         | 100.000   |
| 121.06.01.002.001.006 | Rend Pend JJ.VV. Capilla Central                  | 0           | 0         | 0          | 150.000    | 0         | 150.000   |
| 121.06.01.002.001.014 | Rend. Pend. JJ.VV. Agua Santa - Lo Vergara        | 0           | 0         | 0          | 146.923    | 0         | 146.923   |
| 121.06.01.002.001.038 | Rend. Pend. JJ.VV. Loma Alta                      | 0           | 0         | 0          | 150.000    | 0         | 150.000   |
| 121.06.01.002.001.043 | Rend Pend JJ.VV. María Mercedes                   | 214.200     | 0         | 214.200    | 214.200    | 0         | 214.200   |
| 121.06.01.002.001.046 | Rend. Pend. JJ.VV. San José Sur                   | 82.500      | 0         | 82.500     | 82.500     | 0         | 82.500    |
| 121.06.01.002.001.052 | Rend Pend JJ.VV. 20 de Agosto                     | 0           | 0         | 0          | 300.000    | 0         | 300.000   |
| 121.06.01.002.001.055 | Rend Pend JJ.VV. San Antonio                      | 0           | 0         | 0          | 85.000     | 0         | 85.000    |
| 121.06.01.002.001.056 | Rend Pend JJ. VV. San Luis                        | 282.542     | 0         | 282.542    | 282.542    | 0         | 282.542   |
| 121.06.01.002.001.058 | Rend. Pend. JJ.VV. Nueva Vida - El Zarzal         | 214.200     | 0         | 214.200    | 214.200    | 0         | 214.200   |
| 121.06.01.002.002     | Rendic. Pendientes Clubes Deportivos              | 300.000     | 2.040.000 | -1.740.000 | 3.920.000  | 2.040.000 | 1.880.000 |
| 121.06.01.002.002.006 | Pend Rendic Club de Huasos Chamizal               | 0           | 0         | 0          | 100.000    | 0         | 100.000   |
| 121.06.01.002.002.009 | Rend. Pend. Asoc Dep y Cult Clubesde Hs. de Ñuble | 300.000     | 0         | 300.000    | 300.000    | 0         | 300.000   |
| 121.06.01.002.002.010 | Pend Rend Asociación Local de Fútbol              | 0           | 800.000   | -800.000   | 300.000    | 800.000   | -500.000  |
| 121.06.01.002.002.014 | Pend Rend CD Bernardo OHiggins                    | 0           | 0         | 0          | 310.000    | 0         | 310.000   |
| 121.06.01.002.002.018 | Rend Pend CD Colo Colo                            | 0           | 310.000   | -310.000   | 310.000    | 310.000   | 0         |
| 121.06.01.002.002.021 | Pend Rend CD Juvenil de los Andes                 | 0           | 310.000   | -310.000   | 310.000    | 310.000   | 0         |
| 121.06.01.002.002.023 | Pend Rend CD Generación 2000                      | 0           | 0         | 0          | 310.000    | 0         | 310.000   |
| 121.06.01.002.002.030 | Pend Rend Liga Deportiva Rural                    | 0           | 0         | 0          | 310.000    | 0         | 310.000   |
| 121.06.01.002.002.034 | Rend Pend CD Huemul                               | 0           | 310.000   | -310.000   | 310.000    | 310.000   | 0         |
| 121.06.01.002.002.042 | Rend.Pend. CD Los Riscos                          | 0           | 310.000   | -310.000   | 610.000    | 310.000   | 300.000   |

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| CUENTA | CODIGO                | DENOMINACIÓN   | DEL PERIODO |         |          | ACUMULADOS |           |           |
|--------|-----------------------|--|-------------|---------|----------|------------|-----------|-----------|
|        |                       |  | DEBE        | HABER   | SALDO    | DEBE       | HABER     | SALDO     |
|        | 121.06.01.002.002.090 | Rend Pend CD San Marco (Años Ant.)                     | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.002.091 | Rend Pend CD Alto Pinar (Años Ant.)                    | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.002.092 | Rend Pend CD Diguillin (Años Ant.)                     | 0           | 0       | 0        | 300.000    | 0         | 300.000   |
|        | 121.06.01.002.002.093 | Rend Pend CD Peñaflo (Años Ant.)                       | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.003     | Rend. Pend. Otras Org. Comunitarias                    | 0           | 253.900 | -253.900 | 5.460.650  | 1.053.900 | 4.406.750 |
|        | 121.06.01.002.003.005 | Pend. Rend. Agrup Adultos Mayores Los Años Dorados     | 0           | 0       | 0        | 22.200     | 0         | 22.200    |
|        | 121.06.01.002.003.009 | Rend Pend Comite Adulto Mayor Sta.Elena - Maipo Arriba | 0           | 0       | 0        | 50.000     | 0         | 50.000    |
|        | 121.06.01.002.003.015 | Pend Rend Hogar de Ancianos San Francisco de Asis      | 0           | 0       | 0        | 2.500.000  | 0         | 2.500.000 |
|        | 121.06.01.002.003.020 | Pend Rend Grupo Scout La Montaña                       | 0           | 200.000 | -200.000 | 200.000    | 200.000   | 0         |
|        | 121.06.01.002.003.021 | Pend Rend Agrup Rehab Alcoh Renacer                    | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.003.030 | Pend Rend Club Diabéticos Renacer Unido                | 0           | 0       | 0        | 85.000     | 0         | 85.000    |
|        | 121.06.01.002.003.036 | Pend Rend Conjunto Folclórico Mapulhue                 | 0           | 0       | 0        | 0          | 800.000   | -800.000  |
|        | 121.06.01.002.003.037 | Pend Rend Ballet Folclor Alma Pasion y Sent Cuequero   | 0           | 0       | 0        | 303.000    | 0         | 303.000   |
|        | 121.06.01.002.003.047 | Rend Pend Comunidad San José Obrero - El Boldo         | 0           | 0       | 0        | 68.000     | 0         | 68.000    |
|        | 121.06.01.002.003.048 | Rend Pend Comite de Salud Estac Rural El Carmelito     | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.003.053 | Rend Pend CPadres Jardin Infantil Las Abejitas         | 0           | 50.000  | -50.000  | 50.000     | 50.000    | 0         |
|        | 121.06.01.002.003.059 | Pend Rend Parroquia El Carmen                          | 0           | 0       | 0        | 387.500    | 0         | 387.500   |
|        | 121.06.01.002.003.060 | Pend Rend Comite de Alleg y Adelanto La Esperanza      | 0           | 0       | 0        | 70.000     | 0         | 70.000    |
|        | 121.06.01.002.003.105 | Rend Pend CC.PP. y Apoderados Esc San José Sur         | 0           | 0       | 0        | 118.420    | 0         | 118.420   |
|        | 121.06.01.002.003.108 | Rend Pend CC.PP. y Apoderados Esc Maipo                | 0           | 3.900   | -3.900   | 3.900      | 3.900     | 0         |
|        | 121.06.01.002.003.112 | Rend Pend CC.PP. Esc Card Franco                       | 0           | 0       | 0        | 652.630    | 0         | 652.630   |
|        | 121.06.01.002.003.153 | Pend Rend Club de CAza y Pesca Diguillin               | 0           | 0       | 0        | 150.000    | 0         | 150.000   |
|        | 121.06.01.002.003.201 | Pend Rend Cpadres Esc G-391 - Capilla Nte (A.Ant.)     | 0           | 0       | 0        | 50.000     | 0         | 50.000    |
|        | 121.06.01.002.003.202 | Pend Rend Gr Agroec. IER-Emprendores 2000 (A.Ant.)     | 0           | 0       | 0        | 300.000    | 0         | 300.000   |
|        | 121.06.01.002.003.203 | Pend Rend Grupo Prodesal Trehualemu (A.Ant.)           | 0           | 0       | 0        | 150.000    | 0         | 150.000   |

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| CUENTA<br>CODIGO | DENOMINACIÓN                                    | DEL PERIODO |            |             | ACUMULADOS    |             |               |
|------------------|---|-------------|------------|-------------|---------------|-------------|---------------|
|                  |   | DEBE        | HABER      | SALDO       | DEBE          | HABER       | SALDO         |
| 121.92           | Cuentas por Cobrar de Ingresos Presupuestarios  | 0           | 38.561.944 | -38.561.944 | 38.561.944    | 38.561.944  | 0             |
| 122              | Inversiones Financieras                         | 0           | 0          | 0           | 26.646.434    | 0           | 26.646.434    |
| 122.01           | Inversiones Permanentes                         | 0           | 0          | 0           | 26.646.434    | 0           | 26.646.434    |
| 122.01.99        | Otros Títulos y Valores                         | 0           | 0          | 0           | 26.646.434    | 0           | 26.646.434    |
| 124              | Deudores de Incierta Recuperación               | 0           | 0          | 0           | 9.490.081     | 0           | 9.490.081     |
| 124.01           | Deudores de Dudosa Recuperación                 | 0           | 0          | 0           | 9.490.081     | 0           | 9.490.081     |
| 124.01.01        | Fondo Unico de Prestaciones Familiares          | 0           | 0          | 0           | 302           | 0           | 302           |
| 124.01.02        | Caja de EE.PP. y Obreros Municipales            | 0           | 0          | 0           | 7.357         | 0           | 7.357         |
| 124.01.03        | Prestamos Hipotecarios                          | 0           | 0          | 0           | 9.482.422     | 0           | 9.482.422     |
| 14               | Bienes de Uso                                   | 3.268.061   | 0          | 3.268.061   | 3.733.006.825 | 799.883.994 | 2.933.122.831 |
| 141              | Bienes de Uso Depreciables                      | 3.268.061   | 0          | 3.268.061   | 2.985.476.989 | 0           | 2.985.476.989 |
| 141.01           | Edificaciones                                   | 0           | 0          | 0           | 1.971.675.220 | 0           | 1.971.675.220 |
| 141.02           | Maquinarias y Equipos para la Producción        | 0           | 0          | 0           | 245.388.220   | 0           | 245.388.220   |
| 141.02.01        | Maquinarias y Equipos para la Producción        | 0           | 0          | 0           | 86.452.321    | 0           | 86.452.321    |
| 141.02.02        | Motoniveladora Caterpillar 2010                 | 0           | 0          | 0           | 158.935.899   | 0           | 158.935.899   |
| 141.04           | Máquinas y Equipos de Oficina                   | 341.377     | 0          | 341.377     | 50.004.934    | 0           | 50.004.934    |
| 141.04.01        | Máquinas y Equipos de Oficina                   | 341.377     | 0          | 341.377     | 50.004.934    | 0           | 50.004.934    |
| 141.05           | Vehículos                                       | 0           | 0          | 0           | 618.449.929   | 0           | 618.449.929   |
| 141.05.01        | Vehículos Incorporados con Anterioridad al 2010 | 0           | 0          | 0           | 218.969.452   | 0           | 218.969.452   |
| 141.05.02        | Vehículos Incorporados 2010 y Adelante          | 0           | 0          | 0           | 399.480.477   | 0           | 399.480.477   |
| 141.05.02.001    | Camion Recolector                               | 0           | 0          | 0           | 33.649.482    | 0           | 33.649.482    |
| 141.05.02.002    | Camion Aljibe                                   | 0           | 0          | 0           | 50.074.862    | 0           | 50.074.862    |
| 141.05.02.003    | Vehículos Adquiridos 2011 - Conv GORE           | 0           | 0          | 0           | 296.929.606   | 0           | 296.929.606   |
| 141.05.02.004    | Camioneta Mazda 2011 Recursos Propios           | 0           | 0          | 0           | 18.826.527    | 0           | 18.826.527    |
| 141.06           | Muebles y Enseres                               | 150.459     | 0          | 150.459     | 29.070.026    | 0           | 29.070.026    |

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| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |       |            | ACUMULADOS  |             |              |
|------------------|--|-------------|-------|------------|-------------|-------------|--------------|
|                  |  | DEBE        | HABER | SALDO      | DEBE        | HABER       | SALDO        |
| 141.07           | Herramientas   | 744.031     | 0     | 744.031    | 7.923.928   | 0           | 7.923.928    |
| 141.08           | Equipos Computacionales y Periféricos                        | 1.867.798   | 0     | 1.867.798  | 60.595.019  | 0           | 60.595.019   |
| 141.08.01        | Equipos Computacionales PC s - Notebook s - Servidores       | 1.035.002   | 0     | 1.035.002  | 48.109.461  | 0           | 48.109.461   |
| 141.08.02        | Impresoras y Perifericos (Data-scanner etc)                  | 832.796     | 0     | 832.796    | 12.485.558  | 0           | 12.485.558   |
| 141.09           | Equipos de Comunicaciones para Redes Informáticas            | 164.396     | 0     | 164.396    | 2.369.713   | 0           | 2.369.713    |
| 142              | Bienes No Depreciables                                       | 0           | 0     | 0          | 330.159.867 | 0           | 330.159.867  |
| 142.01           | Terrenos   | 0           | 0     | 0          | 321.818.516 | 0           | 321.818.516  |
| 142.02           | Obras de Arte  | 0           | 0     | 0          | 8.341.351   | 0           | 8.341.351    |
| 142.02.01        | Busto Bernardo O Higgins Plaza de Armas                      | 0           | 0     | 0          | 5.323.534   | 0           | 5.323.534    |
| 142.02.02        | Escultura el Labriego  | 0           | 0     | 0          | 1.308.572   | 0           | 1.308.572    |
| 142.02.03        | Escultura Madre Victoria                                     | 0           | 0     | 0          | 1.709.245   | 0           | 1.709.245    |
| 145              | Bienes de Uso por Incorporar                                 | 0           | 0     | 0          | 417.369.969 | 0           | 417.369.969  |
| 145.02           | Obras en Construcción  | 0           | 0     | 0          | 417.369.969 | 0           | 417.369.969  |
| 149              | Depreciación Acumulada                                       | 0           | 0     | 0          | 0           | 799.883.994 | -799.883.994 |
| 149.01           | Depreciación Acumulada de Edificaciones                      | 0           | 0     | 0          | 0           | 307.015.945 | -307.015.945 |
| 149.02           | Depreciación Acumulada de Maquinarias y Equipos para la Prod | 0           | 0     | 0          | 0           | 48.916.224  | -48.916.224  |
| 149.04           | Depreciación Acumulada de Máquinas y Equipos de Oficina      | 0           | 0     | 0          | 0           | 39.641.597  | -39.641.597  |
| 149.05           | Depreciación Acumulada de Vehículos                          | 0           | 0     | 0          | 0           | 360.371.552 | -360.371.552 |
| 149.06           | Depreciación Acumulada de Muebles y Enseres                  | 0           | 0     | 0          | 0           | 12.109.796  | -12.109.796  |
| 149.07           | Depreciación Acumulada de Herramientas                       | 0           | 0     | 0          | 0           | 1.687.434   | -1.687.434   |
| 149.08           | Depreciación Acumulada de Equipos Computacionales y Periféri | 0           | 0     | 0          | 0           | 28.397.925  | -28.397.925  |
| 149.09           | Depreciación Acumulada de Equipos de Comunicaciones para Re  | 0           | 0     | 0          | 0           | 1.743.521   | -1.743.521   |
| 16               | Costos de Proyectos y Programas                              | 52.648.366  | 0     | 52.648.366 | 688.316.327 | 42.584.190  | 645.732.137  |
| 161              | Costos de Inversión  | 52.648.366  | 0     | 52.648.366 | 688.316.327 | 42.584.190  | 645.732.137  |
| 161.01           | Estudios Básicos   | 11.120.000  | 0     | 11.120.000 | 44.070.000  | 0           | 44.070.000   |

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| CUENTA<br>CODIGO | DENOMINACIÓN  | DEL PERIODO   |               |              | ACUMULADOS    |               |              |
|------------------|---|---------------|---------------|--------------|---------------|---------------|--------------|
|                  |   | DEBE          | HABER         | SALDO        | DEBE          | HABER         | SALDO        |
| 161.01.02        | Consultoría   | 11.120.000    | 0             | 11.120.000   | 11.120.000    | 0             | 11.120.000   |
| 161.01.99        | Costos Acumulados   | 0             | 0             | 0            | 32.950.000    | 0             | 32.950.000   |
| 161.02           | Proyectos   | 41.528.366    | 0             | 41.528.366   | 644.246.327   | 0             | 644.246.327  |
| 161.02.04        | Obras Civiles   | 41.528.366    | 0             | 41.528.366   | 41.528.366    | 0             | 41.528.366   |
| 161.02.99        | Costos Acumulados   | 0             | 0             | 0            | 602.717.961   | 0             | 602.717.961  |
| 161.99           | Aplicación a Gastos Patrimoniales                                 | 0             | 0             | 0            | 0             | 42.584.190    | -42.584.190  |
| 161.99.01        | Aplicación a Gastos de Estudios Básicos                           | 0             | 0             | 0            | 0             | 32.950.000    | -32.950.000  |
| 161.99.02        | Aplicación a Gastos de Proyectos                                  | 0             | 0             | 0            | 0             | 9.634.190     | -9.634.190   |
| 2                | Pasivos   | 2.007.713.424 | 2.184.921.709 | -177.208.285 | 2.066.043.352 | 2.552.708.734 | -486.665.382 |
| 21               | Deuda Corriente   | 2.002.984.915 | 2.116.583.475 | -113.598.560 | 2.050.809.855 | 2.460.880.368 | -410.070.513 |
| 214              | Depósitos de Terceros   | 1.468.454.211 | 1.523.312.323 | -54.858.112  | 1.515.798.050 | 1.860.627.428 | -344.829.378 |
| 214.01           | Anticipos de Clientes   | 1.408.381     | 547.439       | 860.942      | 9.096.562     | 43.759.571    | -34.663.009  |
| 214.01.01        | Proyectos con aporte de la comunidad                              | 0             | 500.000       | -500.000     | 94.190        | 9.103.546     | -9.009.356   |
| 214.01.01.001    | Ap. Comunidad "Entubamiento Canal Municipal"                      | 0             | 0             | 0            | 0             | 300.000       | -300.000     |
| 214.01.01.002    | Aporte Comunidad Construcc Puente Pangalillo                      | 0             | 0             | 0            | 0             | 125.000       | -125.000     |
| 214.01.01.004    | Semillero de papas "Comites Prodesal I y II El Carmen"            | 0             | 0             | 0            | 0             | 332.096       | -332.096     |
| 214.01.01.006    | Aporte Comunidad Vecinos Camino Cerbantes                         | 0             | 500.000       | -500.000     | 0             | 658.000       | -658.000     |
| 214.01.01.007    | Iluminación Cancha de Carreras JJ.VV. Chamizal Alto               | 0             | 0             | 0            | 0             | 559.992       | -559.992     |
| 214.01.01.008    | Aporte camino vecinal Loma de Horno                               | 0             | 0             | 0            | 0             | 90.400        | -90.400      |
| 214.01.01.009    | Regularizac Titulos de Dominio Calle Anibal Pinto                 | 0             | 0             | 0            | 0             | 900.000       | -900.000     |
| 214.01.01.010    | Aport.comunidad. Electrificacion Familias calle 18 Sept. interior | 0             | 0             | 0            | 0             | 78.500        | -78.500      |
| 214.01.01.011    | Aporte PAC D.A. 1342 Contr Alcant Camino Vecinal                  | 0             | 0             | 0            | 0             | 115.000       | -115.000     |
| 214.01.01.016    | PAC DA-289 13.03.2009 "Puente Sector Agua con Harina"             | 0             | 0             | 0            | 0             | 571.700       | -571.700     |
| 214.01.01.020    | Aport Años Ant. "Alcantarilla p.Estero Las Raices"                | 0             | 0             | 0            | 0             | 100.000       | -100.000     |
| 214.01.01.021    | Aport Años Ant. "Dos Alcantarilla Capilla Sur"                    | 0             | 0             | 0            | 39.990        | 0             | 39.990       |

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| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |       |       | ACUMULADOS |           |            |
|------------------|--|-------------|-------|-------|------------|-----------|------------|
|                  |  | DEBE        | HABER | SALDO | DEBE       | HABER     | SALDO      |
| 214.01.01.022    | Aport Años Ant. "Fortaleciendo La Artesania"                   | 0           | 0     | 0     | 0          | 39.990    | -39.990    |
| 214.01.01.023    | Aport Años Ant. "Fortaleciendo La Microempresa"                | 0           | 0     | 0     | 0          | 60.340    | -60.340    |
| 214.01.01.024    | Aport Años Ant. "Construcc. Puente -JJ.VV. Renacer Copihual"   | 0           | 0     | 0     | 0          | 264.000   | -264.000   |
| 214.01.01.025    | Aporte Comunidad Mejoram Accesos Vecinales                     | 0           | 0     | 0     | 0          | 680.000   | -680.000   |
| 214.01.01.026    | Aport Años Ant. "Juicio Trabajadores/Construct.Chillán Viejo"  | 0           | 0     | 0     | 54.200     | 0         | 54.200     |
| 214.01.01.027    | Aport Años Ant. "Alcantarilla Capilla Central"                 | 0           | 0     | 0     | 0          | 180.000   | -180.000   |
| 214.01.01.028    | Aport Años Ant. "Mejoram Barrios - Sector Santa Elvira"        | 0           | 0     | 0     | 0          | 5.580     | -5.580     |
| 214.01.01.031    | Aport Años Ant. "Programa Regularizac.Títulos de Dominio"      | 0           | 0     | 0     | 0          | 1.044.031 | -1.044.031 |
| 214.01.01.033    | Aport Años Ant. "Caseta Sanitaria A.Bello"                     | 0           | 0     | 0     | 0          | 62.000    | -62.000    |
| 214.01.01.038    | Aport Años Ant. "Instalac. Agua Potable"                       | 0           | 0     | 0     | 0          | 10.000    | -10.000    |
| 214.01.01.039    | Aport. Años Ant. "Adq.Mobiliar.Sede JJ.VV. Capilla N"          | 0           | 0     | 0     | 0          | 30.000    | -30.000    |
| 214.01.01.040    | Aport. Años Ant. "Electrif. Ramadas y Locales"                 | 0           | 0     | 0     | 0          | 47.015    | -47.015    |
| 214.01.01.042    | Excedente Financiamiento Comprometidos                         | 0           | 0     | 0     | 0          | 27.444    | -27.444    |
| 214.01.01.043    | Aporte JJ.VV. Sta.Elena Caja 4-113 13.6.01 Pdte.Juan Salazar   | 0           | 0     | 0     | 0          | 70.000    | -70.000    |
| 214.01.01.044    | Aport.Comunidad Instal.Luz Local C.D.San Vicente Bajo          | 0           | 0     | 0     | 0          | 60.000    | -60.000    |
| 214.01.01.045    | Aporte comunidad JV Capilla Central"Reparacion Puente"         | 0           | 0     | 0     | 0          | 50.400    | -50.400    |
| 214.01.01.046    | Aporte PAC Mant/Reparac Sede Comunitaria DA 843 09.07.200'     | 0           | 0     | 0     | 0          | 200.000   | -200.000   |
| 214.01.01.050    | Instalac. tubos de fierro en alcantarilla Sector Capilla Norte | 0           | 0     | 0     | 0          | 40.000    | -40.000    |
| 214.01.01.052    | PAC JV Capilla Sur-Alcantarilla Camino Vecinal                 | 0           | 0     | 0     | 0          | 30.000    | -30.000    |
| 214.01.01.053    | Aporte Comunidad JV San Jose Sur                               | 0           | 0     | 0     | 0          | 150.000   | -150.000   |
| 214.01.01.054    | Aporte Comunidad J.V. Clara Luz- Alcantarillas,tubos,cemento   | 0           | 0     | 0     | 0          | 150.000   | -150.000   |
| 214.01.01.055    | Aporte JV Mahuidantu I Sede Comunitaria                        | 0           | 0     | 0     | 0          | 250.000   | -250.000   |
| 214.01.01.060    | Aporte Capital Semilla SERNAM                                  | 0           | 0     | 0     | 0          | 909.555   | -909.555   |
| 214.01.01.061    | Aporte para Materiales Electricos (Empalme)                    | 0           | 0     | 0     | 0          | 80.000    | -80.000    |
| 214.01.01.063    | Aporte Comunidad Capilla Sur Vte San José                      | 0           | 0     | 0     | 0          | 100.000   | -100.000   |

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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |       |       | ACUMULADOS |           |           |
|-------------------|---|-------------|-------|-------|------------|-----------|-----------|
|                   |   | DEBE        | HABER | SALDO | DEBE       | HABER     | SALDO     |
| 214.01.01.065     | PAC Instalac.Electrica Interior Sede JJ.VV. Los Puquios           | 0           | 0     | 0     | 0          | 87.000    | -87.000   |
| 214.01.01.066     | Construc Puente Pasaje San Pedro                                  | 0           | 0     | 0     | 0          | 37.000    | -37.000   |
| 214.01.01.067     | Aporte Ayuda Social Dideco  | 0           | 0     | 0     | 0          | 100.000   | -100.000  |
| 214.01.01.069     | Aporte de la comunidad instalac. tubos en canal calle 18 sept.s/n | 0           | 0     | 0     | 0          | 300.000   | -300.000  |
| 214.01.01.070     | Aporte Comunidad Mejoramiento Acceso calle 16 Julio               | 0           | 0     | 0     | 0          | 208.503   | -208.503  |
| 214.01.02         | Diferencia llamadas celular                                       | 0           | 0     | 0     | 7.475.393  | 1.154.695 | 6.320.698 |
| 214.01.02.002     | Diferencia Costo Celular DAEM                                     | 0           | 0     | 0     | 6.506.532  | 799.104   | 5.707.428 |
| 214.01.02.002.001 | JL.Rivas Mardones Cel.88395792                                    | 0           | 0     | 0     | 0          | 128.578   | -128.578  |
| 214.01.02.002.002 | O.Pino Perez Cel.98294964   | 0           | 0     | 0     | 120.068    | 0         | 120.068   |
| 214.01.02.002.003 | Rosauro Palma U. 82290465   | 0           | 0     | 0     | 0          | 51.425    | -51.425   |
| 214.01.02.002.004 | Wilson Lagos Celular - 79679775                                   | 0           | 0     | 0     | 0          | 23.105    | -23.105   |
| 214.01.02.002.005 | Alejandra Flores Esparza Cel.66075368                             | 0           | 0     | 0     | 59.346     | 0         | 59.346    |
| 214.01.02.002.006 | Escuela Lenguaje-C.Lagos Ocampo                                   | 0           | 0     | 0     | 0          | 73        | -73       |
| 214.01.02.002.007 | Escuela F-408 H. Arriagada  | 0           | 0     | 0     | 0          | 121.222   | -121.222  |
| 214.01.02.002.008 | Costo Celular Marcela Saldías                                     | 0           | 0     | 0     | 0          | 25.010    | -25.010   |
| 214.01.02.002.010 | Costo Mensual Celulares y Banca Ancha Daem                        | 0           | 0     | 0     | 6.217.838  | 0         | 6.217.838 |
| 214.01.02.002.011 | Cost Celular Luis Mejias C  | 0           | 0     | 0     | 0          | 173.759   | -173.759  |
| 214.01.02.002.012 | Costo Celular Alicia Mejías Ch                                    | 0           | 0     | 0     | 0          | 23.029    | -23.029   |
| 214.01.02.002.013 | Costo Celular María Parra O                                       | 0           | 0     | 0     | 0          | 124.113   | -124.113  |
| 214.01.02.002.014 | Costo Celular Luis Vasquez S.                                     | 0           | 0     | 0     | 0          | 125.080   | -125.080  |
| 214.01.02.002.015 | Costo Celular Justino Mardones G.                                 | 0           | 0     | 0     | 0          | 1.179     | -1.179    |
| 214.01.02.002.016 | Juan P. Navarrete Lagos   | 0           | 0     | 0     | 0          | 2.531     | -2.531    |
| 214.01.02.002.099 | Jorge Astroza Diferencia Celular años 2003-2004                   | 0           | 0     | 0     | 109.280    | 0         | 109.280   |
| 214.01.02.003     | Diferencia Costo Celular SALUD                                    | 0           | 0     | 0     | 968.861    | 323.846   | 645.015   |
| 214.01.02.003.001 | Luis Acuña Abarzua  | 0           | 0     | 0     | 0          | 4.618     | -4.618    |



ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO  | DENOMINACIÓN  | DEL PERIODO |        |       | ACUMULADOS |           |            |
|-------------------|---|-------------|--------|-------|------------|-----------|------------|
|                   |   | DEBE        | HABER  | SALDO | DEBE       | HABER     | SALDO      |
| 214.01.02.003.002 | Victor Baeza Vega   | 0           | 0      | 0     | 0          | 206.245   | -206.245   |
| 214.01.02.003.003 | Hanne Lore Kaik Junge   | 0           | 0      | 0     | 75.257     | 0         | 75.257     |
| 214.01.02.003.004 | Nelson Sandoval Salazar   | 0           | 0      | 0     | 0          | 84.540    | -84.540    |
| 214.01.02.003.005 | Alexis Monsalves Soto   | 0           | 0      | 0     | 0          | 28.443    | -28.443    |
| 214.01.02.003.010 | Costo Mensual Celulares y Banca Ancha Salud                     | 0           | 0      | 0     | 893.604    | 0         | 893.604    |
| 214.01.02.004     | Diferencia Costo Celular Carabineros                            | 0           | 0      | 0     | 0          | 31.745    | -31.745    |
| 214.01.03         | Pavimentación Participativa                                     | 0           | 0      | 0     | 0          | 405.000   | -405.000   |
| 214.01.03.005     | Aporte Comite de Pavimentac Bernardo O'Higgins y Mahuidantu     | 0           | 0      | 0     | 0          | 405.000   | -405.000   |
| 214.01.04         | Aporte Fortaleciendo la Microempresa                            | 0           | 0      | 0     | 4.900      | 0         | 4.900      |
| 214.01.05         | Aporte Resp Directiva p. INTERESES Inc en Facturas pags fuera   | 47.281      | 47.438 | -157  | 47.281     | 54.660    | -7.379     |
| 214.01.06         | Depósitos en Ctas. Corrientes Municipales de Origen Desconocido | 0           | 0      | 0     | 0          | 50.002    | -50.002    |
| 214.01.06.001     | Cta.Cte. Municipal. OF.996 el 6.4.06                            | 0           | 0      | 0     | 0          | 50.000    | -50.000    |
| 214.01.06.002     | Ajusta Cartola 121 Cta Cte Municipal día 21.11.2010             | 0           | 0      | 0     | 0          | 2         | -2         |
| 214.01.07         | Fondos desconocidos cuenta 613.11.20.004 año 2007               | 0           | 0      | 0     | 0          | 46.376    | -46.376    |
| 214.01.08         | Fondos desconocidos cuenta 613.11.20.005 año 2007               | 0           | 0      | 0     | 0          | 25.520    | -25.520    |
| 214.01.09         | Fondos desconocidos cuenta 613.11.20.006 año 2007               | 0           | 0      | 0     | 55.507     | 0         | 55.507     |
| 214.01.10         | Sobrante Caja - Cuenta 2007 ==>>>> 61311118                     | 0           | 0      | 0     | 0          | 16.590    | -16.590    |
| 214.01.11         | Sobrante Caja Depositado el 3-11-05 Originada en Caja 31-10-0:  | 0           | 0      | 0     | 46.191     | 0         | 46.191     |
| 214.01.12         | Aporte Capacitación OTEC "Plan de Negocio"                      | 0           | 0      | 0     | 0          | 16.000    | -16.000    |
| 214.01.13         | Aporte a Evento ElCarmenStock 2011                              | 0           | 0      | 0     | 12.000     | 0         | 12.000     |
| 214.01.15         | Aporte Comunidad - Gastoso operac Camion Aljibe                 | 0           | 0      | 0     | 0          | 7.987.050 | -7.987.050 |
| 214.01.50         | Reintegro de subvención No Gastada                              | 0           | 0      | 0     | 0          | 4.000     | -4.000     |
| 214.01.52         | Cobros en exceso a usuarios por Aclaratoria de multa RMNP inici | 0           | 0      | 0     | 0          | 57.500    | -57.500    |
| 214.01.53         | Aporte Programa Social Electrificación Domiciliaria             | 0           | 0      | 0     | 0          | 89.000    | -89.000    |
| 214.01.54         | Multas por atraso Obras Civiles                                 | 0           | 0      | 0     | 0          | 250.000   | -250.000   |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA        | DENOMINACIÓN   | DEL PERIODO |            |             | ACUMULADOS |            |             |
|---------------|--|-------------|------------|-------------|------------|------------|-------------|
|               |  | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 214.01.55     | Fondos Club Deportivo Huemul - En Custodia                     | 0           | 0          | 0           | 0          | 29.100     | -29.100     |
| 214.01.56     | Multas consignadas DA 1820 Liquidac Contrato Santa Patricia    | 0           | 0          | 0           | 0          | 2.114.688  | -2.114.688  |
| 214.01.57     | Aporte Agrup de Prod y Proc de Castañas - Gira Product         | 0           | 0          | 0           | 0          | 30.000     | -30.000     |
| 214.01.58     | Aporte Comunidad JJ.VV. Rinconada Limpieza Fosas               | 590.100     | 0          | 590.100     | 590.100    | 590.100    | 0           |
| 214.01.60     | SOBRANTE CAJA  | 0           | 1          | -1          | 0          | 2.675      | -2.675      |
| 214.01.61     | Multas por atraso DA 1022 11.06.2012                           | 771.000     | 0          | 771.000     | 771.000    | 771.000    | 0           |
| 214.01.62     | Multa Aplicada D.A. 1675 25.09.2012                            | 0           | 0          | 0           | 0          | 2.652.170  | -2.652.170  |
| 214.01.64     | Multa Aplicada D.A. 621 27.3.2013 2013 KONATEX                 | 0           | 0          | 0           | 0          | 1.200.000  | -1.200.000  |
| 214.01.65     | Cobro de Garantía Favor Municipalidad D.A. 2176 2014 INGE      | 0           | 0          | 0           | 0          | 1.841.935  | -1.841.935  |
| 214.01.66     | Aporte Comunidad Damnificados Valparaiso                       | 0           | 0          | 0           | 0          | 138.000    | -138.000    |
| 214.01.90     | Pagos Pendientes - Remesas - Diversos Fondos                   | 0           | 0          | 0           | 0          | 15.129.964 | -15.129.964 |
| 214.04        | Garantías Recibidas  | 14.589.295  | 26.858.890 | -12.269.595 | 14.639.295 | 91.475.310 | -76.836.015 |
| 214.04.01     | Garantías Area Municipal                                       | 13.446.795  | 25.169.917 | -11.723.122 | 13.496.795 | 82.890.122 | -69.393.327 |
| 214.04.01.002 | Garantía Teresita Cortés Moraga                                | 0           | 0          | 0           | 0          | 7.500      | -7.500      |
| 214.04.01.009 | Garantía Dif Boleta 11580-5 Banco Chile - Const Faundez y Cord | 0           | 0          | 0           | 0          | 1.669      | -1.669      |
| 214.04.01.010 | Garantía Dif Boleta 11581-3 Banco Chile - Const. Faundez y Cor | 0           | 0          | 0           | 0          | 14.498     | -14.498     |
| 214.04.01.014 | Garantías Contrato Reparacion Postas FRC                       | 0           | 0          | 0           | 0          | 886.600    | -886.600    |
| 214.04.01.030 | Garantías Rodrigo Muñoz Carrasco                               | 0           | 0          | 0           | 0          | 5.000      | -5.000      |
| 214.04.01.031 | Garantía Samuel San Martín Rubilar                             | 0           | 0          | 0           | 0          | 10.000     | -10.000     |
| 214.04.01.032 | Garantía Samuel San Martín Martínez                            | 0           | 0          | 0           | 0          | 50.000     | -50.000     |
| 214.04.01.033 | Garantía Cristian Godoy Muñoz                                  | 0           | 0          | 0           | 0          | 2.000      | -2.000      |
| 214.04.01.034 | Garantía Aldo Milanese Rubilar                                 | 0           | 0          | 0           | 0          | 88.000     | -88.000     |
| 214.04.01.035 | Garantía Héctor Villagra U.                                    | 0           | 0          | 0           | 0          | 10.000     | -10.000     |
| 214.04.01.036 | Garantía José Bravo Montecinos                                 | 0           | 0          | 0           | 0          | 112.500    | -112.500    |
| 214.04.01.037 | Garantía Camilo Saldías Hernández                              | 0           | 0          | 0           | 0          | 2.000      | -2.000      |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN                            | DEL PERIODO |       |       | ACUMULADOS |         |          |
|------------------|---|-------------|-------|-------|------------|---------|----------|
|                  |   | DEBE        | HABER | SALDO | DEBE       | HABER   | SALDO    |
| 214.04.01.038    | Garantía Jorge Chávez Vejar             | 0           | 0     | 0     | 0          | 2.000   | -2.000   |
| 214.04.01.039    | Garantía David Candia Rodriguez         | 0           | 0     | 0     | 0          | 2.000   | -2.000   |
| 214.04.01.041    | Garantía Benjamin Chavez Palma          | 0           | 0     | 0     | 0          | 2.000   | -2.000   |
| 214.04.01.042    | Garantía Juan Rubilar R.                | 0           | 0     | 0     | 0          | 12.000  | -12.000  |
| 214.04.01.043    | Garantía Claudio González Osiel         | 0           | 0     | 0     | 0          | 55.000  | -55.000  |
| 214.04.01.044    | Garantía José Troncoso Erice            | 0           | 0     | 0     | 0          | 2.000   | -2.000   |
| 214.04.01.045    | Garantía Manuel Sepúlveda Letelier      | 0           | 0     | 0     | 0          | 10.000  | -10.000  |
| 214.04.01.047    | Garantía Luis Parada Saldías            | 0           | 0     | 0     | 0          | 5.000   | -5.000   |
| 214.04.01.048    | Garantía Victor Mardones Lagos          | 0           | 0     | 0     | 0          | 5.000   | -5.000   |
| 214.04.01.049    | Garantía Geotecnia Ltda.                | 0           | 0     | 0     | 0          | 60.000  | -60.000  |
| 214.04.01.050    | Garantía Juan Schilling Quezada         | 0           | 0     | 0     | 0          | 15.000  | -15.000  |
| 214.04.01.051    | Garantía Segundo San Martín H.          | 0           | 0     | 0     | 0          | 5.000   | -5.000   |
| 214.04.01.052    | Garantía Antonio Naudon D.              | 0           | 0     | 0     | 0          | 50.000  | -50.000  |
| 214.04.01.053    | Garantía Cristhian Millar               | 0           | 0     | 0     | 0          | 5.000   | -5.000   |
| 214.04.01.054    | Garantía Nelson Carvajal T.             | 0           | 0     | 0     | 0          | 44.000  | -44.000  |
| 214.04.01.055    | Garantía Patricia Aguayo                | 0           | 0     | 0     | 0          | 19.800  | -19.800  |
| 214.04.01.056    | Garantía Jorge Asteoza Bizama           | 0           | 0     | 0     | 0          | 8.000   | -8.000   |
| 214.04.01.057    | Garantía Guillermo Bezzer Mauzier       | 0           | 0     | 0     | 0          | 128.000 | -128.000 |
| 214.04.01.058    | Garantía María Stavelot Muro            | 0           | 0     | 0     | 0          | 2.000   | -2.000   |
| 214.04.01.059    | Garantía Raul Donoso Fuentes            | 0           | 0     | 0     | 0          | 15.000  | -15.000  |
| 214.04.01.060    | Garantía Sergio Labrin Salgado          | 0           | 0     | 0     | 0          | 9.500   | -9.500   |
| 214.04.01.061    | Garantía Héctor Albornoz S.             | 0           | 0     | 0     | 0          | 1.744   | -1.744   |
| 214.04.01.062    | Garantía Francisco Valenzuela Navarrete | 0           | 0     | 0     | 0          | 238.000 | -238.000 |
| 214.04.01.063    | Garantía Carola Parra Sanhueza          | 0           | 0     | 0     | 0          | 175.000 | -175.000 |
| 214.04.01.064    | Garantía Juan Troncoso S.               | 0           | 0     | 0     | 0          | 1.000   | -1.000   |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |            |             | ACUMULADOS |            |             |
|------------------|--|-------------|------------|-------------|------------|------------|-------------|
|                  |  | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 214.04.01.065    | Garantía Segundo Baeza Lara                                    | 0           | 0          | 0           | 0          | 5.000      | -5.000      |
| 214.04.01.066    | Garantía Alex Palma H.   | 0           | 0          | 0           | 0          | 10.000     | -10.000     |
| 214.04.01.067    | Garantía Empresa M.I.P.  | 0           | 0          | 0           | 0          | 10.000     | -10.000     |
| 214.04.01.068    | Garantía Multicomercial Chillán Ltda.                          | 0           | 0          | 0           | 0          | 183.400    | -183.400    |
| 214.04.01.069    | Garantía José I. Toledo Mora                                   | 0           | 0          | 0           | 0          | 55.000     | -55.000     |
| 214.04.01.070    | Garantía Oscar Lagos Fuentealba                                | 0           | 0          | 0           | 0          | 10.000     | -10.000     |
| 214.04.01.071    | Garantía Hugo Muñoz Rivas                                      | 0           | 0          | 0           | 0          | 5.000      | -5.000      |
| 214.04.01.072    | Garantía Correcta Ejecución Sociedad Parada                    | 0           | 0          | 0           | 0          | 49.663     | -49.663     |
| 214.04.01.074    | Garantía Juan Rivera M.  | 0           | 0          | 0           | 0          | 90.000     | -90.000     |
| 214.04.01.075    | Garantía Benjamin Muñoz - Aseo Calles                          | 0           | 0          | 0           | 0          | 2.000      | -2.000      |
| 214.04.01.076    | Garantía Bernardo Candía - Aseo Calles                         | 0           | 0          | 0           | 0          | 2.000      | -2.000      |
| 214.04.01.077    | Garantía Gerardo Saldías - Aseo Calles                         | 0           | 0          | 0           | 0          | 2.000      | -2.000      |
| 214.04.01.079    | Garantía Francisco Guajardo Luna                               | 0           | 0          | 0           | 0          | 94.000     | -94.000     |
| 214.04.01.080    | Garantía José Daniel Sandoval Rubilar                          | 0           | 0          | 0           | 0          | 20.000     | -20.000     |
| 214.04.01.081    | Garantía Pablo Eduardo Villegas Matus                          | 0           | 0          | 0           | 0          | 30.000     | -30.000     |
| 214.04.01.083    | Garantía Consultora SENSUS                                     | 0           | 0          | 0           | 0          | 100.000    | -100.000    |
| 214.04.01.085    | Garantía Hector Villaga Uribe                                  | 0           | 0          | 0           | 0          | 67.500     | -67.500     |
| 214.04.01.087    | Garantía Delia Muñoz Gonzalez (Ferreteia El Martillo)          | 0           | 0          | 0           | 0          | 206.000    | -206.000    |
| 214.04.01.089    | Garantía Comercial Gabriela Soto Diaz                          | 0           | 0          | 0           | 0          | 27.500     | -27.500     |
| 214.04.01.092    | Garantía Seriedad Oferta Licitac. 5615-58-LE09                 | 0           | 0          | 0           | 0          | 300.000    | -300.000    |
| 214.04.01.093    | Garantía Omar Lazcano Rojas-Fuegos Pirotecnicos                | 0           | 0          | 0           | 0          | 175.000    | -175.000    |
| 214.04.01.094    | Garantía Por Fiel Cumplimiento de Contrato                     | 9.931.179   | 23.879.917 | -13.948.738 | 9.931.179  | 34.154.315 | -24.223.136 |
| 214.04.01.095    | Garantías Seriedad de la Oferta ID 5615-3-LP10 Adq camion Alji | 0           | 0          | 0           | 0          | 1.000.000  | -1.000.000  |
| 214.04.01.096    | Garantía Correcta Ejecucion                                    | 0           | 0          | 0           | 0          | 8.700.300  | -8.700.300  |
| 214.04.01.099    | Otros Depositos en Garantía de Contratos año 1991              | 0           | 0          | 0           | 0          | 74.436     | -74.436     |

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| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |           |           | ACUMULADOS |            |             |
|------------------|--|-------------|-----------|-----------|------------|------------|-------------|
|                  |  | DEBE        | HABER     | SALDO     | DEBE       | HABER      | SALDO       |
| 214.04.01.100    | Garantía Fiel Cumplimiento Contrato - Licitación ID 4157-36-LP | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.01.101    | Garantía Seriedad de la Oferta ID 5615-88-LI12                 | 0           | 0         | 0         | 0          | 175.000    | -175.000    |
| 214.04.01.102    | Garantía Fiel Cumplimiento Contrato ID-5615-34-LE09            | 0           | 0         | 0         | 0          | 20.000     | -20.000     |
| 214.04.01.104    | Garantía Fiel Cumplim. ID-5615-77-LE09                         | 0           | 0         | 0         | 0          | 200.000    | -200.000    |
| 214.04.01.107    | Seriedad Oferta Lic. 5615-80/81/82-LE10 C.Marianela Ortega-Pr  | 50.000      | 0         | 50.000    | 50.000     | 150.000    | -100.000    |
| 214.04.01.110    | Garantía Seriedad de la Oferta 5615-56-LP10                    | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.01.111    | Seriedad de la Oferta 5615-98-LE10                             | 0           | 0         | 0         | 50.000     | 0          | 50.000      |
| 214.04.01.112    | Garantía Seriedad de la Oferta 5615-3-LE11                     | 0           | 0         | 0         | 0          | 519.200    | -519.200    |
| 214.04.01.113    | Garantía Fiel Cumpl. Contrato - Ivan García Flores             | 0           | 0         | 0         | 0          | 400.000    | -400.000    |
| 214.04.01.117    | Garantía seriedad Oferta 5615-92-LE10                          | 0           | 0         | 0         | 0          | 200.000    | -200.000    |
| 214.04.01.118    | Garantía seriedad Oferta 5615-23-LE11                          | 0           | 0         | 0         | 0          | 500.000    | -500.000    |
| 214.04.01.120    | Garant Fiel Cumpl.Contrato Reparac Neumaticos                  | 0           | 0         | 0         | 0          | 175.000    | -175.000    |
| 214.04.01.122    | Garantía Seriedad Oferta 4158-49-LE11                          | 0           | 0         | 0         | 0          | 30.000     | -30.000     |
| 214.04.01.123    | Garantías por Seriedad de la Oferta Licitac 2014               | 3.301.570   | 1.290.000 | 2.011.570 | 3.301.570  | 5.901.570  | -2.600.000  |
| 214.04.01.127    | Seriedad Oferta Licitac 5615-50-LP12                           | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.01.129    | Fiel Cumplim Contrato Licit 5615-5-LE12                        | 0           | 0         | 0         | 0          | 400.000    | -400.000    |
| 214.04.01.131    | Licitac 5615-82-LE12 Seriedad Oferta y Garant F.C.             | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.01.132    | Jorge Hidalgo - Fiel Cumplim Contratos                         | 0           | 0         | 0         | 0          | 3.030.242  | -3.030.242  |
| 214.04.01.133    | GARANTIAS AREA MUNICIPAL                                       | 164.046     | 0         | 164.046   | 164.046    | 23.554.185 | -23.390.139 |
| 214.04.02        | Garantías Recibidas Area DAEM                                  | 1.142.500   | 1.688.973 | -546.473  | 1.142.500  | 8.505.188  | -7.362.688  |
| 214.04.02.006    | Garantía Transportista German Millar Riquelme                  | 0           | 0         | 0         | 0          | 455.000    | -455.000    |
| 214.04.02.009    | Garantía Fiel Cumplimiento Contrato Licitación 4157-1-1109     | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.02.010    | Garantía Licitación 4157-4-LE09 Adq.Maters.Const.U:E:Rurales   | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.02.014    | Garantía Transp.Escolar Fco.Molina Rivas                       | 0           | 0         | 0         | 0          | 50.000     | -50.000     |
| 214.04.02.016    | Garantía Fiel Cumplim Serv Transp Escolar 2010-2013            | 0           | 0         | 0         | 0          | 50.000     | -50.000     |

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| CUENTA        | DENOMINACIÓN  | DEL PERIODO |             |             | ACUMULADOS  |             |              |
|---------------|---|-------------|-------------|-------------|-------------|-------------|--------------|
|               |   | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO        |
| 214.04.02.023 | Boletas de Garantia Areas DAEM                                    | 1.142.500   | 1.688.973   | -546.473    | 1.142.500   | 7.850.188   | -6.707.688   |
| 214.04.03     | Garantías Recibidas DESAMU  | 0           | 0           | 0           | 0           | 80.000      | -80.000      |
| 214.04.03.003 | Garantia Fiel Cumplimiento - Contrato Mant Equipos Dentales       | 0           | 0           | 0           | 0           | 80.000      | -80.000      |
| 214.05        | Administración de Fondos  | 121.284.404 | 187.373.246 | -66.088.842 | 155.759.895 | 277.111.920 | -121.352.025 |
| 214.05.01     | Administración Fondos Subsidio Agua Potable                       | 7.611.108   | 15.144.458  | -7.533.350  | 7.611.108   | 15.784.374  | -8.173.266   |
| 214.05.02     | Administración Fondos PRODESAL I                                  | 9.415.539   | 15.685.279  | -6.269.740  | 9.961.014   | 15.685.279  | -5.724.265   |
| 214.05.03     | Administrac Fondos Convenio SERNAM                                | 3.186.805   | 12.000.000  | -8.813.195  | 17.669.114  | 12.000.000  | 5.669.114    |
| 214.05.04     | Administración Fondos CHILEDEPORTES                               | 0           | 0           | 0           | 200.750     | 0           | 200.750      |
| 214.05.05     | Administración Fondos Programa Proempleo                          | 0           | 0           | 0           | 0           | 33.604      | -33.604      |
| 214.05.06     | Adm. Fondos Construcción Cierre Vertedero                         | 52.138.815  | 52.138.815  | 0           | 52.138.815  | 52.138.815  | 0            |
| 214.05.07     | Adm.. Fdo. Desarrollo Cultural y las Artes Reg. Salon Municipal I | 0           | 0           | 0           | 0           | 811.517     | -811.517     |
| 214.05.08     | Adm.Fondos FOSIS Prog Puente - Pago a Profesionales               | 3.777.779   | 17.285.906  | -13.508.127 | 3.842.169   | 17.285.906  | -13.443.737  |
| 214.05.09     | Administración Fondos Programa Chile Solidario - Habitabilidad    | 2.374.695   | 0           | 2.374.695   | 2.374.695   | 21.397.182  | -19.022.487  |
| 214.05.11     | Administrac.Fdos. Contratacion Serv.Profes.Proyec. FNDR           | 0           | 0           | 0           | 600.000     | 0           | 600.000      |
| 214.05.12     | Administracion Fondos "Viviendas Tipo 2010-2011"                  | 0           | 0           | 0           | 3.752.252   | 0           | 3.752.252    |
| 214.05.13     | Adm Fondos Plan de Emergencia de Superación de la Sequia          | 0           | 0           | 0           | 686.400     | 0           | 686.400      |
| 214.05.14     | Adm.Fondos "Chile Crece Contigo" Conv Municip-Mideplan            | 1.527.100   | 0           | 1.527.100   | 1.679.576   | 5.387.464   | -3.707.888   |
| 214.05.14.001 | Chile Crece Contigo - Fondo Fortalecimiento                       | 860.434     | 0           | 860.434     | 860.434     | 3.791.361   | -2.930.927   |
| 214.05.14.002 | Chile Crece Contigo - Fondo Intervenciones de Apoyo               | 666.666     | 0           | 666.666     | 666.666     | 1.596.103   | -929.437     |
| 214.05.14.003 | Chile Crece Contigo - Fondo Habilitac Espacios Infantiles         | 0           | 0           | 0           | 152.476     | 0           | 152.476      |
| 214.05.15     | Adm. de Fondos "Constr Parque Paseo Trehualemu"                   | 0           | 0           | 0           | 1.771.968   | 0           | 1.771.968    |
| 214.05.16     | Administracion de Fondos "A traves de la Gimnasia Aerobica me     | 0           | 0           | 0           | 0           | 200.750     | -200.750     |
| 214.05.17     | Adm Fondos FNDR 2% Cultura (El Cantar del Diguillin)              | 535.500     | 0           | 535.500     | 535.500     | 11.490.841  | -10.955.341  |
| 214.05.18     | Adm Fondos Programa Apoyo a la Producc Familiar - Autoconsu       | 1.647.329   | 0           | 1.647.329   | 1.647.329   | 12.654.998  | -11.007.669  |
| 214.05.19     | Adm. Fdos. Ficha Protecc.Social- Potenc Benef PBS y APS           | 19.462      | 0           | 19.462      | 19.462      | 19.462      | 0            |

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| CUENTA    | DENOMINACIÓN   | DEL PERIODO |            |             | ACUMULADOS |            |             |
|-----------|--|-------------|------------|-------------|------------|------------|-------------|
|           |  | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 214.05.20 | Admin Fondos JEC Liceo C-74                                      | 0           | 0          | 0           | 0          | 214.964    | -214.964    |
| 214.05.21 | Administracion Fondos DIBAM (Biblioteca Munic.)                  | 1.332.800   | 935.180    | 397.620     | 1.332.800  | 1.332.800  | 0           |
| 214.05.22 | Adm. de Fondos "Constr Modulo de Turismo-Artesanos y Otros"      | 0           | 0          | 0           | 1.320.447  | 0          | 1.320.447   |
| 214.05.23 | Adm. de Fondos "Inst 16 Alcantarillas en Div Sectores"           | 0           | 0          | 0           | 0          | 26.378     | -26.378     |
| 214.05.24 | Adm Fondos SENCE PROGRAMA Servicio Local de Empleo               | 1.854.300   | 10.159     | 1.844.141   | 1.854.300  | 1.948.600  | -94.300     |
| 214.05.25 | Adm. Fondos Programa Sociolaboral (Fosis)                        | 3.729.832   | 18.866.111 | -15.136.279 | 3.729.832  | 19.262.064 | -15.532.232 |
| 214.05.28 | Adm Fondos Finalizac y Premiac Camps. Futbol El Carmen           | 0           | 0          | 0           | 190.009    | 0          | 190.009     |
| 214.05.29 | Adm Fond Construcc Camarines Est Municipal                       | 0           | 0          | 0           | 0          | 29.625     | -29.625     |
| 214.05.30 | Adm. Fondos PRODESAL II  | 8.675.559   | 15.685.279 | -7.009.720  | 10.522.534 | 15.685.279 | -5.162.745  |
| 214.05.34 | FRIL-Senaletica Necesaria Calles, Accesos y Edificios Publicos   | 0           | 0          | 0           | 0          | 1          | -1          |
| 214.05.35 | Circular 33 - Prog Mejore su Viv. Manos a la Obra 3              | 0           | 0          | 0           | 104        | 0          | 104         |
| 214.05.36 | Administrac Fondos Circ. 43 - Mejore su Vivienda                 | 0           | 0          | 0           | 0          | 73.056     | -73.056     |
| 214.05.41 | Adm Fondos Constr Pozo Profundo Navidad                          | 0           | 0          | 0           | 4.642.930  | 0          | 4.642.930   |
| 214.05.42 | Adm Fondos Iluminac Cancha de Futbol Estadio El Carmen           | 0           | 0          | 0           | 0          | 300.802    | -300.802    |
| 214.05.44 | Adm Fondos SENCE INCENTIVO Omil                                  | 778.855     | 1.199.996  | -421.141    | 778.855    | 2.353.045  | -1.574.190  |
| 214.05.46 | Convenio Indap-Monta Equino                                      | 0           | 0          | 0           | 272.301    | 0          | 272.301     |
| 214.05.47 | Adm Fondos Apoyo al Dep. Fem.con Fútbol y Baile Entretenido      | 1.792.735   | 0          | 1.792.735   | 1.792.735  | 8.060.548  | -6.267.813  |
| 214.05.49 | Adm Fondos Proyecto Cultura Biblioteca Municipal-Gore            | 0           | 0          | 0           | 1.082.459  | 0          | 1.082.459   |
| 214.05.50 | Adm. Fondos CAHMT 2013-2014                                      | 0           | 360.000    | -360.000    | 0          | 360.000    | -360.000    |
| 214.05.51 | Adm. Fondos FR Programa Rehabilitación Alcohólicos-OH            | 2.100.000   | 0          | 2.100.000   | 2.100.000  | 11.730.000 | -9.630.000  |
| 214.05.53 | Adm. Fondos FRIL Construcción de 23 Alcantarillas sector rural I | 0           | 0          | 0           | 136        | 0          | 136         |
| 214.05.54 | Adm. Fondos FNDR. Habilitacion Red de Emergencia Ciudadana       | 0           | 9.725.020  | -9.725.020  | 0          | 9.725.020  | -9.725.020  |
| 214.05.55 | Adm. Fondos FRIL Construcción Multicancha y cierre Perimetral    | 0           | 0          | 0           | 0          | 668.695    | -668.695    |
| 214.05.56 | Adm. Fondos FRIL Construcción de Baños Publico                   | 0           | 0          | 0           | 535.988    | 0          | 535.988     |
| 214.05.62 | Adm.Fondos PRODESAL III  | 7.392.053   | 13.549.583 | -6.157.530  | 7.919.373  | 13.549.583 | -5.630.210  |

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| CUENTA<br>CODIGO | DENOMINACIÓN                                      | DEL PERIODO |            |            | ACUMULADOS |            |            |
|------------------|---|-------------|------------|------------|------------|------------|------------|
|                  |   | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 214.05.63        | Administración de Fondos Prodesal IV              | 9.924.215   | 14.639.283 | -4.715.068 | 9.924.215  | 16.036.230 | -6.112.015 |
| 214.05.64        | Adm Fondos SCAM                                   | 0           | 0          | 0          | 0          | 10.364     | -10.364    |
| 214.05.65        | Adm Fondos Programa Conozca su Hijo               | 53.153      | 0          | 53.153     | 53.153     | 53.153     | 0          |
| 214.05.66        | Adm Fondos Programa Vinculos Adultos Mayores      | 1.416.770   | 148.177    | 1.268.593  | 1.416.770  | 8.500.280  | -7.083.510 |
| 214.05.67        | FRIL Construcc Espacio Público Villa Mahuidantu I | 0           | 0          | 0          | 9.004      | 0          | 9.004      |
| 214.05.90        | Admin Fondos Años Anteriores y sin Movimiento     | 0           | 0          | 0          | 1.791.798  | 2.301.241  | -509.443   |
| 214.05.90.001    | Fondo Electríf Solar Esc Las Hormigas             | 0           | 0          | 0          | 0          | 13.960     | -13.960    |
| 214.05.90.002    | Fondo Sede Santa Elvira                           | 0           | 0          | 0          | 0          | 4.343      | -4.343     |
| 214.05.90.003    | Admin Fondos Programas PNCL Fosis 2005            | 0           | 0          | 0          | 16.317     | 0          | 16.317     |
| 214.05.90.004    | Adm Fondos Programa Desarrollo Social Fosis       | 0           | 0          | 0          | 81.277     | 0          | 81.277     |
| 214.05.90.005    | Adm Fondos Fonadi                                 | 0           | 0          | 0          | 0          | 195.224    | -195.224   |
| 214.05.90.006    | Adm Fondos Fonadis (Prev Secuelas Secundarias)    | 0           | 0          | 0          | 0          | 473.620    | -473.620   |
| 214.05.90.007    | Adm Fondos Program Naciones Unidas                | 0           | 0          | 0          | 0          | 16.860     | -16.860    |
| 214.05.90.008    | Adm Fondos PMU Acumulados                         | 0           | 0          | 0          | 0          | 1.554.693  | -1.554.693 |
| 214.05.90.009    | Adm Fondos Fosac 2002                             | 0           | 0          | 0          | 293.500    | 0          | 293.500    |
| 214.05.90.010    | Adm Fondos Conama 2002                            | 0           | 0          | 0          | 21.777     | 0          | 21.777     |
| 214.05.90.011    | Adm Fondos Laja Diguillin                         | 0           | 0          | 0          | 231.095    | 0          | 231.095    |
| 214.05.90.012    | Adm Fondos Fosis Programa Prom para la Participac | 0           | 0          | 0          | 0          | 1          | -1         |
| 214.05.90.013    | Adm. Prog. Hanta Virus                            | 0           | 0          | 0          | 0          | 42.540     | -42.540    |
| 214.05.90.014    | Saldo de Arrastre 2012 a 2013 AUTOCONSUMO         | 0           | 0          | 0          | 1.147.832  | 0          | 1.147.832  |
| 214.06           | Depósitos Previsionales                           | 23.382.870  | 19.722.838 | 3.660.032  | 24.343.244 | 25.699.252 | -1.356.008 |
| 214.06.01        | Retenciones DAEM (10% e Impto. Unico)             | 14.328.387  | 13.343.765 | 984.622    | 15.288.761 | 19.055.390 | -3.766.629 |
| 214.06.01.001    | Retencion 10% Honorarios DAEM                     | 4.323.752   | 6.200.692  | -1.876.940 | 5.284.126  | 6.200.692  | -916.566   |
| 214.06.01.002    | Retencion Impto.Unico Trabajadores DAEM           | 9.041.682   | 6.236.744  | 2.804.938  | 9.041.682  | 11.447.758 | -2.406.076 |
| 214.06.01.003    | Aporte Fondo Bono Laboral-Ley 20.305              | 962.953     | 906.329    | 56.624     | 962.953    | 1.406.940  | -443.987   |



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| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO   |               |            | ACUMULADOS    |               |             |
|------------------|--|---------------|---------------|------------|---------------|---------------|-------------|
|                  |  | DEBE          | HABER         | SALDO      | DEBE          | HABER         | SALDO       |
| 214.06.02        | Retenciones SALUD (10% e Impto. Unico) (101)                     | 3.200.152     | 524.742       | 2.675.410  | 3.200.152     | 524.742       | 2.675.410   |
| 214.06.02.001    | Retencion 10% Honorarios SALUD                                   | 1.876.940     | 0             | 1.876.940  | 1.876.940     | 0             | 1.876.940   |
| 214.06.02.002    | Retencion Impto.Unico Trabajadores SALUD                         | 1.323.212     | 524.742       | 798.470    | 1.323.212     | 524.742       | 798.470     |
| 214.06.03        | Retenc.10% Transitorias-Otros Fondos Municipales                 | 5.854.331     | 5.854.331     | 0          | 5.854.331     | 6.075.762     | -221.431    |
| 214.06.99        | Otras Retenciones DAEM-SALUD Años Anteriores                     | 0             | 0             | 0          | 0             | 43.358        | -43.358     |
| 214.09           | Otras Obligaciones Financieras (Tesoro Público – Sector Municipi | 1.241.338.090 | 1.231.060.593 | 10.277.497 | 1.241.338.090 | 1.259.596.698 | -18.258.608 |
| 214.09.01        | P.C.V. OTRAS COMUNAS   | 585.303       | 1.067.345     | -482.042   | 585.303       | 4.852.589     | -4.267.286  |
| 214.09.10        | Remesas Directas Daem (Depósitos para DAEM)                      | 929.430.249   | 918.920.887   | 10.509.362 | 929.430.249   | 929.492.069   | -61.820     |
| 214.09.11        | Remesas Directas SALUD - Depositos directos S.S. Ñuble)          | 6.580.000     | 6.580.000     | 0          | 6.580.000     | 6.580.000     | 0           |
| 214.09.15        | Reint Licencas Medicas DAEM-DESAMU Recib en Tesco                | 0             | 0             | 0          | 0             | 1.267.712     | -1.267.712  |
| 214.09.16        | Multa x atraso Reparacion Posta San Vicente                      | 0             | 0             | 0          | 0             | 30.000        | -30.000     |
| 214.09.18        | Multa por Atraso en Obra Esc San Jose Sur - TELETON              | 0             | 0             | 0          | 0             | 80.000        | -80.000     |
| 214.09.19        | Multa p.Atraso Obra Construcc Jardin Infantil Cancha de Carreras | 0             | 0             | 0          | 0             | 8.029.782     | -8.029.782  |
| 214.09.21        | Multas y Retenc Liquidac Contrato Reparac Posta Capilla Norte    | 0             | 0             | 0          | 0             | 4.450.720     | -4.450.720  |
| 214.09.22        | Multa x atraso Reparacion Posta Agua Santa                       | 0             | 0             | 0          | 0             | 30.000        | -30.000     |
| 214.09.91        | Transfer Fondo Mideplan 521-0900-0019                            | 13.655.212    | 13.655.212    | 0          | 13.655.212    | 13.655.212    | 0           |
| 214.09.92        | Transfer Fondos Prodesal 521-0912-3145                           | 31.454.011    | 31.454.011    | 0          | 31.454.011    | 31.454.011    | 0           |
| 214.09.93        | Transfer Fondos DIBAM 521-0900-0086                              | 1.332.800     | 1.332.800     | 0          | 1.332.800     | 1.332.800     | 0           |
| 214.09.99        | Transfer Fondos Municipal 521-0912-3081                          | 258.300.515   | 258.050.338   | 250.177    | 258.300.515   | 258.341.803   | -41.288     |
| 214.10           | Retenciones Previsionales  | 32.790.562    | 29.872.144    | 2.918.418  | 32.790.562    | 42.609.315    | -9.818.753  |
| 214.11           | Retenciones Tributarias  | 15.705.839    | 11.656.328    | 4.049.511  | 15.705.839    | 16.688.284    | -982.445    |
| 214.11.01        | Impuesto Unico-Municipal   | 3.231.642     | 2.312.863     | 918.779    | 3.231.642     | 3.967.114     | -735.472    |
| 214.11.02        | Servicio a Honorarios 10%-Municipal                              | 12.474.197    | 9.343.465     | 3.130.732  | 12.474.197    | 12.714.423    | -240.226    |
| 214.11.03        | IVA (venta de bases por licitaciones)                            | 0             | 0             | 0          | 0             | 6.747         | -6.747      |
| 214.12           | Retenciones Voluntarias  | 17.138.444    | 16.072.123    | 1.066.321  | 21.308.237    | 24.249.267    | -2.941.030  |

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|------------------|---|-------------|------------|-----------|------------|------------|------------|
|                  |   | DEBE        | HABER      | SALDO     | DEBE       | HABER      | SALDO      |
| 214.12.01        | APV-Ahorro Voluntario y Credito FF MM         | 16.828.974  | 15.768.831 | 1.060.143 | 18.342.236 | 22.038.353 | -3.696.117 |
| 214.12.01.003    | Ahorro Voluntario Afp Habitat                 | 0           | 0          | 0         | 180.000    | 0          | 180.000    |
| 214.12.01.004    | Apv Habitat                                   | 0           | 0          | 0         | 40.000     | 0          | 40.000     |
| 214.12.01.005    | Ahorro Voluntario ING Capital                 | 0           | 0          | 0         | 144.782    | 0          | 144.782    |
| 214.12.01.009    | Ahorro Voluntario Provida                     | 0           | 0          | 0         | 60.000     | 0          | 60.000     |
| 214.12.01.011    | Ahorro Voluntario Summa Bansander             | 0           | 0          | 0         | 0          | 10.000     | -10.000    |
| 214.12.01.012    | Apv Summa Bansander                           | 0           | 0          | 0         | 10.000     | 0          | 10.000     |
| 214.12.01.020    | Ise Fidelidad Funcionaria                     | 122.599     | 127.483    | -4.884    | 122.599    | 167.255    | -44.656    |
| 214.12.01.021    | Ise Conductores                               | 105.140     | 106.540    | -1.400    | 105.140    | 140.773    | -35.633    |
| 214.12.01.022    | Coopeuch Acciones Asemuch                     | 428.808     | 422.916    | 5.892     | 428.808    | 579.066    | -150.258   |
| 214.12.01.023    | Coopeuch Prestamo Asemuch                     | 3.221.336   | 3.242.335  | -20.999   | 3.221.336  | 4.203.259  | -981.923   |
| 214.12.01.024    | Coopeuch Ahorro Asemuch                       | 122.000     | 78.000     | 44.000    | 122.000    | 175.000    | -53.000    |
| 214.12.01.025    | Asemuch Loc+Reg+Nac+Cut                       | 282.000     | 276.000    | 6.000     | 282.000    | 374.060    | -92.060    |
| 214.12.01.026    | CBM-Odontologia Santa Marta                   | 81.399      | 130.999    | -49.600   | 94.266     | 130.999    | -36.733    |
| 214.12.01.027    | Mutual Seguros de Chile                       | 211.947     | 216.011    | -4.064    | 211.947    | 283.726    | -71.779    |
| 214.12.01.028    | Seguro Chile Consolidada                      | 176.845     | 190.679    | -13.834   | 176.845    | 248.462    | -71.617    |
| 214.12.01.029    | CBM-Oriencoop                                 | 0           | 0          | 0         | 979.590    | 0          | 979.590    |
| 214.12.01.030    | Principal Adm.Fondos Pensiones                | 300.000     | 270.000    | 30.000    | 300.000    | 365.000    | -65.000    |
| 214.12.01.031    | Asemuch-Celular                               | 641.083     | 610.072    | 31.011    | 641.083    | 846.839    | -205.756   |
| 214.12.01.032    | Asemuch-Prestamo                              | 1.627.370   | 969.460    | 657.910   | 1.627.370  | 2.010.650  | -383.280   |
| 214.12.01.033    | Asemuch-Bbva                                  | 0           | 0          | 0         | 76.356     | 0          | 76.356     |
| 214.12.01.034    | Instituto Abogado de Juzgado de Policia Local | 30.000      | 30.000     | 0         | 30.000     | 40.000     | -10.000    |
| 214.12.01.035    | Credumontt Ltda.                              | 313.543     | 321.906    | -8.363    | 313.543    | 420.845    | -107.302   |
| 214.12.01.038    | Seguro de vida-Security                       | 217.146     | 209.934    | 7.212     | 217.146    | 288.806    | -71.660    |
| 214.12.01.039    | Seguro de vida Sura S.A.                      | 106.061     | 106.062    | -1        | 106.061    | 230.972    | -124.911   |

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|-------------------|--|-------------|-----------|---------|------------|-----------|-----------|
|                   |  | DEBE        | HABER     | SALDO   | DEBE       | HABER     | SALDO     |
| 214.12.01.040     | Coopeuch Acciones                              | 381.972     | 388.644   | -6.672  | 381.972    | 513.744   | -131.772  |
| 214.12.01.041     | Coopeuch Prestamos                             | 157.491     | 157.491   | 0       | 157.491    | 209.988   | -52.497   |
| 214.12.01.042     | Coopeuch Ahorro                                | 268.000     | 248.000   | 20.000  | 268.000    | 344.000   | -76.000   |
| 214.12.01.043     | Oncologico-Fund.Arturo Lopez Perez             | 189.200     | 160.400   | 28.800  | 189.200    | 249.700   | -60.500   |
| 214.12.01.044     | Asemuch Cuota aporte                           | 617.000     | 246.000   | 371.000 | 617.000    | 371.000   | 246.000   |
| 214.12.01.045     | CBM Cuota Mensual                              | 662.665     | 665.430   | -2.765  | 662.665    | 883.550   | -220.885  |
| 214.12.01.046     | Hogar de Cristo                                | 31.000      | 43.500    | -12.500 | 31.000     | 50.970    | -19.970   |
| 214.12.01.048     | Hogar de Ancianos El Carmen                    | 36.400      | 35.400    | 1.000   | 44.619     | 35.400    | 9.219     |
| 214.12.01.049     | CBM Aportes cargas                             | 604.513     | 604.485   | 28      | 604.513    | 811.062   | -206.549  |
| 214.12.01.050     | Ahorro Caja Compensacion A.F.                  | 0           | 0         | 0       | 0          | 17.531    | -17.531   |
| 214.12.01.051     | CBM Credichile                                 | 297.902     | 302.439   | -4.537  | 297.902    | 419.475   | -121.573  |
| 214.12.01.052     | CBM Pasos S.A. (A y B)                         | 441.321     | 426.837   | 14.484  | 441.321    | 566.969   | -125.648  |
| 214.12.01.054     | Ahorrocop Coop.de Ahorro y Credito             | 1.996.143   | 2.034.182 | -38.039 | 1.996.143  | 2.757.121 | -760.978  |
| 214.12.01.055     | ISE Retroactivo                                | 57.417      | 33.081    | 24.336  | 57.417     | 90.498    | -33.081   |
| 214.12.01.057     | Asemuch-Cabaña                                 | 231.000     | 271.000   | -40.000 | 231.000    | 374.000   | -143.000  |
| 214.12.01.058     | Los Andes-C.C.C.Ch.C.                          | 2.827.459   | 2.795.213 | 32.246  | 2.827.459  | 3.494.291 | -666.832  |
| 214.12.01.064     | Asemuch Equipo Celular                         | 0           | 0         | 0       | 0          | 50.821    | -50.821   |
| 214.12.01.099     | Fondo Bono Laboral-Ley20305 Art.6              | 42.214      | 48.332    | -6.118  | 42.214     | 108.294   | -66.080   |
| 214.12.01.100     | Asemuch Smartcom Año Remunerac Junio 2005      | 0           | 0         | 0       | 0          | 8.640     | -8.640    |
| 214.12.01.101     | Saldo cuenta 613.01.96 (2006)                  | 0           | 0         | 0       | 1.448      | 0         | 1.448     |
| 214.12.01.110     | Descuentos Diferencia Sueldos u Otros (varios) | 0           | 0         | 0       | 0          | 165.587   | -165.587  |
| 214.12.02         | Diferencias en Costo Celular                   | 309.470     | 303.292   | 6.178   | 2.966.001  | 1.852.919 | 1.113.082 |
| 214.12.02.001     | Diferencias Area Municipal                     | 309.470     | 303.292   | 6.178   | 2.966.001  | 1.852.919 | 1.113.082 |
| 214.12.02.001.001 | L Valencia Sandoval Cel:81597338               | 0           | 0         | 0       | 10.440     | 0         | 10.440    |
| 214.12.02.001.002 | JC Inostroza Jimenez Cel.81982939              | 28.805      | 28.805    | 0       | 38.114     | 28.805    | 9.309     |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO  | DENOMINACIÓN                        | DEL PERIODO |        |        | ACUMULADOS |         |          |
|-------------------|-------------------------------------|-------------|--------|--------|------------|---------|----------|
|                   |                                     | DEBE        | HABER  | SALDO  | DEBE       | HABER   | SALDO    |
| 214.12.02.001.004 | H Salazar Manriquez Cel.95790446    | 1.076       | 1.076  | 0      | 1.076      | 1.076   | 0        |
| 214.12.02.001.005 | H Correa Pietra Cel.95790401        | 0           | 0      | 0      | 12.871     | 0       | 12.871   |
| 214.12.02.001.006 | M Lagos Molina Cel.95790398         | 0           | 0      | 0      | 81.830     | 0       | 81.830   |
| 214.12.02.001.007 | L Gsauí Iribarra Cel.98797880       | 0           | 0      | 0      | 87.617     | 0       | 87.617   |
| 214.12.02.001.008 | S Contreras Valenzuela Cel.98865635 | 0           | 0      | 0      | 1          | 0       | 1        |
| 214.12.02.001.009 | A Jara Moreno Cel.98295148          | 1.136       | 1.136  | 0      | 14.651     | 1.136   | 13.515   |
| 214.12.02.001.010 | R Palma Umanzor Cel.82290465        | 7.352       | 7.352  | 0      | 58.777     | 7.352   | 51.425   |
| 214.12.02.001.011 | G Herrera Sandoval Cel.56187524     | 0           | 0      | 0      | 0          | 43.458  | -43.458  |
| 214.12.02.001.012 | J. Mardones Cel.962361354           | 0           | 0      | 0      | 0          | 911.719 | -911.719 |
| 214.12.02.001.013 | C Gamboa Aravena Cel.97791941       | 10.613      | 10.613 | 0      | 10.613     | 22.513  | -11.900  |
| 214.12.02.001.014 | O Rubilar Guiñez Cel.94998967       | 0           | 0      | 0      | 0          | 145.281 | -145.281 |
| 214.12.02.001.015 | J Troncoso Sandoval Cel.95799686    | 0           | 0      | 0      | 83.732     | 0       | 83.732   |
| 214.12.02.001.018 | O. Seguel Cancino Cel.79780849      | 0           | 0      | 0      | 6.249      | 0       | 6.249    |
| 214.12.02.001.019 | J Inostroza Morales Cel.56373454    | 4.067       | 4.067  | 0      | 36.062     | 4.067   | 31.995   |
| 214.12.02.001.021 | M Sanchez F Cel.94198492            | 1.514       | 2.347  | -833   | 1.561      | 2.347   | -786     |
| 214.12.02.001.022 | B Sandoval Garrido Cel.51588564     | 13.827      | 0      | 13.827 | 177.245    | 0       | 177.245  |
| 214.12.02.001.023 | M Acuña Ortíz Cel.94198051          | 0           | 0      | 0      | 0          | 3.702   | -3.702   |
| 214.12.02.001.024 | M. Lagos Molina Cel.66765093        | 0           | 471    | -471   | 0          | 69.785  | -69.785  |
| 214.12.02.001.025 | G Herrera Nuñez Cel.95196206        | 11.581      | 11.581 | 0      | 37.081     | 11.581  | 25.500   |
| 214.12.02.001.026 | E Martínez Sepúlveda Cel.95197261   | 0           | 0      | 0      | 18.661     | 0       | 18.661   |
| 214.12.02.001.027 | R Guajardo S. Cel. 76092314         | 3.309       | 3.309  | 0      | 3.309      | 49.850  | -46.541  |
| 214.12.02.001.028 | H. Rubilar Gutierrez Cel. 95951947  | 0           | 0      | 0      | 0          | 170.787 | -170.787 |
| 214.12.02.001.029 | C Palacios Gonzalez Cel. 76092096   | 0           | 0      | 0      | 39.462     | 0       | 39.462   |
| 214.12.02.001.030 | M Sandoval Sandoval Cel. 76091929   | 26.174      | 26.174 | 0      | 68.569     | 26.174  | 42.395   |
| 214.12.02.001.031 | María I. San Martín Cel. 76091993   | 0           | 0      | 0      | 0          | 7.180   | -7.180   |

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| CUENTA | CODIGO            | DENOMINACIÓN                            | DEL PERIODO |         |         | ACUMULADOS |            |             |
|--------|-------------------|---|-------------|---------|---------|------------|------------|-------------|
|        |                   |   | DEBE        | HABER   | SALDO   | DEBE       | HABER      | SALDO       |
|        | 214.12.02.001.032 | J Diaz Gonzalez Cel. 76092280           | 0           | 0       | 0       | 42.959     | 0          | 42.959      |
|        | 214.12.02.001.034 | C Figueroa Guerrero Cel. 79780736       | 0           | 0       | 0       | 0          | 4.374      | -4.374      |
|        | 214.12.02.001.035 | B Sandoval Rubilar Cel 79672026         | 53.932      | 53.932  | 0       | 98.927     | 53.932     | 44.995      |
|        | 214.12.02.001.036 | M Sepulveda Saldias Cel 90794498        | 0           | 0       | 0       | 5.938      | 0          | 5.938       |
|        | 214.12.02.001.037 | P. San Martin Cel.75298009              | 22.611      | 22.611  | 0       | 22.611     | 22.611     | 0           |
|        | 214.12.02.001.038 | Stock Municipal Cel. 79679775           | 0           | 0       | 0       | 13.465     | 0          | 13.465      |
|        | 214.12.02.001.039 | F. Riquelme Riquelme Cel. 78778874      | 0           | 0       | 0       | 6.915      | 0          | 6.915       |
|        | 214.12.02.001.040 | R Neira Arias Cel 66064113              | 0           | 0       | 0       | 31.478     | 0          | 31.478      |
|        | 214.12.02.001.041 | Rodrigo Muñoz Cel 66075359              | 0           | 0       | 0       | 254.166    | 0          | 254.166     |
|        | 214.12.02.001.042 | O Rubilar Guinez Cel 94998967           | 0           | 0       | 0       | 150.819    | 0          | 150.819     |
|        | 214.12.02.001.043 | C Rivas Cel 75381058                    | 0           | 0       | 0       | 1.073.850  | 0          | 1.073.850   |
|        | 214.12.02.001.047 | M.Saldias Cel.75885556                  | 0           | 0       | 0       | 116.643    | 0          | 116.643     |
|        | 214.12.02.001.048 | R.Seguel Cel.79972950                   | 0           | 0       | 0       | 1.901      | 0          | 1.901       |
|        | 214.12.02.001.049 | H.Rubilar Cel.95951947                  | 0           | 0       | 0       | 152.267    | 0          | 152.267     |
|        | 214.12.02.001.051 | M.Lagos Cel.79780456                    | 471         | 0       | 471     | 69.785     | 0          | 69.785      |
|        | 214.12.02.001.053 | C. Millar Cel. 62364465                 | 64.487      | 64.487  | 0       | 64.487     | 64.487     | 0           |
|        | 214.12.02.001.054 | O. Martinez Cel.75299786                | 13.296      | 13.296  | 0       | 13.296     | 13.296     | 0           |
|        | 214.12.02.001.058 | C.Figueroa Cel. 79780736                | 0           | 0       | 0       | 4.374      | 0          | 4.374       |
|        | 214.12.02.001.059 | J.C.Peña Cel.57297725                   | 0           | 0       | 0       | 751        | 0          | 751         |
|        | 214.12.02.001.060 | B Sandoval Cel.51588564                 | 0           | 6.816   | -6.816  | 0          | 142.187    | -142.187    |
|        | 214.12.02.001.061 | R Yanez Cel.51588565                    | 45.219      | 45.219  | 0       | 45.219     | 45.219     | 0           |
|        | 214.12.02.001.099 | Paola Araya Diferencia Celular año 2005 | 0           | 0       | 0       | 8.229      | 0          | 8.229       |
|        | 214.12.04         | Otras Retenciones                       | 0           | 0       | 0       | 0          | 357.995    | -357.995    |
|        | 214.13            | Retenciones Judiciales y Similares      | 816.326     | 148.722 | 667.604 | 816.326    | 79.437.811 | -78.621.485 |
|        | 214.13.01         | Retencion Judicial FF MM-Sueldos        | 30.926      | 30.926  | 0       | 30.926     | 30.926     | 0           |

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| CUENTA | CODIGO                | DENOMINACIÓN   | DEL PERIODO |             |             | ACUMULADOS  |             |             |
|--------|-----------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|
|        |                       |  | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO       |
|        | 214.13.05             | Retencion Demanda DL3501   | 0           | 117.796     | -117.796    | 0           | 73.984.737  | -73.984.737 |
|        | 214.13.10             | Multa por atraso en Proyecto de Subdere                          | 0           | 0           | 0           | 0           | 1.220.235   | -1.220.235  |
|        | 214.13.13             | Multa por Atraso Plan Cierre Vertedero                           | 0           | 0           | 0           | 0           | 316.513     | -316.513    |
|        | 214.13.15             | Retención Preventiva Potenciales Demandas Laborales JLC          | 0           | 0           | 0           | 0           | 3.100.000   | -3.100.000  |
|        | 214.13.17             | Retencion Contratista Pozo Profundo Sector Navidad               | 785.400     | 0           | 785.400     | 785.400     | 785.400     | 0           |
|        | 215                   | Acreedores Presupuestarios                                       | 515.813.025 | 558.791.691 | -42.978.666 | 515.813.025 | 558.791.691 | -42.978.666 |
|        | 215.21                | C x P Gastos en Personal   | 237.978.171 | 249.891.033 | -11.912.862 | 237.978.171 | 249.891.033 | -11.912.862 |
|        | 215.21.01             | Personal de Planta   | 125.765.638 | 125.785.869 | -20.231     | 125.765.638 | 125.785.869 | -20.231     |
|        | 215.21.01.001         | Sueldos y Sobresueldos   | 103.900.885 | 103.900.885 | 0           | 103.900.885 | 103.900.885 | 0           |
|        | 215.21.01.001.001     | Sueldos base   | 30.264.805  | 30.264.805  | 0           | 30.264.805  | 30.264.805  | 0           |
|        | 215.21.01.001.002     | Asignación de Antigüedad   | 2.477.305   | 2.477.305   | 0           | 2.477.305   | 2.477.305   | 0           |
|        | 215.21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 | 2.477.305   | 2.477.305   | 0           | 2.477.305   | 2.477.305   | 0           |
|        | 215.21.01.001.004     | Asignación de Zona   | 10.666.337  | 10.666.337  | 0           | 10.666.337  | 10.666.337  | 0           |
|        | 215.21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551                   | 10.624.667  | 10.624.667  | 0           | 10.624.667  | 10.624.667  | 0           |
|        | 215.21.01.001.004.002 | Asignación de Zona, Art. 26, de la Ley N° 19.378 y Ley N° 19.000 | 41.670      | 41.670      | 0           | 41.670      | 41.670      | 0           |
|        | 215.21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981                          | 31.050.679  | 31.050.679  | 0           | 31.050.679  | 31.050.679  | 0           |
|        | 215.21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981         | 31.050.679  | 31.050.679  | 0           | 31.050.679  | 31.050.679  | 0           |
|        | 215.21.01.001.009     | Asignaciones Especiales  | 8.911.765   | 8.911.765   | 0           | 8.911.765   | 8.911.765   | 0           |
|        | 215.21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529                                 | 3.948.139   | 3.948.139   | 0           | 3.948.139   | 3.948.139   | 0           |
|        | 215.21.01.001.009.999 | Otras Asignaciones Especiales                                    | 4.963.626   | 4.963.626   | 0           | 4.963.626   | 4.963.626   | 0           |
|        | 215.21.01.001.010     | Asignación de Pérdida de Caja                                    | 27.473      | 27.473      | 0           | 27.473      | 27.473      | 0           |
|        | 215.21.01.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 | 27.473      | 27.473      | 0           | 27.473      | 27.473      | 0           |
|        | 215.21.01.001.014     | Asignaciones Compensatorias                                      | 14.797.124  | 14.797.124  | 0           | 14.797.124  | 14.797.124  | 0           |
|        | 215.21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980               | 6.628.253   | 6.628.253   | 0           | 6.628.253   | 6.628.253   | 0           |
|        | 215.21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566      | 2.295.788   | 2.295.788   | 0           | 2.295.788   | 2.295.788   | 0           |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA                | DEL PERIODO  |              |           | ACUMULADOS |           |           |         |
|-----------------------|--|--------------|-----------|------------|-----------|-----------|---------|
|                       | CODIGO   | DENOMINACIÓN | DEBE      | HABER      | SALDO     | DEBE      | HABER   |
| 215.21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>            | 5.650.887    | 5.650.887 | 0          | 5.650.887 | 5.650.887 | 0       |
| 215.21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>                             | 222.196      | 222.196   | 0          | 222.196   | 222.196   | 0       |
| 215.21.01.001.015     | Asignaciones Sustitutivas  | 4.516.852    | 4.516.852 | 0          | 4.516.852 | 4.516.852 | 0       |
| 215.21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                       | 4.516.852    | 4.516.852 | 0          | 4.516.852 | 4.516.852 | 0       |
| 215.21.01.001.019     | Asignación de Responsabilidad  | 976.607      | 976.607   | 0          | 976.607   | 976.607   | 0       |
| 215.21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup> | 976.607      | 976.607   | 0          | 976.607   | 976.607   | 0       |
| 215.21.01.001.022     | Componente Base Asignación de Desempeño                                    | 211.938      | 211.938   | 0          | 211.938   | 211.938   | 0       |
| 215.21.01.002         | Aportes del Empleador  | 8.357.659    | 8.357.659 | 0          | 8.357.659 | 8.357.659 | 0       |
| 215.21.01.002.001     | A Servicios de Bienestar   | 6.000.000    | 6.000.000 | 0          | 6.000.000 | 6.000.000 | 0       |
| 215.21.01.002.002     | Otras Cotizaciones Previsionales   | 2.357.659    | 2.357.659 | 0          | 2.357.659 | 2.357.659 | 0       |
| 215.21.01.003         | Asignaciones por Desempeño   | 1.083.752    | 1.083.752 | 0          | 1.083.752 | 1.083.752 | 0       |
| 215.21.01.003.001     | Desempeño Institucional  | 432.680      | 432.680   | 0          | 432.680   | 432.680   | 0       |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley            | 432.680      | 432.680   | 0          | 432.680   | 432.680   | 0       |
| 215.21.01.003.003     | Desempeño Individual   | 651.072      | 651.072   | 0          | 651.072   | 651.072   | 0       |
| 215.21.01.003.003.002 | Asignación de Incentivo por Gestión Jurisdiccional, Art. 2, Ley N°         | 651.072      | 651.072   | 0          | 651.072   | 651.072   | 0       |
| 215.21.01.004         | Remuneraciones Variables   | 7.641.058    | 7.661.289 | -20.231    | 7.641.058 | 7.661.289 | -20.231 |
| 215.21.01.004.005     | Trabajos Extraordinarios   | 4.813.714    | 4.813.714 | 0          | 4.813.714 | 4.813.714 | 0       |
| 215.21.01.004.005.005 | Lagos Molina M.Mitolene/Hrs.Extras   | 1.082.930    | 1.082.930 | 0          | 1.082.930 | 1.082.930 | 0       |
| 215.21.01.004.005.008 | Contreras Valenzuela Sergio/Hrs.Extras                                     | 438.076      | 438.076   | 0          | 438.076   | 438.076   | 0       |
| 215.21.01.004.005.009 | Correa Pietra Hugo/Hrs.Extras  | 219.560      | 219.560   | 0          | 219.560   | 219.560   | 0       |
| 215.21.01.004.005.010 | Herrera Sandoval Gonzalo/Hrs.Extras  | 296.477      | 296.477   | 0          | 296.477   | 296.477   | 0       |
| 215.21.01.004.005.012 | Herrera Nuñez Gabriel/Hrs.Extras   | 375.914      | 375.914   | 0          | 375.914   | 375.914   | 0       |
| 215.21.01.004.005.013 | Inostroza Morales Jessica/Hrs.Extras                                       | 142.945      | 142.945   | 0          | 142.945   | 142.945   | 0       |
| 215.21.01.004.005.015 | Leal Castillo Alejandro/Hrs.Extras   | 68.698       | 68.698    | 0          | 68.698    | 68.698    | 0       |
| 215.21.01.004.005.019 | Rodriguez Ruiz Jacqueline/Hrs.Extras                                       | 366.682      | 366.682   | 0          | 366.682   | 366.682   | 0       |

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| CUENTA                | DEL PERIODO                             |              |           | ACUMULADOS |           |           |         |
|-----------------------|---|--------------|-----------|------------|-----------|-----------|---------|
|                       | CODIGO                                  | DENOMINACIÓN | DEBE      | HABER      | SALDO     | DEBE      | HABER   |
| 215.21.01.004.005.021 | Rubilar Guiñez Oriana/Hrs.Extras        | 277.778      | 277.778   | 0          | 277.778   | 277.778   | 0       |
| 215.21.01.004.005.023 | Salazar Manriquez Hector/Hrs.Extras     | 378.184      | 378.184   | 0          | 378.184   | 378.184   | 0       |
| 215.21.01.004.005.025 | Sanchez Feris Marco/Hrs.Extras          | 176.678      | 176.678   | 0          | 176.678   | 176.678   | 0       |
| 215.21.01.004.005.026 | Sandoval Garrido Benjamin/Hrs.Extras    | 242.736      | 242.736   | 0          | 242.736   | 242.736   | 0       |
| 215.21.01.004.005.029 | Sandoval Troncoso M.Angelica/Hrs.Extras | 171.689      | 171.689   | 0          | 171.689   | 171.689   | 0       |
| 215.21.01.004.005.030 | Seguel Astroza Jose/Hrs.Extras          | 211.110      | 211.110   | 0          | 211.110   | 211.110   | 0       |
| 215.21.01.004.005.031 | Silva Espinoza Teresa/Hrs.Extras        | 179.445      | 179.445   | 0          | 179.445   | 179.445   | 0       |
| 215.21.01.004.005.034 | Yañez Pizarro Ricardo/Hrs.Extras        | 40.924       | 40.924    | 0          | 40.924    | 40.924    | 0       |
| 215.21.01.004.005.036 | Inostroza Jimenez Juan C./Hrs.Extras    | 143.888      | 143.888   | 0          | 143.888   | 143.888   | 0       |
| 215.21.01.004.006     | Comisiones de Servicios en el País      | 2.827.344    | 2.847.575 | -20.231    | 2.827.344 | 2.847.575 | -20.231 |
| 215.21.01.004.006.003 | Astroza Soto Ma. Cristina/Viaticos      | 32.840       | 32.840    | 0          | 32.840    | 32.840    | 0       |
| 215.21.01.004.006.006 | Inostroza Juan Carlos/Viaticos          | 348.845      | 348.845   | 0          | 348.845   | 348.845   | 0       |
| 215.21.01.004.006.007 | Carrasco Rubilar Benjamin/Viaticos      | 16.420       | 16.420    | 0          | 16.420    | 16.420    | 0       |
| 215.21.01.004.006.008 | Contreras Valenzuela Sergio/Viaticos    | 80.924       | 80.924    | 0          | 80.924    | 80.924    | 0       |
| 215.21.01.004.006.009 | Correa Pietra Hugo/Viaticos             | 121.386      | 121.386   | 0          | 121.386   | 121.386   | 0       |
| 215.21.01.004.006.010 | Herrera Sandoval Gonzalo/Viáticos       | 59.548       | 59.548    | 0          | 59.548    | 59.548    | 0       |
| 215.21.01.004.006.012 | Herrera Nunez Gabriel/Viaticos          | 81.170       | 81.170    | 0          | 81.170    | 81.170    | 0       |
| 215.21.01.004.006.013 | Inostroza Morales Jessica/Viaticos      | 67.130       | 67.130    | 0          | 67.130    | 67.130    | 0       |
| 215.21.01.004.006.014 | Jara Moreno Alvaro/Viaticos             | 171.963      | 171.963   | 0          | 171.963   | 171.963   | 0       |
| 215.21.01.004.006.015 | Leal Castillo Alejandro/Viaticos        | 81.170       | 81.170    | 0          | 81.170    | 81.170    | 0       |
| 215.21.01.004.006.016 | Munoz Chavez Yolanda/Viaticos           | 16.420       | 16.420    | 0          | 16.420    | 16.420    | 0       |
| 215.21.01.004.006.019 | Rodriguez Ruiz Jacqueline/Viaticos      | 129.965      | 129.965   | 0          | 129.965   | 129.965   | 0       |
| 215.21.01.004.006.021 | Rubilar Guinez Oriana/Viaticos          | 32.840       | 32.840    | 0          | 32.840    | 32.840    | 0       |
| 215.21.01.004.006.022 | Rubilar Riquelme Carolina/Viáticos      | 231.322      | 231.322   | 0          | 231.322   | 231.322   | 0       |
| 215.21.01.004.006.023 | Salazar Manriquez Hector/Viaticos       | 32.840       | 32.840    | 0          | 32.840    | 32.840    | 0       |



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| CUENTA                | DEL PERIODO  |              |            | ACUMULADOS |            |            |          |
|-----------------------|--|--------------|------------|------------|------------|------------|----------|
|                       | CODIGO   | DENOMINACIÓN | DEBE       | HABER      | SALDO      | DEBE       | HABER    |
| 215.21.01.004.006.025 | Sanchez Feris Marco/Viaticos   | 280.551      | 280.551    | 0          | 280.551    | 280.551    | 0        |
| 215.21.01.004.006.026 | Sandoval Garrido Benjamin/Viaticos                                     | 112.150      | 112.150    | 0          | 112.150    | 112.150    | 0        |
| 215.21.01.004.006.027 | Sandoval Rubilar Beatriz/Viaticos                                      | 39.317       | 39.317     | 0          | 39.317     | 39.317     | 0        |
| 215.21.01.004.006.030 | Seguel Astroza Jose/Viaticos   | 46.935       | 46.935     | 0          | 46.935     | 46.935     | 0        |
| 215.21.01.004.006.031 | Silva Espinoza Teresa/Viaticos   | 16.420       | 16.420     | 0          | 16.420     | 16.420     | 0        |
| 215.21.01.004.006.032 | Guiñez Saavedra Miguel/Viaticos  | 9.543        | 9.543      | 0          | 9.543      | 9.543      | 0        |
| 215.21.01.004.006.033 | Valencia Sandoval Luis/Viaticos  | 16.420       | 16.420     | 0          | 16.420     | 16.420     | 0        |
| 215.21.01.004.006.037 | Cueto Bruna Adolfo/Viaticos  | 398.895      | 398.895    | 0          | 398.895    | 398.895    | 0        |
| 215.21.01.004.006.038 | Peña Mella Juan Carlos /Viaticos                                       | 220.251      | 220.251    | 0          | 220.251    | 220.251    | 0        |
| 215.21.01.004.006.040 | Jose San Martin - Viaticos   | 141.617      | 141.617    | 0          | 141.617    | 141.617    | 0        |
| 215.21.01.004.006.041 | Lagos Molina Maria M/Viaticos  | 40.462       | 60.693     | -20.231    | 40.462     | 60.693     | -20.231  |
| 215.21.01.005         | Aguinaldos y Bonos   | 4.782.284    | 4.782.284  | 0          | 4.782.284  | 4.782.284  | 0        |
| 215.21.01.005.002     | Bonos de Escolaridad   | 1.175.188    | 1.175.188  | 0          | 1.175.188  | 1.175.188  | 0        |
| 215.21.01.005.003     | Bonos Especiales   | 2.980.000    | 2.980.000  | 0          | 2.980.000  | 2.980.000  | 0        |
| 215.21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                                 | 2.980.000    | 2.980.000  | 0          | 2.980.000  | 2.980.000  | 0        |
| 215.21.01.005.004     | Bonificación Adicional al Bono de Escolaridad                          | 627.096      | 627.096    | 0          | 627.096    | 627.096    | 0        |
| 215.21.02             | Personal a Contrata  | 56.903.420   | 57.624.536 | -721.116   | 56.903.420 | 57.624.536 | -721.116 |
| 215.21.02.001         | Sueldos y Sobresueldos   | 45.129.013   | 45.835.018 | -706.005   | 45.129.013 | 45.835.018 | -706.005 |
| 215.21.02.001.001     | Sueldos base   | 17.056.713   | 17.304.530 | -247.817   | 17.056.713 | 17.304.530 | -247.817 |
| 215.21.02.001.002     | Asignación de Antigüedad   | 470.541      | 470.541    | 0          | 470.541    | 470.541    | 0        |
| 215.21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883       | 470.541      | 470.541    | 0          | 470.541    | 470.541    | 0        |
| 215.21.02.001.004     | Asignación de Zona   | 5.969.849    | 6.056.585  | -86.736    | 5.969.849  | 6.056.585  | -86.736  |
| 215.21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981 <sup>1</sup>  | 5.969.849    | 6.056.585  | -86.736    | 5.969.849  | 6.056.585  | -86.736  |
| 215.21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981                                | 8.513.364    | 8.741.470  | -228.106   | 8.513.364  | 8.741.470  | -228.106 |
| 215.21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup> | 8.513.364    | 8.741.470  | -228.106   | 8.513.364  | 8.741.470  | -228.106 |

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| CUENTA                | DENOMINACIÓN   | DEL PERIODO |           |          | ACUMULADOS |           |          |
|-----------------------|--|-------------|-----------|----------|------------|-----------|----------|
|                       |  | DEBE        | HABER     | SALDO    | DEBE       | HABER     | SALDO    |
| 215.21.02.001.009     | Asignaciones Especiales  | 3.336.702   | 3.358.021 | -21.319  | 3.336.702  | 3.358.021 | -21.319  |
| 215.21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                    | 3.336.702   | 3.358.021 | -21.319  | 3.336.702  | 3.358.021 | -21.319  |
| 215.21.02.001.010     | Asignación de Pérdida de Caja                                    | 49.243      | 49.243    | 0        | 49.243     | 49.243    | 0        |
| 215.21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 | 49.243      | 49.243    | 0        | 49.243     | 49.243    | 0        |
| 215.21.02.001.013     | Asignaciones Compensatorias                                      | 5.777.716   | 5.886.228 | -108.512 | 5.777.716  | 5.886.228 | -108.512 |
| 215.21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>  | 3.663.130   | 3.716.410 | -53.280  | 3.663.130  | 3.716.410 | -53.280  |
| 215.21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.56        | 586.467     | 602.582   | -16.115  | 586.467    | 602.582   | -16.115  |
| 215.21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>  | 1.528.119   | 1.567.236 | -39.117  | 1.528.119  | 1.567.236 | -39.117  |
| 215.21.02.001.014     | Asignaciones Sustitutivas  | 3.954.885   | 3.968.400 | -13.515  | 3.954.885  | 3.968.400 | -13.515  |
| 215.21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>             | 3.954.885   | 3.968.400 | -13.515  | 3.954.885  | 3.968.400 | -13.515  |
| 215.21.02.002         | Aportes del Empleador  | 2.954.284   | 2.969.395 | -15.111  | 2.954.284  | 2.969.395 | -15.111  |
| 215.21.02.002.001     | A Servicios de Bienestar   | 2.000.000   | 2.000.000 | 0        | 2.000.000  | 2.000.000 | 0        |
| 215.21.02.002.002     | Otras Cotizaciones Previsionales                                 | 954.284     | 969.395   | -15.111  | 954.284    | 969.395   | -15.111  |
| 215.21.02.004         | Remuneraciones Variables   | 5.374.465   | 5.374.465 | 0        | 5.374.465  | 5.374.465 | 0        |
| 215.21.02.004.005     | Trabajos Extraordinarios   | 3.595.403   | 3.595.403 | 0        | 3.595.403  | 3.595.403 | 0        |
| 215.21.02.004.005.004 | Flores Concha Roberto/Hrs.Extra                                  | 245.160     | 245.160   | 0        | 245.160    | 245.160   | 0        |
| 215.21.02.004.005.008 | Rubilar Marchant Carlos/Hrs.Extras                               | 214.929     | 214.929   | 0        | 214.929    | 214.929   | 0        |
| 215.21.02.004.005.012 | Millar Flores Cristian A./Hrs.Extras                             | 93.983      | 93.983    | 0        | 93.983     | 93.983    | 0        |
| 215.21.02.004.005.013 | Sanchez Torres Ramon/Hrs.Extras                                  | 22.122      | 22.122    | 0        | 22.122     | 22.122    | 0        |
| 215.21.02.004.005.014 | San Martin Rubilar Patricio/Hrs.Extras                           | 422.654     | 422.654   | 0        | 422.654    | 422.654   | 0        |
| 215.21.02.004.005.015 | Sandoval Rubilar Luis/Hrs.Extras                                 | 143.451     | 143.451   | 0        | 143.451    | 143.451   | 0        |
| 215.21.02.004.005.017 | Sepulveda Saldías Ariel/Hrs.Extras                               | 116.960     | 116.960   | 0        | 116.960    | 116.960   | 0        |
| 215.21.02.004.005.021 | Leon Saldias Katherina /Hrs.Extras                               | 63.384      | 63.384    | 0        | 63.384     | 63.384    | 0        |
| 215.21.02.004.005.026 | Martínez Contreras Juan O./Hrs.Extras                            | 632.160     | 632.160   | 0        | 632.160    | 632.160   | 0        |
| 215.21.02.004.005.029 | Moncada Sandoval O./Hrs.Extras                                   | 367.331     | 367.331   | 0        | 367.331    | 367.331   | 0        |

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| CUENTA                | DEL PERIODO                              |              |           | ACUMULADOS |           |           |       |
|-----------------------|--|--------------|-----------|------------|-----------|-----------|-------|
|                       | CODIGO                                   | DENOMINACIÓN | DEBE      | HABER      | SALDO     | DEBE      | HABER |
| 215.21.02.004.005.031 | Medina Aguayo Sergio, Hrs. Extras        | 205.057      | 205.057   | 0          | 205.057   | 205.057   | 0     |
| 215.21.02.004.005.035 | Medina Aguayo Claudio, Hras Extras       | 157.851      | 157.851   | 0          | 157.851   | 157.851   | 0     |
| 215.21.02.004.005.036 | Salazar Burgos Roberto, Hras. Extras     | 28.626       | 28.626    | 0          | 28.626    | 28.626    | 0     |
| 215.21.02.004.005.099 | Bravo Rojas Jaime A./Hras Extras         | 611.865      | 611.865   | 0          | 611.865   | 611.865   | 0     |
| 215.21.02.004.005.101 | Lagos Mardones Eugenio/Hrs. Extras       | 269.870      | 269.870   | 0          | 269.870   | 269.870   | 0     |
| 215.21.02.004.006     | Comisiones de Servicios en el País       | 1.779.062    | 1.779.062 | 0          | 1.779.062 | 1.779.062 | 0     |
| 215.21.02.004.006.004 | Flores Concha Roberto/Viaticos           | 32.840       | 32.840    | 0          | 32.840    | 32.840    | 0     |
| 215.21.02.004.006.007 | Lagos Mardones Jose/Viaticos             | 65.680       | 65.680    | 0          | 65.680    | 65.680    | 0     |
| 215.21.02.004.006.013 | Sanchez Torres Ramon/Viaticos            | 16.420       | 16.420    | 0          | 16.420    | 16.420    | 0     |
| 215.21.02.004.006.014 | San Martin Rubilar Patricio/Viaticos     | 286.420      | 286.420   | 0          | 286.420   | 286.420   | 0     |
| 215.21.02.004.006.015 | Sandoval Rubilar Luis/Viaticos           | 32.840       | 32.840    | 0          | 32.840    | 32.840    | 0     |
| 215.21.02.004.006.017 | Sepulveda Saldia Fernando Ariel/Viaticos | 98.520       | 98.520    | 0          | 98.520    | 98.520    | 0     |
| 215.21.02.004.006.019 | Riquelme R., Marisol/Viáticos            | 65.215       | 65.215    | 0          | 65.215    | 65.215    | 0     |
| 215.21.02.004.006.020 | Nunez Vergara Viviana/Viaticos           | 16.420       | 16.420    | 0          | 16.420    | 16.420    | 0     |
| 215.21.02.004.006.024 | Sanchez SanchezDanilo/Viaticos           | 20.231       | 20.231    | 0          | 20.231    | 20.231    | 0     |
| 215.21.02.004.006.028 | Martínez Contreras Juan O. - Viáticos    | 211.135      | 211.135   | 0          | 211.135   | 211.135   | 0     |
| 215.21.02.004.006.035 | Herrera Sandoval Gonzalo, Viaticos       | 20.231       | 20.231    | 0          | 20.231    | 20.231    | 0     |
| 215.21.02.004.006.039 | Millar Flores Cristian, Viaticos         | 402.289      | 402.289   | 0          | 402.289   | 402.289   | 0     |
| 215.21.02.004.006.040 | Rubilar Marchant Carlos, Viaticos        | 146.257      | 146.257   | 0          | 146.257   | 146.257   | 0     |
| 215.21.02.004.006.041 | Bravo Rojas Jaime, Viaticos              | 138.182      | 138.182   | 0          | 138.182   | 138.182   | 0     |
| 215.21.02.004.006.042 | Moncada Sandoval Oriana, Viaticos        | 160.702      | 160.702   | 0          | 160.702   | 160.702   | 0     |
| 215.21.02.004.006.043 | Salazar Burgos, Roberto/Viaticos         | 49.260       | 49.260    | 0          | 49.260    | 49.260    | 0     |
| 215.21.02.004.006.049 | Leon Saldias Katherina - Viaticos        | 16.420       | 16.420    | 0          | 16.420    | 16.420    | 0     |
| 215.21.02.005         | Aguinaldos y Bonos                       | 3.445.658    | 3.445.658 | 0          | 3.445.658 | 3.445.658 | 0     |
| 215.21.02.005.002     | Bono de Escolaridad                      | 587.594      | 587.594   | 0          | 587.594   | 587.594   | 0     |

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| CUENTA                | DENOMINACIÓN   | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-----------------------|--|-------------|------------|------------|------------|------------|------------|
|                       |  | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 215.21.02.005.003     | Bonos Especiales   | 2.440.000   | 2.440.000  | 0          | 2.440.000  | 2.440.000  | 0          |
| 215.21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                       | 2.440.000   | 2.440.000  | 0          | 2.440.000  | 2.440.000  | 0          |
| 215.21.02.005.004     | Bonificación Adicional al Bono de Escolaridad                | 418.064     | 418.064    | 0          | 418.064    | 418.064    | 0          |
| 215.21.03             | Otras Remuneraciones   | 11.824.433  | 13.329.633 | -1.505.200 | 11.824.433 | 13.329.633 | -1.505.200 |
| 215.21.03.001         | Honorarios a Suma Alzada – Personas Naturales                | 3.083.124   | 4.588.324  | -1.505.200 | 3.083.124  | 4.588.324  | -1.505.200 |
| 215.21.03.001.001     | Contrato Pablo Utreras Marin - Asesor Juridico               | 3.083.124   | 4.588.324  | -1.505.200 | 3.083.124  | 4.588.324  | -1.505.200 |
| 215.21.03.005         | Suplencias y Reemplazos                                      | 8.191.309   | 8.191.309  | 0          | 8.191.309  | 8.191.309  | 0          |
| 215.21.03.005.002     | Suplencia varios (Jpl-Direct-Prof-Tco-Adm-Aux)               | 8.191.309   | 8.191.309  | 0          | 8.191.309  | 8.191.309  | 0          |
| 215.21.03.007         | Alumnos en Práctica  | 550.000     | 550.000    | 0          | 550.000    | 550.000    | 0          |
| 215.21.04             | Otras Gastos en Personal                                     | 43.484.680  | 53.150.995 | -9.666.315 | 43.484.680 | 53.150.995 | -9.666.315 |
| 215.21.04.003         | Dietas a Juntas,Consejos y Comisiones                        | 14.305.494  | 14.305.494 | 0          | 14.305.494 | 14.305.494 | 0          |
| 215.21.04.003.001     | Dietas a Concejales  | 14.123.304  | 14.123.304 | 0          | 14.123.304 | 14.123.304 | 0          |
| 215.21.04.003.003     | Otros Gastos - Achs L18695 Art.77 bis/Seguro L16744          | 182.190     | 182.190    | 0          | 182.190    | 182.190    | 0          |
| 215.21.04.004         | Prestaciones de Servicios en Programas Comunitarios          | 29.179.186  | 38.845.501 | -9.666.315 | 29.179.186 | 38.845.501 | -9.666.315 |
| 215.21.04.004.001     | Contrato/Viat/Pasaj/ Gemina Ocampo Saldias                   | 847.690     | 1.271.535  | -423.845   | 847.690    | 1.271.535  | -423.845   |
| 215.21.04.004.002     | Honorarios - Wilson Campos San Martin- Apoyo Adlen           | 1.060.000   | 1.590.000  | -530.000   | 1.060.000  | 1.590.000  | -530.000   |
| 215.21.04.004.003     | Constanza Chavez V. - Honorarios Apoyo Programa Puente- Horz | 865.290     | 1.289.135  | -423.845   | 865.290    | 1.289.135  | -423.845   |
| 215.21.04.004.005     | Camila San Martin-Honorarios-Biblioteca                      | 173.266     | 232.121    | -58.855    | 173.266    | 232.121    | -58.855    |
| 215.21.04.004.006     | Contrato William Troncoso - Enc Fichas                       | 1.694.362   | 2.525.773  | -831.411   | 1.694.362  | 2.525.773  | -831.411   |
| 215.21.04.004.007     | Honorarios-Camila Seguel Riquelme(viatico/psje)              | 15.000      | 35.000     | -20.000    | 15.000     | 35.000     | -20.000    |
| 215.21.04.004.008     | Honorarios, Marcela Mardones Contreras- Psicologa de Red Com | 36.020      | 36.020     | 0          | 36.020     | 36.020     | 0          |
| 215.21.04.004.011     | Honorarios - Valeria Carrasco-Monitor Baile Entretenido      | 225.000     | 1.285.000  | -1.060.000 | 225.000    | 1.285.000  | -1.060.000 |
| 215.21.04.004.013     | Honorarios, Rogers Melgarejo Matus-Municipal                 | 19.000      | 19.000     | 0          | 19.000     | 19.000     | 0          |
| 215.21.04.004.016     | Honorarios, Fabian Lagos Moncada-Apoyo Administ.             | 1.269.266   | 1.887.599  | -618.333   | 1.269.266  | 1.887.599  | -618.333   |
| 215.21.04.004.017     | Honorarios, Victor Millar Baez - Tec. Habitacional           | 30.000      | 30.000     | 0          | 30.000     | 30.000     | 0          |

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| CUENTA<br>CODIGO  | DENOMINACIÓN  | DEL PERIODO |           |          | ACUMULADOS |           |          |
|-------------------|---|-------------|-----------|----------|------------|-----------|----------|
|                   |   | DEBE        | HABER     | SALDO    | DEBE       | HABER     | SALDO    |
| 215.21.04.004.018 | Presentación Artística Prog Art Dep y Cult 2015                   | 85.000      | 85.000    | 0        | 85.000     | 85.000    | 0        |
| 215.21.04.004.019 | Honorarios, Jose Luis Valencia- Asistente Social de Red Comunal   | 36.320      | 36.320    | 0        | 36.320     | 36.320    | 0        |
| 215.21.04.004.020 | Nathaly Cuevas Sn.Martin - Honorarios/Viaticos/Psjes/             | 15.000      | 15.000    | 0        | 15.000     | 15.000    | 0        |
| 215.21.04.004.022 | Honorarios Soledad Flores Baeza-Adm. Dideco                       | 1.060.000   | 1.590.000 | -530.000 | 1.060.000  | 1.590.000 | -530.000 |
| 215.21.04.004.023 | Honorarios-M. Jerez Barria-Artista                                | 165.000     | 165.000   | 0        | 165.000    | 165.000   | 0        |
| 215.21.04.004.025 | Honorarios,Luis Fernandez C - Enc Adlen                           | 1.978.666   | 1.978.666 | 0        | 1.978.666  | 1.978.666 | 0        |
| 215.21.04.004.027 | Contrato Manuel Jerez Duran-locutor radial                        | 500.001     | 666.668   | -166.667 | 500.001    | 666.668   | -166.667 |
| 215.21.04.004.028 | Honorarios, Servicio Amplificacion e Iluminacion Feria Expo/201   | 960.000     | 960.000   | 0        | 960.000    | 960.000   | 0        |
| 215.21.04.004.030 | Show Artístico Infantil-Celeb. Navidad /2014                      | 595.000     | 595.000   | 0        | 595.000    | 595.000   | 0        |
| 215.21.04.004.031 | Honorarios, Julio Quijon Perez/Cuidador-Nochero                   | 449.000     | 449.000   | 0        | 449.000    | 449.000   | 0        |
| 215.21.04.004.035 | Presentación Artística - Prog Artístico Deportivo y Cultural 2015 | 1.750.000   | 1.750.000 | 0        | 1.750.000  | 1.750.000 | 0        |
| 215.21.04.004.036 | Honorarios-Grupo Musical Verdeser"-DA:245                         | 200.000     | 200.000   | 0        | 200.000    | 200.000   | 0        |
| 215.21.04.004.039 | Honorarios, Jonathan Sanhueza/ Viat/Psjes.                        | 139.339     | 139.339   | 0        | 139.339    | 139.339   | 0        |
| 215.21.04.004.043 | Honorarios-Show Artístico Feria Artesanal/2015                    | 1.111.111   | 1.111.111 | 0        | 1.111.111  | 1.111.111 | 0        |
| 215.21.04.004.045 | Honorarios-Daniel Candia Caro/Taller Teatro Programa Verano       | 150.000     | 150.000   | 0        | 150.000    | 150.000   | 0        |
| 215.21.04.004.046 | Honorarios/Jose Riquelme Lagos-Monitor Deportivo                  | 546.283     | 546.283   | 0        | 546.283    | 546.283   | 0        |
| 215.21.04.004.047 | Honorarios Sonia Esparza G/ Viat/Pasaj/Aguinaldos                 | 1.036.000   | 1.554.000 | -518.000 | 1.036.000  | 1.554.000 | -518.000 |
| 215.21.04.004.048 | Honorarios/Johan Campos V-Monitor Deportes                        | 546.283     | 802.783   | -256.500 | 546.283    | 802.783   | -256.500 |
| 215.21.04.004.049 | Honorarios; John Pierre Benavides Guzman/Prof. Secplan Viat/Ps    | 150.129     | 150.129   | 0        | 150.129    | 150.129   | 0        |
| 215.21.04.004.051 | Honorarios-Juan Gmo.Bracamonte B/Grupo Primavera Praga Ver.       | 150.000     | 150.000   | 0        | 150.000    | 150.000   | 0        |
| 215.21.04.004.052 | Honorarios-Manuel Sanchez S-Taller Paya/Cueca Verano/2015"        | 150.000     | 150.000   | 0        | 150.000    | 150.000   | 0        |
| 215.21.04.004.053 | Honorarios/Katherine Rubilar S-Monitor Deportes                   | 546.283     | 546.283   | 0        | 546.283    | 546.283   | 0        |
| 215.21.04.004.055 | Honorarios/Juan Rubilar R/Monitor Deportes                        | 449.000     | 449.000   | 0        | 449.000    | 449.000   | 0        |
| 215.21.04.004.056 | Honorarios/Maria Munoz Q-Monitor Deportivo                        | 546.283     | 770.783   | -224.500 | 546.283    | 770.783   | -224.500 |
| 215.21.04.004.059 | Contrato/Juan B.Flores Perez/Serv. Arbitraje                      | 110.000     | 110.000   | 0        | 110.000    | 110.000   | 0        |

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| CUENTA<br>CODIGO  | DENOMINACIÓN   | DEL PERIODO |           |          | ACUMULADOS |           |          |
|-------------------|--|-------------|-----------|----------|------------|-----------|----------|
|                   |  | DEBE        | HABER     | SALDO    | DEBE       | HABER     | SALDO    |
| 215.21.04.004.061 | Contrato Segundo Concha Rubilar - Contrato Serv. Aseo-Chancad    | 449.000     | 673.500   | -224.500 | 449.000    | 673.500   | -224.500 |
| 215.21.04.004.063 | Honorarios Daniela Lagos R- Sence                                | 15.000      | 15.000    | 0        | 15.000     | 15.000    | 0        |
| 215.21.04.004.064 | Eva Magro Munoz-Honorarios Cuidado-Mantenc.-Parque San and       | 224.000     | 336.000   | -112.000 | 224.000    | 336.000   | -112.000 |
| 215.21.04.004.066 | Honorarios/Sergio Valenzuela Molina-Present.Artisitcia Prog. Ver | 90.000      | 90.000    | 0        | 90.000     | 90.000    | 0        |
| 215.21.04.004.072 | Present.Artisitca Conjunto Mapulhue-Celeb. Fiestas Patrias Y Otr | 100.000     | 100.000   | 0        | 100.000    | 100.000   | 0        |
| 215.21.04.004.073 | Show Artistico Bienvenida año 2015                               | 1.000.000   | 1.000.000 | 0        | 1.000.000  | 1.000.000 | 0        |
| 215.21.04.004.076 | Maria Jose Gutierrez Bello- Honorarios-Arquitect. Egis           | 2.142.333   | 2.142.333 | 0        | 2.142.333  | 2.142.333 | 0        |
| 215.21.04.004.085 | Ignacio Moreno Seguel- Honorarios Egis/Psat                      | 1.313.666   | 1.931.999 | -618.333 | 1.313.666  | 1.931.999 | -618.333 |
| 215.21.04.004.086 | Daniela Rubilar Rubilar - Honor.Prog.Puente                      | 868.180     | 1.292.025 | -423.845 | 868.180    | 1.292.025 | -423.845 |
| 215.21.04.004.090 | Guiselle Quinteros Urbina - Honorarios Egsi/Psat                 | 52.600      | 52.600    | 0        | 52.600     | 52.600    | 0        |
| 215.21.04.004.102 | Honorarios/B.Pino Saez/Apoyo Admin.Vivienda/Egis                 | 0           | 480.000   | -480.000 | 0          | 480.000   | -480.000 |
| 215.21.04.004.104 | Viat/Psje/Aguinal/Lilian Roldan A.                               | 15.490      | 15.490    | 0        | 15.490     | 15.490    | 0        |
| 215.21.04.004.105 | Pago Profesionales Secplan-Aguinaldo-Viat-Pasjs                  | 101.660     | 101.660   | 0        | 101.660    | 101.660   | 0        |
| 215.21.04.004.106 | Viat/Psje/Aguin/Belisario Vilches L.                             | 36.200      | 36.200    | 0        | 36.200     | 36.200    | 0        |
| 215.21.04.004.112 | Viat./Psje/Aguin/Monica Troncoso Cortes                          | 17.600      | 267.600   | -250.000 | 17.600     | 267.600   | -250.000 |
| 215.21.04.004.120 | Personal Prodesal I - Mov/Viaticos,Pasajes y Aguinaldos          | 222.000     | 463.010   | -241.010 | 222.000    | 463.010   | -241.010 |
| 215.21.04.004.121 | Personal Prodesal II - Mov/Viaticos,Pasajes y Aguinaldos         | 126.000     | 367.010   | -241.010 | 126.000    | 367.010   | -241.010 |
| 215.21.04.004.123 | E. Monsalve Mardones/Honorarios Pasajes/Viaticos                 | 10.000      | 10.000    | 0        | 10.000     | 10.000    | 0        |
| 215.21.04.004.124 | Personal Prodesal III - Mov/Viaticos,Pasajes y Aguinaldos        | 104.000     | 270.556   | -166.556 | 104.000    | 270.556   | -166.556 |
| 215.21.04.004.125 | Honorarios Costo Municip Ch.C.C. 2012                            | 36.000      | 36.000    | 0        | 36.000     | 36.000    | 0        |
| 215.21.04.004.135 | Personal Prodesal IV - Mov/Viat/Pasajes/Aguinaldos               | 120.000     | 361.010   | -241.010 | 120.000    | 361.010   | -241.010 |
| 215.21.04.004.136 | Personal OMIL-Viat/Pasajes/Aguinaldos                            | 58.150      | 58.150    | 0        | 58.150     | 58.150    | 0        |
| 215.21.04.004.142 | Honorarios Personal Programa Etico Familiar- Viat/Pasaj/Aguinal  | 997.250     | 1.421.095 | -423.845 | 997.250    | 1.421.095 | -423.845 |
| 215.21.04.004.143 | Honorarios Cristian Campos L.-Viat/Pasaj/Aguinaldos              | 725.500     | 1.083.250 | -357.750 | 725.500    | 1.083.250 | -357.750 |
| 215.21.04.004.145 | Actividades de Verano año 2015                                   | 192.500     | 192.500   | 0        | 192.500    | 192.500   | 0        |

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| CUENTA<br>CODIGO  | DENOMINACIÓN  | DEL PERIODO |             |             | ACUMULADOS  |             |             |
|-------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|
|                   |   | DEBE        | HABER       | SALDO       | DEBE        | HABER       | SALDO       |
| 215.21.04.004.147 | Honorarios Serv. Aseo Leonides Medina M                         | 502.465     | 726.965     | -224.500    | 502.465     | 726.965     | -224.500    |
| 215.22            | C x P Bienes y Servicios de Consumo                             | 171.541.900 | 191.430.679 | -19.888.779 | 171.541.900 | 191.430.679 | -19.888.779 |
| 215.22.01         | Alimentos y Bebidas   | 3.851.741   | 3.927.563   | -75.822     | 3.851.741   | 3.927.563   | -75.822     |
| 215.22.01.001     | Para Personas   | 3.851.741   | 3.927.563   | -75.822     | 3.851.741   | 3.927.563   | -75.822     |
| 215.22.01.001.001 | Actividades de Capacitación                                     | 98.673      | 98.673      | 0           | 98.673      | 98.673      | 0           |
| 215.22.01.001.003 | Alimentos Reuns. Union Com. JJ.VV.                              | 302.912     | 342.550     | -39.638     | 302.912     | 342.550     | -39.638     |
| 215.22.01.001.006 | Alim/Bebidas Programa Lo que El Viento No Se Llevo              | 8.080       | 8.080       | 0           | 8.080       | 8.080       | 0           |
| 215.22.01.001.009 | Alim/Bebidas Jornada Vinculacion Intersectorial-Didedo          | 38.080      | 38.080      | 0           | 38.080      | 38.080      | 0           |
| 215.22.01.001.011 | Alim/Bebidas Programa Dia Adulto Mayor                          | 25.820      | 25.820      | 0           | 25.820      | 25.820      | 0           |
| 215.22.01.001.012 | Alim/Bebidas Deleg.Celebracion 20 de Agosto/2014                | 29.036      | 29.036      | 0           | 29.036      | 29.036      | 0           |
| 215.22.01.001.017 | Alim/Bebidas Taller Autoconsumo                                 | 3.301       | 3.301       | 0           | 3.301       | 3.301       | 0           |
| 215.22.01.001.026 | Alim/Bebidas Prog. Entrega Escrit.Titulos Propiedad.Vec.Calle A | 34.272      | 34.272      | 0           | 34.272      | 34.272      | 0           |
| 215.22.01.001.027 | Alim/Bebidas Activ.Jornada Discapacidad                         | 228.514     | 228.514     | 0           | 228.514     | 228.514     | 0           |
| 215.22.01.001.029 | Alim/Bebidas Programa Capacitando a Nuestros Dirigentes         | 44.554      | 44.554      | 0           | 44.554      | 44.554      | 0           |
| 215.22.01.001.030 | Alim/Bebidas Inaug. Agua Potable R                              | 112.059     | 112.059     | 0           | 112.059     | 112.059     | 0           |
| 215.22.01.001.121 | Alimentación De Bandas de Jazz Y otras                          | 227.500     | 227.500     | 0           | 227.500     | 227.500     | 0           |
| 215.22.01.001.126 | Alimentos Programa Navidad 2014                                 | 488.854     | 488.854     | 0           | 488.854     | 488.854     | 0           |
| 215.22.01.001.127 | Alimentos Programa Cantores Populares                           | 437.636     | 437.636     | 0           | 437.636     | 437.636     | 0           |
| 215.22.01.001.128 | Alimentos Programa Navidad 2013                                 | 593.810     | 593.810     | 0           | 593.810     | 593.810     | 0           |
| 215.22.01.001.131 | Alimentac Act. Feria de Artesanos/ 2015                         | 221.811     | 257.995     | -36.184     | 221.811     | 257.995     | -36.184     |
| 215.22.01.001.133 | Ceremomia Ent. Certificados Subsidios PPPF                      | 200.000     | 200.000     | 0           | 200.000     | 200.000     | 0           |
| 215.22.01.001.143 | Alimentos y Bebidas -Prodesal II                                | 309.495     | 309.495     | 0           | 309.495     | 309.495     | 0           |
| 215.22.01.001.149 | Alimentos-Bebidas- Reunion Firma Convenio Seremi y Alcaldes     | 108.800     | 108.800     | 0           | 108.800     | 108.800     | 0           |
| 215.22.01.001.157 | Alim/Bebidas Activ. Finalizacion de Año                         | 194.660     | 194.660     | 0           | 194.660     | 194.660     | 0           |
| 215.22.01.001.167 | Alim/Bebidas Act. de Verano                                     | 50.004      | 50.004      | 0           | 50.004      | 50.004      | 0           |

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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |            |       | ACUMULADOS |            |       |
|-------------------|---|-------------|------------|-------|------------|------------|-------|
|                   |   | DEBE        | HABER      | SALDO | DEBE       | HABER      | SALDO |
| 215.22.01.001.175 | Alim/Bebidas Seminario "Municipio y Territorio Para Una Nueva | 93.870      | 93.870     | 0     | 93.870     | 93.870     | 0     |
| 215.22.02         | Textiles, Vestuario y Calzado                                 | 5.774.380   | 5.774.380  | 0     | 5.774.380  | 5.774.380  | 0     |
| 215.22.02.002     | Vestuario, Accesorios y Prendas Diversas                      | 4.945.571   | 4.945.571  | 0     | 4.945.571  | 4.945.571  | 0     |
| 215.22.02.002.001 | Vestuario Personal Femenino                                   | 4.744.768   | 4.744.768  | 0     | 4.744.768  | 4.744.768  | 0     |
| 215.22.02.002.099 | Otro Vestuario y/o Prendas Diversas                           | 165.410     | 165.410    | 0     | 165.410    | 165.410    | 0     |
| 215.22.02.002.103 | Vestuario Proteccion (Trajes de Agua, Overoles)               | 35.393      | 35.393     | 0     | 35.393     | 35.393     | 0     |
| 215.22.02.003     | Calzado   | 828.809     | 828.809    | 0     | 828.809    | 828.809    | 0     |
| 215.22.02.003.001 | Calzado de Seguridad Personal Municipal/Auxiliares            | 828.809     | 828.809    | 0     | 828.809    | 828.809    | 0     |
| 215.22.03         | Combustibles y Lubricantes                                    | 31.656.769  | 31.656.769 | 0     | 31.656.769 | 31.656.769 | 0     |
| 215.22.03.001     | Para Vehículos  | 31.301.343  | 31.301.343 | 0     | 31.301.343 | 31.301.343 | 0     |
| 215.22.03.001.002 | Comb./Lubric.Camioneta CYDG-34 Dideco                         | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.003 | Comb./Lubric.Camioneta DBCP31 Dideco                          | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.004 | Comb./Lubric.Camioneta YA-1153 Dom                            | 1.430.558   | 1.430.558  | 0     | 1.430.558  | 1.430.558  | 0     |
| 215.22.03.001.005 | Comb./Lubric.Camioneta YX-2205 Dom                            | 1.430.568   | 1.430.568  | 0     | 1.430.568  | 1.430.568  | 0     |
| 215.22.03.001.006 | Comb./Lubric.Camion Tolva CYDW-35 Dom                         | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.007 | Comb./Lubric.Camión Aljibe CHCZ-37                            | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.009 | Comb./Lubric.Camioneta FKXT-63-Alcaldia                       | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.010 | Comb./Lubric. Excavadora GKGH-30                              | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.011 | Comb./Lubric.Mini-Cargo GKHH-20                               | 1.430.564   | 1.430.564  | 0     | 1.430.564  | 1.430.564  | 0     |
| 215.22.03.001.020 | Comb./Lubric.Camion Plano 3/4 CSZL-16 Dom                     | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.022 | Comb./Lubric.Camión Recolector YD-1321                        | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.023 | Comb./Lubric.Camion Tolva CXRS-31 Dom                         | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.024 | Comb./Lubric.Camion Tolva CXRS-32 Dom                         | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.025 | Comb./Lubric.Camión Recolector FYGR-37                        | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |
| 215.22.03.001.026 | Comb./Lubric.Camión Tolva UI-2908 Dom                         | 1.430.554   | 1.430.554  | 0     | 1.430.554  | 1.430.554  | 0     |



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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |            |          | ACUMULADOS |            |          |
|-------------------|---|-------------|------------|----------|------------|------------|----------|
|                   |   | DEBE        | HABER      | SALDO    | DEBE       | HABER      | SALDO    |
| 215.22.03.001.027 | Comb/Lubric Motoniveladora CKGR80 Dom                         | 1.430.554   | 1.430.554  | 0        | 1.430.554  | 1.430.554  | 0        |
| 215.22.03.001.028 | Comb/Lubric Staion Wagon GWRZ-75;SECPLAN                      | 2.525.000   | 2.525.000  | 0        | 2.525.000  | 2.525.000  | 0        |
| 215.22.03.001.029 | Comb/Lubric.Retroexcavadora CXRV-34 Dom                       | 1.558.717   | 1.558.717  | 0        | 1.558.717  | 1.558.717  | 0        |
| 215.22.03.001.030 | Comb/Lubric.Carg. Frontal DZTD-12                             | 1.430.554   | 1.430.554  | 0        | 1.430.554  | 1.430.554  | 0        |
| 215.22.03.001.031 | Comb/Lubric.Equipos mayores (Equipo Electrog-Motosierra otros | 1.604.043   | 1.604.043  | 0        | 1.604.043  | 1.604.043  | 0        |
| 215.22.03.001.032 | Comb/Lubric.Station Wagon GWRZ-74-Alcaldía                    | 225.000     | 225.000    | 0        | 225.000    | 225.000    | 0        |
| 215.22.03.001.050 | Comb/Vehíc Partic.Comisión Servicio FFMM                      | 65.180      | 65.180     | 0        | 65.180     | 65.180     | 0        |
| 215.22.03.001.060 | Comb/Lubric Tractor cortar pasto Estadio Municipal            | 618.290     | 618.290    | 0        | 618.290    | 618.290    | 0        |
| 215.22.03.001.099 | Comb.Otros Vehículos de Propiedad Municipal                   | 127.223     | 127.223    | 0        | 127.223    | 127.223    | 0        |
| 215.22.03.001.101 | Comb/Lubric.Planta Chancadora                                 | 258.444     | 258.444    | 0        | 258.444    | 258.444    | 0        |
| 215.22.03.003     | Para Calefacción  | 34.986      | 34.986     | 0        | 34.986     | 34.986     | 0        |
| 215.22.03.003.001 | Gas uso calefactores dependencias municipales                 | 34.986      | 34.986     | 0        | 34.986     | 34.986     | 0        |
| 215.22.03.999     | Para Otros  | 320.440     | 320.440    | 0        | 320.440    | 320.440    | 0        |
| 215.22.03.999.002 | Comb/Lubricante Motobomba Estadio Municipal                   | 218.880     | 218.880    | 0        | 218.880    | 218.880    | 0        |
| 215.22.03.999.099 | Otras Maquinarias Menores - Dom                               | 101.560     | 101.560    | 0        | 101.560    | 101.560    | 0        |
| 215.22.04         | Materiales de Uso o Consumo                                   | 34.611.328  | 35.456.517 | -845.189 | 34.611.328 | 35.456.517 | -845.189 |
| 215.22.04.001     | Materiales de Oficina   | 2.551.062   | 2.856.271  | -305.209 | 2.551.062  | 2.856.271  | -305.209 |
| 215.22.04.001.001 | Papeles de Oficina  | 1.437.088   | 1.437.088  | 0        | 1.437.088  | 1.437.088  | 0        |
| 215.22.04.001.002 | Formularios Impresos Uso Oficina                              | 129.710     | 426.615    | -296.905 | 129.710    | 426.615    | -296.905 |
| 215.22.04.001.003 | Accesorios de Escritura                                       | 72.143      | 72.143     | 0        | 72.143     | 72.143     | 0        |
| 215.22.04.001.004 | Utiles de Escritorio Diversos                                 | 20.242      | 20.242     | 0        | 20.242     | 20.242     | 0        |
| 215.22.04.001.005 | Timbres de madera, metalicos y automáticos                    | 46.292      | 46.292     | 0        | 46.292     | 46.292     | 0        |
| 215.22.04.001.006 | Archivadores, cajas, carpetas                                 | 186.045     | 186.045    | 0        | 186.045    | 186.045    | 0        |
| 215.22.04.001.007 | Utensilio Menor de Oficina (Corchet., Perforad., Calcul.)     | 20.141      | 20.141     | 0        | 20.141     | 20.141     | 0        |
| 215.22.04.001.099 | Otros Materiales de Oficina                                   | 639.401     | 647.705    | -8.304   | 639.401    | 647.705    | -8.304   |

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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |            |          | ACUMULADOS |            |          |
|-------------------|---|-------------|------------|----------|------------|------------|----------|
|                   |   | DEBE        | HABER      | SALDO    | DEBE       | HABER      | SALDO    |
| 215.22.04.007     | Materiales y Útiles de Aseo                                     | 5.125.979   | 5.125.979  | 0        | 5.125.979  | 5.125.979  | 0        |
| 215.22.04.007.001 | Útiles de aseo  | 840.598     | 840.598    | 0        | 840.598    | 840.598    | 0        |
| 215.22.04.007.002 | Accesorios de Baños   | 614.373     | 614.373    | 0        | 614.373    | 614.373    | 0        |
| 215.22.04.007.003 | Para Limpieza de pisos y ceras                                  | 908.849     | 908.849    | 0        | 908.849    | 908.849    | 0        |
| 215.22.04.007.004 | Papel Higienico, Ambientales y Desinfect Exclusivo Baños        | 1.719.212   | 1.719.212  | 0        | 1.719.212  | 1.719.212  | 0        |
| 215.22.04.007.099 | Otros materiales y útiles para aseo                             | 1.042.947   | 1.042.947  | 0        | 1.042.947  | 1.042.947  | 0        |
| 215.22.04.009     | Insumos, Repuestos y Accesorios Computacionales                 | 2.498.280   | 2.498.280  | 0        | 2.498.280  | 2.498.280  | 0        |
| 215.22.04.009.001 | Catridges de tinta para uso en Impresoras                       | 488.794     | 488.794    | 0        | 488.794    | 488.794    | 0        |
| 215.22.04.009.002 | Toner para uso en Impresoras Laser                              | 657.531     | 657.531    | 0        | 657.531    | 657.531    | 0        |
| 215.22.04.009.006 | Tinta y Toner en Recarga de Cartuchos y Tubos                   | 1.319.379   | 1.319.379  | 0        | 1.319.379  | 1.319.379  | 0        |
| 215.22.04.009.099 | Otros Repuestos y Accesorios Computacionales                    | 32.576      | 32.576     | 0        | 32.576     | 32.576     | 0        |
| 215.22.04.010     | Materiales para Mantenimiento y Reparaciones de Inmuebles       | 2.363.417   | 2.363.417  | 0        | 2.363.417  | 2.363.417  | 0        |
| 215.22.04.010.001 | Cementos y Similares Reparac Edificios de Hormigon              | 247.897     | 247.897    | 0        | 247.897    | 247.897    | 0        |
| 215.22.04.010.002 | Maderas y Similares Reparac. Edificios                          | 269.912     | 269.912    | 0        | 269.912    | 269.912    | 0        |
| 215.22.04.010.003 | Pinturas y similares para Mantención Edificios                  | 449.166     | 449.166    | 0        | 449.166    | 449.166    | 0        |
| 215.22.04.010.004 | Materiales Eléctricos Mantención Edificios                      | 60.690      | 60.690     | 0        | 60.690     | 60.690     | 0        |
| 215.22.04.010.005 | Griferia para Mantención Edificios                              | 1.582       | 1.582      | 0        | 1.582      | 1.582      | 0        |
| 215.22.04.010.006 | Cerraduras y Elementos de Protección                            | 150.355     | 150.355    | 0        | 150.355    | 150.355    | 0        |
| 215.22.04.010.012 | Mat. Electricos Adornos Plaza y otros edificios (Navidad-Año Nu | 527.932     | 527.932    | 0        | 527.932    | 527.932    | 0        |
| 215.22.04.010.099 | Otros materiales para Mantenim/Reparac. Edificios               | 555.997     | 555.997    | 0        | 555.997    | 555.997    | 0        |
| 215.22.04.010.106 | Mters. Instalac. de Mediaguas                                   | 99.886      | 99.886     | 0        | 99.886     | 99.886     | 0        |
| 215.22.04.011     | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vi  | 12.676.657  | 13.216.637 | -539.980 | 12.676.657 | 13.216.637 | -539.980 |
| 215.22.04.011.002 | Rep./Acces. Camión Placa YD-1321 - Recolector                   | 150.442     | 240.422    | -89.980  | 150.442    | 240.422    | -89.980  |
| 215.22.04.011.003 | Rep./Acces. Camioneta Placa YX-2205 Dom                         | 147.551     | 147.551    | 0        | 147.551    | 147.551    | 0        |
| 215.22.04.011.008 | Rep./Acces. Cargador Frontal DZTD-12                            | 2.563.288   | 2.563.288  | 0        | 2.563.288  | 2.563.288  | 0        |

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| CUENTA<br>CODIGO  | DENOMINACIÓN  | DEL PERIODO |           |          | ACUMULADOS |           |          |
|-------------------|---|-------------|-----------|----------|------------|-----------|----------|
|                   |   | DEBE        | HABER     | SALDO    | DEBE       | HABER     | SALDO    |
| 215.22.04.011.010 | Rep./Acces. Camion Aljibe CHCZ-37                               | 225.630     | 225.630   | 0        | 225.630    | 225.630   | 0        |
| 215.22.04.011.023 | Rep./Acces. Camion CXRS-31                                      | 3.127.061   | 3.127.061 | 0        | 3.127.061  | 3.127.061 | 0        |
| 215.22.04.011.024 | Rep./Acces. Camion CXRS-32                                      | 2.359.131   | 2.359.131 | 0        | 2.359.131  | 2.359.131 | 0        |
| 215.22.04.011.025 | Rep./Acces. Camion CYDW-35                                      | 2.392.108   | 2.392.108 | 0        | 2.392.108  | 2.392.108 | 0        |
| 215.22.04.011.026 | Rep./Acces. Camioneta Placa CYDG-34                             | 398.318     | 398.318   | 0        | 398.318    | 398.318   | 0        |
| 215.22.04.011.098 | Rep./Acces. Camioneta FKXT-63                                   | 398.318     | 398.318   | 0        | 398.318    | 398.318   | 0        |
| 215.22.04.011.099 | Rep./Acces. Otras Maquinarias Menores DOM                       | 5.800       | 5.800     | 0        | 5.800      | 5.800     | 0        |
| 215.22.04.011.100 | Rep./Acces.Retroexcavadora CXRV-34                              | 417.692     | 417.692   | 0        | 417.692    | 417.692   | 0        |
| 215.22.04.011.102 | Rep./Acces.Camioneta Placa DBCP31 - Dideco                      | 491.318     | 941.318   | -450.000 | 491.318    | 941.318   | -450.000 |
| 215.22.04.012     | Otros Materiales, Repuestos y Útiles Diversos                   | 1.209.027   | 1.209.027 | 0        | 1.209.027  | 1.209.027 | 0        |
| 215.22.04.012.001 | Herramientas menores y utiles diversos                          | 782.519     | 782.519   | 0        | 782.519    | 782.519   | 0        |
| 215.22.04.012.099 | Otros Materiales Menores y Utiles                               | 426.508     | 426.508   | 0        | 426.508    | 426.508   | 0        |
| 215.22.04.013     | Equipos Menores   | 280.754     | 280.754   | 0        | 280.754    | 280.754   | 0        |
| 215.22.04.014     | Productos Elaborados de Cuero Caucho y Plástico                 | 124.580     | 124.580   | 0        | 124.580    | 124.580   | 0        |
| 215.22.04.999     | Otros   | 7.781.572   | 7.781.572 | 0        | 7.781.572  | 7.781.572 | 0        |
| 215.22.04.999.012 | Materiales uso Reparac/Habilitación Espacios Publicos           | 4.538.163   | 4.538.163 | 0        | 4.538.163  | 4.538.163 | 0        |
| 215.22.04.999.015 | Maters.Construcc. Ferret. uso Canal Municipal                   | 1.449.077   | 1.449.077 | 0        | 1.449.077  | 1.449.077 | 0        |
| 215.22.04.999.020 | Materiales Reparac. Balneario Temp 2013                         | 71.638      | 71.638    | 0        | 71.638     | 71.638    | 0        |
| 215.22.04.999.021 | Materiales uso Reparaciones Estadio Municipal - regadio y otros | 195.636     | 195.636   | 0        | 195.636    | 195.636   | 0        |
| 215.22.04.999.100 | Otros Maters.Semana Carmelina /2014.-                           | 79.770      | 79.770    | 0        | 79.770     | 79.770    | 0        |
| 215.22.04.999.103 | Feria Artesanal 2015 El Carmen - Gazebos, Toldos                | 940.100     | 940.100   | 0        | 940.100    | 940.100   | 0        |
| 215.22.04.999.115 | Otros Maters. Programa Navidad 2014                             | 372.160     | 372.160   | 0        | 372.160    | 372.160   | 0        |
| 215.22.04.999.117 | Materiales Recuerdos Programa Feria Microzonal                  | 50.000      | 50.000    | 0        | 50.000     | 50.000    | 0        |
| 215.22.04.999.121 | Otros Materiales Encuentro Cantores Populares                   | 47.860      | 47.860    | 0        | 47.860     | 47.860    | 0        |
| 215.22.04.999.122 | Otros Mat. Activ. Fin de Año                                    | 11.918      | 11.918    | 0        | 11.918     | 11.918    | 0        |

ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA            | DENOMINACIÓN  | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-------------------|---|-------------|------------|------------|------------|------------|------------|
|                   |   | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 215.22.04.999.123 | Otros Materiales PRODESAL I-II-III-IV                       | 25.250      | 25.250     | 0          | 25.250     | 25.250     | 0          |
| 215.22.05         | Servicios Básicos   | 45.142.144  | 48.632.406 | -3.490.262 | 45.142.144 | 48.632.406 | -3.490.262 |
| 215.22.05.001     | Electricidad  | 24.372.456  | 24.372.456 | 0          | 24.372.456 | 24.372.456 | 0          |
| 215.22.05.001.001 | TESORERIA MED:426045A N.S.104261013245                      | 110.622     | 110.622    | 0          | 110.622    | 110.622    | 0          |
| 215.22.05.001.002 | Grupo Scout La Montaña Med:94030798A; NS: 104261015890      | 57.500      | 57.500     | 0          | 57.500     | 57.500     | 0          |
| 215.22.05.001.003 | BAQUEDANO S/N: MED:1869616A-7083334A N.S.104261013245       | 6.240.263   | 6.240.263  | 0          | 6.240.263  | 6.240.263  | 0          |
| 215.22.05.001.004 | REFUGIO MUNICIPAL MED:7785145A N.S.104261076220             | 8.236       | 8.236      | 0          | 8.236      | 8.236      | 0          |
| 215.22.05.001.005 | MED:53141 BAQUEDANO 457 N.S.104261013365 Casa Depor         | 75.771      | 75.771     | 0          | 75.771     | 75.771     | 0          |
| 215.22.05.001.006 | Med.98167210A Sede Social (E.Martinez 534 V.O.Sandoval) N.S | 2.500       | 2.500      | 0          | 2.500      | 2.500      | 0          |
| 215.22.05.001.007 | MEDICO RESIDENTE MED:55962A N.S.104261092395                | 58.600      | 58.600     | 0          | 58.600     | 58.600     | 0          |
| 215.22.05.001.009 | CASA ENFERMERA Med.3186830A N.S. 104261092320               | 4.700       | 4.700      | 0          | 4.700      | 4.700      | 0          |
| 215.22.05.001.010 | CORRALONES M:31472A-31473A -9031752A NS:1042610761          | 71.811      | 71.811     | 0          | 71.811     | 71.811     | 0          |
| 215.22.05.001.011 | CASA DENTISTA MED:2774593A N.S.104261092355                 | 476         | 476        | 0          | 476        | 476        | 0          |
| 215.22.05.001.012 | TESORERIA MED:90084549A N.S.104261013285                    | 133.109     | 133.109    | 0          | 133.109    | 133.109    | 0          |
| 215.22.05.001.013 | DIDECO MED:7792582A N.S. 104261092405                       | 223.459     | 223.459    | 0          | 223.459    | 223.459    | 0          |
| 215.22.05.001.014 | H.ANCIANOS MED:136071A N.S. 104261092350                    | 400         | 400        | 0          | 400        | 400        | 0          |
| 215.22.05.001.015 | CASA MENORES ABEJITA MED:8207650A N.S. 1042609940           | 100         | 100        | 0          | 100        | 100        | 0          |
| 215.22.05.001.016 | OFICINA DOM MED:8628656A N.S. 104261076210                  | 59.273      | 59.273     | 0          | 59.273     | 59.273     | 0          |
| 215.22.05.001.017 | BALNEARIO MED:10009399A N.S. 104261090150                   | 271.023     | 271.023    | 0          | 271.023    | 271.023    | 0          |
| 215.22.05.001.022 | IRIQUELME S/N MED:93020429A N.S. 104261017050               | 20.770      | 20.770     | 0          | 20.770     | 20.770     | 0          |
| 215.22.05.001.023 | BAQUEDANO 385 M:249637A -NS:400000111371                    | 83.780      | 83.780     | 0          | 83.780     | 83.780     | 0          |
| 215.22.05.001.024 | J.Hernández 385 M:90048397A NS:104261092435-Reg.Civil       | 158.048     | 158.048    | 0          | 158.048    | 158.048    | 0          |
| 215.22.05.001.025 | Med:95179454 JV. STA. ELVIRA N.S. 38758                     | 3.893       | 3.893      | 0          | 3.893      | 3.893      | 0          |
| 215.22.05.001.027 | G.RUBILAR MED:21683A - NS:104261092445                      | 109.600     | 109.600    | 0          | 109.600    | 109.600    | 0          |
| 215.22.05.001.028 | MUNIC. OF. CORREOS N* MED: 34586406A, N.S. 104261013245     | 4.300       | 4.300      | 0          | 4.300      | 4.300      | 0          |

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| CUENTA<br>CODIGO  | DENOMINACIÓN  | DEL PERIODO |           |       | ACUMULADOS |           |       |
|-------------------|---|-------------|-----------|-------|------------|-----------|-------|
|                   |   | DEBE        | HABER     | SALDO | DEBE       | HABER     | SALDO |
| 215.22.05.001.030 | I.Riquelme S/N Med:8010461A -NS:400000148551 (Casa Habita   | 188.200     | 188.200   | 0     | 188.200    | 188.200   | 0     |
| 215.22.05.001.031 | Puente La Sirenita N/Medidor 5935A-NS: 400000187870         | 76.951      | 76.951    | 0     | 76.951     | 76.951    | 0     |
| 215.22.05.001.035 | A.PUB.ESMER.S/N° M:2778936-37 -38-41-42-02-18-61-63A N.     | 1.804.349   | 1.804.349 | 0     | 1.804.349  | 1.804.349 | 0     |
| 215.22.05.001.036 | A.PUBLICO ESMERALDA N°88 N.S. 104260990100                  | 6.889.163   | 6.889.163 | 0     | 6.889.163  | 6.889.163 | 0     |
| 215.22.05.001.037 | Med: 67839 Alumbrado Público Pasaje Teresa Pavez N.S. 35690 | 192.916     | 192.916   | 0     | 192.916    | 192.916   | 0     |
| 215.22.05.001.038 | Med: 00002120 Alumb. Públ. Salida Oriente El Carmen:CUENT   | 575.320     | 575.320   | 0     | 575.320    | 575.320   | 0     |
| 215.22.05.001.039 | Estadio Municipal Med.95059461A N.S. 104261012930           | 519.800     | 519.800   | 0     | 519.800    | 519.800   | 0     |
| 215.22.05.001.040 | Med.1215250A Municipalidad de El Carmen(Pal Pal) N.S. 40000 | 2.292       | 2.292     | 0     | 2.292      | 2.292     | 0     |
| 215.22.05.001.041 | Med.1190979A Rinconada Km1-Casa Viejas N.S. 400000124062    | 17.254      | 17.254    | 0     | 17.254     | 17.254    | 0     |
| 215.22.05.001.042 | Med.11909802A Las Pataguas Km.15 Camino Maipo-Chamizal N    | 2.447       | 2.447     | 0     | 2.447      | 2.447     | 0     |
| 215.22.05.001.045 | Med.1190980A Chamizal S/N PAL-PAL                           | 14.890      | 14.890    | 0     | 14.890     | 14.890    | 0     |
| 215.22.05.001.046 | Med.6120628A M.Rodríguez-Baquedano NS:400000126344          | 114.400     | 114.400   | 0     | 114.400    | 114.400   | 0     |
| 215.22.05.001.047 | Med.101666A CLUB RAYUELA EL CARMEN NS:400000066:            | 79.717      | 79.717    | 0     | 79.717     | 79.717    | 0     |
| 215.22.05.001.048 | Med. Núm. 68533 - Alumb Públ- El Boldo - Copelec CUENTA:30  | 1.838       | 1.838     | 0     | 1.838      | 1.838     | 0     |
| 215.22.05.001.049 | Baquedano Frente al 640 - Num. Serv 201816 Med, 602771A     | 1.200       | 1.200     | 0     | 1.200      | 1.200     | 0     |
| 215.22.05.001.051 | A.PUBLICO BAQUEDANO ORIENTE MED:7027621A y NS:4             | 37.461      | 37.461    | 0     | 37.461     | 37.461    | 0     |
| 215.22.05.001.052 | Med.94030799A-Grupo Scout.F.Product-Prode-Sernam N.S.1042   | 7.500       | 7.500     | 0     | 7.500      | 7.500     | 0     |
| 215.22.05.001.053 | Med.102715A Sector Huemul km.26 NS.40000165323              | 244.313     | 244.313   | 0     | 244.313    | 244.313   | 0     |
| 215.22.05.001.054 | Med:101902A Sector El Boldo km.10 NS. 400000165324          | 50.920      | 50.920    | 0     | 50.920     | 50.920    | 0     |
| 215.22.05.001.055 | Med:96769390A/B/C/D M.Rodríguez 315 (Bibliote) NS. 400000   | 331.300     | 331.300   | 0     | 331.300    | 331.300   | 0     |
| 215.22.05.001.056 | Med:103864A Sector Santa Margarita Km.13 NS: 400000165322   | 17.539      | 17.539    | 0     | 17.539     | 17.539    | 0     |
| 215.22.05.001.058 | Med:9066054 Alumb.CanCHA Carrera Km.7 Los Puquios;CUENT     | 106.187     | 106.187   | 0     | 106.187    | 106.187   | 0     |
| 215.22.05.001.059 | Med:9066053 Alumb. Pub. Temuco Km.5- Los Puquios: CUENT     | 118.560     | 118.560   | 0     | 118.560    | 118.560   | 0     |
| 215.22.05.001.060 | Med:9066057 Alumb.Los Puquios Km.16.5 Esc. Lo Franco: CUE   | 75.370      | 75.370    | 0     | 75.370     | 75.370    | 0     |
| 215.22.05.001.061 | Med:9066058 Alum.Pub. Los Puquios Km.-8 Los Puquios;CUEN    | 47.947      | 47.947    | 0     | 47.947     | 47.947    | 0     |

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| CUENTA            | DENOMINACIÓN   | DEL PERIODO |           |       | ACUMULADOS |           |       |
|-------------------|--|-------------|-----------|-------|------------|-----------|-------|
|                   |  | DEBE        | HABER     | SALDO | DEBE       | HABER     | SALDO |
| 215.22.05.001.062 | Med:9066056 Alum.Pub. Los Puquios Km.15: cuenta:64726    | 171.174     | 171.174   | 0     | 171.174    | 171.174   | 0     |
| 215.22.05.001.063 | Med:2505580A y..580B Alum.Pub.Parque San Andres NS:40000 | 671.478     | 671.478   | 0     | 671.478    | 671.478   | 0     |
| 215.22.05.001.064 | Med:2011504 Pozo Profundo Sector Navidad NS: 66756       | 75.323      | 75.323    | 0     | 75.323     | 75.323    | 0     |
| 215.22.05.001.065 | Med.674335A J.Marchant N.S. 104261015995                 | 393.500     | 393.500   | 0     | 393.500    | 393.500   | 0     |
| 215.22.05.001.066 | Med:1087035A Rinc. Badillo Sede Social NS. 400000200885  | 7.879       | 7.879     | 0     | 7.879      | 7.879     | 0     |
| 215.22.05.001.067 | BAQUED.S/N FRENT.640 Med:602771A NS:400000201816         | 3.900       | 3.900     | 0     | 3.900      | 3.900     | 0     |
| 215.22.05.001.068 | Med:13007206A 16 JULIO-ALUM.PUBLICO NS:40000020379       | 599.664     | 599.664   | 0     | 599.664    | 599.664   | 0     |
| 215.22.05.001.069 | San Martin/esq.J.E.H: med:12014341A NS:400000206263      | 785.884     | 785.884   | 0     | 785.884    | 785.884   | 0     |
| 215.22.05.001.070 | Esmer/Carrera/JHJ Med:2774626A NS:400000206261           | 1.953.890   | 1.953.890 | 0     | 1.953.890  | 1.953.890 | 0     |
| 215.22.05.001.071 | Med.3101979A Avda.Pedro Nuñez-Est.Municipal-NS:400000205 | 27.000      | 27.000    | 0     | 27.000     | 27.000    | 0     |
| 215.22.05.001.072 | MED:14269A SAN VICENTE BAJO-ALUMB.NS:40000021016         | 64.039      | 64.039    | 0     | 64.039     | 64.039    | 0     |
| 215.22.05.001.073 | Med:3108269A Esmeralda 134 NS:400000210298               | 23.200      | 23.200    | 0     | 23.200     | 23.200    | 0     |
| 215.22.05.001.075 | Med:94064454A-Alumb.Publico NS.400000211486              | 129.505     | 129.505   | 0     | 129.505    | 129.505   | 0     |
| 215.22.05.001.101 | Med:17734A Modulo Turismo NS:400000173023                | 13.800      | 13.800    | 0     | 13.800     | 13.800    | 0     |
| 215.22.05.001.102 | Camino El Maipo KM.10 - Med: 920016326A-NS-40000017214   | 18.796      | 18.796    | 0     | 18.796     | 18.796    | 0     |
| 215.22.05.001.103 | Med: 1002255A Baquedano 411 NS.400000178065              | 85.306      | 85.306    | 0     | 85.306     | 85.306    | 0     |
| 215.22.05.001.105 | Med: 11011934 Alum. Publ.El Bolso NS:65570               | 72.250      | 72.250    | 0     | 72.250     | 72.250    | 0     |
| 215.22.05.001.106 | Multicancha 16 de Julio s/n NS:400000187356              | 4.800       | 4.800     | 0     | 4.800      | 4.800     | 0     |
| 215.22.05.001.107 | Multicancha P.Nuñez s/n Med: 1082567A NS: 400000187155   | 35.100      | 35.100    | 0     | 35.100     | 35.100    | 0     |
| 215.22.05.001.108 | Med:606460A Baquedano f/186 NS:400000201793              | 3.900       | 3.900     | 0     | 3.900      | 3.900     | 0     |
| 215.22.05.001.109 | MED:606312A ESS/FRENT.ESCU.NS:400000201709               | 5.100       | 5.100     | 0     | 5.100      | 5.100     | 0     |
| 215.22.05.001.110 | MED:1089312A I.RIQ.NS:400000200153                       | 5.100       | 5.100     | 0     | 5.100      | 5.100     | 0     |
| 215.22.05.001.111 | MED:602795A ESQ.BAQUE/I.RIQ NS:400000201672              | 5.800       | 5.800     | 0     | 5.800      | 5.800     | 0     |
| 215.22.05.002     | Agua   | 8.857.648   | 8.857.648 | 0     | 8.857.648  | 8.857.648 | 0     |
| 215.22.05.002.001 | DOM-BALMACEDA MED N°:MRDO-200106520-SERV.N°:34           | 99.100      | 99.100    | 0     | 99.100     | 99.100    | 0     |

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| CUENTA            | DENOMINACIÓN   | DEL PERIODO |           |       | ACUMULADOS |           |       |
|-------------------|--|-------------|-----------|-------|------------|-----------|-------|
|                   |  | DEBE        | HABER     | SALDO | DEBE       | HABER     | SALDO |
| 215.22.05.002.003 | CORRALONES-BODEGA MED:9843030/BALMAC. NS:34154             | 25.560      | 25.560    | 0     | 25.560     | 25.560    | 0     |
| 215.22.05.002.004 | MUNIC.BAQUEDANO 385 MED.Nº:MZDO13-9800647,NS:34            | 292.540     | 292.540   | 0     | 292.540    | 292.540   | 0     |
| 215.22.05.002.005 | REFUGIO PEATONES MED:MPDO19-9490189 y SN:3415472           | 46.740      | 46.740    | 0     | 46.740     | 46.740    | 0     |
| 215.22.05.002.006 | BALNEARIO M.RODRIGUEZ S/N MED:MZDO19-9865299-N             | 113.688     | 113.688   | 0     | 113.688    | 113.688   | 0     |
| 215.22.05.002.007 | MULTIC.DIGEDER-ESMERALDA MED:LRDO13-6217230 N:             | 1.880       | 1.880     | 0     | 1.880      | 1.880     | 0     |
| 215.22.05.002.008 | MUNICIP.Y.BUENAS, MED:MVDO13-202308642-NS:341550           | 13.970      | 13.970    | 0     | 13.970     | 13.970    | 0     |
| 215.22.05.002.009 | SEDE E.MARTINEZ, MED:MZD013-19997110, V.O.SANDOV           | 12.910      | 12.910    | 0     | 12.910     | 12.910    | 0     |
| 215.22.05.002.010 | TESORERIA MED:MVDO13-202266081 BAQUED.S/N NS:34            | 145.250     | 145.250   | 0     | 145.250    | 145.250   | 0     |
| 215.22.05.002.011 | MED:LZDO13-9631638, Casa Deporte Baqued.457 NS:3415325     | 15.950      | 15.950    | 0     | 15.950     | 15.950    | 0     |
| 215.22.05.002.014 | PLAZA ARMAS-NORTE MED:MZDO19-9880646, BAQUEDA              | 777.100     | 777.100   | 0     | 777.100    | 777.100   | 0     |
| 215.22.05.002.015 | PLAZA ARMAS-ESTE MED:MZDO87-31-8802450,BALMACI             | 451.690     | 451.690   | 0     | 451.690    | 451.690   | 0     |
| 215.22.05.002.016 | PLAZA ARMAS-OESTE MED:MPDO25-8802451, M.RODRIG             | 391.580     | 391.580   | 0     | 391.580    | 391.580   | 0     |
| 215.22.05.002.017 | PLAZA ARMAS-SUR MED.:MPD019-9204571,ESMERALDA,             | 30.610      | 30.610    | 0     | 30.610     | 30.610    | 0     |
| 215.22.05.002.018 | GRIFOS MUNICIPALES MED:S/N y NS:3415528-3                  | 154.570     | 154.570   | 0     | 154.570    | 154.570   | 0     |
| 215.22.05.002.019 | PLAZA 20 AGOSTO-ESMERALDA MED:MZDO25-9800096-5             | 1.870       | 1.870     | 0     | 1.870      | 1.870     | 0     |
| 215.22.05.002.020 | ESTADIO MUNICIPAL MED:MVD038-66000282 y NS:341552          | 1.524.260   | 1.524.260 | 0     | 1.524.260  | 1.524.260 | 0     |
| 215.22.05.002.021 | AREA VERDE BALMACEDA MED:MVDO19-402032371-SEI              | 174.120     | 174.120   | 0     | 174.120    | 174.120   | 0     |
| 215.22.05.002.022 | Prop. Frente Plaza-adq.Muni-Medidor:200113518-NS:3298453-3 | 1.880       | 1.880     | 0     | 1.880      | 1.880     | 0     |
| 215.22.05.002.025 | 16 DE JULIO N°863 S. ORIENTE MED:DO13-302011513.NS:4       | 932.360     | 932.360   | 0     | 932.360    | 932.360   | 0     |
| 215.22.05.002.028 | Ex-HOSPITAL EL CARMEN MED.TZ DO19-9801944-SERV:3           | 56.030      | 56.030    | 0     | 56.030     | 56.030    | 0     |
| 215.22.05.002.029 | 21 MAYO 48, MED:13-207036097 Y NS:3297725-1                | 129.520     | 129.520   | 0     | 129.520    | 129.520   | 0     |
| 215.22.05.002.031 | LRIQUELME S/N MED:MVDO13-208044209-SERV:3297347-           | 123.640     | 123.640   | 0     | 123.640    | 123.640   | 0     |
| 215.22.05.002.032 | LRiquelme Med. LZ D025 NS: 60006874-1-PAGO EDUCACIOI       | 752.120     | 752.120   | 0     | 752.120    | 752.120   | 0     |
| 215.22.05.002.035 | Hospital Viejo (H.Ancianos) Medidor 6126612 Num Serv 3295  | 1.250       | 1.250     | 0     | 1.250      | 1.250     | 0     |
| 215.22.05.002.036 | LRiquelme Med: 0110000464 NS: 60007372-9                   | 1.118.130   | 1.118.130 | 0     | 1.118.130  | 1.118.130 | 0     |

ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA            | DEL PERIODO   |              |           | ACUMULADOS |           |           |            |
|-------------------|---|--------------|-----------|------------|-----------|-----------|------------|
|                   | CODIGO  | DENOMINACIÓN | DEBE      | HABER      | SALDO     | DEBE      | HABER      |
| 215.22.05.002.037 | G.RUBILAR MED:200052291 Y NS.3295828-1                      | 28.800       | 28.800    | 0          | 28.800    | 28.800    | 0          |
| 215.22.05.002.042 | ENTRADA C.CHACABUCO M:D025-3760 NS:3605193-0                | 338.620      | 338.620   | 0          | 338.620   | 338.620   | 0          |
| 215.22.05.002.100 | Canal Lo Herrera-M.Blanco Riego Estadio                     | 600.000      | 600.000   | 0          | 600.000   | 600.000   | 0          |
| 215.22.05.002.102 | Grupo scout (Ofic.Fom Product Med: 402014817,NS:3299811-9   | 479.350      | 479.350   | 0          | 479.350   | 479.350   | 0          |
| 215.22.05.002.103 | Fundacion Integra Med:MV D019-409008252 y NS:3297445-7      | 4.740        | 4.740     | 0          | 4.740     | 4.740     | 0          |
| 215.22.05.002.104 | Prop Adq a JOCAMPO ME:MVD013-206040106 Num Serv 325         | 17.820       | 17.820    | 0          | 17.820    | 17.820    | 0          |
| 215.22.05.004     | Correo  | 178.000      | 178.000   | 0          | 178.000   | 178.000   | 0          |
| 215.22.05.005     | Telefonía Fija  | 2.980.881    | 2.980.881 | 0          | 2.980.881 | 2.980.881 | 0          |
| 215.22.05.005.004 | Telef Fija_Arr Central C_302716 de 85 Anexo-Entel           | 804.919      | 804.919   | 0          | 804.919   | 804.919   | 0          |
| 215.22.05.005.005 | Telef+Internet+Trama C_60073339-Entel (32 Lineas+10MG Inter | 2.175.962    | 2.175.962 | 0          | 2.175.962 | 2.175.962 | 0          |
| 215.22.05.006     | Telefonía Celular   | 4.205.423    | 5.045.341 | -839.918   | 4.205.423 | 5.045.341 | -839.918   |
| 215.22.05.006.001 | Telefonia Celular - Contrato Entel Pcs                      | 4.205.423    | 5.045.341 | -839.918   | 4.205.423 | 5.045.341 | -839.918   |
| 215.22.05.007     | Acceso a Internet   | 3.878.831    | 6.120.171 | -2.241.340 | 3.878.831 | 6.120.171 | -2.241.340 |
| 215.22.05.007.006 | Red Datos mpls C_312971-Entel (Dom,Bib,Prod,Egis)           | 2.482.871    | 4.453.685 | -1.970.814 | 2.482.871 | 4.453.685 | -1.970.814 |
| 215.22.05.007.007 | Entel N* Contrato 320646 Internet (Adlen-Vivienda)          | 1.395.960    | 1.666.486 | -270.526   | 1.395.960 | 1.666.486 | -270.526   |
| 215.22.05.999     | Otros   | 668.905      | 1.077.909 | -409.004   | 668.905   | 1.077.909 | -409.004   |
| 215.22.05.999.001 | Entel N* Contrato 322520 - Firewall Municipal               | 668.905      | 1.077.909 | -409.004   | 668.905   | 1.077.909 | -409.004   |
| 215.22.06         | Mantenimiento y Reparaciones                                | 6.772.670    | 6.772.670 | 0          | 6.772.670 | 6.772.670 | 0          |
| 215.22.06.001     | Mantenimiento y Reparación de Edificaciones                 | 935.180      | 935.180   | 0          | 935.180   | 935.180   | 0          |
| 215.22.06.001.005 | Mant./reparación puertas y ventanas                         | 935.180      | 935.180   | 0          | 935.180   | 935.180   | 0          |
| 215.22.06.002     | Mantenimiento y Reparación de Vehículos                     | 5.807.490    | 5.807.490 | 0          | 5.807.490 | 5.807.490 | 0          |
| 215.22.06.002.002 | Mant/Rep. Camión Placa YD-1321 - Recolector Basura          | 631.200      | 631.200   | 0          | 631.200   | 631.200   | 0          |
| 215.22.06.002.003 | Mant/Rep. Camioneta Placa YX-2205 - Dom                     | 47.700       | 47.700    | 0          | 47.700    | 47.700    | 0          |
| 215.22.06.002.007 | Mant./Rep. Cargador Frontal- Placa DZTD-12                  | 793.968      | 793.968   | 0          | 793.968   | 793.968   | 0          |
| 215.22.06.002.008 | Mant/Rep. Camion Placa UJ-2908                              | 715.200      | 715.200   | 0          | 715.200   | 715.200   | 0          |



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| CUENTA            | DENOMINACIÓN  | DEL PERIODO |            |             | ACUMULADOS |            |             |
|-------------------|---|-------------|------------|-------------|------------|------------|-------------|
|                   |   | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 215.22.06.002.010 | Mant./Rep. Camioneta Placa FKXT-63 -Alcaldía              | 172.074     | 172.074    | 0           | 172.074    | 172.074    | 0           |
| 215.22.06.002.013 | Mant./Rep.Camion Placa CYDW-35                            | 632.200     | 632.200    | 0           | 632.200    | 632.200    | 0           |
| 215.22.06.002.014 | Mant/rep.Camion Placa CXRS-31                             | 632.200     | 632.200    | 0           | 632.200    | 632.200    | 0           |
| 215.22.06.002.015 | Mant/Rep.Camion Placa CSZL-16                             | 514.100     | 514.100    | 0           | 514.100    | 514.100    | 0           |
| 215.22.06.002.016 | Mant/Rep. Motoniveladora Placa CKGR-80                    | 23.800      | 23.800     | 0           | 23.800     | 23.800     | 0           |
| 215.22.06.002.017 | Mant/Rep.Camion placa CXRS-32                             | 601.200     | 601.200    | 0           | 601.200    | 601.200    | 0           |
| 215.22.06.002.018 | Mant/Rep Camioneta DIDECO CYDG-34                         | 142.324     | 142.324    | 0           | 142.324    | 142.324    | 0           |
| 215.22.06.002.019 | Mant/Rep. Camioneta Placa DBCP-31 Dideco                  | 142.324     | 142.324    | 0           | 142.324    | 142.324    | 0           |
| 215.22.06.002.021 | Mant/rep. Retroexcavadora Placa CXRV-34                   | 727.200     | 727.200    | 0           | 727.200    | 727.200    | 0           |
| 215.22.06.002.023 | Mant/Rep.Jeep Placa GWRZ-74 Alcaldía                      | 32.000      | 32.000     | 0           | 32.000     | 32.000     | 0           |
| 215.22.06.006     | Mantenimiento y Reparación de Otras Maquinarias y Equipos | 30.000      | 30.000     | 0           | 30.000     | 30.000     | 0           |
| 215.22.06.006.099 | Serv.Reparac.Otras Maquinarias y Equipos                  | 30.000      | 30.000     | 0           | 30.000     | 30.000     | 0           |
| 215.22.07         | Publicidad y Difusión                                     | 4.377.241   | 4.377.241  | 0           | 4.377.241  | 4.377.241  | 0           |
| 215.22.07.001     | Servicios de Publicidad                                   | 1.469.000   | 1.469.000  | 0           | 1.469.000  | 1.469.000  | 0           |
| 215.22.07.001.001 | Servicio de Publicidad Radial                             | 1.350.000   | 1.350.000  | 0           | 1.350.000  | 1.350.000  | 0           |
| 215.22.07.001.002 | Servicio de Publicidad Diarios y Revistas                 | 119.000     | 119.000    | 0           | 119.000    | 119.000    | 0           |
| 215.22.07.002     | Servicios de Impresión                                    | 2.908.241   | 2.908.241  | 0           | 2.908.241  | 2.908.241  | 0           |
| 215.22.07.002.002 | Servicios de Impresión                                    | 2.878.253   | 2.878.253  | 0           | 2.878.253  | 2.878.253  | 0           |
| 215.22.07.002.105 | Logos Comunales uso contenedor basura y otros             | 29.988      | 29.988     | 0           | 29.988     | 29.988     | 0           |
| 215.22.08         | Servicios Generales                                       | 32.872.982  | 44.538.993 | -11.666.011 | 32.872.982 | 44.538.993 | -11.666.011 |
| 215.22.08.004     | Servicios de Mantenición de Alumbrado Público             | 4.758.457   | 4.758.457  | 0           | 4.758.457  | 4.758.457  | 0           |
| 215.22.08.006     | Servicios de Mantenición de Señalizaciones de Tránsito    | 474.381     | 474.381    | 0           | 474.381    | 474.381    | 0           |
| 215.22.08.006.001 | Señaletica Urbana NO Ley de Tránsito                      | 474.381     | 474.381    | 0           | 474.381    | 474.381    | 0           |
| 215.22.08.007     | Pasajes, Fletes y Bodegajes                               | 860.409     | 1.943.086  | -1.082.677  | 860.409    | 1.943.086  | -1.082.677  |
| 215.22.08.007.003 | Astroza S., M.Cristina - Pasajes                          | 8.060       | 8.060      | 0           | 8.060      | 8.060      | 0           |

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| CUENTA            | DENOMINACIÓN                       | DEL PERIODO |         |       | ACUMULADOS |         |       |
|-------------------|------------------------------------|-------------|---------|-------|------------|---------|-------|
|                   |                                    | DEBE        | HABER   | SALDO | DEBE       | HABER   | SALDO |
| 215.22.08.007.006 | Pasajes - Inostroza J. Juan C      | 2.290       | 2.290   | 0     | 2.290      | 2.290   | 0     |
| 215.22.08.007.007 | Carrasco R., Benjamin - Pasajes    | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.008 | Contreras V., Sergio - Pasajes     | 47.370      | 47.370  | 0     | 47.370     | 47.370  | 0     |
| 215.22.08.007.009 | Correa P., Hugo - Pasajes          | 9.870       | 9.870   | 0     | 9.870      | 9.870   | 0     |
| 215.22.08.007.010 | Herrera Sandoval Gonzalo - Pasajes | 20.000      | 20.000  | 0     | 20.000     | 20.000  | 0     |
| 215.22.08.007.012 | Herrera N., Gabriel - Pasajes      | 5.400       | 5.400   | 0     | 5.400      | 5.400   | 0     |
| 215.22.08.007.013 | Inostroza M. Jessica - Pasajes     | 24.934      | 24.934  | 0     | 24.934     | 24.934  | 0     |
| 215.22.08.007.014 | Jara M., Alavaro - Pasajes         | 38.640      | 38.640  | 0     | 38.640     | 38.640  | 0     |
| 215.22.08.007.015 | Leal Castillo, Alejandro - Pasajes | 40.420      | 40.420  | 0     | 40.420     | 40.420  | 0     |
| 215.22.08.007.016 | Munoz Chavez, Yolanda - Pasajes    | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.019 | RODRIGUEZ RUIZ JACQUELINE, PASAJES | 18.200      | 18.200  | 0     | 18.200     | 18.200  | 0     |
| 215.22.08.007.021 | Rubilar G., Oriana - Pasajes       | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.022 | RUBILAR RIQUELME CAROLINA, PASAJES | 26.670      | 26.670  | 0     | 26.670     | 26.670  | 0     |
| 215.22.08.007.023 | SALAZAR MANRIQUEZ HECTOR, PASAJES  | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.025 | SANCHEZ FERIS MARCO, PASAJES       | 8.230       | 8.230   | 0     | 8.230      | 8.230   | 0     |
| 215.22.08.007.027 | SANDOVAL RUBILAR BEATRIZ, PASAJES  | 10.020      | 10.020  | 0     | 10.020     | 10.020  | 0     |
| 215.22.08.007.031 | SILVA ESPINOZA TERESA, PASAJES     | 350         | 350     | 0     | 350        | 350     | 0     |
| 215.22.08.007.033 | Valencia S., Luis - Pasajes        | 3.400       | 3.400   | 0     | 3.400      | 3.400   | 0     |
| 215.22.08.007.037 | Cueto Bruna Adolfo/Pasajes         | 186.820     | 186.820 | 0     | 186.820    | 186.820 | 0     |
| 215.22.08.007.038 | Peña Mella Juan Carlos - Pasajes   | 27.640      | 27.640  | 0     | 27.640     | 27.640  | 0     |
| 215.22.08.007.041 | Bravo Rojas Jaime/Pasajes          | 5.630       | 5.630   | 0     | 5.630      | 5.630   | 0     |
| 215.22.08.007.042 | Moncada Sandoval Oriana, Pasajes   | 6.600       | 6.600   | 0     | 6.600      | 6.600   | 0     |
| 215.22.08.007.043 | R.Salazar Burgos - Pasajes         | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.049 | Pasajes - Leon Saldias Katherina   | 2.600       | 2.600   | 0     | 2.600      | 2.600   | 0     |
| 215.22.08.007.107 | LAGOS MARDONES JOSE, PASAJES       | 25.838      | 25.838  | 0     | 25.838     | 25.838  | 0     |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA            | DEL PERIODO   |              |            | ACUMULADOS  |            |            |             |
|-------------------|---|--------------|------------|-------------|------------|------------|-------------|
|                   | CODIGO  | DENOMINACIÓN | DEBE       | HABER       | SALDO      | DEBE       | HABER       |
| 215.22.08.007.108 | LAGOS MOLINA M. MITOLENE, PASAJES                       | 6.800        | 6.800      | 0           | 6.800      | 6.800      | 0           |
| 215.22.08.007.114 | San Martin Rubilar Patricio- Pasajes                    | 2.400        | 2.400      | 0           | 2.400      | 2.400      | 0           |
| 215.22.08.007.117 | SEPULVEDA SALDIA ARIEL, PASAJES                         | 5.411        | 5.411      | 0           | 5.411      | 5.411      | 0           |
| 215.22.08.007.118 | Vega V., Angélica - Pasajes                             | 3.000        | 3.000      | 0           | 3.000      | 3.000      | 0           |
| 215.22.08.007.119 | Riquelme R., Marisol - Pasajes                          | 2.600        | 2.600      | 0           | 2.600      | 2.600      | 0           |
| 215.22.08.007.120 | Nunez Vergara Viviana, Pasajes                          | 2.600        | 2.600      | 0           | 2.600      | 2.600      | 0           |
| 215.22.08.007.205 | MILLAR FLORES CRISTIAN, PASAJES                         | 16.420       | 16.420     | 0           | 16.420     | 16.420     | 0           |
| 215.22.08.007.219 | Sanchez Sanchez Danilo, Pasajes                         | 8.060        | 8.060      | 0           | 8.060      | 8.060      | 0           |
| 215.22.08.007.228 | Martinez Contreras Juan O. - Pasajes                    | 27.580       | 27.580     | 0           | 27.580     | 27.580     | 0           |
| 215.22.08.007.401 | Permisos de Circulación Vehículos Municipales           | 142.886      | 1.225.563  | -1.082.677  | 142.886    | 1.225.563  | -1.082.677  |
| 215.22.08.007.999 | Otros Pasajes Fletes y Bodegajes                        | 110.670      | 110.670    | 0           | 110.670    | 110.670    | 0           |
| 215.22.08.010     | Servicios de Suscripción y Similares                    | 619.300      | 619.300    | 0           | 619.300    | 619.300    | 0           |
| 215.22.08.010.002 | Suscripción Diario La Discusión                         | 619.300      | 619.300    | 0           | 619.300    | 619.300    | 0           |
| 215.22.08.011     | Servicios de Producción y Desarrollo de Eventos         | 22.034.453   | 32.617.787 | -10.583.334 | 22.034.453 | 32.617.787 | -10.583.334 |
| 215.22.08.011.001 | Serv. Prod. Semana Carmelina                            | 21.590.000   | 32.173.334 | -10.583.334 | 21.590.000 | 32.173.334 | -10.583.334 |
| 215.22.08.011.008 | Celebrando el Día de la Mujer 2015                      | 444.453      | 444.453    | 0           | 444.453    | 444.453    | 0           |
| 215.22.08.999     | Otros   | 4.125.982    | 4.125.982  | 0           | 4.125.982  | 4.125.982  | 0           |
| 215.22.08.999.002 | Arriendo de Baños Quimicos                              | 428.400      | 428.400    | 0           | 428.400    | 428.400    | 0           |
| 215.22.08.999.004 | Implementación Camping Municipal                        | 2.879.207    | 2.879.207  | 0           | 2.879.207  | 2.879.207  | 0           |
| 215.22.08.999.006 | Confección de Letreros                                  | 818.375      | 818.375    | 0           | 818.375    | 818.375    | 0           |
| 215.22.09         | Arriendos   | 2.576.798    | 2.576.798  | 0           | 2.576.798  | 2.576.798  | 0           |
| 215.22.09.002     | Arriendo de Edificios                                   | 2.097.698    | 2.097.698  | 0           | 2.097.698  | 2.097.698  | 0           |
| 215.22.09.002.002 | Arriendo Casa Gloria Rubilar - Juvenal Hernández J. 425 | 1.303.630    | 1.303.630  | 0           | 1.303.630  | 1.303.630  | 0           |
| 215.22.09.002.003 | Arriendo Org.Comunit. G. Baquedano 424-J. Marchant      | 270.068      | 270.068    | 0           | 270.068    | 270.068    | 0           |
| 215.22.09.002.004 | Arriendo Oficinas Fomento Productivo-Baqued.573 DA.1317 | 524.000      | 524.000    | 0           | 524.000    | 524.000    | 0           |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA            | DENOMINACIÓN                                  | DEL PERIODO |           |            | ACUMULADOS |           |            |
|-------------------|---|-------------|-----------|------------|------------|-----------|------------|
|                   |   | DEBE        | HABER     | SALDO      | DEBE       | HABER     | SALDO      |
| 215.22.09.003     | Arriendo de Vehículos                         | 479.100     | 479.100   | 0          | 479.100    | 479.100   | 0          |
| 215.22.09.003.008 | Arriendo Vehiculos Uso Prodesal               | 35.000      | 35.000    | 0          | 35.000     | 35.000    | 0          |
| 215.22.09.003.010 | Arriendo Retroexc/Camion para uso DOM         | 107.100     | 107.100   | 0          | 107.100    | 107.100   | 0          |
| 215.22.09.003.107 | Arriendo Camioneta Casos Sociales DIDECO      | 87.000      | 87.000    | 0          | 87.000     | 87.000    | 0          |
| 215.22.09.003.108 | Arriendo Bus Progr Traslado Adultos Mayores   | 250.000     | 250.000   | 0          | 250.000    | 250.000   | 0          |
| 215.22.11         | Servicios Técnicos y Profesionales            | 2.947.846   | 2.947.846 | 0          | 2.947.846  | 2.947.846 | 0          |
| 215.22.11.002     | Cursos de Capacitación                        | 300.000     | 300.000   | 0          | 300.000    | 300.000   | 0          |
| 215.22.11.002.035 | Charlas Técnicas y Capacitac -Prodesal IV     | 300.000     | 300.000   | 0          | 300.000    | 300.000   | 0          |
| 215.22.11.003     | Servicios Informáticos                        | 2.411.051   | 2.411.051 | 0          | 2.411.051  | 2.411.051 | 0          |
| 215.22.11.003.001 | Sistema Computacional SMC                     | 2.411.051   | 2.411.051 | 0          | 2.411.051  | 2.411.051 | 0          |
| 215.22.11.999     | Otros   | 236.795     | 236.795   | 0          | 236.795    | 236.795   | 0          |
| 215.22.11.999.004 | Licencia Exhibición de Peliculas BEP          | 236.795     | 236.795   | 0          | 236.795    | 236.795   | 0          |
| 215.22.12         | Otros Gastos en Bienes y Servicios de Consumo | 958.001     | 4.769.496 | -3.811.495 | 958.001    | 4.769.496 | -3.811.495 |
| 215.22.12.002     | Gastos Menores                                | 958.001     | 4.769.496 | -3.811.495 | 958.001    | 4.769.496 | -3.811.495 |
| 215.22.12.002.001 | Gastos Menores - Adlen Fomento Productivo     | 40.000      | 37.600    | 2.400      | 40.000     | 37.600    | 2.400      |
| 215.22.12.002.002 | S.Contreras - Gastos Menores                  | 69.984      | 149.984   | -80.000    | 69.984     | 149.984   | -80.000    |
| 215.22.12.002.003 | M.Lagos - Gastos Menores                      | 124.320     | 274.320   | -150.000   | 124.320    | 274.320   | -150.000   |
| 215.22.12.002.004 | A. Jara - Gastos Menores                      | 108.387     | 847.387   | -739.000   | 108.387    | 847.387   | -739.000   |
| 215.22.12.002.005 | P.Polanco - Gastos Menores                    | 0           | 150.000   | -150.000   | 0          | 150.000   | -150.000   |
| 215.22.12.002.007 | G. Herrera S. - Gastos Menores                | 100.115     | 656.015   | -555.900   | 100.115    | 656.015   | -555.900   |
| 215.22.12.002.010 | H.Correa - Gastos Menores                     | 0           | 900.000   | -900.000   | 0          | 900.000   | -900.000   |
| 215.22.12.002.013 | F. Rubilar S. - Gastos Menores                | 0           | 530.000   | -530.000   | 0          | 530.000   | -530.000   |
| 215.22.12.002.014 | S.Romero Control I - Gastos Menores           | 33.259      | 33.259    | 0          | 33.259     | 33.259    | 0          |
| 215.22.12.002.017 | Direc SECPLAN - Gastos Menores                | 12.000      | 162.000   | -150.000   | 12.000     | 162.000   | -150.000   |
| 215.22.12.002.018 | O Rubilar - Gastos Menores                    | 223.828     | 373.828   | -150.000   | 223.828    | 373.828   | -150.000   |

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| CUENTA<br>CODIGO      | DENOMINACIÓN  | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-----------------------|---|-------------|------------|------------|------------|------------|------------|
|                       |   | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 215.22.12.002.020     | A. Vega - Gastos Menores                            | 0           | 40.000     | -40.000    | 0          | 40.000     | -40.000    |
| 215.22.12.002.021     | Adm. Municipal - Gast Menores                       | 176.105     | 275.100    | -98.995    | 176.105    | 275.100    | -98.995    |
| 215.22.12.002.090     | Gastos Notariales y Protocolización Documentos      | 41.000      | 41.000     | 0          | 41.000     | 41.000     | 0          |
| 215.22.12.002.099     | Otros Gastos Menores                                | 29.003      | 29.003     | 0          | 29.003     | 29.003     | 0          |
| 215.22.12.002.109     | Gastos Menores - Prog Día de la Mujer               | 0           | 270.000    | -270.000   | 0          | 270.000    | -270.000   |
| 215.23                | C x P Prestaciones de Seguridad Social              | 6.031.928   | 6.031.928  | 0          | 6.031.928  | 6.031.928  | 0          |
| 215.23.01             | Prestaciones Previsionales                          | 6.031.928   | 6.031.928  | 0          | 6.031.928  | 6.031.928  | 0          |
| 215.23.01.004         | Desahucios e Indemnizaciones                        | 6.031.928   | 6.031.928  | 0          | 6.031.928  | 6.031.928  | 0          |
| 215.24                | C x P Transferencias Corrientes                     | 53.178.618  | 55.510.005 | -2.331.387 | 53.178.618 | 55.510.005 | -2.331.387 |
| 215.24.01             | Al Sector Privado                                   | 25.807.026  | 28.138.413 | -2.331.387 | 25.807.026 | 28.138.413 | -2.331.387 |
| 215.24.01.004         | Organizaciones Comunitarias <sup>1</sup>            | 2.274.952   | 2.571.652  | -296.700   | 2.274.952  | 2.571.652  | -296.700   |
| 215.24.01.004.001     | Juntas de Vecinos                                   | 1.274.952   | 1.571.652  | -296.700   | 1.274.952  | 1.571.652  | -296.700   |
| 215.24.01.004.001.013 | Subv JJ.VV. Unión Rinconada Diguillin               | 492.610     | 492.610    | 0          | 492.610    | 492.610    | 0          |
| 215.24.01.004.001.041 | Subv JJ.VV. Andrés Bello Oriente                    | 285.600     | 285.600    | 0          | 285.600    | 285.600    | 0          |
| 215.24.01.004.001.043 | Subv JJ.VV. María Mercedes                          | 0           | 214.200    | -214.200   | 0          | 214.200    | -214.200   |
| 215.24.01.004.001.046 | Subv JJ.VV. San José Sur                            | 0           | 82.500     | -82.500    | 0          | 82.500     | -82.500    |
| 215.24.01.004.001.056 | Subv JJ.VV. San Luis - Trehualemu Norte             | 282.542     | 282.542    | 0          | 282.542    | 282.542    | 0          |
| 215.24.01.004.001.058 | Subv JJ.VV. Nueva Vida - El Zarzal                  | 214.200     | 214.200    | 0          | 214.200    | 214.200    | 0          |
| 215.24.01.004.002     | Clubes Deportivos                                   | 1.000.000   | 1.000.000  | 0          | 1.000.000  | 1.000.000  | 0          |
| 215.24.01.004.002.004 | Subv Club de Huasos Navidad                         | 200.000     | 200.000    | 0          | 200.000    | 200.000    | 0          |
| 215.24.01.004.002.009 | Subv Asoc.Dep. y Cultural Clubes de H. de Ñuble     | 300.000     | 300.000    | 0          | 300.000    | 300.000    | 0          |
| 215.24.01.004.002.010 | Subv Asociac Local de Fútbol                        | 500.000     | 500.000    | 0          | 500.000    | 500.000    | 0          |
| 215.24.01.006         | Voluntariado <sup>1</sup>                           | 6.000.000   | 6.000.000  | 0          | 6.000.000  | 6.000.000  | 0          |
| 215.24.01.006.001     | Subvenc a Bomberos de El Carmen                     | 6.000.000   | 6.000.000  | 0          | 6.000.000  | 6.000.000  | 0          |
| 215.24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup> | 5.657.274   | 6.591.961  | -934.687   | 5.657.274  | 6.591.961  | -934.687   |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA                | DENOMINACIÓN  | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-----------------------|---|-------------|------------|------------|------------|------------|------------|
|                       |   | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 215.24.01.007.001     | Asist. Social en Alimentos                                      | 1.035.746   | 1.035.746  | 0          | 1.035.746  | 1.035.746  | 0          |
| 215.24.01.007.003     | Asist. Social Apoyo Sicológico Yenny Rubilar                    | 440.000     | 440.000    | 0          | 440.000    | 440.000    | 0          |
| 215.24.01.007.004     | Asist. Social Gastos Menores                                    | 297.155     | 378.235    | -81.080    | 297.155    | 378.235    | -81.080    |
| 215.24.01.007.005     | Asist.Social Pers. Nat. - Servicios Funerarios                  | 452.500     | 452.500    | 0          | 452.500    | 452.500    | 0          |
| 215.24.01.007.006     | Asist.Social Pers.Nat. - Materiales de Construcción             | 1.975.221   | 2.817.404  | -842.183   | 1.975.221  | 2.817.404  | -842.183   |
| 215.24.01.007.013     | Asist. Social en Muebles y Enseres                              | 92.800      | 92.800     | 0          | 92.800     | 92.800     | 0          |
| 215.24.01.007.022     | Mercaderia para stock-bodega (alimentos, colchones,paños, etc)  | 978.857     | 990.281    | -11.424    | 978.857    | 990.281    | -11.424    |
| 215.24.01.007.026     | Programa Adq. Estanques Agua Potable-DA. 2261                   | 384.995     | 384.995    | 0          | 384.995    | 384.995    | 0          |
| 215.24.01.008         | Premios y Otros <sup>1</sup>                                    | 11.781.296  | 12.881.296 | -1.100.000 | 11.781.296 | 12.881.296 | -1.100.000 |
| 215.24.01.008.007     | Premiacion Programa de Verano 2015                              | 0           | 1.100.000  | -1.100.000 | 0          | 1.100.000  | -1.100.000 |
| 215.24.01.008.014     | Regalos - Juguetes Navidad 2014                                 | 11.281.296  | 11.281.296 | 0          | 11.281.296 | 11.281.296 | 0          |
| 215.24.01.008.035     | Premios Est.Puntajes PSU  | 500.000     | 500.000    | 0          | 500.000    | 500.000    | 0          |
| 215.24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>             | 93.504      | 93.504     | 0          | 93.504     | 93.504     | 0          |
| 215.24.01.999.006     | Programa SERNAM Capital Semilla                                 | 93.504      | 93.504     | 0          | 93.504     | 93.504     | 0          |
| 215.24.03             | A Otras Entidades Públicas                                      | 27.371.592  | 27.371.592 | 0          | 27.371.592 | 27.371.592 | 0          |
| 215.24.03.002         | Alos Servicios de Salud <sup>1</sup>                            | 106.416     | 106.416    | 0          | 106.416    | 106.416    | 0          |
| 215.24.03.002.001     | Multa Ley de Alcoholes <sup>1</sup>                             | 106.416     | 106.416    | 0          | 106.416    | 106.416    | 0          |
| 215.24.03.080         | A las Asociaciones <sup>1</sup>                                 | 666.667     | 666.667    | 0          | 666.667    | 666.667    | 0          |
| 215.24.03.080.002     | A Otras Asociaciones <sup>1</sup>                               | 666.667     | 666.667    | 0          | 666.667    | 666.667    | 0          |
| 215.24.03.080.002.001 | Asoc Laja Diguillín OPD   | 666.667     | 666.667    | 0          | 666.667    | 666.667    | 0          |
| 215.24.03.090         | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup> | 4.728.509   | 4.728.509  | 0          | 4.728.509  | 4.728.509  | 0          |
| 215.24.03.090.001     | Aporte Año Vigente <sup>1</sup>                                 | 4.728.509   | 4.728.509  | 0          | 4.728.509  | 4.728.509  | 0          |
| 215.24.03.101         | A Servicios Incorporados a su Gestión <sup>1</sup>              | 21.870.000  | 21.870.000 | 0          | 21.870.000 | 21.870.000 | 0          |
| 215.24.03.101.001     | A Educación <sup>1</sup>  | 21.870.000  | 21.870.000 | 0          | 21.870.000 | 21.870.000 | 0          |
| 215.29                | C x P Adquisición de Activos no Financieros                     | 2.585.922   | 3.279.680  | -693.758   | 2.585.922  | 3.279.680  | -693.758   |

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| CUENTA<br>CODIGO  | DENOMINACIÓN   | DEL PERIODO |            |            | ACUMULADOS |            |            |
|-------------------|--|-------------|------------|------------|------------|------------|------------|
|                   |  | DEBE        | HABER      | SALDO      | DEBE       | HABER      | SALDO      |
| 215.29.04         | Mobiliario y Otros   | 150.459     | 150.459    | 0          | 150.459    | 150.459    | 0          |
| 215.29.04.001     | Escritorios Modulares  | 150.459     | 150.459    | 0          | 150.459    | 150.459    | 0          |
| 215.29.05         | Máquinas y Equipos   | 887.408     | 1.085.408  | -198.000   | 887.408    | 1.085.408  | -198.000   |
| 215.29.05.001     | Máquinas y Equipos de Oficina                                  | 153.057     | 153.057    | 0          | 153.057    | 153.057    | 0          |
| 215.29.05.001.003 | Camara Fotografica   | 153.057     | 153.057    | 0          | 153.057    | 153.057    | 0          |
| 215.29.05.999     | Otras  | 734.351     | 932.351    | -198.000   | 734.351    | 932.351    | -198.000   |
| 215.29.05.999.001 | Herramientas Mayores (Motobom-Cortacesp-Tromp-Hidrolav-sof     | 546.031     | 744.031    | -198.000   | 546.031    | 744.031    | -198.000   |
| 215.29.05.999.005 | Ventiladores - Aire Acondicionado                              | 123.330     | 123.330    | 0          | 123.330    | 123.330    | 0          |
| 215.29.05.999.006 | Microfonos y Equipos Amplif-Sonido -Focos                      | 64.990      | 64.990     | 0          | 64.990     | 64.990     | 0          |
| 215.29.06         | Equipos Informáticos   | 1.548.055   | 2.043.813  | -495.758   | 1.548.055  | 2.043.813  | -495.758   |
| 215.29.06.001     | Equipos Computacionales y Periféricos                          | 1.383.659   | 1.879.417  | -495.758   | 1.383.659  | 1.879.417  | -495.758   |
| 215.29.06.001.001 | CPU-Notebook-Netbook-Monitores-Televisores                     | 597.514     | 597.514    | 0          | 597.514    | 597.514    | 0          |
| 215.29.06.001.002 | Impresoras Laser - Inyecc tinta-Scanner                        | 337.038     | 832.796    | -495.758   | 337.038    | 832.796    | -495.758   |
| 215.29.06.001.003 | Data Show-G.P.S. y Otros                                       | 354.680     | 354.680    | 0          | 354.680    | 354.680    | 0          |
| 215.29.06.001.005 | Otros Equipamiento Computacional                               | 94.427      | 94.427     | 0          | 94.427     | 94.427     | 0          |
| 215.29.06.002     | Equipos de Comunicaciones para Redes Informáticas              | 164.396     | 164.396    | 0          | 164.396    | 164.396    | 0          |
| 215.29.06.002.001 | Switch D-Link Inst.Internet                                    | 164.396     | 164.396    | 0          | 164.396    | 164.396    | 0          |
| 215.31            | C x P Iniciativas de Inversión                                 | 44.496.486  | 52.648.366 | -8.151.880 | 44.496.486 | 52.648.366 | -8.151.880 |
| 215.31.01         | Estudios Básicos   | 8.120.000   | 11.120.000 | -3.000.000 | 8.120.000  | 11.120.000 | -3.000.000 |
| 215.31.01.002     | Consultorías   | 8.120.000   | 11.120.000 | -3.000.000 | 8.120.000  | 11.120.000 | -3.000.000 |
| 215.31.01.002.007 | Profesionales Ing Civil Secplan 2014                           | 6.000.000   | 9.000.000  | -3.000.000 | 6.000.000  | 9.000.000  | -3.000.000 |
| 215.31.01.002.011 | Asist. Tec. Soluc Integ Serv.Bas. Sect. Urb. y Cat. Sect Rural | 2.120.000   | 2.120.000  | 0          | 2.120.000  | 2.120.000  | 0          |
| 215.31.02         | Proyectos  | 36.376.486  | 41.528.366 | -5.151.880 | 36.376.486 | 41.528.366 | -5.151.880 |
| 215.31.02.004     | Obras Civiles  | 36.376.486  | 41.528.366 | -5.151.880 | 36.376.486 | 41.528.366 | -5.151.880 |
| 215.31.02.004.024 | Habilitacion Terreno La Esperanza                              | 19.879.453  | 19.879.453 | 0          | 19.879.453 | 19.879.453 | 0          |

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| CUENTA            |   | DEL PERIODO |            |             | ACUMULADOS |            |             |
|-------------------|---|-------------|------------|-------------|------------|------------|-------------|
| CODIGO            | DENOMINACIÓN  | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 215.31.02.004.053 | PMU Ampliación Escuela Virgen del Carmen                    | 9.460.656   | 9.460.656  | 0           | 9.460.656  | 9.460.656  | 0           |
| 215.31.02.004.055 | P.M.U Quincho para Estadio Municipal                        | 2.817.094   | 2.817.094  | 0           | 2.817.094  | 2.817.094  | 0           |
| 215.31.02.004.056 | P.M.U. Construcc y Reposic de Veredas Diversas Calles       | 4.219.283   | 9.371.163  | -5.151.880  | 4.219.283  | 9.371.163  | -5.151.880  |
| 216               | Ajustes a Disponibilidades                                  | 18.717.679  | 34.479.461 | -15.761.782 | 19.198.780 | 41.461.249 | -22.262.469 |
| 216.01            | Documentos Caducados  | 18.717.679  | 34.479.461 | -15.761.782 | 19.198.780 | 41.455.619 | -22.256.839 |
| 216.01.05         | Rechazo Parcial Nominas Bancarias 2010 - 2014               | 5.499.988   | 21.245.770 | -15.745.782 | 5.499.988  | 22.770.007 | -17.270.019 |
| 216.01.07         | Cheque serie 24058 - Conin Subv 2008 No Retirado            | 0           | 0          | 0           | 0          | 100.000    | -100.000    |
| 216.01.08         | Cheque Caduc serie 8911 - Municip La Granja                 | 0           | 0          | 0           | 0          | 14.050     | -14.050     |
| 216.01.09         | Cheque serie 7871 - 7/9/2004 Leontina Gutiérrez             | 0           | 0          | 0           | 0          | 50.000     | -50.000     |
| 216.01.10         | Cheque serie 1671 -24/4/03 - Municip Providencia            | 0           | 0          | 0           | 0          | 29.518     | -29.518     |
| 216.01.11         | Cheque serie 2256 29-5-2003 - María Sandoval                | 0           | 0          | 0           | 0          | 3.200      | -3.200      |
| 216.01.12         | Cheque serie 1654 - Municip La Cisterna                     | 0           | 0          | 0           | 0          | 19.613     | -19.613     |
| 216.01.13         | Cheque serie 3217 - Banco Estado                            | 0           | 0          | 0           | 0          | 100.000    | -100.000    |
| 216.01.14         | Cheque serie 1672 - Municipalidad de Antofagasta            | 0           | 0          | 0           | 0          | 92.339     | -92.339     |
| 216.01.15         | Cheque serie 6330 - Municipalidad Maipú                     | 0           | 0          | 0           | 0          | 16.342     | -16.342     |
| 216.01.16         | Cheque serie 2348 24-6-03 Marcelo Riesco                    | 0           | 0          | 0           | 0          | 6.000      | -6.000      |
| 216.01.17         | Cheque serie 3822 22-10-03 - Municip de Negrete             | 0           | 0          | 0           | 0          | 78.323     | -78.323     |
| 216.01.18         | Cheque serie 5777 30-3-04 - Jacques Marchant                | 0           | 0          | 0           | 0          | 13.920     | -13.920     |
| 216.01.19         | Cheque serie 6583 28-5-04 - Municip Cerrillos               | 0           | 0          | 0           | 0          | 77.150     | -77.150     |
| 216.01.20         | Cheque serie 7121 13-7-04 - Municipalidad de Melipilla      | 0           | 0          | 0           | 0          | 68.814     | -68.814     |
| 216.01.21         | ChequeS Caducados 2.9.2013 - Seg. Nóm. Conciliac. CC-11-260 | 0           | 0          | 0           | 0          | 2.749.765  | -2.749.765  |
| 216.01.22         | Cheque serie 20883 24.8.07 - Benedicto Millar G.            | 0           | 0          | 0           | 0          | 3.255      | -3.255      |
| 216.01.23         | Cheque serie 20370 19.7.07 Lorena Troncoso V.               | 0           | 0          | 0           | 0          | 6.000      | -6.000      |
| 216.01.24         | Cheque serie 19062 12.4.07 - Municipalidad Valparaiso       | 0           | 0          | 0           | 0          | 31.201     | -31.201     |
| 216.01.25         | Cheque Serie 17699 30.11.06 - Telefonica CTC Chile          | 0           | 0          | 0           | 0          | 51.902     | -51.902     |



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| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |            |         | ACUMULADOS |            |          |
|------------------|--|-------------|------------|---------|------------|------------|----------|
|                  |  | DEBE        | HABER      | SALDO   | DEBE       | HABER      | SALDO    |
| 216.01.26        | Cheque Serie 17573 23.11.06 - JJ.VV. Loma Alta El Quillay        | 0           | 0          | 0       | 0          | 90.000     | -90.000  |
| 216.01.27        | Cheque serie 17386 09.11.06 - Comite Pavim.Partic. J.Hernández   | 0           | 0          | 0       | 0          | 23.143     | -23.143  |
| 216.01.28        | Cheque Serie 17168 19.10.06 - JJ.VV. San Vicente Bajo            | 0           | 0          | 0       | 0          | 100.000    | -100.000 |
| 216.01.30        | Cheque serie 16815 28.9.06 - Municipalidad de Pitufquen          | 0           | 0          | 0       | 0          | 86.132     | -86.132  |
| 216.01.31        | Cheque serie 5041 - Ministerio de Hacienda                       | 0           | 0          | 0       | 0          | 25.000     | -25.000  |
| 216.01.32        | Cheque serie 9608 - Almendra Producc. Ltda.                      | 0           | 0          | 0       | 0          | 38.080     | -38.080  |
| 216.01.33        | CHEQUES CADUC COMP 11-99 16-10-2006                              | 0           | 0          | 0       | 0          | 591.423    | -591.423 |
| 216.01.34        | Cheque serie 19075 12.4.07 - Municipalidad Chillán               | 0           | 0          | 0       | 0          | 116.265    | -116.265 |
| 216.01.35        | Cheque serie 20362 - Municipalidad de Lo Prado                   | 0           | 0          | 0       | 0          | 8.672      | -8.672   |
| 216.01.36        | Cheques Nulos Series 26875 y 26418 - Pagos No Correspondian      | 0           | 0          | 0       | 0          | 151.847    | -151.847 |
| 216.01.39        | Abono Desconocido en Cta.Cte. Municipal                          | 0           | 0          | 0       | 0          | 10         | -10      |
| 216.01.62        | Serie 22905 - 14.11.2007 - Municip de Puente Alto                | 0           | 0          | 0       | 11.620     | 0          | 11.620   |
| 216.01.76        | Depósito Erroneo en Cuenta Municipal - Orig Desconocido          | 600.000     | 600.000    | 0       | 600.000    | 682.039    | -82.039  |
| 216.01.77        | Cheques Caducados/No Retirados - Devolución Aporte Fondos        | 0           | 0          | 0       | 0          | 22.135     | -22.135  |
| 216.01.82        | Ajuste a la Disponibilidad con Resolución Inmediata (Cheques y C | 0           | 16.000     | -16.000 | 0          | 495.416    | -495.416 |
| 216.01.84        | Cheque Serie 31125- Municipalidad de Talca                       | 0           | 0          | 0       | 169.481    | 0          | 169.481  |
| 216.01.93        | Cheque Serie 31114- Club de Huasos El Sembrador                  | 0           | 0          | 0       | 300.000    | 0          | 300.000  |
| 216.01.95        | Cheques Extraviados o Caducados Resoluc Inmediata                | 12.617.691  | 12.617.691 | 0       | 12.617.691 | 12.617.691 | 0        |
| 216.01.96        | Cheque Beca Escolar 2011 Serie 4187567                           | 0           | 0          | 0       | 0          | 50.000     | -50.000  |
| 216.01.98        | Diferencias en Antiguas Cuentas del BCI                          | 0           | 0          | 0       | 0          | 25.463     | -25.463  |
| 216.01.99        | Sobrante Caja  | 0           | 0          | 0       | 0          | 50.904     | -50.904  |
| 216.01.99.001    | Sobrante Caja Ryañez   | 0           | 0          | 0       | 0          | 1.656      | -1.656   |
| 216.01.99.003    | Sobrante Caja Marcela Andrade                                    | 0           | 0          | 0       | 0          | 5          | -5       |
| 216.01.99.004    | Sobrante Roberto Salazar   | 0           | 0          | 0       | 0          | 49.243     | -49.243  |
| 216.04           | Fluctuación de Cambios – Acreedor                                | 0           | 0          | 0       | 0          | 5.630      | -5.630   |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN  | DEL PERIODO |             |              | ACUMULADOS  |               |                |
|------------------|---|-------------|-------------|--------------|-------------|---------------|----------------|
|                  |   | DEBE        | HABER       | SALDO        | DEBE        | HABER         | SALDO          |
| 22               | Otras Deudas  | 4.728.509   | 68.338.234  | -63.609.725  | 15.233.497  | 91.828.366    | -76.594.869    |
| 221              | Cuentas por Pagar   | 4.728.509   | 68.338.234  | -63.609.725  | 15.233.497  | 91.828.366    | -76.594.869    |
| 221.02           | Fondos de Terceros  | 0           | 0           | 0            | 166.011     | 166.011       | 0              |
| 221.02.02        | Al Servicio de Salud - 40% Multas Ley de Alcoholes              | 0           | 0           | 0            | 0           | 166.011       | -166.011       |
| 221.02.99        | Al Registro de Multas 8% Saldo no Aclarado 2007                 | 0           | 0           | 0            | 166.011     | 0             | 166.011        |
| 221.07           | Obligaciones por Aportes al Fondo Común Municipal               | 4.728.509   | 65.102.373  | -60.373.864  | 12.517.874  | 75.843.709    | -63.325.835    |
| 221.07.01        | Oblig. con FCM concepto P.C.V.                                  | 4.728.509   | 62.899.447  | -58.170.938  | 12.517.874  | 62.899.447    | -50.381.573    |
| 221.07.02        | Oblig. con FCM concepto Multas T.A.G.                           | 0           | 2.202.926   | -2.202.926   | 0           | 12.524.314    | -12.524.314    |
| 221.07.99        | Oblig. con FCM Saldos Sin Aclarar Años Ant.                     | 0           | 0           | 0            | 0           | 419.948       | -419.948       |
| 221.08           | Obligaciones con Registro de Multas de Tránsito                 | 0           | 1.055.047   | -1.055.047   | 2.549.612   | 6.890.647     | -4.341.035     |
| 221.08.01        | Obligaciones con Registro de Multas de Tránsito (80% Otras Con  | 0           | 728.807     | -728.807     | 0           | 5.290.020     | -5.290.020     |
| 221.08.02        | Obligaciones con Registro de Multas de Tránsito (Arancel)       | 0           | 7.640       | -7.640       | 2.549.612   | 7.640         | 2.541.972      |
| 221.08.03        | Obligaciones con Registro de Multas de Tránsito (Arancel SRC)   | 0           | 318.600     | -318.600     | 0           | 1.592.987     | -1.592.987     |
| 221.09           | Obligaciones por recaudaciones de multas de otras Municipalidad | 0           | 2.180.814   | -2.180.814   | 0           | 8.927.999     | -8.927.999     |
| 3                | Patrimonio  | 181.580.988 | 181.580.988 | 0            | 363.161.976 | 4.098.630.931 | -3.735.468.955 |
| 31               | Patrimonio del Estado   | 181.580.988 | 181.580.988 | 0            | 363.161.976 | 4.098.630.931 | -3.735.468.955 |
| 311              | Patrimonio del Gobierno General                                 | 181.580.988 | 181.580.988 | 0            | 363.161.976 | 4.098.630.931 | -3.735.468.955 |
| 311.01           | Patrimonio Institucional  | 0           | 0           | 0            | 0           | 1.478.612.406 | -1.478.612.406 |
| 311.02           | Resultados Acumulados   | 181.580.988 | 0           | 181.580.988  | 181.580.988 | 2.438.437.537 | -2.256.856.549 |
| 311.03           | Resultado del Ejercicio   | 0           | 181.580.988 | -181.580.988 | 181.580.988 | 181.580.988   | 0              |
| 4                | Ingresos Patrimoniales  | 20.148.463  | 512.871.596 | -492.723.133 | 20.148.463  | 512.871.596   | -492.723.133   |
| 43               | Ingresos Operacionales  | 1.891.443   | 79.268.529  | -77.377.086  | 1.891.443   | 79.268.529    | -77.377.086    |
| 431              | Ingresos de Operación   | 0           | 3.551.217   | -3.551.217   | 0           | 3.551.217     | -3.551.217     |
| 431.01           | Venta de Servicios  | 0           | 3.551.217   | -3.551.217   | 0           | 3.551.217     | -3.551.217     |
| 432              | Tributos sobre el Uso de Bienes y la Realización de Actividades | 1.891.443   | 75.717.312  | -73.825.869  | 1.891.443   | 75.717.312    | -73.825.869    |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN   | DEL PERIODO |             |              | ACUMULADOS  |             |              |
|------------------|--|-------------|-------------|--------------|-------------|-------------|--------------|
|                  |  | DEBE        | HABER       | SALDO        | DEBE        | HABER       | SALDO        |
| 432.01           | Patentes y Tasas por Derechos                                  | 1.891.443   | 19.425.974  | -17.534.531  | 1.891.443   | 19.425.974  | -17.534.531  |
| 432.02           | Permisos y Licencias   | 0           | 37.714.362  | -37.714.362  | 0           | 37.714.362  | -37.714.362  |
| 432.03           | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063,  | 0           | 18.576.976  | -18.576.976  | 0           | 18.576.976  | -18.576.976  |
| 44               | Transferencias Recibidas                                       | 18.224.000  | 79.385.540  | -61.161.540  | 18.224.000  | 79.385.540  | -61.161.540  |
| 441              | Transferencias Corrientes                                      | 18.224.000  | 55.309.676  | -37.085.676  | 18.224.000  | 55.309.676  | -37.085.676  |
| 441.01           | Transferencias Corrientes del Sector Privado                   | 0           | 5.000.000   | -5.000.000   | 0           | 5.000.000   | -5.000.000   |
| 441.03           | Transferencias Corrientes de Otras Entidades Públicas          | 18.224.000  | 50.309.676  | -32.085.676  | 18.224.000  | 50.309.676  | -32.085.676  |
| 442              | Transferencias de Capital                                      | 0           | 24.075.864  | -24.075.864  | 0           | 24.075.864  | -24.075.864  |
| 442.03           | Transferencias Capital de Otras Entidades Públicas             | 0           | 24.075.864  | -24.075.864  | 0           | 24.075.864  | -24.075.864  |
| 46               | Otros Ingresos Patrimoniales                                   | 33.020      | 354.217.527 | -354.184.507 | 33.020      | 354.217.527 | -354.184.507 |
| 461              | Otros Ingresos Patrimoniales                                   | 33.020      | 354.144.723 | -354.111.703 | 33.020      | 354.144.723 | -354.111.703 |
| 461.01           | Recuperaciones y Reembolso por Licencias Médicas               | 0           | 1.015.027   | -1.015.027   | 0           | 1.015.027   | -1.015.027   |
| 461.02           | Multas y Sanciones Pecuniarias                                 | 33.020      | 6.354.555   | -6.321.535   | 33.020      | 6.354.555   | -6.321.535   |
| 461.03           | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063 | 0           | 338.331.898 | -338.331.898 | 0           | 338.331.898 | -338.331.898 |
| 461.04           | Otros Ingresos   | 0           | 8.443.243   | -8.443.243   | 0           | 8.443.243   | -8.443.243   |
| 463              | Actualizaciones y Ajustes                                      | 0           | 72.804      | -72.804      | 0           | 72.804      | -72.804      |
| 463.01           | Actualización de Bienes  | 0           | 72.804      | -72.804      | 0           | 72.804      | -72.804      |
| 5                | Gastos Patrimoniales   | 493.151.333 | 124.120     | 493.027.213  | 493.151.333 | 124.120     | 493.027.213  |
| 52               | Prestaciones de Seguridad Social                               | 6.031.928   | 0           | 6.031.928    | 6.031.928   | 0           | 6.031.928    |
| 521              | Prestaciones Previsionales                                     | 6.031.928   | 0           | 6.031.928    | 6.031.928   | 0           | 6.031.928    |
| 521.04           | Desahucios e Indemnizaciones                                   | 6.031.928   | 0           | 6.031.928    | 6.031.928   | 0           | 6.031.928    |
| 53               | Gastos Operacionales   | 441.388.531 | 55.200      | 441.333.331  | 441.388.531 | 55.200      | 441.333.331  |
| 531              | Gastos en Personal   | 249.891.028 | 0           | 249.891.028  | 249.891.028 | 0           | 249.891.028  |
| 531.01           | Personal de Planta   | 125.822.184 | 0           | 125.822.184  | 125.822.184 | 0           | 125.822.184  |
| 531.02           | Personal a Contrata  | 57.624.536  | 0           | 57.624.536   | 57.624.536  | 0           | 57.624.536   |

## ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA<br>CODIGO | DENOMINACIÓN  | DEL PERIODO |            |             | ACUMULADOS  |            |             |
|------------------|---|-------------|------------|-------------|-------------|------------|-------------|
|                  |   | DEBE        | HABER      | SALDO       | DEBE        | HABER      | SALDO       |
| 531.03           | Otras Remuneraciones                                    | 13.329.633  | 0          | 13.329.633  | 13.329.633  | 0          | 13.329.633  |
| 531.04           | Remuneraciones Variables                                | 53.114.675  | 0          | 53.114.675  | 53.114.675  | 0          | 53.114.675  |
| 532              | Bienes y Servicios de Consumo                           | 191.497.503 | 55.200     | 191.442.303 | 191.497.503 | 55.200     | 191.442.303 |
| 532.01           | Alimentos y Bebidas                                     | 3.927.563   | 0          | 3.927.563   | 3.927.563   | 0          | 3.927.563   |
| 532.02           | Textiles, Vestuario y Calzado                           | 5.774.380   | 0          | 5.774.380   | 5.774.380   | 0          | 5.774.380   |
| 532.03           | Combustibles y Lubricantes                              | 31.656.769  | 0          | 31.656.769  | 31.656.769  | 0          | 31.656.769  |
| 532.04           | Materiales de Uso o Consumo                             | 32.631.075  | 0          | 32.631.075  | 32.631.075  | 0          | 32.631.075  |
| 532.05           | Servicios Básicos                                       | 48.632.406  | 0          | 48.632.406  | 48.632.406  | 0          | 48.632.406  |
| 532.06           | Mantenimiento y Reparaciones                            | 9.609.731   | 0          | 9.609.731   | 9.609.731   | 0          | 9.609.731   |
| 532.07           | Publicidad y Difusión                                   | 4.377.241   | 0          | 4.377.241   | 4.377.241   | 0          | 4.377.241   |
| 532.08           | Servicios Generales                                     | 44.538.998  | 0          | 44.538.998  | 44.538.998  | 0          | 44.538.998  |
| 532.09           | Arriendos   | 2.631.998   | 55.200     | 2.576.798   | 2.631.998   | 55.200     | 2.576.798   |
| 532.11           | Servicios Técnicos y Profesionales                      | 2.947.846   | 0          | 2.947.846   | 2.947.846   | 0          | 2.947.846   |
| 532.12           | Otros Gastos en Bienes y Servicios de Consumo           | 4.769.496   | 0          | 4.769.496   | 4.769.496   | 0          | 4.769.496   |
| 54               | Transferencias Otorgadas                                | 45.730.874  | 68.920     | 45.661.954  | 45.730.874  | 68.920     | 45.661.954  |
| 541              | Transferencias Corrientes                               | 45.730.874  | 68.920     | 45.661.954  | 45.730.874  | 68.920     | 45.661.954  |
| 541.01           | Transferencias Corrientes al Sector Privado             | 23.087.791  | 68.920     | 23.018.871  | 23.087.791  | 68.920     | 23.018.871  |
| 541.03           | Transferencias Corrientes a Otras Entidades Públicas    | 22.643.083  | 0          | 22.643.083  | 22.643.083  | 0          | 22.643.083  |
| 9                | Cuentas de Responsabilidades o Derechos Eventuales      | 24.863.021  | 24.863.021 | 0           | 99.657.762  | 99.657.762 | 0           |
| 92               | Cuentas de Responsabilidades o Derechos Eventuales      | 24.863.021  | 24.863.021 | 0           | 99.657.762  | 99.657.762 | 0           |
| 923              | Garantías por Contratos de Construcción                 | 24.863.021  | 24.863.021 | 0           | 99.657.762  | 99.657.762 | 0           |
| 923.01           | Debe –Garantías Recibidas por Contratos de Construcción | 19.863.021  | 5.000.000  | 14.863.021  | 94.657.762  | 5.000.000  | 89.657.762  |
| 923.01.01        | Garantía Seriedad de la Oferta                          | 1.850.000   | 200.000    | 1.650.000   | 7.135.538   | 200.000    | 6.935.538   |
| 923.01.02        | Garantía Fiel Cumplimiento Contrato                     | 127.920     | 4.800.000  | -4.672.080  | 54.993.533  | 4.800.000  | 50.193.533  |
| 923.01.03        | Garantía Correcta Ejecución de la Obra                  | 17.885.101  | 0          | 17.885.101  | 32.528.691  | 0          | 32.528.691  |

I. Municipalidad De El Carmen

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08/04/2015

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ESTADO DE SITUACIÓN (01/01/2015 - 31/03/2015)

| CUENTA    |   | DEL PERIODO |            |             | ACUMULADOS |            |             |
|-----------|---|-------------|------------|-------------|------------|------------|-------------|
|           |   | DEBE        | HABER      | SALDO       | DEBE       | HABER      | SALDO       |
| 923.02    | Haber – Responsabilidad por Garantías Recibidas por Contratos d | 5.000.000   | 19.863.021 | -14.863.021 | 5.000.000  | 94.657.762 | -89.657.762 |
| 923.02.01 | Dev Garantia Seriedad de la Oferta                              | 200.000     | 1.850.000  | -1.650.000  | 200.000    | 7.235.538  | -7.035.538  |
| 923.02.02 | Dev Garantia Fiel Cumplimiento Contrato                         | 4.800.000   | 127.920    | 4.672.080   | 4.800.000  | 54.893.533 | -50.093.533 |
| 923.02.03 | Dev Garantia Correta Ejecucion de la Obra                       | 0           | 17.885.101 | -17.885.101 | 0          | 32.528.691 | -32.528.691 |