

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| Cuenta        |                                                                              | DEL PERIODO   |               |              | ACUMULADOS     |                |                |
|---------------|------------------------------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|----------------|
| CODIGO        | DENOMINACIÓN                                                                 | DEBE          | HABER         | SALDO        | DEBE           | HABER          | SALDO          |
| 1             | Activo                                                                       | 1.954.876.518 | 1.837.697.765 | 117.178.753  | 33.592.097.132 | 19.729.959.349 | 13.862.137.783 |
| 11            | Recursos Disponibles                                                         | 1.828.112.513 | 1.837.697.765 | -9.585.252   | 25.077.635.596 | 19.043.523.451 | 6.034.112.145  |
| 111           | Disponibilidades en Moneda Nacional                                          | 1.307.733.117 | 1.351.536.555 | -43.803.438  | 16.554.196.171 | 12.727.095.637 | 3.827.100.534  |
| 111.01        | Caja                                                                         | 60.011.347    | 56.981.616    | 3.029.731    | 1.236.365.858  | 900.818.217    | 335.547.641    |
| 111.01.01     | Cajero 1 Monica Monroy S.                                                    | 0             | 0             | 0            | 101.202.158    | 0              | 101.202.158    |
| 111.01.02     | Cajero 2 Jorge Paredes                                                       | 0             | 0             | 0            | 0              | 304.397.153    | -304.397.153   |
| 111.01.03     | Cajero 3 Claudio Gonzalez                                                    | 0             | 0             | 0            | 92.690.013     | 0              | 92.690.013     |
| 111.01.04     | Cajero 4 L Sepulveda                                                         | 0             | 0             | 0            | 320.372.952    | 1.935.000      | 318.437.952    |
| 111.01.05     | Cta. Cte. N° 04-66697-6                                                      | 0             | 0             | 0            | 4.422.022      | 0              | 4.422.022      |
| 111.01.06     | Cta. Cre. N° 04-74632-05                                                     | 0             | 0             | 0            | 0              | 1.547.558      | -1.547.558     |
| 111.01.07     | Cta. Corriente 62920289                                                      | 0             | 0             | 0            | 0              | 472.500        | -472.500       |
| 111.01.08     | Cajero 5 Tamara González                                                     | 0             | 0             | 0            | 13.484.515     | 0              | 13.484.515     |
| 111.01.09     | Cajero 5 Paula S.                                                            | 0             | 0             | 0            | 60.988.263     | 0              | 60.988.263     |
| 111.01.11     | Cajero Paulina Sanhueza C.                                                   | 0             | 0             | 0            | 29.316.638     | 535.253        | 28.781.385     |
| 111.01.12     | Cajero Bernardo Gajardo S.                                                   | 0             | 0             | 0            | 69.968.648     | 69.968.648     | 0              |
| 111.01.13     | Cajero J. Ceballos                                                           | 2.808.390     | 2.808.390     | 0            | 55.193.579     | 54.413.829     | 779.750        |
| 111.01.14     | Cajero N. Troncoso                                                           | 57.202.957    | 54.173.226    | 3.029.731    | 481.819.737    | 467.548.276    | 14.271.461     |
| 111.01.97     | TransBank                                                                    | 0             | 0             | 0            | 6.907.333      | 0              | 6.907.333      |
| 111.01.97.002 | Cajero WebPay                                                                | 0             | 0             | 0            | 6.907.333      | 0              | 6.907.333      |
| 111.02        | Banco Estado                                                                 | 14.834.400    | 137.773.322   | -122.938.922 | 949.240.389    | 891.380.185    | 57.860.204     |
| 111.02.01     | Cta.Cte N° 52509021031<br>Don. Emer. y/o Catastrofes                         | 0             | 0             | 0            | 5.922.170      | 0              | 5.922.170      |
| 111.02.02     | Banco Estado Cta N° 52509021040<br>Fondos Externos                           | 0             | 0             | 0            | 3.217.598      | 0              | 3.217.598      |
| 111.02.03     | Banco Estado Cta N° 52509022232<br>Bienestar Municipal                       | 0             | 0             | 0            | 521.134        | 0              | 521.134        |
| 111.02.04     | Cta.Cte N° 52509000018 Fondos<br>Municipales                                 | 0             | 17.304.264    | -17.304.264  | 96.801.401     | 17.304.264     | 79.497.137     |
| 111.02.05     | Cta. Cte. N° 52509000026 Fondos<br>Mideplan                                  | 0             | 0             | 0            | 6.455.176      | 0              | 6.455.176      |
| 111.02.06     | Cta. Cte. N° 52509000034 Fondos<br>Prodesal                                  | 0             | 4.777         | -4.777       | 0              | 6.482.896      | -6.482.896     |
| 111.02.07     | Cta. Cte. N° 52509000042 Fondos<br>Programa Puente                           | 0             | 578.491       | -578.491     | 225.555        | 578.491        | -352.936       |
| 111.02.08     | Cta Cte. N° 52509000051 Fondos<br>Mineduc                                    | 0             | 0             | 0            | 0              | 599.899        | -599.899       |
| 111.02.09     | Cta Cte. N° 52509000069 Fondos<br>Programa OPD                               | 0             | 0             | 0            | 0              | 15.532.614     | -15.532.614    |
| 111.02.10     | Cta Cte. N° 52509022241 Fondos<br>Externos                                   | 14.834.400    | 119.885.790   | -105.051.390 | 836.097.355    | 850.882.021    | -14.784.666    |
| 111.03        | Banco del Sistema Financiero                                                 | 1.195.850.394 | 1.156.781.617 | 39.068.777   | 14.045.622.830 | 10.934.897.235 | 3.110.725.595  |
| 111.03.01     | Cta. Cte. N° 04.66697-6 Fondos<br>Municipales                                | 0             | 0             | 0            | 0              | 64.124.117     | -64.124.117    |
| 111.03.02     | Cta. Cte. N° 04-74632-5 Fondos<br>Externos                                   | 0             | 0             | 0            | 0              | 1.344.304      | -1.344.304     |
| 111.03.03     | Cta. Cte. N° 05-65362-2 Fondos Jec                                           | 0             | 0             | 0            | 14.000.572     | 0              | 14.000.572     |
| 111.03.04     | Banco Santander Cta N° 04-66702-6<br>Bienestar Municipal                     | 0             | 0             | 0            | 0              | 206.040        | -206.040       |
| 111.03.05     | Banco Scotiabank Cta N° 60-7240-01<br>Fondos Municipales                     | 0             | 0             | 0            | 0              | 1.775.480      | -1.775.480     |
| 111.03.06     | Banco Scotiabank Cta N° 60-20423-05<br>Fondos Externos                       | 0             | 0             | 0            | 0              | 31.979.657     | -31.979.657    |
| 111.03.07     | Cta. Cte. N° 62-92028-9 Fondos<br>Mideplan                                   | 0             | 0             | 0            | 23.700.366     | 0              | 23.700.366     |
| 111.03.08     | Cta. Cte. N° 49973264 Fondos<br>Municipales, CorpBanca                       | 0             | 0             | 0            | 556.408.344    | 4.222.875      | 552.185.469    |
| 111.03.09     | Cta. Cte. N° 49973272 Fondos<br>Mideplan, CorpBanca                          | 0             | 0             | 0            | 0              | 7.547.162      | -7.547.162     |
| 111.03.10     | Cta. Cte. N° 49973310 Fondos P.<br>Seguridades y Oportunidades,<br>CorpBanca | 0             | 0             | 0            | 0              | 22.515.109     | -22.515.109    |
| 111.03.11     | Cta. Cte. N° 49973299 Fondos<br>Prodesal, CorpBanca                          | 0             | 0             | 0            | 0              | 47.545.462     | -47.545.462    |
| 111.03.12     | Cta. Cte. N° 49973361 Fondos OPD,<br>CorpBanca                               | 0             | 0             | 0            | 0              | 12.847.055     | -12.847.055    |
| 111.03.13     | Cta. Cte. N° 49973345 Fondos<br>Mineduc, Corp.Banca                          | 0             | 0             | 0            | 72.849.850     | 0              | 72.849.850     |
| 111.03.15     | Cta. Cte. N° 49973469 Fondos SEP,<br>CorpBanca                               | 0             | 0             | 0            | 0              | 69.020.219     | -69.020.219    |
| 111.03.16     | Cta. Cte. N° 50082960 Fondos<br>Externos, CorpBanca                          | 0             | 0             | 0            | 44.852.379     | 0              | 44.852.379     |

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| Cuenta        |                                                                 | DEL PERIODO |             |             | ACUMULADOS    |               |               |
|---------------|-----------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|---------------|
| CODIGO        | DENOMINACIÓN                                                    | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO         |
| 111.03.17     | Cta. Cte. N° 49973418 Fondos Bienestar Municipal                | 0           | 0           | 0           | 284.400       | 0             | 284.400       |
| 111.03.20     | Cta.Cte N° 210485110 Fondos Municipales, ITAU                   | 506.960.873 | 532.742.052 | -25.781.179 | 7.725.857.949 | 5.240.356.579 | 2.485.501.370 |
| 111.03.21     | Cta Cte. N° 210485120 Fondos Mideplan, ITAU                     | 28.566.851  | 12.540.534  | 16.026.317  | 166.225.660   | 80.686.615    | 85.539.045    |
| 111.03.22     | Cta. Cte. N° 210485130 Fondos Prodesal, ITAU                    | 4.777       | 8.395.570   | -8.390.793  | 103.262.843   | 67.979.952    | 35.282.891    |
| 111.03.23     | Cta. Cte. N° 210485140 Fondos Seguridades y Oportunidades, ITAU | 854.491     | 3.550.530   | -2.696.039  | 50.048.381    | 28.193.911    | 21.854.470    |
| 111.03.24     | Cta. Cte N° 210485150 Fondos Mineeduc, ITAU                     | 420.321.919 | 420.321.919 | 0           | 3.229.403.879 | 3.270.387.507 | -40.983.628   |
| 111.03.25     | Cta. Cte. N° 210485160 Fondos OPD, ITAU                         | 4.612.725   | 5.037.645   | -424.920    | 43.398.142    | 45.010.626    | -1.612.484    |
| 111.03.27     | Cta. Cte. N° 210485190 Fondos SEP, ITAU                         | 94.358.547  | 94.358.547  | 0           | 706.264.660   | 706.264.660   | 0             |
| 111.03.28     | Cta. Cte. N° 210485545 Fondos Subdere, ITAU                     | 0           | 0           | 0           | 4.320.000     | 4.320.000     | 0             |
| 111.03.33     | Cta. Cte. N° 210485438 Fondos Externos, ITAU                    | 140.170.211 | 42.797.844  | 97.372.367  | 1.304.745.405 | 905.421.799   | 399.323.606   |
| 111.03.98     | Contra Cuenta FCM                                               | 0           | 37.036.976  | -37.036.976 | 0             | 323.148.106   | -323.148.106  |
| 111.08        | Fondo por Enterar al Fondo Común Municipal                      | 37.036.976  | 0           | 37.036.976  | 322.967.094   | 0             | 322.967.094   |
| 111.08.01     | Fondo por Enterrar al Fondo Comun (PCV)                         | 36.987.846  | 0           | 36.987.846  | 320.471.963   | 0             | 320.471.963   |
| 111.08.02     | Fondo por Enterrar al Fondo Comun (TAG)                         | 49.130      | 0           | 49.130      | 2.495.131     | 0             | 2.495.131     |
| 114           | Anticipos y Aplicación de Fondos                                | 111.468.018 | 51.992.633  | 59.475.385  | 2.452.123.746 | 462.137.634   | 1.989.986.112 |
| 114.03        | Anticipos a Rendir Cuenta                                       | 3.047.293   | 341.673     | 2.705.620   | 78.982.589    | 18.197.118    | 60.785.471    |
| 114.03.01     | Anticipos Gastos Menores                                        | 958.470     | 0           | 958.470     | 8.708.912     | 1.906.590     | 6.802.322     |
| 114.03.02     | Anticipos caja Chica Dpto.Social                                | 0           | 0           | 0           | 10.527.409    | 6.000.000     | 4.527.409     |
| 114.03.03     | Fondo Fijo                                                      | 0           | 70.780      | -70.780     | 19.161.897    | 70.780        | 19.091.117    |
| 114.03.03.001 | Fondo Fijo Paula Stuardo                                        | 0           | 0           | 0           | 36.887        | 0             | 36.887        |
| 114.03.03.002 | Yanet Tobar G.                                                  | 0           | 0           | 0           | 1.049.358     | 0             | 1.049.358     |
| 114.03.03.003 | Luis Herrera Pedreros                                           | 0           | 0           | 0           | 16.344.872    | 0             | 16.344.872    |
| 114.03.03.004 | Bernardo Gajardo Salazar                                        | 0           | 70.780      | -70.780     | 1.730.780     | 70.780        | 1.660.000     |
| 114.03.04     | Anticipos Caja Chica Programa Residencias                       | 0           | 0           | 0           | 295.228       | 0             | 295.228       |
| 114.03.05     | Fondo Fijo                                                      | 100.000     | 0           | 100.000     | 4.841.820     | 856.772       | 3.985.048     |
| 114.03.05.001 | Néstor Cid Pedreros                                             | 0           | 0           | 0           | 134.477       | 0             | 134.477       |
| 114.03.05.002 | Juan Carlos Verdugo Osorio                                      | 0           | 0           | 0           | 109.147       | 0             | 109.147       |
| 114.03.05.003 | Samuel Lastra Gatica                                            | 0           | 0           | 0           | 403.456       | 0             | 403.456       |
| 114.03.05.004 | Tamara González Mella                                           | 0           | 0           | 0           | 109.147       | 0             | 109.147       |
| 114.03.05.005 | Claudio González Cifuentes                                      | 0           | 0           | 0           | 134.477       | 0             | 134.477       |
| 114.03.05.006 | Franco Pedreros G.                                              | 0           | 0           | 0           | 134.477       | 0             | 134.477       |
| 114.03.05.007 | JESSICA VALDEBENITO BAHOMONDES                                  | 0           | 0           | 0           | 77.053        | 0             | 77.053        |
| 114.03.05.008 | Nelly Poblete Jara                                              | 0           | 0           | 0           | 77.053        | 0             | 77.053        |
| 114.03.05.009 | Zuliana Iturra Quintana                                         | 0           | 0           | 0           | 505.380       | 202.882       | 302.498       |
| 114.03.05.011 | Roberto Venegas Ocampo                                          | 100.000     | 0           | 100.000     | 2.022.251     | 653.890       | 1.368.361     |
| 114.03.05.012 | Jorge Rosales Ceballos                                          | 0           | 0           | 0           | 98.342        | 0             | 98.342        |
| 114.03.05.013 | Ana Tornquist Castro                                            | 0           | 0           | 0           | 86.560        | 0             | 86.560        |
| 114.03.05.014 | Gaston Gonzalez Palma                                           | 0           | 0           | 0           | 950.000       | 0             | 950.000       |
| 114.03.06     | Anticipos Cometidos Concejales                                  | 0           | 0           | 0           | 1.262.548     | 0             | 1.262.548     |
| 114.03.06.001 | Gabriel Navarrete                                               | 0           | 0           | 0           | 173.815       | 0             | 173.815       |
| 114.03.06.003 | Raúl Fuentealba Puentes                                         | 0           | 0           | 0           | 174.033       | 0             | 174.033       |
| 114.03.06.004 | Carlos Iturra Valenzuela                                        | 0           | 0           | 0           | 253.139       | 0             | 253.139       |
| 114.03.06.005 | Marcelo Bustos Riquelme                                         | 0           | 0           | 0           | 253.139       | 0             | 253.139       |
| 114.03.06.006 | Marcelo Bustos                                                  | 0           | 0           | 0           | 408.422       | 0             | 408.422       |
| 114.03.07     | Anticipo a Funcionario Municipal                                | 400.000     | 0           | 400.000     | 10.884.062    | 2.372.922     | 8.511.140     |
| 114.03.07.001 | Nelson alvarez Uslar                                            | 0           | 0           | 0           | 500.000       | 0             | 500.000       |
| 114.03.07.002 | MARIA VALLEJOS LANDAUR                                          | 0           | 0           | 0           | 270.000       | 760           | 269.240       |
| 114.03.07.003 | JACQUELINE CEBALLOS CEBALLOS                                    | 0           | 0           | 0           | 608.025       | 42.660        | 565.365       |
| 114.03.07.004 | NELLY POBLETE JARA                                              | 0           | 0           | 0           | 851.000       | 0             | 851.000       |
| 114.03.07.005 | VANESSA VARGAS LEPE                                             | 0           | 0           | 0           | 500.000       | 0             | 500.000       |
| 114.03.07.006 | GASTON GONZALEZ                                                 | 400.000     | 0           | 400.000     | 5.057.945     | 2.329.502     | 2.728.443     |
| 114.03.07.007 | MIGUEL PEDREROS MEDINA                                          | 0           | 0           | 0           | 2.595.000     | 0             | 2.595.000     |
| 114.03.07.008 | Claudio Gonzalez Cifuentes                                      | 0           | 0           | 0           | 120.000       | 0             | 120.000       |
| 114.03.07.009 | BERNARDO GAJARDO SALAZAR                                        | 0           | 0           | 0           | 382.092       | 0             | 382.092       |

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| CUENTA            |                                                            | DEL PERIODO |         |            | ACUMULADOS    |            |               |
|-------------------|------------------------------------------------------------|-------------|---------|------------|---------------|------------|---------------|
| CODIGO            | DENOMINACIÓN                                               | DEBE        | HABER   | SALDO      | DEBE          | HABER      | SALDO         |
| 114.03.08         | Anticipo Caja Chica Direccion de Transito                  | 0           | 0       | 0          | 135.526       | 0          | 135.526       |
| 114.03.09         | Felipe Rodriguez F.                                        | 0           | 0       | 0          | 200.000       | 0          | 200.000       |
| 114.03.10         | GONZALO BUSTOS MUÑOZ                                       | 0           | 0       | 0          | 350.000       | 0          | 350.000       |
| 114.03.11         | Bernardo Gajardo Salazar                                   | 0           | 0       | 0          | 2.875.260     | 1.201.500  | 1.673.760     |
| 114.03.12         | Nestor Cid Pedreros                                        | 0           | 0       | 0          | 182.120       | 0          | 182.120       |
| 114.03.13         | Maycol Paredes Sanhueza                                    | 0           | 0       | 0          | 0             | 650        | -650          |
| 114.03.14         | Vladimir Peña Mahuzier                                     | 119.000     | 0       | 119.000    | 1.625.515     | 521.569    | 1.103.946     |
| 114.03.15         | Pedro Arriagada Sandoval                                   | 0           | 0       | 0          | 842.439       | 0          | 842.439       |
| 114.03.16         | Jessica Valdebenito Bahamondes                             | 0           | 0       | 0          | 317.475       | 266.665    | 50.810        |
| 114.03.17         | Rene Garrido Cerda                                         | 0           | 0       | 0          | 2.874.272     | 215.250    | 2.659.022     |
| 114.03.18         | Ricardo Neira Arias                                        | 0           | 0       | 0          | 784.876       | 383.650    | 401.226       |
| 114.03.20         | Yanet Tobar Gonzalez                                       | 269.823     | 270.603 | -780       | 4.490.544     | 3.161.864  | 1.328.680     |
| 114.03.21         | Agustina Suazo Gonzalez                                    | 0           | 0       | 0          | 831.108       | 631.108    | 200.000       |
| 114.03.23         | Irene Ivonne Saez Cruces                                   | 0           | 0       | 0          | 1.408.408     | 400.000    | 1.008.408     |
| 114.03.26         | Nicole Sepulveda Valdebenito                               | 0           | 0       | 0          | 2.627.370     | 152.850    | 2.474.520     |
| 114.03.27         | Gerardo Vasquez N.                                         | 0           | 0       | 0          | 300.000       | 54.658     | 245.342       |
| 114.03.28         | Carlos Hernandez Aguilar                                   | 1.200.000   | 0       | 1.200.000  | 2.398.300     | 0          | 2.398.300     |
| 114.03.29         | Amalia Pacheco Bravo                                       | 0           | 0       | 0          | 407.500       | 0          | 407.500       |
| 114.03.30         | Fabiola Estay Sepulveda                                    | 0           | 290     | -290       | 650.000       | 290        | 649.710       |
| 114.05            | Aplicación de Fondos en Administración                     | 63.872.135  | 100.019 | 63.772.116 | 1.834.804.635 | 44.714.478 | 1.790.090.157 |
| 114.05.01         | Subsidio de Agua Potable                                   | 8.984.800   | 100.019 | 8.884.781  | 171.747.746   | 281.977    | 171.465.769   |
| 114.05.02         | Programa Fortalecimiento OMIL                              | 1.654.400   | 0       | 1.654.400  | 21.349.722    | 486.298    | 20.863.424    |
| 114.05.02.001     | Gastos de Operación - Honorarios                           | 1.640.000   | 0       | 1.640.000  | 18.151.187    | 0          | 18.151.187    |
| 114.05.02.002     | Gastos de Operación                                        | 0           | 0       | 0          | 0             | 240.000    | -240.000      |
| 114.05.02.002.001 | Arriendo de Salas                                          | 0           | 0       | 0          | 0             | 240.000    | -240.000      |
| 114.05.02.003     | Materiales de Oficina                                      | 0           | 0       | 0          | 0             | 246.298    | -246.298      |
| 114.05.02.005     | Gastos del Proyecto                                        | 0           | 0       | 0          | 216.429       | 0          | 216.429       |
| 114.05.02.005.002 | Actividades de Intermediación Laboral                      | 0           | 0       | 0          | 166.340       | 0          | 166.340       |
| 114.05.02.005.007 | Insumos para Talleres                                      | 0           | 0       | 0          | 50.089        | 0          | 50.089        |
| 114.05.02.006     | Incentivos por Gestión y Colocación                        | 0           | 0       | 0          | 2.948.075     | 0          | 2.948.075     |
| 114.05.02.007     | Incentivos por Permanencia                                 | 0           | 0       | 0          | 19.631        | 0          | 19.631        |
| 114.05.02.008     | Viaticos                                                   | 14.400      | 0       | 14.400     | 14.400        | 0          | 14.400        |
| 114.05.03         | No al bullying en el Liceo Polivalente Luis Cruz Martínez" | 6.348.665   | 0       | 6.348.665  | 31.534.312    | 0          | 31.534.312    |
| 114.05.03.001     | Personal                                                   | 3.550.000   | 0       | 3.550.000  | 26.300.000    | 0          | 26.300.000    |
| 114.05.03.002     | Operacion                                                  | 2.698.665   | 0       | 2.698.665  | 3.361.985     | 0          | 3.361.985     |
| 114.05.03.003     | Equipamiento.                                              | 0           | 0       | 0          | 743.987       | 0          | 743.987       |
| 114.05.03.004     | Difusion                                                   | 100.000     | 0       | 100.000    | 1.128.340     | 0          | 1.128.340     |
| 114.05.04         | Construcción plazoleta y sendero inclusivo, Quillón        | 14.834.400  | 0       | 14.834.400 | 49.448.000    | 0          | 49.448.000    |
| 114.05.05         | Construcción sede social Huenucheo, Quillón                | 0           | 0       | 0          | 23.505.104    | 0          | 23.505.104    |
| 114.05.06         | Programa SENDA (Ex-CONACE)                                 | 2.124.876   | 0       | 2.124.876  | 24.154.226    | 4.262.135  | 19.892.091    |
| 114.05.06.001     | Honorarios Coordinador(a) Comunal                          | 1.093.240   | 0       | 1.093.240  | 16.393.487    | 0          | 16.393.487    |
| 114.05.06.002     | Honorarios Profesional de Apoyo                            | 842.868     | 0       | 842.868    | 6.742.944     | 2.699.827  | 4.043.117     |
| 114.05.06.003     | Gastos Actividades                                         | 89.988      | 0       | 89.988     | 471.940       | 1.442.308  | -970.368      |
| 114.05.06.004     | Prog. SENDA Años Anteriores                                | 0           | 0       | 0          | 340.810       | 0          | 340.810       |
| 114.05.06.004.001 | Gastos Operacionales                                       | 0           | 0       | 0          | 203.876       | 0          | 203.876       |
| 114.05.06.004.002 | Equipamiento                                               | 0           | 0       | 0          | 136.934       | 0          | 136.934       |
| 114.05.06.005     | Gastos Operacionales                                       | 19.040      | 0       | 19.040     | 125.305       | 0          | 125.305       |
| 114.05.06.006     | Seguro de Accidentes                                       | 79.740      | 0       | 79.740     | 79.740        | 120.000    | -40.260       |
| 114.05.07         | Programa Eje -Municipal                                    | 0           | 0       | 0          | 1.489.440     | 0          | 1.489.440     |
| 114.05.07.001     | Monitores y Apoyos Psicosociales                           | 0           | 0       | 0          | 793.560       | 0          | 793.560       |
| 114.05.07.002     | Colaciones para Usuarios                                   | 0           | 0       | 0          | 105.000       | 0          | 105.000       |
| 114.05.07.003     | Movilizacion Equipo de Trabajo                             | 0           | 0       | 0          | 590.880       | 0          | 590.880       |
| 114.05.08         | SERNAMEG                                                   | 745.082     | 0       | 745.082    | 23.623.203    | 7.743.781  | 15.879.422    |
| 114.05.08.001     | Honorarios                                                 | 745.082     | 0       | 745.082    | 18.328.684    | 0          | 18.328.684    |
| 114.05.08.002     | Bienes y Servicios                                         | 0           | 0       | 0          | 1.706.780     | 0          | 1.706.780     |
| 114.05.08.003     | Transferencias Beneficiarios/as                            | 0           | 0       | 0          | 3.561.572     | 7.743.781  | -4.182.209    |
| 114.05.08.003.001 | Transferencias Beneficiarios/as                            | 0           | 0       | 0          | 3.561.572     | 7.743.781  | -4.182.209    |
| 114.05.08.004     | Gasto Operacionales                                        | 0           | 0       | 0          | 26.167        | 0          | 26.167        |
| 114.05.09         | Programa Conozca a Su Hijo (JUNJI)                         | 0           | 0       | 0          | 10.188.526    | 0          | 10.188.526    |
| 114.05.09.001     | Convenio Transporte Sector Liucura Bajo.                   | 0           | 0       | 0          | 2.280.000     | 0          | 2.280.000     |

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| CUENTA                |                                                                              | DEL PERIODO |       |           | ACUMULADOS  |           |             |
|-----------------------|------------------------------------------------------------------------------|-------------|-------|-----------|-------------|-----------|-------------|
| CODIGO                | DENOMINACIÓN                                                                 | DEBE        | HABER | SALDO     | DEBE        | HABER     | SALDO       |
| 114.05.09.002         | Gastos Operacionales                                                         | 0           | 0     | 0         | 1.045.226   | 0         | 1.045.226   |
| 114.05.09.003         | Programa Conozca a Su Hijo Años Anteriores                                   | 0           | 0     | 0         | 680.000     | 0         | 680.000     |
| 114.05.09.003.001     | El Casino- Sede Comunitaria                                                  | 0           | 0     | 0         | 280.000     | 0         | 280.000     |
| 114.05.09.003.002     | Liucura Bajo- Sede Comunitaria                                               | 0           | 0     | 0         | 220.000     | 0         | 220.000     |
| 114.05.09.003.003     | Peñablanca- Sede Comunitaria                                                 | 0           | 0     | 0         | 180.000     | 0         | 180.000     |
| 114.05.09.004         | Convenio de Colaboración Sector "El Peley" y "Huenucheo"                     | 0           | 0     | 0         | 1.900.000   | 0         | 1.900.000   |
| 114.05.09.006         | Convenio Transporte Sector El Peley                                          | 0           | 0     | 0         | 2.250.000   | 0         | 2.250.000   |
| 114.05.09.007         | Convenio Transporte Sector Huenucheo II                                      | 0           | 0     | 0         | 233.300     | 0         | 233.300     |
| 114.05.09.008         | Convenio Transporte Sector El Culben                                         | 0           | 0     | 0         | 1.800.000   | 0         | 1.800.000   |
| 114.05.11             | Programa Vinculos (IEF)                                                      | 0           | 0     | 0         | 0           | 3.440.000 | -3.440.000  |
| 114.05.11.001         | Programa Vinculos - Chile Solidario                                          | 0           | 0     | 0         | 0           | 3.440.000 | -3.440.000  |
| 114.05.12             | REGISTRO SOCIAL DE HOGARES (Ex Ficha Protección Social)                      | 700.000     | 0     | 700.000   | 13.287.149  | 0         | 13.287.149  |
| 114.05.12.001         | Gastos Directos Usuarios                                                     | 700.000     | 0     | 700.000   | 11.894.090  | 0         | 11.894.090  |
| 114.05.12.001.001     | Recursos Humanos                                                             | 700.000     | 0     | 700.000   | 11.894.090  | 0         | 11.894.090  |
| 114.05.12.001.001.001 | Seguros                                                                      | 0           | 0     | 0         | 2.220.423   | 0         | 2.220.423   |
| 114.05.12.001.001.002 | Otros Recursos Humanos                                                       | 700.000     | 0     | 700.000   | 9.673.667   | 0         | 9.673.667   |
| 114.05.12.003         | Gastos Internos                                                              | 0           | 0     | 0         | 1.393.059   | 0         | 1.393.059   |
| 114.05.12.003.001     | Material de Oficina                                                          | 0           | 0     | 0         | 1.393.059   | 0         | 1.393.059   |
| 114.05.13             | Oficina Local De La Niñez                                                    | 6.567.228   | 0     | 6.567.228 | 19.092.598  | 0         | 19.092.598  |
| 114.05.13.001         | Gastos Directos Usuarios                                                     | 6.080.000   | 0     | 6.080.000 | 17.496.000  | 0         | 17.496.000  |
| 114.05.13.001.001     | Recursos Humanos                                                             | 6.080.000   | 0     | 6.080.000 | 17.496.000  | 0         | 17.496.000  |
| 114.05.13.001.001.001 | Coordinador                                                                  | 1.680.000   | 0     | 1.680.000 | 5.936.000   | 0         | 5.936.000   |
| 114.05.13.001.001.002 | Gestor                                                                       | 1.800.000   | 0     | 1.800.000 | 6.360.000   | 0         | 6.360.000   |
| 114.05.13.001.001.003 | Servicios Especiales                                                         | 2.600.000   | 0     | 2.600.000 | 5.200.000   | 0         | 5.200.000   |
| 114.05.13.002         | Gastos Internos                                                              | 487.228     | 0     | 487.228   | 1.596.598   | 0         | 1.596.598   |
| 114.05.13.002.001     | Materiales Fungible                                                          | 487.228     | 0     | 487.228   | 1.596.598   | 0         | 1.596.598   |
| 114.05.13.002.001.001 | Material De Oficina                                                          | 487.228     | 0     | 487.228   | 1.596.598   | 0         | 1.596.598   |
| 114.05.16             | OPD VALLE DEL SOL                                                            | 0           | 0     | 0         | 0           | 98.967    | -98.967     |
| 114.05.16.001         | Gastos Operacionales                                                         | 0           | 0     | 0         | 0           | 98.967    | -98.967     |
| 114.05.17             | Programa "EJE", Seguridad y Oportunidades                                    | 48.000      | 0     | 48.000    | 39.313.229  | 0         | 39.313.229  |
| 114.05.17.001         | Programa "EJE", Seguridad y Oportunidades                                    | 48.000      | 0     | 48.000    | 39.313.229  | 0         | 39.313.229  |
| 114.05.19             | OPD Valle del Sol ( SENAME)-2017                                             | 5.078.100   | 0     | 5.078.100 | 90.831.979  | 1.394.987 | 89.436.992  |
| 114.05.19.001         | Honorarios Equipo Profesional                                                | 5.078.100   | 0     | 5.078.100 | 90.520.202  | 0         | 90.520.202  |
| 114.05.19.002         | Gastos Operacionales                                                         | 0           | 0     | 0         | 0           | 1.394.987 | -1.394.987  |
| 114.05.19.003         | Materiales de Oficina                                                        | 0           | 0     | 0         | 229.477     | 0         | 229.477     |
| 114.05.19.004         | Materiales de Ferretería y Construcción                                      | 0           | 0     | 0         | 82.300      | 0         | 82.300      |
| 114.05.21             | Centros para Niños con Cuidadores Principales Temporeras (CPNCP)             | 0           | 0     | 0         | 53.734.421  | 2.370     | 53.732.051  |
| 114.05.22             | Proyecto Cierre en Campamento Jose Campos Orellana, Comuna de Quillon        | 0           | 0     | 0         | 9.811.304   | 0         | 9.811.304   |
| 114.05.25             | Recau. Aporte de Privados Emergencia                                         | 0           | 0     | 0         | 6.562.469   | 0         | 6.562.469   |
| 114.05.26             | Programa Mas Capaz                                                           | 0           | 0     | 0         | 15.452.998  | 206.552   | 15.246.446  |
| 114.05.26.001         | Recursos Humanos Relatores                                                   | 0           | 0     | 0         | 2.650.000   | 0         | 2.650.000   |
| 114.05.26.002         | Subsidios de Colacion y Movilizacion                                         | 0           | 0     | 0         | 2.897.000   | 0         | 2.897.000   |
| 114.05.26.003         | Recursos Humanos Administración                                              | 0           | 0     | 0         | 9.848.978   | 0         | 9.848.978   |
| 114.05.26.004         | Materiales de Alumnos y Tutores                                              | 0           | 0     | 0         | 0           | 95.441    | -95.441     |
| 114.05.26.005         | Materiales e Insumos                                                         | 0           | 0     | 0         | 57.020      | 0         | 57.020      |
| 114.05.26.008         | Servicios Arriendos Salón, café y otros                                      | 0           | 0     | 0         | 0           | 111.111   | -111.111    |
| 114.05.28             | Plan Nacional de Atencion Veterinaria de Caninos y Felinos Año 2017, Quillon | 0           | 0     | 0         | 3.153.300   | 0         | 3.153.300   |
| 114.05.30             | Prodesal                                                                     | 8.395.570   | 0     | 8.395.570 | 66.179.374  | 0         | 66.179.374  |
| 114.05.34             | Construcción Abastecimiento Agua Potable Rural (APR) El Arenal (GORE)        | 0           | 0     | 0         | 3.923.690   | 0         | 3.923.690   |
| 114.05.35             | Prog. Apoyo Psicosocial Puente, "Entre la familia y sus Derechos"            | 0           | 0     | 0         | 51.329.119  | 0         | 51.329.119  |
| 114.05.35.001         | Honorarios Asesor Familiar                                                   | 0           | 0     | 0         | 51.312.519  | 0         | 51.312.519  |
| 114.05.35.002         | Movilizacion Equipo de Trabajo                                               | 0           | 0     | 0         | 16.600      | 0         | 16.600      |
| 114.05.37             | Construccion APR Villa Palermo                                               | 0           | 0     | 0         | 104.838.660 | 0         | 104.838.660 |
| 114.05.39             | Habitabilidad Comuna de Quillon                                              | 2.401.460   | 0     | 2.401.460 | 23.962.795  | 5.147.597 | 18.815.198  |

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| CUENTA                |                                                                        | DEL PERIODO |       |           | ACUMULADOS  |            |             |
|-----------------------|------------------------------------------------------------------------|-------------|-------|-----------|-------------|------------|-------------|
| CODIGO                | DENOMINACIÓN                                                           | DEBE        | HABER | SALDO     | DEBE        | HABER      | SALDO       |
| 114.05.39.001         | Materiales (Servicio e Insumos)                                        | 0           | 0     | 0         | 3.434.147   | 0          | 3.434.147   |
| 114.05.39.002         | Recursos Humanos                                                       | 1.400.000   | 0     | 1.400.000 | 12.089.110  | 1.430.000  | 10.659.110  |
| 114.05.39.002.001     | Servicios Especializados                                               | 1.400.000   | 0     | 1.400.000 | 10.376.561  | 0          | 10.376.561  |
| 114.05.39.002.002     | Maestros y Jornales                                                    | 0           | 0     | 0         | 1.622.685   | 1.430.000  | 192.685     |
| 114.05.39.002.004     | Seguros                                                                | 0           | 0     | 0         | 89.864      | 0          | 89.864      |
| 114.05.39.003         | Talleres y/o Capacitaciones                                            | 0           | 0     | 0         | 1.283       | 0          | 1.283       |
| 114.05.39.004         | Materiales Fungible                                                    | 0           | 0     | 0         | 49.652      | 170.885    | -121.233    |
| 114.05.39.004.001     | Material de Oficina                                                    | 0           | 0     | 0         | 49.652      | 169.950    | -120.298    |
| 114.05.39.004.002     | Impresion, Fotocopias, Encuadernacion                                  | 0           | 0     | 0         | 0           | 935        | -935        |
| 114.05.39.005         | Activos                                                                | 771.466     | 0     | 771.466   | 8.118.625   | 3.546.712  | 4.571.913   |
| 114.05.39.005.001     | Equipamiento para la Vivienda                                          | 0           | 0     | 0         | 49.600      | 3.546.712  | -3.497.112  |
| 114.05.39.005.002     | Materiales de Construcción                                             | 771.466     | 0     | 771.466   | 8.069.025   | 0          | 8.069.025   |
| 114.05.39.006         | Servicios                                                              | 229.994     | 0     | 229.994   | 229.994     | 0          | 229.994     |
| 114.05.39.006.002     | Colaciones Para Usuarios                                               | 229.994     | 0     | 229.994   | 229.994     | 0          | 229.994     |
| 114.05.39.008         | Otros Gastos de Soporte                                                | 0           | 0     | 0         | 39.984      | 0          | 39.984      |
| 114.05.39.008.003     | Indumentaria Personal                                                  | 0           | 0     | 0         | 39.984      | 0          | 39.984      |
| 114.05.41             | Construcción Espacio Publico Villa Norte                               | 0           | 0     | 0         | 13.478.888  | 0          | 13.478.888  |
| 114.05.43             | Prog. Chile Crece Contigo Fortalecimiento Municipal                    | 0           | 0     | 0         | 1.500.000   | 0          | 1.500.000   |
| 114.05.49             | Años Anteriores                                                        | 0           | 0     | 0         | 337.575.891 | 20.371.548 | 317.204.343 |
| 114.05.49.001         | Año Anteriores                                                         | 0           | 0     | 0         | 132.360.781 | 0          | 132.360.781 |
| 114.05.49.002         | Prog. Residencia Familiar Estudiantil                                  | 0           | 0     | 0         | 2.372.651   | 5.608.755  | -3.236.104  |
| 114.05.49.002.001     | Apoyo Pedagógico                                                       | 0           | 0     | 0         | 0           | 5.608.755  | -5.608.755  |
| 114.05.49.002.002     | Gastos Pendientes 2007                                                 | 0           | 0     | 0         | 2.372.651   | 0          | 2.372.651   |
| 114.05.49.003         | Programa autoconsumo y Mej. de Vida                                    | 0           | 0     | 0         | 265.457     | 0          | 265.457     |
| 114.05.49.004         | Proyectos Jec en Ejecución                                             | 0           | 0     | 0         | 49.997      | 0          | 49.997      |
| 114.05.49.005         | Ficha de Protección Social-Alumnos Prioritarios                        | 0           | 0     | 0         | 5.585.867   | 0          | 5.585.867   |
| 114.05.49.006         | Programa PUENTE                                                        | 0           | 0     | 0         | 3.328.379   | 2.215.379  | 1.113.000   |
| 114.05.49.006.001     | Honorarios Apoyos Familiares                                           | 0           | 0     | 0         | 0           | 119.138    | -119.138    |
| 114.05.49.006.002     | Fondo de Capacitación                                                  | 0           | 0     | 0         | 0           | 176.241    | -176.241    |
| 114.05.49.006.003     | Seg. Accidentes y Enf. Laborales                                       | 0           | 0     | 0         | 347.892     | 0          | 347.892     |
| 114.05.49.006.004     | Gastos Asociados Implementación del Programa                           | 0           | 0     | 0         | 1.029.019   | 0          | 1.029.019   |
| 114.05.49.006.005     | Ejecución Talleres de Promoción                                        | 0           | 0     | 0         | 0           | 1.920.000  | -1.920.000  |
| 114.05.49.006.006     | Devolución de Excedentes Programa Puente 2009                          | 0           | 0     | 0         | 1.951.468   | 0          | 1.951.468   |
| 114.05.49.007         | Programa Habitabilidad Chile Solidario                                 | 0           | 0     | 0         | 7.289.041   | 0          | 7.289.041   |
| 114.05.49.008         | Programa Fondo Iniciativas Primera Infancia (Chile Crece Contigo)      | 0           | 0     | 0         | 0           | 874.626    | -874.626    |
| 114.05.49.009         | Proyecto Gimnasia Entretenida                                          | 0           | 0     | 0         | 792.000     | 0          | 792.000     |
| 114.05.49.010         | Programa de Habitación Socio Laboral (SENCE)                           | 0           | 0     | 0         | 633.100     | 0          | 633.100     |
| 114.05.49.011         | Prog. Fortalecimiento Gestión Municipal Chile Crece Contigo            | 0           | 0     | 0         | 759.639     | 0          | 759.639     |
| 114.05.49.012         | Plan E sp. Emergencia Superación Sequía Apoyo Fam. Vulnerables         | 0           | 0     | 0         | 15.767.642  | 0          | 15.767.642  |
| 114.05.49.013         | habilitación Sala del Patrimonio Local de Quillón                      | 0           | 0     | 0         | 6.917.550   | 0          | 6.917.550   |
| 114.05.49.014         | Construcción Sist. Abast. Agua                                         | 0           | 0     | 0         | 5.915.520   | 0          | 5.915.520   |
| 114.05.49.015         | Inversion Social FOSIS                                                 | 0           | 0     | 0         | 6.096.040   | 0          | 6.096.040   |
| 114.05.49.016         | Fondos Prog. Saneamiento Titulo                                        | 0           | 0     | 0         | 82.311.105  | 0          | 82.311.105  |
| 114.05.49.017         | Prog.Registro de Emergencia en Zonas de Catastrofe                     | 0           | 0     | 0         | 880.000     | 0          | 880.000     |
| 114.05.49.018         | Fondos Com. Vivienda                                                   | 0           | 0     | 0         | 620.000     | 0          | 620.000     |
| 114.05.49.019         | Term. Sistema agua Potable                                             | 0           | 0     | 0         | 17.200.000  | 0          | 17.200.000  |
| 114.05.49.020         | Programa Auto Consumo P. Puente                                        | 0           | 0     | 0         | 4.636.696   | 0          | 4.636.696   |
| 114.05.49.021         | Fondo Social Pres.. Republica                                          | 0           | 0     | 0         | 1.065.381   | 0          | 1.065.381   |
| 114.05.49.022         | Devolucion Garantia Proyecto                                           | 0           | 0     | 0         | 200.000     | 0          | 200.000     |
| 114.05.49.023         | Programa Apoyo Producción Familiar para el Autoconsumo Chile Solidario | 0           | 0     | 0         | 31.727.777  | 8.713.448  | 23.014.329  |
| 114.05.49.023.001     | Inversión Directa (Mín. 90%)                                           | 0           | 0     | 0         | 7.846.245   | 8.543.010  | -696.765    |
| 114.05.49.023.001.001 | Recursos de Inversión (Mín. 50%)                                       | 0           | 0     | 0         | 0           | 8.543.010  | -8.543.010  |
| 114.05.49.023.001.002 | Recursos Humanos Directos (Máx. 40%)                                   | 0           | 0     | 0         | 7.846.245   | 0          | 7.846.245   |
| 114.05.49.023.002     | Gastos de Administración (Máx. 10%)                                    | 0           | 0     | 0         | 23.728.675  | 0          | 23.728.675  |

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| CUENTA                |                                                                    | DEL PERIODO |       |       | ACUMULADOS |           |            |
|-----------------------|--------------------------------------------------------------------|-------------|-------|-------|------------|-----------|------------|
| CODIGO                | DENOMINACIÓN                                                       | DEBE        | HABER | SALDO | DEBE       | HABER     | SALDO      |
| 114.05.49.023.002.001 | Movilización y Transporte                                          | 0           | 0     | 0     | 10.719.085 | 0         | 10.719.085 |
| 114.05.49.023.002.003 | Material Fungible                                                  | 0           | 0     | 0     | 296.567    | 0         | 296.567    |
| 114.05.49.023.002.004 | Comunicación y Difusión                                            | 0           | 0     | 0     | 29.988     | 0         | 29.988     |
| 114.05.49.023.002.005 | Otros                                                              | 0           | 0     | 0     | 12.683.035 | 0         | 12.683.035 |
| 114.05.49.023.003     | Gastos Administrativo                                              | 0           | 0     | 0     | 150.000    | 170.438   | -20.438    |
| 114.05.49.023.003.001 | Movilizacion y transporte                                          | 0           | 0     | 0     | 150.000    | 0         | 150.000    |
| 114.05.49.023.003.003 | Comunicacion y Difusion                                            | 0           | 0     | 0     | 0          | 145.000   | -145.000   |
| 114.05.49.023.003.004 | Otros                                                              | 0           | 0     | 0     | 0          | 25.438    | -25.438    |
| 114.05.49.023.004     | REINTEGRO PROG.<br>AUTOCONSUMO 2009                                | 0           | 0     | 0     | 2.857      | 0         | 2.857      |
| 114.05.49.024         | Programa Formado Dirigentes<br>Deportivos ( Fondos IND)            | 0           | 0     | 0     | 1.200.000  | 0         | 1.200.000  |
| 114.05.49.026         | Programa Habitabilidad Vínculos<br>Chile Solidario                 | 0           | 0     | 0     | 3.789.860  | 0         | 3.789.860  |
| 114.05.49.026.001     | EQUIPAMINETO                                                       | 0           | 0     | 0     | 3.600.000  | 0         | 3.600.000  |
| 114.05.49.026.002     | FLETES Y TRASLADOS                                                 | 0           | 0     | 0     | 189.860    | 0         | 189.860    |
| 114.05.49.029         | Programa Fortalecimiento Omil Chile<br>Solidario 2011              | 0           | 0     | 0     | 0          | 2.209.340 | -2.209.340 |
| 114.05.49.029.001     | Recurso Humano                                                     | 0           | 0     | 0     | 0          | 1.896.115 | -1.896.115 |
| 114.05.49.029.002     | Imprevisto                                                         | 0           | 0     | 0     | 0          | 313.225   | -313.225   |
| 114.05.49.030         | Prog.Esc.Itinerante de Convivencia y<br>Seguridad Ciudadana        | 0           | 0     | 0     | 5.811.408  | 0         | 5.811.408  |
| 114.05.49.030.001     | Honorarios                                                         | 0           | 0     | 0     | 4.000.000  | 0         | 4.000.000  |
| 114.05.49.030.002     | Equipamiento                                                       | 0           | 0     | 0     | 1.147.072  | 0         | 1.147.072  |
| 114.05.49.030.003     | Gastos Generales                                                   | 0           | 0     | 0     | 664.336    | 0         | 664.336    |
| 114.05.49.032         | Senda 2                                                            | 0           | 0     | 0     | 0          | 750.000   | -750.000   |
| 114.05.52             | PRODESAL 3                                                         | 0           | 0     | 0     | 16.753.949 | 0         | 16.753.949 |
| 114.05.52.001         | Honorarios                                                         | 0           | 0     | 0     | 16.753.949 | 0         | 16.753.949 |
| 114.05.56             | Consv. Escuela Puerto Los Frutales,<br>Coyanco                     | 0           | 0     | 0     | 23.393     | 0         | 23.393     |
| 114.05.58             | Reposicion Sede Social Sector Quieme                               | 0           | 0     | 0     | 81.839.858 | 0         | 81.839.858 |
| 114.05.59             | Programa Yo Emprendo Semilla<br>Emergencia 2012                    | 0           | 0     | 0     | 16.618.690 | 0         | 16.618.690 |
| 114.05.59.001         | Inversion Directa                                                  | 0           | 0     | 0     | 12.368.673 | 0         | 12.368.673 |
| 114.05.59.001.001     | Recursos de Inversion                                              | 0           | 0     | 0     | 12.027.388 | 0         | 12.027.388 |
| 114.05.59.001.002     | Materiales de Trabajo                                              | 0           | 0     | 0     | 341.285    | 0         | 341.285    |
| 114.05.59.002         | Gastos Administrativo                                              | 0           | 0     | 0     | 2.554.000  | 0         | 2.554.000  |
| 114.05.59.002.001     | Transporte                                                         | 0           | 0     | 0     | 2.554.000  | 0         | 2.554.000  |
| 114.05.59.003         | Materiales de Trabajo                                              | 0           | 0     | 0     | 40.017     | 0         | 40.017     |
| 114.05.59.004         | Recursos Humanos                                                   | 0           | 0     | 0     | 1.500.000  | 0         | 1.500.000  |
| 114.05.59.005         | TRansporte                                                         | 0           | 0     | 0     | 76.000     | 0         | 76.000     |
| 114.05.59.006         | Imprevisto                                                         | 0           | 0     | 0     | 80.000     | 0         | 80.000     |
| 114.05.60             | PRODESAL 4                                                         | 0           | 0     | 0     | 19.867.522 | 0         | 19.867.522 |
| 114.05.60.001         | Honorarios                                                         | 0           | 0     | 0     | 19.478.822 | 0         | 19.478.822 |
| 114.05.60.002         | Mesa de Coordinacion                                               | 0           | 0     | 0     | 388.700    | 0         | 388.700    |
| 114.05.61             | Prog. Yo trabajo Emergencia 2012                                   | 0           | 0     | 0     | 7.738.664  | 0         | 7.738.664  |
| 114.05.61.001         | Recursos de Inversion                                              | 0           | 0     | 0     | 7.536.640  | 0         | 7.536.640  |
| 114.05.61.002         | Materiales de Trabajo                                              | 0           | 0     | 0     | 30.024     | 0         | 30.024     |
| 114.05.61.003         | Guarderia Infantil                                                 | 0           | 0     | 0     | 12.000     | 0         | 12.000     |
| 114.05.61.004         | Gastos administrativo                                              | 0           | 0     | 0     | 160.000    | 0         | 160.000    |
| 114.05.61.004.001     | Transporte                                                         | 0           | 0     | 0     | 100.000    | 0         | 100.000    |
| 114.05.61.004.002     | Imprevisto                                                         | 0           | 0     | 0     | 60.000     | 0         | 60.000     |
| 114.05.63             | Proyectos Deportivos Financiados<br>FNDR (2%)                      | 0           | 0     | 0     | 300.000    | 0         | 300.000    |
| 114.05.63.001         | Honorarios                                                         | 0           | 0     | 0     | 300.000    | 0         | 300.000    |
| 114.05.64             | Sede Club Deportivo Cerro Negro                                    | 0           | 0     | 0     | 47.426.843 | 0         | 47.426.843 |
| 114.05.66             | Proy. Comunal Convocatoria 2012.<br>Habitabilidad en Quillon 2012. | 0           | 0     | 0     | 20.246.993 | 0         | 20.246.993 |
| 114.05.66.001         | Maestro y Jornales                                                 | 0           | 0     | 0     | 800.000    | 0         | 800.000    |
| 114.05.66.002         | Servicion Especializados                                           | 0           | 0     | 0     | 6.695.000  | 0         | 6.695.000  |
| 114.05.66.003         | Expsitors Talleres                                                 | 0           | 0     | 0     | 45.000     | 0         | 45.000     |
| 114.05.66.004         | Colaciones Usuarios                                                | 0           | 0     | 0     | 130.000    | 0         | 130.000    |
| 114.05.66.005         | Equipamineto Vvienda                                               | 0           | 0     | 0     | 6.078.464  | 0         | 6.078.464  |
| 114.05.66.006         | Materiales de Construcccion                                        | 0           | 0     | 0     | 6.398.312  | 0         | 6.398.312  |
| 114.05.66.007         | Materiales de Oficina                                              | 0           | 0     | 0     | 100.217    | 0         | 100.217    |
| 114.05.67             | Prog. Autoconsumo para Prod.<br>Familiar                           | 0           | 0     | 0     | 11.627.588 | 0         | 11.627.588 |
| 114.05.67.001         | Coordinador                                                        | 0           | 0     | 0     | 2.578.333  | 0         | 2.578.333  |

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| CUENTA            |                                                                                                                   | DEL PERIODO |       |           | ACUMULADOS |       |            |
|-------------------|-------------------------------------------------------------------------------------------------------------------|-------------|-------|-----------|------------|-------|------------|
| CODIGO            | DENOMINACIÓN                                                                                                      | DEBE        | HABER | SALDO     | DEBE       | HABER | SALDO      |
| 114.05.67.002     | Otros Recursos Humanos                                                                                            | 0           | 0     | 0         | 1.731.166  | 0     | 1.731.166  |
| 114.05.67.004     | Adquisicion Silvoagropecuarias                                                                                    | 0           | 0     | 0         | 1.930.600  | 0     | 1.930.600  |
| 114.05.67.005     | Materiales de Construccion                                                                                        | 0           | 0     | 0         | 4.678.821  | 0     | 4.678.821  |
| 114.05.67.006     | Materiales de Oficina                                                                                             | 0           | 0     | 0         | 31.508     | 0     | 31.508     |
| 114.05.67.007     | Impresion, Fotocopia y Encuadernacion                                                                             | 0           | 0     | 0         | 99.000     | 0     | 99.000     |
| 114.05.67.009     | Movilizacion Equipo de Trabajo                                                                                    | 0           | 0     | 0         | 400.000    | 0     | 400.000    |
| 114.05.67.010     | Servicios                                                                                                         | 0           | 0     | 0         | 60.000     | 0     | 60.000     |
| 114.05.67.011     | Colaciones Usuarios                                                                                               | 0           | 0     | 0         | 118.160    | 0     | 118.160    |
| 114.05.71         | Programa Acompañamiento Psicosocial del Ingreso Etico Familiar (Ex-PUENTE) Y Eje.                                 | 1.829.650   | 0     | 1.829.650 | 15.631.041 | 4.225 | 15.626.816 |
| 114.05.71.001     | Gastos Asociados                                                                                                  | 0           | 0     | 0         | 2.348.838  | 4.225 | 2.344.613  |
| 114.05.71.001.001 | Viaticos                                                                                                          | 0           | 0     | 0         | 41.620     | 0     | 41.620     |
| 114.05.71.001.003 | Movilizacion                                                                                                      | 0           | 0     | 0         | 1.117.820  | 0     | 1.117.820  |
| 114.05.71.001.004 | Indumentaria Personal                                                                                             | 0           | 0     | 0         | 0          | 4.225 | -4.225     |
| 114.05.71.001.005 | Material de Oficina                                                                                               | 0           | 0     | 0         | 1.189.398  | 0     | 1.189.398  |
| 114.05.71.002     | Recursos Humanos                                                                                                  | 1.594.110   | 0     | 1.594.110 | 12.926.663 | 0     | 12.926.663 |
| 114.05.71.002.001 | Asesores Familiares                                                                                               | 1.594.110   | 0     | 1.594.110 | 12.752.880 | 0     | 12.752.880 |
| 114.05.71.002.002 | Seguros                                                                                                           | 0           | 0     | 0         | 173.783    | 0     | 173.783    |
| 114.05.71.003     | Talleres                                                                                                          | 235.540     | 0     | 235.540   | 355.540    | 0     | 355.540    |
| 114.05.71.003.001 | Colocaciones Usuarios                                                                                             | 235.540     | 0     | 235.540   | 355.540    | 0     | 355.540    |
| 114.05.72         | Programa Acompañamiento SocioLaboral del Ingreso Ético Familiar                                                   | 1.672.880   | 0     | 1.672.880 | 53.753.515 | 0     | 53.753.515 |
| 114.05.72.001     | Gastos Asociados                                                                                                  | 0           | 0     | 0         | 4.099.573  | 0     | 4.099.573  |
| 114.05.72.001.001 | Compra de Equipos Informaticos                                                                                    | 0           | 0     | 0         | 2.988.533  | 0     | 2.988.533  |
| 114.05.72.001.002 | Mobiliario y Equipamiento                                                                                         | 0           | 0     | 0         | 332.410    | 0     | 332.410    |
| 114.05.72.001.003 | Indumentaria Personal                                                                                             | 0           | 0     | 0         | 36.990     | 0     | 36.990     |
| 114.05.72.001.004 | Material de Oficina                                                                                               | 0           | 0     | 0         | 741.640    | 0     | 741.640    |
| 114.05.72.002     | Recursos Humanos                                                                                                  | 1.594.110   | 0     | 1.594.110 | 46.414.213 | 0     | 46.414.213 |
| 114.05.72.002.001 | Asesores Laborales                                                                                                | 1.594.110   | 0     | 1.594.110 | 46.315.934 | 0     | 46.315.934 |
| 114.05.72.002.002 | Seguros.                                                                                                          | 0           | 0     | 0         | 86.279     | 0     | 86.279     |
| 114.05.72.002.003 | Viáticos                                                                                                          | 0           | 0     | 0         | 12.000     | 0     | 12.000     |
| 114.05.72.003     | Talleres                                                                                                          | 78.770      | 0     | 78.770    | 1.414.419  | 0     | 1.414.419  |
| 114.05.72.003.001 | Movilizacion Equipo de Trabajo                                                                                    | 0           | 0     | 0         | 647.000    | 0     | 647.000    |
| 114.05.72.003.002 | Arriendo Infraestructura Recinto                                                                                  | 0           | 0     | 0         | 289.999    | 0     | 289.999    |
| 114.05.72.003.003 | Colaciones Usuarios                                                                                               | 78.770      | 0     | 78.770    | 477.420    | 0     | 477.420    |
| 114.05.72.004     | Movilizacion Usuarios                                                                                             | 0           | 0     | 0         | 1.825.310  | 0     | 1.825.310  |
| 114.05.72.004.001 | Movilización Usuarios para asistir a sesiones con asesores                                                        | 0           | 0     | 0         | 1.825.310  | 0     | 1.825.310  |
| 114.05.74         | Fiesta Criolla Quillón                                                                                            | 0           | 0     | 0         | 10.090.000 | 0     | 10.090.000 |
| 114.05.75         | La Tercera Edad Recuerda Los 60                                                                                   | 0           | 0     | 0         | 200.000    | 0     | 200.000    |
| 114.05.75.003     | Publicidad                                                                                                        | 0           | 0     | 0         | 200.000    | 0     | 200.000    |
| 114.05.76         | 1° Triatlón Olímpico Quillón 2013                                                                                 | 0           | 0     | 0         | 6.000.000  | 0     | 6.000.000  |
| 114.05.77         | Programa de Ayuda al Postrado de Quillón                                                                          | 0           | 0     | 0         | 16.120.411 | 0     | 16.120.411 |
| 114.05.77.001     | Gastos en Recursos Humanos                                                                                        | 0           | 0     | 0         | 8.254.642  | 0     | 8.254.642  |
| 114.05.77.002     | Gastos en Equipamiento                                                                                            | 0           | 0     | 0         | 4.269.301  | 0     | 4.269.301  |
| 114.05.77.003     | Gastos Generales                                                                                                  | 0           | 0     | 0         | 3.596.468  | 0     | 3.596.468  |
| 114.05.78         | PROGRAMA FORTALECIMIENTO INSTITUCIONAL MUNICIPAL-SUBSISTEMA PROTECCIÓN INTEGRAL A LA INFANCIA CHILE CRECE CONTIGO | 0           | 0     | 0         | 350.000    | 0     | 350.000    |
| 114.05.78.002     | Gastos Directos                                                                                                   | 0           | 0     | 0         | 350.000    | 0     | 350.000    |
| 114.05.78.002.001 | Recursos Humanos Soporte - Apoyo Administrativo                                                                   | 0           | 0     | 0         | 350.000    | 0     | 350.000    |
| 114.05.79         | SENDA "OCUPACION DEL TIEMPO LIBRE SIN DROGA, UNA INTERVENCION COMUNITARIA"                                        | 0           | 0     | 0         | 992.883    | 0     | 992.883    |
| 114.05.80         | ESTRATEGIA DE DESARROLLO LOCAL INCLUSO (EDLI)                                                                     | 0           | 0     | 0         | 467.864    | 0     | 467.864    |
| 114.05.80.002     | Sistema de Servicio de Apoyos Generales                                                                           | 0           | 0     | 0         | 467.864    | 0     | 467.864    |
| 114.05.81         | Convenio de Transferencia de Ayudas Tecnicas SENADIS                                                              | 1.737.638   | 0     | 1.737.638 | 25.395.031 | 0     | 25.395.031 |

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| CUENTA                |                                                                                                        | DEL PERIODO |             |             | ACUMULADOS    |               |             |
|-----------------------|--------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                           | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO       |
| 114.05.82             | MODELO DE INTERVENCIÓN<br>USUARIOS 65 AÑOS O MÁS<br>EDAD, SUBSISTEMA<br>SEGURIDADES Y<br>OPORTUNIDADES | 595.620     | 0           | 595.620     | 2.445.811     | 56.426        | 2.389.385   |
| 114.05.82.001         | Recursos Humanos                                                                                       | 504.763     | 0           | 504.763     | 2.276.077     | 0             | 2.276.077   |
| 114.05.82.001.001     | Monitores y apoyos Psicosociales                                                                       | 504.763     | 0           | 504.763     | 2.276.077     | 0             | 2.276.077   |
| 114.05.82.002         | Servicios                                                                                              | 90.857      | 0           | 90.857      | 90.857        | 0             | 90.857      |
| 114.05.82.002.002     | Colaciones para Usuarios                                                                               | 90.857      | 0           | 90.857      | 90.857        | 0             | 90.857      |
| 114.05.82.003         | Gastos de Soporte                                                                                      | 0           | 0           | 0           | 16.898        | 56.426        | -39.528     |
| 114.05.82.003.001     | Compra Equipo Informático                                                                              | 0           | 0           | 0           | 0             | 56.426        | -56.426     |
| 114.05.82.003.003     | Indumentaria Personal                                                                                  | 0           | 0           | 0           | 16.898        | 0             | 16.898      |
| 114.05.82.004         | Material Fungible                                                                                      | 0           | 0           | 0           | 61.979        | 0             | 61.979      |
| 114.05.82.004.001     | Material de Oficina                                                                                    | 0           | 0           | 0           | 61.979        | 0             | 61.979      |
| 114.05.84             | Cierre Ex Vertedero Quillon                                                                            | 0           | 0           | 0           | 167.021.532   | 0             | 167.021.532 |
| 114.05.86             | Autoconsumo                                                                                            | 153.766     | 0           | 153.766     | 9.439.066     | 1.217.615     | 8.221.451   |
| 114.05.86.001         | Recursos Humanos                                                                                       | 0           | 0           | 0           | 3.386.400     | 0             | 3.386.400   |
| 114.05.86.001.001     | Coordinador                                                                                            | 0           | 0           | 0           | 2.023.200     | 0             | 2.023.200   |
| 114.05.86.001.002     | Otros Recursos Humanos                                                                                 | 0           | 0           | 0           | 1.363.200     | 0             | 1.363.200   |
| 114.05.86.002         | Servicios                                                                                              | 0           | 0           | 0           | 135.719       | 39.100        | 96.619      |
| 114.05.86.002.001     | Colaciones para Usuarios                                                                               | 0           | 0           | 0           | 135.719       | 39.100        | 96.619      |
| 114.05.86.003         | Activos                                                                                                | 153.766     | 0           | 153.766     | 5.398.676     | 1.178.515     | 4.220.161   |
| 114.05.86.003.002     | Materias Primas e Insumos Para<br>Producción                                                           | 0           | 0           | 0           | 5.244.910     | 0             | 5.244.910   |
| 114.05.86.003.003     | Adquisiciones Silvoagropecuarias                                                                       | 63.802      | 0           | 63.802      | 63.802        | 0             | 63.802      |
| 114.05.86.003.004     | Materiales de Construcción                                                                             | 89.964      | 0           | 89.964      | 89.964        | 1.178.515     | -1.088.551  |
| 114.05.86.004         | Otros de Administración                                                                                | 0           | 0           | 0           | 453.600       | 0             | 453.600     |
| 114.05.86.004.001     | Mobilización Equipo de Trabajo                                                                         | 0           | 0           | 0           | 453.600       | 0             | 453.600     |
| 114.05.86.005         | Gastos Directos                                                                                        | 0           | 0           | 0           | 64.671        | 0             | 64.671      |
| 114.05.86.005.001     | Material de Oficina                                                                                    | 0           | 0           | 0           | 64.671        | 0             | 64.671      |
| 114.05.87             | Proyecto aporte Embajada Japon<br>Construccion Centro de Rehabilitacion                                | 0           | 0           | 0           | 43.714.778    | 0             | 43.714.778  |
| 114.05.99             | Const. Sede Portal del Valle                                                                           | 0           | 0           | 0           | 49.671.060    | 0             | 49.671.060  |
| 114.08                | Otros Deudores Financieros                                                                             | 57.552      | 57.552      | 0           | 14.754.148    | 450.911       | 14.303.237  |
| 114.08.01             | Asignacion Familiar                                                                                    | 57.552      | 57.552      | 0           | 546.877       | 450.911       | 95.966      |
| 114.08.02             | Otros                                                                                                  | 0           | 0           | 0           | 14.207.271    | 0             | 14.207.271  |
| 114.09                | Tarjeta de Credito                                                                                     | 44.491.038  | 51.493.389  | -7.002.351  | 523.582.374   | 398.775.127   | 124.807.247 |
| 114.09.01             | Transbank                                                                                              | 44.491.038  | 51.493.389  | -7.002.351  | 523.582.374   | 398.775.127   | 124.807.247 |
| 114.09.01.001         | Transbank Debito                                                                                       | 28.436.498  | 34.660.011  | -6.223.513  | 256.653.801   | 222.782.675   | 33.871.126  |
| 114.09.01.002         | Transbank Credito                                                                                      | 16.054.540  | 16.833.378  | -778.838    | 266.928.573   | 175.992.452   | 90.936.121  |
| 115                   | Deudores Presupuestarios                                                                               | 408.911.378 | 434.168.577 | -25.257.199 | 6.071.315.679 | 5.854.290.180 | 217.025.499 |
| 115.03                | C x C Tributos sobre el uso de bienes<br>y la realización de actividades                               | 72.563.941  | 97.369.561  | -24.805.620 | 1.063.984.422 | 1.023.952.261 | 40.032.161  |
| 115.03.01             | Patentes y Tasas por Derechos                                                                          | 22.235.824  | 23.905.265  | -1.669.441  | 285.484.768   | 256.207.345   | 29.277.423  |
| 115.03.01.001         | Patentes Municipales                                                                                   | 257.111     | 1.286.367   | -1.029.256  | 98.424.484    | 78.876.926    | 19.547.558  |
| 115.03.01.001.001     | De Beneficio Municipal [1]                                                                             | 257.111     | 1.286.367   | -1.029.256  | 98.424.484    | 78.876.926    | 19.547.558  |
| 115.03.01.001.001.001 | Patentes Enroladas                                                                                     | 111.023     | 945.974     | -834.951    | 89.698.925    | 72.037.952    | 17.660.973  |
| 115.03.01.001.001.002 | Patentes Provisorias                                                                                   | 74.612      | 268.917     | -194.305    | 6.366.096     | 4.479.511     | 1.886.585   |
| 115.03.01.001.001.003 | Patente fuera de Rol                                                                                   | 0           | 0           | 0           | 812.928       | 812.928       | 0           |
| 115.03.01.001.001.005 | Convenio Patentes y Permisos                                                                           | 64.106      | 64.106      | 0           | 1.239.280     | 1.239.280     | 0           |
| 115.03.01.001.001.006 | Extracto Ley de Alcoholes                                                                              | 7.370       | 7.370       | 0           | 307.255       | 307.255       | 0           |
| 115.03.01.002         | Derechos de Aseo                                                                                       | 130.085     | 617.633     | -487.548    | 59.058.093    | 52.383.729    | 6.674.364   |
| 115.03.01.002.001     | Aseo En Impuesto Territorial <sup>1</sup>                                                              | 0           | 0           | 0           | 32.052.617    | 32.052.617    | 0           |
| 115.03.01.002.002     | En Patentes Municipales <sup>1</sup>                                                                   | 69.365      | 556.913     | -487.548    | 25.878.460    | 19.204.096    | 6.674.364   |
| 115.03.01.002.002.001 | Aseo Patentes Enroladas                                                                                | 18.290      | 371.342     | -353.052    | 21.724.584    | 16.294.308    | 5.430.276   |
| 115.03.01.002.002.002 | Aseo Patentes Provisorias                                                                              | 51.075      | 185.571     | -134.496    | 4.153.876     | 2.909.788     | 1.244.088   |
| 115.03.01.002.003     | Cobro Directo <sup>1</sup>                                                                             | 60.720      | 60.720      | 0           | 1.127.016     | 1.127.016     | 0           |
| 115.03.01.002.003.001 | Aseo Domiciliario                                                                                      | 6.597       | 6.597       | 0           | 913.601       | 913.601       | 0           |
| 115.03.01.002.003.002 | Aseo Complejos Turísticos y Otros                                                                      | 1.253       | 1.253       | 0           | 160.545       | 160.545       | 0           |
| 115.03.01.002.003.006 | Retiro de ramas, leñas, hojas y<br>similares                                                           | 52.870      | 52.870      | 0           | 52.870        | 52.870        | 0           |
| 115.03.01.003         | Otros Derechos                                                                                         | 21.848.628  | 22.001.265  | -152.637    | 128.002.191   | 124.946.690   | 3.055.501   |
| 115.03.01.003.001     | Urbanización y Construcción <sup>1</sup>                                                               | 11.028.224  | 11.028.224  | 0           | 54.446.988    | 54.359.340    | 87.648      |
| 115.03.01.003.001.001 | Permisos de Edificación                                                                                | 2.015.302   | 2.015.302   | 0           | 28.840.757    | 28.840.757    | 0           |
| 115.03.01.003.001.002 | Subdivisiones                                                                                          | 6.148.642   | 6.148.642   | 0           | 14.648.457    | 14.648.457    | 0           |
| 115.03.01.003.001.003 | Certificados y Otros                                                                                   | 683.607     | 683.607     | 0           | 7.887.076     | 7.887.076     | 0           |

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| CUENTA                |                                                                          | DEL PERIODO |             |             | ACUMULADOS    |               |            |
|-----------------------|--------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|------------|
| CODIGO                | DENOMINACIÓN                                                             | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO      |
| 115.03.01.003.001.007 | Derechos Ocupacion Bien Nacional                                         | 2.180.673   | 2.180.673   | 0           | 3.070.698     | 2.983.050     | 87.648     |
|                       | Uso Publico                                                              |             |             |             |               |               |            |
| 115.03.01.003.002     | Permisos Provisorios <sup>1</sup>                                        | 7.407.986   | 7.407.986   | 0           | 20.079.532    | 20.079.532    | 0          |
| 115.03.01.003.002.001 | Permisos Venta Ambulante Diario                                          | 14.743      | 14.743      | 0           | 39.133        | 39.133        | 0          |
| 115.03.01.003.002.002 | Permisos venta Ambulante Mensual                                         | 103.300     | 103.300     | 0           | 356.541       | 356.541       | 0          |
| 115.03.01.003.002.003 | Permisos Beneficios y Otros                                              | 0           | 0           | 0           | 280.339       | 280.339       | 0          |
| 115.03.01.003.002.004 | Permisos Perifoneo                                                       | 44.221      | 44.221      | 0           | 827.976       | 827.976       | 0          |
| 115.03.01.003.002.005 | Permisos Venta en Feria y Otros                                          | 7.046.617   | 7.046.617   | 0           | 17.224.232    | 17.224.232    | 0          |
| 115.03.01.003.002.006 | Permisos de Temporada                                                    | 0           | 0           | 0           | 624.582       | 624.582       | 0          |
| 115.03.01.003.002.007 | Permisos Varios                                                          | 199.105     | 199.105     | 0           | 726.729       | 726.729       | 0          |
| 115.03.01.003.003     | Propaganda <sup>1</sup>                                                  | 78.362      | 230.999     | -152.637    | 12.340.424    | 9.372.571     | 2.967.853  |
| 115.03.01.003.003.001 | Propaganda Patentes Enroladas                                            | 61.369      | 191.701     | -130.332    | 11.077.218    | 8.453.678     | 2.623.540  |
| 115.03.01.003.003.002 | Propaganda Patentes Provisorias                                          | 6.758       | 29.063      | -22.305     | 1.206.026     | 861.713       | 344.313    |
| 115.03.01.003.003.003 | Propaganda Via Publica y Otros                                           | 10.235      | 10.235      | 0           | 57.180        | 57.180        | 0          |
| 115.03.01.003.004     | Transferencia de Vehículos <sup>1</sup>                                  | 2.201.160   | 2.201.160   | 0           | 21.514.187    | 21.514.187    | 0          |
| 115.03.01.003.999     | Otros <sup>1</sup>                                                       | 1.132.896   | 1.132.896   | 0           | 19.621.060    | 19.621.060    | 0          |
| 115.03.01.003.999.001 | Venta de Cartola Licencia Conducir                                       | 378.378     | 378.378     | 0           | 3.436.385     | 3.436.385     | 0          |
| 115.03.01.003.999.002 | Venta de Estampillas                                                     | 15.000      | 15.000      | 0           | 124.800       | 124.800       | 0          |
| 115.03.01.003.999.005 | Venta de Bases Licitaciones Publicas                                     | 430.000     | 430.000     | 0           | 430.000       | 430.000       | 0          |
| 115.03.01.003.999.008 | Derechos Extraccion de Aridos                                            | 0           | 0           | 0           | 13.515.118    | 13.515.118    | 0          |
| 115.03.01.003.999.009 | Derechos Corralon Municipal                                              | 206.343     | 206.343     | 0           | 1.718.803     | 1.718.803     | 0          |
| 115.03.01.003.999.013 | Placas Carro y Remolques                                                 | 103.175     | 103.175     | 0           | 395.954       | 395.954       | 0          |
| 115.03.02             | Permisos y Licencias                                                     | 39.076.314  | 62.212.493  | -23.136.179 | 548.489.457   | 537.734.719   | 10.754.738 |
| 115.03.02.001         | Permisos de Circulación                                                  | 36.044.359  | 59.180.538  | -23.136.179 | 517.595.846   | 506.841.108   | 10.754.738 |
| 115.03.02.001.001     | De Beneficio Municipal <sup>1</sup>                                      | 13.516.638  | 22.192.692  | -8.676.054  | 194.116.456   | 190.083.450   | 4.033.006  |
| 115.03.02.001.001.001 | Permisos Circulacion Vehiculo Particulares Venc./ Marzo                  | 554.069     | 9.230.123   | -8.676.054  | 176.308.876   | 172.275.870   | 4.033.006  |
| 115.03.02.001.001.002 | Permisos Circulacion Vehiculos Loc. Colectiva Venc./ Mayo                | 18.331      | 18.331      | 0           | 1.900.500     | 1.900.500     | 0          |
| 115.03.02.001.001.003 | Permisos Circulacion Vehiculos de Carga Venc./Septiembre                 | 12.944.238  | 12.944.238  | 0           | 15.907.080    | 15.907.080    | 0          |
| 115.03.02.001.002     | De Beneficio Fondo Común Municipal <sup>1</sup>                          | 22.527.721  | 36.987.846  | -14.460.125 | 323.479.390   | 316.757.658   | 6.721.732  |
| 115.03.02.002         | Licencias de Conducir y similares                                        | 3.031.955   | 3.031.955   | 0           | 30.893.611    | 30.893.611    | 0          |
| 115.03.02.002.001     | Licencias de Conducir                                                    | 2.309.245   | 2.309.245   | 0           | 21.628.200    | 21.624.798    | 3.402      |
| 115.03.02.002.002     | Duplicados de Licencias                                                  | 147.407     | 147.407     | 0           | 1.276.488     | 1.276.488     | 0          |
| 115.03.02.002.003     | Varios Direccion de Transito                                             | 573.829     | 573.829     | 0           | 7.958.237     | 7.961.639     | -3.402     |
| 115.03.02.002.003.001 | Fotografia Digital P/ Licencia de Conducir                               | 568.929     | 573.829     | -4.900      | 7.485.772     | 7.481.984     | 3.788      |
| 115.03.02.002.003.003 | Derechos Varios                                                          | 0           | 0           | 0           | 467.565       | 467.565       | 0          |
| 115.03.02.002.004     | Derechos Cambio Domicilio Licencia                                       | 0           | 0           | 0           | 4.903         | 4.903         | 0          |
| 115.03.02.002.005     | SELLO VERDE Y ROJO                                                       | 1.474       | 1.474       | 0           | 25.783        | 25.783        | 0          |
| 115.03.03             | Participación en Impuesto Territorial – Art. 37 DL.N° 3.063, de 1979     | 0           | 0           | 0           | 125.163.982   | 125.163.982   | 0          |
| 115.03.03.001         | Impuesto Territorial                                                     | 0           | 0           | 0           | 125.163.982   | 125.163.982   | 0          |
| 115.03.99             | Otros Tributos                                                           | 11.251.803  | 11.251.803  | 0           | 104.846.215   | 104.846.215   | 0          |
| 115.03.99.001         | Otros Tributos                                                           | 10.577.474  | 10.577.474  | 0           | 96.413.703    | 96.413.703    | 0          |
| 115.03.99.002         | Ocupacion Sala de Musculacion                                            | 674.329     | 674.329     | 0           | 7.995.616     | 7.995.616     | 0          |
| 115.03.99.002.001     | Hora de Ocupacion                                                        | 0           | 0           | 0           | 11.470        | 11.470        | 0          |
| 115.03.99.002.002     | Ocupacion Mensual                                                        | 664.601     | 664.601     | 0           | 7.772.620     | 7.772.620     | 0          |
| 115.03.99.002.003     | Adultos Mayores                                                          | 9.728       | 9.728       | 0           | 211.526       | 211.526       | 0          |
| 115.03.99.003         | Estadio Municipal                                                        | 0           | 0           | 0           | 385.869       | 385.869       | 0          |
| 115.03.99.003.001     | Clubes Deportivos ANFA                                                   | 0           | 0           | 0           | 227.275       | 227.275       | 0          |
| 115.03.99.003.002     | Clubes Deportivos S/fines de lucro de la comuna                          | 0           | 0           | 0           | 23.206        | 23.206        | 0          |
| 115.03.99.003.005     | Empresas y Otras Instituciones                                           | 0           | 0           | 0           | 135.388       | 135.388       | 0          |
| 115.03.99.004         | Recinto Cancha Polideportivo                                             | 0           | 0           | 0           | 51.027        | 51.027        | 0          |
| 115.03.99.004.001     | Clubes Deport. sin fines de lucro de la comuna                           | 0           | 0           | 0           | 51.027        | 51.027        | 0          |
| 115.05                | C x C Transferencias Corrientes                                          | 0           | 0           | 0           | 461.404.324   | 461.404.324   | 0          |
| 115.05.03             | De Otras Entidades Públicas                                              | 0           | 0           | 0           | 461.404.324   | 461.404.324   | 0          |
| 115.05.03.002         | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup> | 0           | 0           | 0           | 461.404.324   | 461.404.324   | 0          |
| 115.05.03.002.999     | Otras Transferencia SUBDERE                                              | 0           | 0           | 0           | 461.404.324   | 461.404.324   | 0          |
| 115.06                | C x C Rentas de la Propiedad                                             | 0           | 0           | 0           | 146.661.750   | 146.661.750   | 0          |
| 115.06.03             | Intereses                                                                | 0           | 0           | 0           | 146.661.750   | 146.661.750   | 0          |
| 115.08                | C x C Otros Ingresos Corrientes                                          | 336.343.329 | 336.685.339 | -342.010    | 4.215.968.687 | 4.215.884.289 | 84.398     |

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| CUENTA            |                                                                                             | DEL PERIODO |             |           | ACUMULADOS    |               |             |
|-------------------|---------------------------------------------------------------------------------------------|-------------|-------------|-----------|---------------|---------------|-------------|
| CODIGO            | DENOMINACIÓN                                                                                | DEBE        | HABER       | SALDO     | DEBE          | HABER         | SALDO       |
| 115.08.01         | Recuperaciones y Reembolsos por Licencias Médicas                                           | 0           | 0           | 0         | 22.860.156    | 22.860.156    | 0           |
| 115.08.01.001     | Reembolso Art. 4 Ley N° 19.345                                                              | 0           | 0           | 0         | 21.385.643    | 21.385.643    | 0           |
| 115.08.01.002     | Recuperaciones Art. 12 Ley N° 18.196                                                        | 0           | 0           | 0         | 1.474.513     | 1.474.513     | 0           |
| 115.08.02         | Multas y Sanciones Pecuniarias                                                              | 8.177.174   | 8.519.184   | -342.010  | 85.948.629    | 85.864.231    | 84.398      |
| 115.08.02.001     | Multas – De Beneficio Municipal <sup>1</sup>                                                | 6.290.343   | 6.632.353   | -342.010  | 69.443.289    | 69.358.891    | 84.398      |
| 115.08.02.001.001 | Multas de Ley de Tránsito                                                                   | 6.268.038   | 6.268.038   | 0         | 63.186.865    | 63.186.865    | 0           |
| 115.08.02.001.002 | Multas Art.14 N° 6 Inciso 2° Ley 18.695                                                     | 0           | 0           | 0         | 2.415.250     | 2.415.250     | 0           |
| 115.08.02.001.999 | Otras Multas De Beneficio Municipal                                                         | 22.305      | 364.315     | -342.010  | 3.841.174     | 3.756.776     | 84.398      |
| 115.08.02.002     | Multas De Beneficio Fondo Comun Municipal                                                   | 49.130      | 49.130      | 0         | 2.495.131     | 2.495.131     | 0           |
| 115.08.02.002.003 | Multas Art 42 Decerto N° 900 de 1996, MOP                                                   | 49.130      | 49.130      | 0         | 2.495.131     | 2.495.131     | 0           |
| 115.08.02.005     | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal <sup>1</sup>             | 244.428     | 244.428     | 0         | 1.143.729     | 1.143.729     | 0           |
| 115.08.02.006     | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades <sup>1</sup> | 1.026.883   | 1.026.883   | 0         | 6.489.903     | 6.489.903     | 0           |
| 115.08.02.006.001 | RMNP Otras Municipalidades 80%                                                              | 977.751     | 977.751     | 0         | 3.994.675     | 3.994.675     | 0           |
| 115.08.02.006.002 | RMNP Otras Municipalidades 30% TAG                                                          | 49.132      | 49.132      | 0         | 2.495.228     | 2.495.228     | 0           |
| 115.08.02.008     | Intereses <sup>1</sup>                                                                      | 566.390     | 566.390     | 0         | 6.376.577     | 6.376.577     | 0           |
| 115.08.02.008.001 | Otras Multas e Intereses                                                                    | 566.390     | 566.390     | 0         | 6.376.577     | 6.376.577     | 0           |
| 115.08.03         | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979                  | 326.644.807 | 326.644.807 | 0         | 4.097.104.773 | 4.097.104.773 | 0           |
| 115.08.03.001     | Participación Anual en el Trienio Correspondiente                                           | 326.644.807 | 326.644.807 | 0         | 4.097.104.773 | 4.097.104.773 | 0           |
| 115.08.03.001.001 | Anticipos Fondo Comun Municipal                                                             | 326.644.807 | 326.644.807 | 0         | 3.004.283.994 | 3.004.283.994 | 0           |
| 115.08.03.001.002 | Liquidaciones Fondo Comun Municipal                                                         | 0           | 0           | 0         | 1.055.143.370 | 1.055.143.370 | 0           |
| 115.08.03.001.003 | Otras del Fondo Comun Municipal                                                             | 0           | 0           | 0         | 37.677.409    | 37.677.409    | 0           |
| 115.08.04         | Fondos de Terceros                                                                          | 76.780      | 76.780      | 0         | 603.838       | 603.838       | 0           |
| 115.08.04.001     | Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup>                           | 76.780      | 76.780      | 0         | 603.838       | 603.838       | 0           |
| 115.08.04.001.001 | Arancel RMNP 8%                                                                             | 0           | 0           | 0         | 3.868         | 3.868         | 0           |
| 115.08.04.001.002 | Arancel RMNP SRC                                                                            | 76.780      | 76.780      | 0         | 599.970       | 599.970       | 0           |
| 115.08.99         | Otros                                                                                       | 1.444.568   | 1.444.568   | 0         | 9.451.291     | 9.451.291     | 0           |
| 115.08.99.001     | Devoluciones y Reintegros no Provenientes de Impuestos                                      | 0           | 0           | 0         | 2.600.000     | 2.600.000     | 0           |
| 115.08.99.999     | Otros                                                                                       | 1.444.568   | 1.444.568   | 0         | 6.851.291     | 6.851.291     | 0           |
| 115.08.99.999.001 | Otros                                                                                       | 333.518     | 333.518     | 0         | 1.819.731     | 1.819.731     | 0           |
| 115.08.99.999.002 | Aporte Combustible                                                                          | 1.081.302   | 1.081.302   | 0         | 4.821.804     | 4.821.804     | 0           |
| 115.08.99.999.004 | Aporte Consumo Agua Potable                                                                 | 29.748      | 29.748      | 0         | 209.756       | 209.756       | 0           |
| 115.12            | C x C Recuperación de Préstamos                                                             | 4.108       | 113.677     | -109.569  | 183.296.496   | 6.387.556     | 176.908.940 |
| 115.12.10         | Ingresos por Percibir                                                                       | 4.108       | 113.677     | -109.569  | 183.296.496   | 6.387.556     | 176.908.940 |
| 115.12.10.001     | PCV Fondo Municipal                                                                         | 0           | 0           | 0         | 2.426.022     | 2.005.203     | 420.819     |
| 115.12.10.002     | PCV Fondo Comun                                                                             | 0           | 0           | 0         | 4.043.472     | 3.342.112     | 701.360     |
| 115.12.10.003     | Patentes Comerciales                                                                        | 4.108       | 113.677     | -109.569  | 22.401.671    | 1.040.241     | 21.361.430  |
| 115.12.10.004     | Ingreso por Percibir año anterior                                                           | 0           | 0           | 0         | 154.310.063   | 0             | 154.310.063 |
| 115.12.10.006     | Otros Corrientes                                                                            | 0           | 0           | 0         | 115.268       | 0             | 115.268     |
| 12                | Bienes Financieros                                                                          | 5.540.960   | 0           | 5.540.960 | 745.282.886   | 235.931.950   | 509.350.936 |
| 121               | Cuentas por Cobrar                                                                          | 5.540.960   | 0           | 5.540.960 | 630.568.682   | 235.931.950   | 394.636.732 |
| 121.01            | Deudores                                                                                    | 0           | 0           | 0         | 55.156        | 0             | 55.156      |
| 121.06            | Deudores por Rendiciones de Cuentas                                                         | 5.540.960   | 0           | 5.540.960 | 447.389.634   | 52.746.150    | 394.643.484 |
| 121.06.01         | Deudores por Transferencias Corrientes al Sector Privado                                    | 5.540.960   | 0           | 5.540.960 | 447.389.634   | 52.746.150    | 394.643.484 |
| 121.06.01.001     | Asociacion de Futbol de Quillon                                                             | 0           | 0           | 0         | 39.399.000    | 9.800.000     | 29.599.000  |
| 121.06.01.002     | Junta de Vecinos Poblacion El Encanto                                                       | 0           | 0           | 0         | 2.220.000     | 1.120.000     | 1.100.000   |
| 121.06.01.003     | Coanil                                                                                      | 0           | 0           | 0         | 700.000       | 0             | 700.000     |
| 121.06.01.004     | Prodemu                                                                                     | 0           | 0           | 0         | 4.100.000     | 0             | 4.100.000   |
| 121.06.01.005     | Conin                                                                                       | 0           | 0           | 0         | 1.700.000     | 0             | 1.700.000   |
| 121.06.01.006     | Conapran                                                                                    | 0           | 0           | 0         | 3.470.000     | 0             | 3.470.000   |
| 121.06.01.007     | Integra                                                                                     | 0           | 0           | 0         | 21.300.000    | 0             | 21.300.000  |
| 121.06.01.008     | Coaniquem                                                                                   | 0           | 0           | 0         | 1.310.000     | 0             | 1.310.000   |
| 121.06.01.009     | Cema Chile                                                                                  | 0           | 0           | 0         | 2.000.000     | 0             | 2.000.000   |

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| CUENTA        |                                              | DEL PERIODO |       |         | ACUMULADOS |            |            |
|---------------|----------------------------------------------|-------------|-------|---------|------------|------------|------------|
| CODIGO        | DENOMINACIÓN                                 | DEBE        | HABER | SALDO   | DEBE       | HABER      | SALDO      |
| 121.06.01.010 | Union Comunal De Adultos Mayores De Quillon  | 900.000     | 0     | 900.000 | 5.001.000  | 0          | 5.001.000  |
| 121.06.01.011 | Asociacion de Discapacitados de Quillon      | 615.960     | 0     | 615.960 | 1.915.960  | 0          | 1.915.960  |
| 121.06.01.012 | Conjunto Folclorico Raices de mi Tierra      | 995.000     | 0     | 995.000 | 3.311.000  | 0          | 3.311.000  |
| 121.06.01.013 | Damas Cooperadoras de la Comuna - Dacom      | 0           | 0     | 0       | 700.000    | 0          | 700.000    |
| 121.06.01.014 | Arda Quillon                                 | 0           | 0     | 0       | 400.000    | 0          | 400.000    |
| 121.06.01.015 | Cuerpo de Bomberos de Quillon                | 0           | 0     | 0       | 52.900.219 | 27.200.000 | 25.700.219 |
| 121.06.01.016 | Junta de Vecinos "La Plaza"                  | 0           | 0     | 0       | 1.000.000  | 0          | 1.000.000  |
| 121.06.01.017 | Junta de Vecinos "El Casino"                 | 0           | 0     | 0       | 2.000.000  | 0          | 2.000.000  |
| 121.06.01.018 | Asoc. de Funcionario de la Salud Municipal   | 0           | 0     | 0       | 650.000    | 0          | 650.000    |
| 121.06.01.019 | Junta de Vecinos "El Culbén"                 | 0           | 0     | 0       | 7.600.000  | 0          | 7.600.000  |
| 121.06.01.020 | Damas de Rosado                              | 0           | 0     | 0       | 850.000    | 0          | 850.000    |
| 121.06.01.021 | Club de Tango del Adulto Mayor               | 650.000     | 0     | 650.000 | 2.921.660  | 3.500      | 2.918.160  |
| 121.06.01.022 | Club Deportivo Cerro Negro                   | 0           | 0     | 0       | 4.837.086  | 0          | 4.837.086  |
| 121.06.01.024 | Conjunto Folclorico Viñadores de Cerro Negro | 0           | 0     | 0       | 300.000    | 0          | 300.000    |
| 121.06.01.025 | Junta de Vecinos Villa Las Mercedes          | 0           | 0     | 0       | 3.160.590  | 0          | 3.160.590  |
| 121.06.01.026 | Junta de Vecinos Puerto Coyanco              | 0           | 0     | 0       | 505.140    | 0          | 505.140    |
| 121.06.01.027 | Junta de Vecinos Peñablanca                  | 0           | 0     | 0       | 350.000    | 0          | 350.000    |
| 121.06.01.028 | Junta de Vecinos Liucura Alto                | 0           | 0     | 0       | 252.010    | 0          | 252.010    |
| 121.06.01.029 | Junta de Vecinos 5 R Queime                  | 0           | 0     | 0       | 3.110.000  | 0          | 3.110.000  |
| 121.06.01.030 | Junta de Vecinos Portal del Valle            | 0           | 0     | 0       | 400.000    | 70.670     | 329.330    |
| 121.06.01.031 | Junta de Vecinos Villa Los Andes             | 0           | 0     | 0       | 15.204.091 | 0          | 15.204.091 |
| 121.06.01.032 | Junta de Vecinos Santa Ana de Caimaco        | 0           | 0     | 0       | 346.700    | 0          | 346.700    |
| 121.06.01.033 | Junta de Vecinos Villa Las Araucarias        | 0           | 0     | 0       | 1.233.680  | 0          | 1.233.680  |
| 121.06.01.034 | Junta de Vecinos Bellavista - San Vicente    | 0           | 0     | 0       | 336.188    | 0          | 336.188    |
| 121.06.01.035 | Junta de Vecinos Chancal                     | 0           | 0     | 0       | 2.619.205  | 0          | 2.619.205  |
| 121.06.01.036 | Junta de Vecinos Jose Campos Orellana        | 0           | 0     | 0       | 2.293.500  | 0          | 2.293.500  |
| 121.06.01.037 | Junta de Vecinos Villa Los Aromos            | 0           | 0     | 0       | 194.850    | 0          | 194.850    |
| 121.06.01.038 | Junta de Vecinos El Maiten                   | 0           | 0     | 0       | 315.000    | 0          | 315.000    |
| 121.06.01.039 | Junta de Vecinos Laguna Avendaño             | 0           | 0     | 0       | 649.530    | 0          | 649.530    |
| 121.06.01.040 | Grupo Adulto Mayor Lluvia de Amor            | 0           | 0     | 0       | 552.380    | 0          | 552.380    |
| 121.06.01.041 | Grupo Adulto Mayor Los Mejores Años          | 0           | 0     | 0       | 402.380    | 0          | 402.380    |
| 121.06.01.042 | Grupo Adulto Mayor Club de Tango Quillon     | 0           | 0     | 0       | 126.000    | 0          | 126.000    |
| 121.06.01.043 | Grupo Adulto Mayor Luz y Esperanza           | 0           | 0     | 0       | 256.000    | 0          | 256.000    |
| 121.06.01.044 | Grupo Adulto Mayor Volver a Nacer            | 0           | 0     | 0       | 407.500    | 0          | 407.500    |
| 121.06.01.045 | Grupo Adulto Mayor La Felicidad              | 0           | 0     | 0       | 400.000    | 0          | 400.000    |
| 121.06.01.046 | Grupo Adulto Mayor Piedra de Liucura         | 0           | 0     | 0       | 862.380    | 0          | 862.380    |
| 121.06.01.047 | Grupo Adulto Mayor Futuro Feliz              | 0           | 0     | 0       | 402.000    | 0          | 402.000    |
| 121.06.01.048 | Grupo Adulto Mayor Vida Nueva                | 0           | 0     | 0       | 1.371.000  | 0          | 1.371.000  |
| 121.06.01.049 | Grupo Adulto Mayor Deseos de Vivir           | 0           | 0     | 0       | 302.000    | 0          | 302.000    |
| 121.06.01.050 | Grupo Adulto Mayor La Amistad                | 0           | 0     | 0       | 500.000    | 0          | 500.000    |
| 121.06.01.051 | Grupo Adulto Mayor Manos Prodigiosas         | 0           | 0     | 0       | 350.000    | 0          | 350.000    |
| 121.06.01.052 | Grupo Adulto Mayor Volver a la Vida          | 0           | 0     | 0       | 767.500    | 0          | 767.500    |
| 121.06.01.053 | Grupo Adulto Mayor Renacer con Amor          | 250.000     | 0     | 250.000 | 901.000    | 0          | 901.000    |
| 121.06.01.054 | Grupo Adulto Mayor II Primavera              | 0           | 0     | 0       | 1.411.380  | 0          | 1.411.380  |
| 121.06.01.055 | Grupo Adulto Mayor Copito de Nieve           | 0           | 0     | 0       | 547.167    | 0          | 547.167    |
| 121.06.01.056 | Grupo Adulto Mayor El Encanto                | 0           | 0     | 0       | 402.000    | 250.000    | 152.000    |
| 121.06.01.057 | Grupo Adulto Mayor Alegria de Vivir          | 0           | 0     | 0       | 402.380    | 0          | 402.380    |
| 121.06.01.058 | Club Dptvo. Las Camelias                     | 0           | 0     | 0       | 2.649.371  | 0          | 2.649.371  |
| 121.06.01.059 | Junta de Vecinos Paso El Roble               | 0           | 0     | 0       | 350.000    | 0          | 350.000    |
| 121.06.01.060 | Grupo Adulto Mayor Villa las Mercedes        | 0           | 0     | 0       | 251.000    | 0          | 251.000    |
| 121.06.01.061 | Grupo Guias Scouts Quillon                   | 0           | 0     | 0       | 500.000    | 0          | 500.000    |
| 121.06.01.062 | Comite Cerecero La Gloria                    | 0           | 0     | 0       | 3.500.000  | 0          | 3.500.000  |
| 121.06.01.064 | Club Escuela de Remo Cayumanqui              | 0           | 0     | 0       | 200.000    | 0          | 200.000    |
| 121.06.01.065 | Bailes de Antaño de 1800                     | 0           | 0     | 0       | 4.070.000  | 1.000.000  | 3.070.000  |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| Cuenta        |                                                                  | DEL PERIODO |       |       | ACUMULADOS |           |            |
|---------------|------------------------------------------------------------------|-------------|-------|-------|------------|-----------|------------|
| CODIGO        | DENOMINACIÓN                                                     | DEBE        | HABER | SALDO | DEBE       | HABER     | SALDO      |
| 121.06.01.066 | Alegre Amanecer                                                  | 0           | 0     | 0     | 740.000    | 0         | 740.000    |
| 121.06.01.067 | Dulce Amanecer                                                   | 0           | 0     | 0     | 450.000    | 0         | 450.000    |
| 121.06.01.068 | La Movida                                                        | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.071 | Club Deportivo San Eduardo                                       | 0           | 0     | 0     | 550.000    | 300.000   | 250.000    |
| 121.06.01.072 | Club Deportivo El Porvenir                                       | 0           | 0     | 0     | 300.000    | 0         | 300.000    |
| 121.06.01.073 | Junta de Vecinos Canchillas                                      | 0           | 0     | 0     | 500.000    | 0         | 500.000    |
| 121.06.01.075 | Escuela de Ciclismo Quillon                                      | 0           | 0     | 0     | 3.700.000  | 0         | 3.700.000  |
| 121.06.01.076 | Junta de Vecinos Villa Los Jardines                              | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.077 | Club de Huasos Montados De Quillon                               | 0           | 0     | 0     | 4.651.960  | 0         | 4.651.960  |
| 121.06.01.078 | Enrique Bouquillard                                              | 0           | 0     | 0     | 133.000    | 0         | 133.000    |
| 121.06.01.080 | Junta de Vecinos El Peley                                        | 0           | 0     | 0     | 1.950.260  | 0         | 1.950.260  |
| 121.06.01.081 | Junta de Vecinos Las Camelias Rivera Laguna Avendaño             | 0           | 0     | 0     | 200.000    | 0         | 200.000    |
| 121.06.01.082 | Junta de Vecinos Central Cerro Negro                             | 0           | 0     | 0     | 600.000    | 0         | 600.000    |
| 121.06.01.083 | Club de Huasos Montados Renacer Liucura Alto                     | 0           | 0     | 0     | 15.000.000 | 0         | 15.000.000 |
| 121.06.01.084 | Comité Campesino Frutos de Quillón                               | 0           | 0     | 0     | 1.400.000  | 0         | 1.400.000  |
| 121.06.01.085 | Centro de Madres Alegre Despertar                                | 0           | 0     | 0     | 1.900.000  | 0         | 1.900.000  |
| 121.06.01.087 | Club Adulto Mayor Los Aromos de Huacamala                        | 0           | 0     | 0     | 521.000    | 0         | 521.000    |
| 121.06.01.088 | Comité de Agua Potable La Quebrada                               | 0           | 0     | 0     | 1.720.000  | 0         | 1.720.000  |
| 121.06.01.089 | Club Deportivo Bernardo O'Higgins                                | 0           | 0     | 0     | 1.160.150  | 0         | 1.160.150  |
| 121.06.01.090 | Comite Campesino El Arenal                                       | 0           | 0     | 0     | 0          | 400.000   | -400.000   |
| 121.06.01.091 | Club Team MTB                                                    | 0           | 0     | 0     | 1.500.000  | 0         | 1.500.000  |
| 121.06.01.092 | Club de Teatro Brotes de Primavera de Adulto Mayor               | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.097 | Club Deportivo Independiente de Cerro Negro                      | 0           | 0     | 0     | 2.500.000  | 0         | 2.500.000  |
| 121.06.01.101 | Centro de Madres 12 de Octubre Huenucheo                         | 0           | 0     | 0     | 600.000    | 0         | 600.000    |
| 121.06.01.102 | Fast Tunning Club                                                | 0           | 0     | 0     | 550.000    | 0         | 550.000    |
| 121.06.01.103 | Comité de Mujeres Campesinas La Ilusión                          | 0           | 0     | 0     | 1.280.000  | 0         | 1.280.000  |
| 121.06.01.105 | CLUB A.S.R. AMIGOS SOBRE RUEDAS                                  | 0           | 0     | 0     | 180.000    | 0         | 180.000    |
| 121.06.01.107 | Grupo de Teatro Brotes de Primavera                              | 0           | 0     | 0     | 133.000    | 0         | 133.000    |
| 121.06.01.110 | Comite Campesino Tierra Linda de Huenucheo                       | 0           | 0     | 0     | 800.000    | 0         | 800.000    |
| 121.06.01.111 | TALLER DE MUJERES SANTA ADRIANA                                  | 0           | 0     | 0     | 650.000    | 250.000   | 400.000    |
| 121.06.01.112 | Centro de Madres Los Aromos de Liucura Alto                      | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.113 | Junta de Vecinos VALLE VERDE                                     | 0           | 0     | 0     | 0          | 1.151.980 | -1.151.980 |
| 121.06.01.114 | Junta de Vecinos El Olivar                                       | 0           | 0     | 0     | 350.000    | 0         | 350.000    |
| 121.06.01.116 | COMITE DE VIÑATEROS RED DEL VINO COMUNA DE QUILLON               | 0           | 0     | 0     | 10.300.000 | 0         | 10.300.000 |
| 121.06.01.117 | CLUB DEPORTIVO HUACAMALA                                         | 0           | 0     | 0     | 24.350.000 | 0         | 24.350.000 |
| 121.06.01.118 | Club Escuela de Deportes Nauticos                                | 0           | 0     | 0     | 75.000.000 | 0         | 75.000.000 |
| 121.06.01.119 | Junta de Vecinos Eduardo Frei Montalva                           | 0           | 0     | 0     | 17.500.000 | 0         | 17.500.000 |
| 121.06.01.120 | Taller de Bordados Nueva Generacion                              | 0           | 0     | 0     | 300.000    | 0         | 300.000    |
| 121.06.01.121 | JVV Villa Brisas de Quillon                                      | 0           | 0     | 0     | 6.867.293  | 2.700.000 | 4.167.293  |
| 121.06.01.122 | Club de Tenis Laguna Avendaño                                    | 0           | 0     | 0     | 10.997.236 | 8.000.000 | 2.997.236  |
| 121.06.01.123 | Conjunto Folclorico Cavilolen                                    | 0           | 0     | 0     | 900.000    | 500.000   | 400.000    |
| 121.06.01.124 | Junta de Vecinos Juan Pablo II                                   | 0           | 0     | 0     | 378        | 0         | 378        |
| 121.06.01.126 | Club Adulto Mayor los Mejores Cronicos                           | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.129 | Taller De Manualidades Manos De Mujer                            | 0           | 0     | 0     | 200.000    | 0         | 200.000    |
| 121.06.01.131 | Comite de Agua Potable Rural Aguas Cristalinas                   | 0           | 0     | 0     | 3.500.000  | 0         | 3.500.000  |
| 121.06.01.133 | Club Deportivo Union Quillon.                                    | 0           | 0     | 0     | 1.500.000  | 0         | 1.500.000  |
| 121.06.01.135 | Comite de Adelanto Bomba Tennessee Fundador Juan Bastias Valdes  | 0           | 0     | 0     | 5.000.000  | 0         | 5.000.000  |
| 121.06.01.137 | Asociación De Funcionarios De La Salud Municipalizada De Quillón | 0           | 0     | 0     | 1.200.000  | 0         | 1.200.000  |
| 121.06.01.138 | Grupo de Adulto Mayor Cultural AYEKANTUN                         | 0           | 0     | 0     | 250.000    | 0         | 250.000    |
| 121.06.01.139 | Junta de Vecinos Huenucheo 11 - R                                | 0           | 0     | 0     | 120.000    | 0         | 120.000    |
| 121.06.01.140 | Junta de Vecinos 3 - R Cayumanqui                                | 0           | 0     | 0     | 350.000    | 0         | 350.000    |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA        |                                                                    | DEL PERIODO |       |            | ACUMULADOS    |             |               |
|---------------|--------------------------------------------------------------------|-------------|-------|------------|---------------|-------------|---------------|
| CODIGO        | DENOMINACIÓN                                                       | DEBE        | HABER | SALDO      | DEBE          | HABER       | SALDO         |
| 121.06.01.141 | Comite Trabajando Juntos                                           | 0           | 0     | 0          | 267.790       | 0           | 267.790       |
| 121.06.01.142 | Club De Huasos El Esfuerzo De Chancal                              | 0           | 0     | 0          | 2.000.000     | 0           | 2.000.000     |
| 121.06.01.143 | Comité De Agua Potable La Herradura De La Quebrada                 | 0           | 0     | 0          | 415.000       | 0           | 415.000       |
| 121.06.01.144 | Centro General De Padres Y Apoderados Escuela F-347 El Casino      | 0           | 0     | 0          | 800.000       | 0           | 800.000       |
| 121.06.01.145 | Junta De Vecinos Bodeuca El Arenal Quillón                         | 0           | 0     | 0          | 13.328.809    | 0           | 13.328.809    |
| 121.06.01.146 | Club Deportivo Triatlón Quillón                                    | 0           | 0     | 0          | 3.246.180     | 0           | 3.246.180     |
| 121.06.01.147 | Junta De Vecinos La Quebrada                                       | 0           | 0     | 0          | 4.997.770     | 0           | 4.997.770     |
| 121.06.01.148 | Union Comunal De Junta De Vecinos Quillón                          | 0           | 0     | 0          | 2.000.000     | 0           | 2.000.000     |
| 121.06.01.149 | Comite De Mujeres Union Femenina De Quillon                        | 0           | 0     | 0          | 874.961       | 0           | 874.961       |
| 121.06.01.150 | Voluntariado Adulto Mayor Feliz                                    | 0           | 0     | 0          | 285.000       | 0           | 285.000       |
| 121.06.01.151 | Corporación Cultural De Quillón                                    | 1.500.000   | 0     | 1.500.000  | 1.500.000     | 0           | 1.500.000     |
| 121.06.01.152 | Asociacion Indigena Epu Mari Kechu Pange Mew Keullin De Quillón    | 630.000     | 0     | 630.000    | 630.000       | 0           | 630.000       |
| 121.92        | Cuentas por Cobrar de Ingresos Presupuestarios                     | 0           | 0     | 0          | 183.123.892   | 183.185.800 | -61.908       |
| 124           | Deudores de Incierta Recuperación                                  | 0           | 0     | 0          | 114.714.204   | 0           | 114.714.204   |
| 124.01        | Deudores de Dudosa Recuperación                                    | 0           | 0     | 0          | 114.714.204   | 0           | 114.714.204   |
| 13            | Bienes de Consumo y Cambio                                         | 2.841.043   | 0     | 2.841.043  | 13.967.044    | 0           | 13.967.044    |
| 131           | Existencias                                                        | 2.841.043   | 0     | 2.841.043  | 13.967.044    | 0           | 13.967.044    |
| 131.01        | Alimentos y Bebidas                                                | 0           | 0     | 0          | 415.600       | 0           | 415.600       |
| 131.01.01     | Para Personas                                                      | 0           | 0     | 0          | 415.600       | 0           | 415.600       |
| 131.03        | Combustibles y Lubricantes                                         | 92.077      | 0     | 92.077     | 694.661       | 0           | 694.661       |
| 131.03.01     | Para Vehículos                                                     | 92.077      | 0     | 92.077     | 694.661       | 0           | 694.661       |
| 131.04        | Materiales de Uso o Consumo                                        | 2.748.966   | 0     | 2.748.966  | 5.690.517     | 0           | 5.690.517     |
| 131.04.07     | Materiales y Útiles de Aseo                                        | 2.748.966   | 0     | 2.748.966  | 5.501.820     | 0           | 5.501.820     |
| 131.04.09     | Insumos, Repuestos y Accesorios Computacionales                    | 0           | 0     | 0          | 188.697       | 0           | 188.697       |
| 131.06        | Bienes Excluidos                                                   | 0           | 0     | 0          | 7.166.266     | 0           | 7.166.266     |
| 14            | Bienes de Uso                                                      | 56.444.502  | 0     | 56.444.502 | 1.784.784.825 | 406.611.221 | 1.378.173.604 |
| 141           | Bienes de Uso Depreciables                                         | 56.444.502  | 0     | 56.444.502 | 1.179.868.697 | 32.632      | 1.179.836.065 |
| 141.01        | Edificaciones                                                      | 0           | 0     | 0          | 162.752.440   | 0           | 162.752.440   |
| 141.02        | Maquinarias y Equipos para la Producción                           | 0           | 0     | 0          | 11.257.031    | 0           | 11.257.031    |
| 141.03        | Instalaciones                                                      | 0           | 0     | 0          | 10.018.407    | 0           | 10.018.407    |
| 141.04        | Máquinas y Equipos de Oficina                                      | 0           | 0     | 0          | 34.912.339    | 0           | 34.912.339    |
| 141.05        | Vehículos                                                          | 17.721.480  | 0     | 17.721.480 | 566.549.882   | 0           | 566.549.882   |
| 141.06        | Muebles y Enseres                                                  | 34.637.255  | 0     | 34.637.255 | 183.450.615   | 0           | 183.450.615   |
| 141.07        | Herramientas                                                       | 0           | 0     | 0          | 12.273.540    | 0           | 12.273.540    |
| 141.08        | Equipos Computacionales y Periféricos                              | 4.085.767   | 0     | 4.085.767  | 194.804.001   | 32.632      | 194.771.369   |
| 141.09        | Equipos de Comunicaciones para Redes Informáticas                  | 0           | 0     | 0          | 3.850.442     | 0           | 3.850.442     |
| 142           | Bienes No Depreciables                                             | 0           | 0     | 0          | 103.890.092   | 0           | 103.890.092   |
| 142.01        | Terrenos                                                           | 0           | 0     | 0          | 103.890.092   | 0           | 103.890.092   |
| 145           | Bienes de Uso por Incorporar                                       | 0           | 0     | 0          | 501.026.036   | 0           | 501.026.036   |
| 145.01        | Bienes de Uso en Tránsito                                          | 0           | 0     | 0          | 360.549.011   | 0           | 360.549.011   |
| 145.01.02     | Bienes de Uso Nacionales                                           | 0           | 0     | 0          | 360.549.011   | 0           | 360.549.011   |
| 145.01.02.003 | Máquinas y Equipos de Oficina                                      | 0           | 0     | 0          | 5.429.232     | 0           | 5.429.232     |
| 145.01.02.006 | Otros Activos                                                      | 0           | 0     | 0          | 355.119.779   | 0           | 355.119.779   |
| 145.02        | Obras en Construcción                                              | 0           | 0     | 0          | 140.477.025   | 0           | 140.477.025   |
| 149           | Depreciación Acumulada                                             | 0           | 0     | 0          | 0             | 406.578.589 | -406.578.589  |
| 149.01        | Depreciación Acumulada de Edificaciones                            | 0           | 0     | 0          | 0             | 235.333.880 | -235.333.880  |
| 149.02        | Depreciación Acumulada de Maquinarias y Equipos para la Producción | 0           | 0     | 0          | 0             | 9.740.111   | -9.740.111    |
| 149.04        | Depreciación Acumulada de Máquinas y Equipos de Oficina            | 0           | 0     | 0          | 0             | 8.251.301   | -8.251.301    |
| 149.05        | Depreciación Acumulada de Vehículos                                | 0           | 0     | 0          | 0             | 78.334.006  | -78.334.006   |
| 149.06        | Depreciación Acumulada de Muebles y Enseres                        | 0           | 0     | 0          | 0             | 30.803.277  | -30.803.277   |
| 149.07        | Depreciación Acumulada de Herramientas                             | 0           | 0     | 0          | 0             | 5.696.039   | -5.696.039    |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA        |                                                                                      | DEL PERIODO   |               |              | ACUMULADOS     |                |                |
|---------------|--------------------------------------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|----------------|
| CODIGO        | DENOMINACIÓN                                                                         | DEBE          | HABER         | SALDO        | DEBE           | HABER          | SALDO          |
| 149.08        | Depreciación Acumulada de Equipos Computacionales y Periféricos                      | 0             | 0             | 0            | 0              | 36.819.762     | -36.819.762    |
| 149.09        | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas          | 0             | 0             | 0            | 0              | 1.600.213      | -1.600.213     |
| 15            | Otros Activos                                                                        | 0             | 0             | 0            | 69.293.230     | 21.661         | 69.271.569     |
| 151           | Bienes Intangibles                                                                   | 0             | 0             | 0            | 69.293.230     | 21.660         | 69.271.570     |
| 151.02        | Sistemas de Información                                                              | 0             | 0             | 0            | 69.293.230     | 21.660         | 69.271.570     |
| 153           | Otros Bienes                                                                         | 0             | 0             | 0            | 0              | 1              | -1             |
| 153.01        | Bienes por Clasificar2                                                               | 0             | 0             | 0            | 0              | 1              | -1             |
| 16            | Costos de Proyectos y Programas                                                      | 61.937.500    | 0             | 61.937.500   | 5.901.133.551  | 43.871.066     | 5.857.262.485  |
| 161           | Costos de Inversión                                                                  | 61.937.500    | 0             | 61.937.500   | 5.901.133.551  | 43.871.066     | 5.857.262.485  |
| 161.01        | Estudios Básicos                                                                     | 0             | 0             | 0            | 139.159.209    | 0              | 139.159.209    |
| 161.01.02     | Consultoría                                                                          | 0             | 0             | 0            | 13.835.243     | 0              | 13.835.243     |
| 161.01.99     | Costos Acumulados                                                                    | 0             | 0             | 0            | 125.323.966    | 0              | 125.323.966    |
| 161.02        | Proyectos                                                                            | 61.937.500    | 0             | 61.937.500   | 5.761.974.342  | 43.871.066     | 5.718.103.276  |
| 161.02.01     | Gastos Administrativos                                                               | 2.142.000     | 0             | 2.142.000    | 8.634.137      | 0              | 8.634.137      |
| 161.02.02     | Consultorías                                                                         | 4.166.000     | 0             | 4.166.000    | 33.328.000     | 0              | 33.328.000     |
| 161.02.04     | Obras Civiles                                                                        | 55.629.500    | 0             | 55.629.500   | 668.663.853    | 43.871.066     | 624.792.787    |
| 161.02.05     | Equipamientos                                                                        | 0             | 0             | 0            | 3.875.539      | 0              | 3.875.539      |
| 161.02.98     | Otros Gastos                                                                         | 0             | 0             | 0            | 12.068.169     | 0              | 12.068.169     |
| 161.02.99     | Costos Acumulados                                                                    | 0             | 0             | 0            | 5.035.404.644  | 0              | 5.035.404.644  |
| 2             | Pasivos                                                                              | 1.146.638.168 | 1.269.586.045 | -122.947.877 | 11.787.766.869 | 14.659.575.551 | -2.871.808.682 |
| 21            | Deuda Corriente                                                                      | 1.113.727.569 | 1.245.905.531 | -132.177.962 | 11.323.004.280 | 13.907.098.432 | -2.584.094.152 |
| 214           | Depósitos de Terceros                                                                | 620.343.739   | 695.230.939   | -74.887.200  | 6.215.548.908  | 8.392.452.705  | -2.176.903.797 |
| 214.04        | Garantías Recibidas                                                                  | 0             | 0             | 0            | 1.789.691      | 47.258.461     | -45.468.770    |
| 214.05        | Administración de Fondos                                                             | 0             | 59.194.157    | -59.194.157  | 207.518.599    | 1.952.536.340  | -1.745.017.741 |
| 214.05.01     | Subsidio Agua Potable                                                                | 0             | 9.480.181     | -9.480.181   | 21.255.050     | 228.510.538    | -207.255.488   |
| 214.05.02     | Programa Fortalecimiento OMIL                                                        | 0             | 7.360.000     | -7.360.000   | 8.131.500      | 176.624.670    | -168.493.170   |
| 214.05.02.001 | Programa OMIL                                                                        | 0             | 7.360.000     | -7.360.000   | 139.318        | 176.624.670    | -176.485.352   |
| 214.05.03     | No al bullying en el Liceo Polivalente Luis Cruz Martínez"                           | 0             | 0             | 0            | 0              | 50.000.000     | -50.000.000    |
| 214.05.04     | Construcción plazoleta y sendero inclusivo, Quillón                                  | 0             | 14.834.400    | -14.834.400  | 0              | 91.639.247     | -91.639.247    |
| 214.05.05     | Construcción sede social Huenucheo, Quillón                                          | 0             | 0             | 0            | 0              | 23.505.104     | -23.505.104    |
| 214.05.06     | Programa SENDA (Ex-CONACE)                                                           | 0             | 0             | 0            | 127.504        | 17.159.307     | -17.031.803    |
| 214.05.07     | Programa Eje-Municipal                                                               | 0             | 0             | 0            | 0              | 326.446        | -326.446       |
| 214.05.08     | SERNAMEG                                                                             | 0             | 0             | 0            | 3.131.735      | 13.581.022     | -10.449.287    |
| 214.05.09     | Programa Conozca a su Hijo (JUNJI)                                                   | 0             | 0             | 0            | 370.311        | 8.278.837      | -7.908.526     |
| 214.05.10     | Programa Fort. Gestión Municipal Chile Crece Contigo                                 | 0             | 0             | 0            | 0              | 574.385        | -574.385       |
| 214.05.11     | Programa Vinculos (IEF) (2140517)                                                    | 0             | 0             | 0            | 0              | 349.860        | -349.860       |
| 214.05.12     | Ficha Proteccion Social (2140514)                                                    | 0             | 0             | 0            | 14.126.634     | 0              | 14.126.634     |
| 214.05.13     | Oficina Local De La Niñez                                                            | 0             | 22.906.851    | -22.906.851  | 0              | 76.356.170     | -76.356.170    |
| 214.05.14     | Ficha de Protección Social - Pensión Básica Solidaria y Aporte Previsional Solidario | 0             | 0             | 0            | 0              | 5.923.309      | -5.923.309     |
| 214.05.15     | Mejoramiento Pileta Plaza de Armas, Quillón                                          | 0             | 0             | 0            | 0              | 19.572.133     | -19.572.133    |
| 214.05.16     | OPD VALLE DEL SOL                                                                    | 0             | 4.612.725     | -4.612.725   | 0              | 86.413.625     | -86.413.625    |
| 214.05.17     | Programa "EJE", Seguridad y Oportunidades.                                           | 0             | 0             | 0            | 0              | 20.173.105     | -20.173.105    |
| 214.05.18     | Construcción Espacio Público Portal Del Valle Quillón                                | 0             | 0             | 0            | 0              | 30.241.200     | -30.241.200    |
| 214.05.19     | OPD Valle del Sol ( SENAME)                                                          | 0             | 0             | 0            | 4.708.464      | 0              | 4.708.464      |
| 214.05.21     | Centros para Niños con Cuidadores Principales Temporeras (CPNCP)                     | 0             | 0             | 0            | 2.366          | 3.419.767      | -3.417.401     |
| 214.05.22     | Proyecto Cierre en Campamento Jose Campos Orellana, Comuna de Quillon                | 0             | 0             | 0            | 0              | 9.811.304      | -9.811.304     |
| 214.05.23     | Programa Fortalecimiento Municipal                                                   | 0             | 0             | 0            | 0              | 9.900.000      | -9.900.000     |
| 214.05.24     | PMU Plazas Interactivas                                                              | 0             | 0             | 0            | 0              | 6.033.735      | -6.033.735     |
| 214.05.25     | Recau. Aporte de Privados Emergencia                                                 | 0             | 0             | 0            | 0              | 6.599.469      | -6.599.469     |
| 214.05.26     | Programa Mas Capaz                                                                   | 0             | 0             | 0            | 0              | 5.886.283      | -5.886.283     |
| 214.05.28     | Plan Nacional de Atencion Veterinaria de Caninos y Felinos Año 2016, Quillon         | 0             | 0             | 0            | 8.346.700      | 0              | 8.346.700      |
| 214.05.30     | PRODESAL                                                                             | 0             | 0             | 0            | 111.643.471    | 100.746.840    | 10.896.631     |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA        |                                                                                                                   | DEL PERIODO |       |       | ACUMULADOS |            |             |
|---------------|-------------------------------------------------------------------------------------------------------------------|-------------|-------|-------|------------|------------|-------------|
| CODIGO        | DENOMINACIÓN                                                                                                      | DEBE        | HABER | SALDO | DEBE       | HABER      | SALDO       |
| 214.05.34     | Construcción Abastecimiento Agua Potable Rural (APR) El Arenal (GORE)                                             | 0           | 0     | 0     | 0          | 3.923.690  | -3.923.690  |
| 214.05.35     | Prog. Apoyo Psicosocial Puente, "Entre la familia y sus Derechos"                                                 | 0           | 0     | 0     | 0          | 15.003     | -15.003     |
| 214.05.38     | Programa Registro Social de Hogares año 2016                                                                      | 0           | 0     | 0     | 0          | 5.284.141  | -5.284.141  |
| 214.05.39     | Habitabilidad Comuna de Quillon                                                                                   | 0           | 0     | 0     | 393.631    | 25.004.475 | -24.610.844 |
| 214.05.40     | FONDEPORTE Proyecto "Talleres Recreativos para la comuna de Quillón, PDA 2016.-                                   | 0           | 0     | 0     | 0          | 64.082     | -64.082     |
| 214.05.41     | Construcción Espacio Publico Villa Norte                                                                          | 0           | 0     | 0     | 0          | 13.478.888 | -13.478.888 |
| 214.05.48     | Generación De Estilos De Vida Saludables En La Comunidad                                                          | 0           | 0     | 0     | 0          | 120.000    | -120.000    |
| 214.05.49     | Años Anteriores                                                                                                   | 0           | 0     | 0     | 290.825    | 64.133.116 | -63.842.291 |
| 214.05.49.001 | Otros (2140548)                                                                                                   | 0           | 0     | 0     | 0          | 27.889.936 | -27.889.936 |
| 214.05.49.002 | Prog. Residencia Familiar (2140507)                                                                               | 0           | 0     | 0     | 0          | 2.855.243  | -2.855.243  |
| 214.05.49.004 | Proyectos JEC en Ejecucion (2140506)                                                                              | 0           | 0     | 0     | 0          | 4.155.093  | -4.155.093  |
| 214.05.49.006 | Programa Puente (2140505)                                                                                         | 0           | 0     | 0     | 0          | 12.620.956 | -12.620.956 |
| 214.05.49.007 | Prog. Habitabilidad Chile Solidario (2140508)                                                                     | 0           | 0     | 0     | 139.467    | 0          | 139.467     |
| 214.05.49.011 | Prog. Fort. Gestion Municipal Chile Crece Contigo                                                                 | 0           | 0     | 0     | 151.358    | 0          | 151.358     |
| 214.05.49.024 | Programa Formando Dirigentes Deposrtivos ( Fondos IND)                                                            | 0           | 0     | 0     | 0          | 1.200.000  | -1.200.000  |
| 214.05.49.030 | Esc. Itinerante y Seguridad Ciudadana                                                                             | 0           | 0     | 0     | 0          | 5.811.408  | -5.811.408  |
| 214.05.49.031 | Proy.Construccion Paradero de Buses Av.Ohiggins, Quillon                                                          | 0           | 0     | 0     | 0          | 9.600.480  | -9.600.480  |
| 214.05.52     | PRODESAL 3                                                                                                        | 0           | 0     | 0     | 0          | 16.922.551 | -16.922.551 |
| 214.05.53     | Sistema de Apoyo a la Selección de Usuarios de Prestaciones Sociales (RSH)                                        | 0           | 0     | 0     | 0          | 19.302.504 | -19.302.504 |
| 214.05.56     | Consrv. Escuela Puerto Los Frutales, Coyanco                                                                      | 0           | 0     | 0     | 0          | 23.393     | -23.393     |
| 214.05.58     | Reposicion Sede Social Sector Quieme                                                                              | 0           | 0     | 0     | 0          | 81.839.858 | -81.839.858 |
| 214.05.59     | Programa Yo Emprendo Semilla Emergencia 2012                                                                      | 0           | 0     | 0     | 0          | 16.704.981 | -16.704.981 |
| 214.05.60     | PRODESAL 4                                                                                                        | 0           | 0     | 0     | 0          | 19.788.520 | -19.788.520 |
| 214.05.61     | Prog. Yo trabajo Emergencia 2012                                                                                  | 0           | 0     | 0     | 0          | 7.749.570  | -7.749.570  |
| 214.05.64     | Sede Club Deportivo Cerro Negro                                                                                   | 0           | 0     | 0     | 0          | 47.426.843 | -47.426.843 |
| 214.05.65     | Fiesta Criolla, Rescate de Tradiciones Costumbristas                                                              | 0           | 0     | 0     | 150.000    | 5.020.000  | -4.870.000  |
| 214.05.66     | Proy. Comunal Convocatoria 2012 Habitabilidad en Quillon 2012.                                                    | 0           | 0     | 0     | 0          | 20.230.000 | -20.230.000 |
| 214.05.67     | Prog. Autoconsumo para Prod. Familiar                                                                             | 0           | 0     | 0     | 55.840     | 56.695.936 | -56.640.096 |
| 214.05.67.001 | Prog. Autoconsumo para Prod. Familiar                                                                             | 0           | 0     | 0     | 0          | 56.695.936 | -56.695.936 |
| 214.05.67.002 | Colaciones para Usuarios                                                                                          | 0           | 0     | 0     | 55.840     | 0          | 55.840      |
| 214.05.68     | Habitabilidad - Vinculos                                                                                          | 0           | 0     | 0     | 29.748     | 0          | 29.748      |
| 214.05.71     | Programa Acompañamiento Psicosocial del Ingreso Etico Familiar (Ex-PUENTE)                                        | 0           | 0     | 0     | 52.195     | 72.467.828 | -72.415.633 |
| 214.05.72     | Programa Acompañamiento SocioLaboral del Ingreso Ético Familiar                                                   | 0           | 0     | 0     | 64.765     | 46.317.256 | -46.252.491 |
| 214.05.74     | Fiesta Criolla Quillón 2015                                                                                       | 0           | 0     | 0     | 987.884    | 0          | 987.884     |
| 214.05.75     | La Tercera Edad Recuerda Los 60                                                                                   | 0           | 0     | 0     | 0          | 200.140    | -200.140    |
| 214.05.76     | 1ª Triatlón Olímpico Quillón 2013                                                                                 | 0           | 0     | 0     | 0          | 6.000.000  | -6.000.000  |
| 214.05.77     | Programa de Ayuda al Postrado de Quillón                                                                          | 0           | 0     | 0     | 21.599.589 | 0          | 21.599.589  |
| 214.05.78     | PROGRAMA FORTALECIMIENTO INSTITUCIONAL MUNICIPAL-SUBSISTEMA PROTECCIÓN INTEGRAL A LA INFANCIA CHILE CRECE CONTIGO | 0           | 0     | 0     | 599.970    | 0          | 599.970     |
| 214.05.79     | SENDA "OCUPACION DEL TIEMPO LIBRE SIN DROGA, UNA INTERVENCION COMUNITARIA"                                        | 0           | 0     | 0     | 7.117      | 0          | 7.117       |
| 214.05.80     | Proyecto "Estrategia de Desarrollo Local Inclusivo" - EDLI                                                        | 0           | 0     | 0     | 0          | 797.863    | -797.863    |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA        |                                                                                          | DEL PERIODO |             |             | ACUMULADOS    |               |              |
|---------------|------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|--------------|
| CODIGO        | DENOMINACIÓN                                                                             | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO        |
| 214.05.81     | Convenio de Transferencia de Ayudas Tecnicas SENADIS                                     | 0           | 0           | 0           | 0             | 74.573.634    | -74.573.634  |
| 214.05.82     | MODALIDAD DE INTERVENCIÓN USUARIOS 65 AÑOS O MÁS, SUBSISTEMA SEGURIDADES Y OPORTUNIDADES | 0           | 0           | 0           | 7.629.299     | 6.257.848     | 1.371.451    |
| 214.05.83     | Transferencias Directas año 2013                                                         | 0           | 0           | 0           | 0             | 102.654.944   | -102.654.944 |
| 214.05.84     | Cierre Ex Vertedero Quillon                                                              | 0           | 0           | 0           | 0             | 88.333.110    | -88.333.110  |
| 214.05.85     | Programa de Apoyo Integral Adulto Mayor                                                  | 0           | 0           | 0           | 0             | 26.357.901    | -26.357.901  |
| 214.05.86     | Autoconsumo (IEF)                                                                        | 0           | 0           | 0           | 0             | 7.705.374     | -7.705.374   |
| 214.05.87     | Proyecto aporte Embajada Japon                                                           | 0           | 0           | 0           | 0             | 43.714.778    | -43.714.778  |
| 214.05.89     | Construccion Centro de Rehabilitacion Mejoramiento Escuela Liucua Bajo, Quillon          | 0           | 0           | 0           | 0             | 19.153.191    | -19.153.191  |
| 214.05.93     | Fiesta Criolla                                                                           | 0           | 0           | 0           | 0             | 9.150.000     | -9.150.000   |
| 214.05.94     | Triatlon Nacional Quillón                                                                | 0           | 0           | 0           | 263.000       | 0             | 263.000      |
| 214.05.98     | Reparacion Veredas                                                                       | 0           | 0           | 0           | 3.551.001     | 3.827.506     | -276.505     |
| 214.05.98.001 | Mano de Obra                                                                             | 0           | 0           | 0           | 3.551.001     | 0             | 3.551.001    |
| 214.05.98.004 | Reparacion Veredas - Materiales                                                          | 0           | 0           | 0           | 0             | 3.827.506     | -3.827.506   |
| 214.05.99     | Const. Sede Portal del Valle                                                             | 0           | 0           | 0           | 0             | 49.671.060    | -49.671.060  |
| 214.09        | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal)                       | 574.711.935 | 590.274.861 | -15.562.926 | 4.870.375.383 | 5.561.160.283 | -690.784.900 |
| 214.09.01     | Subvencion Dpto.de Educacion                                                             | 255.444.769 | 255.444.769 | 0           | 2.116.564.582 | 2.297.784.405 | -181.219.823 |
| 214.09.02     | Subvencion y otros Traspaso Dpto. de Salud                                               | 0           | 0           | 0           | 0             | 247.062.814   | -247.062.814 |
| 214.09.03     | Bonos y Aguinaldos Serv.Incorporados                                                     | 32.003.988  | 32.003.988  | 0           | 71.953.575    | 212.659.558   | -140.705.983 |
| 214.09.04     | Otros Ingresos Servicios Incorporado                                                     | 192.635.971 | 192.635.971 | 0           | 1.765.300.540 | 1.343.393.044 | 421.907.496  |
| 214.09.04.001 | Bono de Reconocimeinto Profesional Educacion                                             | 45.917.306  | 45.917.306  | 0           | 557.886.219   | 394.282.849   | 163.603.370  |
| 214.09.04.002 | Otros Ingresos Depto. de Educacion Municipal                                             | 146.718.665 | 146.718.665 | 0           | 1.207.414.321 | 949.110.195   | 258.304.126  |
| 214.09.05     | Certificados de Antecedentes P/ Obt.licencia de Conducir                                 | 0           | 169.050     | -169.050    | 708.750       | 2.635.718     | -1.926.968   |
| 214.09.06     | Aporte Registro Nacional de Multas                                                       | 0           | 0           | 0           | 0             | 484.184       | -484.184     |
| 214.09.07     | Otras Recaudaciones (Atrasos e inasistencia)                                             | 48.259      | 27.778      | 20.481      | 1.026.358     | 157.881.756   | -156.855.398 |
| 214.09.08     | Transferencia Servicio Bienestar                                                         | 67.629      | 8.392.247   | -8.324.618  | 67.629        | 8.392.247     | -8.324.618   |
| 214.09.10     | PCV Otras Municipalidades                                                                | 0           | 88.745      | -88.745     | 4.619.491     | 5.429.373     | -809.882     |
| 214.09.11     | Devolucion de Garantias                                                                  | 0           | 0           | 0           | 35.108.139    | 0             | 35.108.139   |
| 214.09.12     | Retiro Voluntario Pedro V.                                                               | 0           | 0           | 0           | 0             | 424.113       | -424.113     |
| 214.09.13     | Asig. Familiar a Favor                                                                   | 0           | 0           | 0           | 7.770         | 0             | 7.770        |
| 214.09.16     | Intereses y Multas                                                                       | 10.786      | 10.780      | 6           | 139.422       | 10.397.037    | -10.257.615  |
| 214.09.17     | Recaud. Entradas Show Act. de Verano                                                     | 0           | 0           | 0           | 0             | 8.462.000     | -8.462.000   |
| 214.09.18     | Ingresos Privados para Act. Municipales                                                  | 0           | 0           | 0           | 0             | 982.500       | -982.500     |
| 214.09.19     | Asoc. Valle del Itata                                                                    | 0           | 0           | 0           | 0             | 300.000       | -300.000     |
| 214.09.20     | Otros                                                                                    | 0           | 0           | 0           | 1.805.651     | 110.332.625   | -108.526.974 |
| 214.09.20.001 | Sancion Disciplinaria                                                                    | 0           | 0           | 0           | 0             | 685.285       | -685.285     |
| 214.09.20.002 | Descuento Telefono                                                                       | 0           | 0           | 0           | 0             | 117.120       | -117.120     |
| 214.09.20.003 | Diferencia Pago Prev.                                                                    | 0           | 0           | 0           | 0             | 180.650       | -180.650     |
| 214.09.20.004 | Proyecto Sin Antecedente                                                                 | 0           | 0           | 0           | 0             | 39.257.063    | -39.257.063  |
| 214.09.20.005 | Cobro de Intereses Bancarios                                                             | 0           | 0           | 0           | 0             | 57.150.380    | -57.150.380  |
| 214.09.20.006 | Permisos Circulacion                                                                     | 0           | 0           | 0           | 0             | 11.901.131    | -11.901.131  |
| 214.09.20.007 | Otros Subvencion Serv. Trasp.                                                            | 0           | 0           | 0           | 1.774.235     | 0             | 1.774.235    |
| 214.09.20.008 | Comision Cartola Bancaria                                                                | 0           | 0           | 0           | 31.416        | 0             | 31.416       |
| 214.09.20.009 | SUELDO LIQUIDO                                                                           | 0           | 0           | 0           | 0             | 1.040.996     | -1.040.996   |
| 214.09.21     | Retenciones Proyectos                                                                    | 0           | 0           | 0           | 51.694        | 56.675.797    | -56.624.103  |
| 214.09.21.001 | Saldo por Pagar Mineduc                                                                  | 0           | 0           | 0           | 0             | 55.586.725    | -55.586.725  |
| 214.09.21.002 | Saldo por Pagar Municipio                                                                | 0           | 0           | 0           | 51.694        | 0             | 51.694       |
| 214.09.21.003 | Saldo por Pagar Subdere                                                                  | 0           | 0           | 0           | 0             | 1.089.072     | -1.089.072   |
| 214.09.23     | Otros Ingresos Depto. Salud Municipal                                                    | 0           | 5.660.000   | -5.660.000  | 0             | 11.410.784    | -11.410.784  |
| 214.09.25     | Ingresos Servixcio Bienestar Municipal                                                   | 0           | 0           | 0           | 0             | 225.980       | -225.980     |
| 214.09.25.001 | Prestamos Bienestar Municipal                                                            | 0           | 0           | 0           | 0             | 105.980       | -105.980     |
| 214.09.25.002 | Ahorro Bienestar Municipal                                                               | 0           | 0           | 0           | 0             | 120.000       | -120.000     |
| 214.09.26     | Retencion Incremento DL 3501                                                             | 0           | 0           | 0           | 0             | 3.882.264     | -3.882.264   |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA        |                                                 | DEL PERIODO |            |            | ACUMULADOS  |             |              |
|---------------|-------------------------------------------------|-------------|------------|------------|-------------|-------------|--------------|
| CODIGO        | DENOMINACIÓN                                    | DEBE        | HABER      | SALDO      | DEBE        | HABER       | SALDO        |
| 214.09.27     | Retencion 10% No Retenida                       | 0           | 0          | 0          | 0           | 39.000      | -39.000      |
| 214.09.28     | Bono Vacaciones Ley 21.126                      | 0           | 0          | 0          | 136.446.236 | 58.401.000  | 78.045.236   |
| 214.09.29     | Telefonia Movil Plan Celular (funcionarios)     | 141.986     | 141.986    | 0          | 13.846.463  | 1.935.894   | 11.910.569   |
| 214.09.30     | Retencion Incremento FF:MM                      | 0           | 0          | 0          | 0           | 198.346.783 | -198.346.783 |
| 214.09.31     | Recaudacion Saldos Ctas. Ctes, Banco Scotiabank | 0           | 0          | 0          | 0           | 16.384.269  | -16.384.269  |
| 214.09.32     | Transfer                                        | 0           | 0          | 0          | 0           | 13.548.899  | -13.548.899  |
| 214.09.33     | Fondos Subvencion Educacion Preferencial (SEP)  | 94.358.547  | 94.358.547 | 0          | 699.672.396 | 756.297.901 | -56.625.505  |
| 214.09.35     | Vales Gas FF.MM Bienestar Municipal             | 0           | 1.341.000  | -1.341.000 | 23.056.687  | 34.746.273  | -11.689.586  |
| 214.09.36     | Reintegro y Devolucion                          | 0           | 0          | 0          | 0           | 2.644.065   | -2.644.065   |
| 214.10        | Retenciones Previsionales                       | 17.871.043  | 18.275.916 | -404.873   | 816.034.783 | 526.918.797 | 289.115.986  |
| 214.10.01     | Sueldos Líquidos                                | 0           | 0          | 0          | 261.609.236 | 35.786.882  | 225.822.354  |
| 214.10.01.001 | Sueldos liquidos personal de Planta y Contrata  | 0           | 0          | 0          | 135.895.388 | 35.786.882  | 100.108.506  |
| 214.10.01.002 | Asignacion Concejales                           | 0           | 0          | 0          | 92.657.358  | 0           | 92.657.358   |
| 214.10.01.003 | Sueldos liquidos Personal Turismo               | 0           | 0          | 0          | 12.187.037  | 0           | 12.187.037   |
| 214.10.01.004 | Sueldos Líquidos Proyectos en Ejecucion         | 0           | 0          | 0          | 20.869.453  | 0           | 20.869.453   |
| 214.10.02     | Instituciones Previsionales ( Afp)              | 9.963.829   | 10.073.658 | -109.829   | 146.982.308 | 104.884.788 | 42.097.520   |
| 214.10.02.001 | Afp Cuprum                                      | 556.477     | 556.979    | -502       | 8.532.804   | 4.523.026   | 4.009.778    |
| 214.10.02.002 | Afp Habitat                                     | 5.303.640   | 4.802.950  | 500.690    | 61.687.540  | 45.610.765  | 16.076.775   |
| 214.10.02.003 | Afp Ing Santa Maria                             | 0           | 0          | 0          | 24.932.543  | 0           | 24.932.543   |
| 214.10.02.004 | Afp Plan Vital                                  | 0           | 0          | 0          | 1.673.773   | 431.329     | 1.242.444    |
| 214.10.02.005 | Afp Provida                                     | 3.142.859   | 3.388.331  | -245.472   | 34.537.264  | 27.098.471  | 7.438.793    |
| 214.10.02.006 | Afp Summabasander                               | 0           | 0          | 0          | 5.121.577   | 0           | 5.121.577    |
| 214.10.02.007 | Afp Capital                                     | 663.977     | 1.028.522  | -364.545   | 7.303.505   | 24.698.985  | -17.395.480  |
| 214.10.02.008 | Afp Modelo                                      | 296.876     | 296.876    | 0          | 3.157.200   | 2.522.212   | 634.988      |
| 214.10.02.009 | Afp Magister                                    | 0           | 0          | 0          | 36.102      | 0           | 36.102       |
| 214.10.03     | Instituciones Previsionales ( Isapres)          | 3.034.731   | 3.184.144  | -149.413   | 45.813.260  | 34.352.394  | 11.460.866   |
| 214.10.03.001 | Isapre Ing                                      | 0           | 0          | 0          | 11.694.384  | 0           | 11.694.384   |
| 214.10.03.002 | Isapre Banmedica                                | 233.742     | 234.205    | -463       | 5.429.903   | 1.889.539   | 3.540.364    |
| 214.10.03.003 | Isapre Consalud                                 | 718.224     | 719.219    | -995       | 6.776.378   | 6.122.615   | 653.763      |
| 214.10.03.004 | Isapre Colmena Golden Cross                     | 128.488     | 185.120    | -56.632    | 1.497.729   | 1.063.133   | 434.596      |
| 214.10.03.005 | Isapre Vida Tres                                | 0           | 0          | 0          | 311.723     | 0           | 311.723      |
| 214.10.03.006 | Isapre Mas Vida                                 | 598.156     | 598.400    | -244       | 8.580.438   | 5.113.359   | 3.467.079    |
| 214.10.03.007 | Isapre Cruz Blanca                              | 1.356.121   | 1.447.200  | -91.079    | 11.522.705  | 20.163.748  | -8.641.043   |
| 214.10.04     | Instituto de Normalizacion Previsional          | 3.496.401   | 3.467.686  | 28.715     | 344.424.054 | 332.911.754 | 11.512.300   |
| 214.10.04.001 | Inp Cotizacion 7%                               | 3.496.401   | 0          | 3.496.401  | 344.409.179 | 35.784      | 344.373.395  |
| 214.10.04.002 | Inp Cotizacion Regimen Antiguo                  | 0           | 3.467.686  | -3.467.686 | 14.875      | 332.875.970 | -332.861.095 |
| 214.10.06     | Fondo de Cesantia                               | 0           | 0          | 0          | 21.000      | 0           | 21.000       |
| 214.10.07     | ACHS                                            | 1.376.082   | 1.461.753  | -85.671    | 14.787.397  | 13.383.374  | 1.404.023    |
| 214.10.08     | Pago Bono Post. Laboral ley 20305               | 0           | 88.675     | -88.675    | 2.397.528   | 5.599.605   | -3.202.077   |
| 214.11        | Retenciones Tributarias                         | 13.188.125  | 13.328.145 | -140.020   | 127.759.406 | 122.838.317 | 4.921.089    |
| 214.11.01     | Impuesto Unico                                  | 1.025.715   | 1.119.754  | -94.039    | 17.925.905  | 13.145.439  | 4.780.466    |
| 214.11.02     | Retencion Terceros                              | 98.519      | 0          | 98.519     | 98.519      | 10.000      | 88.519       |
| 214.11.03     | Retencion 10%                                   | 12.063.891  | 12.208.391 | -144.500   | 104.174.283 | 107.697.644 | -3.523.361   |
| 214.11.04     | Pago IVA                                        | 0           | 0          | 0          | 2.470.290   | 0           | 2.470.290    |
| 214.11.07     | Pedro Poblete Jara                              | 0           | 0          | 0          | 0           | 41.030      | -41.030      |
| 214.11.32     | Diferencia Impuestos 2008.-                     | 0           | 0          | 0          | 557.309     | 0           | 557.309      |
| 214.11.37     | Betsy Pacheco Barrera                           | 0           | 0          | 0          | 0           | 23.000      | -23.000      |
| 214.11.57     | Retenciones 2010                                | 0           | 0          | 0          | 1.304.255   | 0           | 1.304.255    |
| 214.11.58     | Impuestos Año 2011                              | 0           | 0          | 0          | 1.228.845   | 0           | 1.228.845    |
| 214.11.59     | IVA Recaudacion Balneario Municipal             | 0           | 0          | 0          | 0           | 1.921.204   | -1.921.204   |
| 214.12        | Retenciones Voluntarias                         | 14.165.634  | 13.750.858 | 414.776    | 181.594.094 | 170.833.560 | 10.760.534   |
| 214.12.01     | Descuentos Varios Voluntarios                   | 14.165.634  | 13.750.858 | 414.776    | 181.594.094 | 159.853.498 | 21.740.596   |
| 214.12.01.001 | Ise Fidelidad Funcionaria                       | 49.874      | 49.874     | 0          | 345.682     | 228.407     | 117.275      |
| 214.12.01.002 | Ise Conductor                                   | 72.739      | 72.739     | 0          | 352.540     | 331.242     | 21.298       |
| 214.12.01.003 | Arriendo de Casa Habitacion                     | 174.518     | 174.518    | 0          | 1.654.691   | 1.607.180   | 47.511       |
| 214.12.01.004 | Hogar de Cristo                                 | 18.000      | 18.000     | 0          | 211.550     | 144.000     | 67.550       |
| 214.12.01.005 | Mutual de Seguros de la Armada                  | 387.391     | 381.134    | 6.257      | 4.919.966   | 2.938.715   | 1.981.251    |
| 214.12.01.006 | Cia. de Seguros la Prevision                    | 277.166     | 277.403    | -237       | 2.822.227   | 1.990.018   | 832.209      |
| 214.12.01.007 | Convenio CorpBanca                              | 0           | 0          | 0          | 1.742.170   | 0           | 1.742.170    |
| 214.12.01.008 | Cia.de Seguros la Chilena Consolidada           | 202.381     | 185.487    | 16.894     | 2.334.281   | 1.883.895   | 450.386      |

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| CUENTA                |                                                                                                           | DEL PERIODO |             |             | ACUMULADOS    |               |              |
|-----------------------|-----------------------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|--------------|
| CODIGO                | DENOMINACIÓN                                                                                              | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO        |
| 214.12.01.009         | Cuota Social Bienestra Municipal                                                                          | 507.449     | 503.151     | 4.298       | 5.338.434     | 4.063.564     | 1.274.870    |
| 214.12.01.010         | Descuentos Prestamos Bienestar Municipal                                                                  | 116.630     | 95.130      | 21.500      | 2.646.038     | 579.120       | 2.066.918    |
| 214.12.01.011         | Credumontt                                                                                                | 0           | 0           | 0           | 761.198       | 0             | 761.198      |
| 214.12.01.012         | Coopeuch                                                                                                  | 1.195.386   | 1.184.196   | 11.190      | 10.863.455    | 10.693.706    | 169.749      |
| 214.12.01.013         | Cuota Social Asemuch                                                                                      | 177.500     | 177.500     | 0           | 3.831.113     | 1.420.000     | 2.411.113    |
| 214.12.01.014         | Desc. Bienestar Ext.                                                                                      | 0           | 0           | 0           | 231.977       | 0             | 231.977      |
| 214.12.01.015         | Cuota Social Apm                                                                                          | 0           | 0           | 0           | 85.000        | 0             | 85.000       |
| 214.12.01.016         | Descuentos Telefonía Movil Plan Celular (funcionarios)                                                    | 0           | 177.989     | -177.989    | 0             | 19.768.294    | -19.768.294  |
| 214.12.01.017         | Descuento Farmacia                                                                                        | 308.630     | 299.980     | 8.650       | 3.085.090     | 1.951.680     | 1.133.410    |
| 214.12.01.018         | Descuentos Conv. Oftalmologico                                                                            | 0           | 0           | 0           | 0             | 317.516       | -317.516     |
| 214.12.01.020         | Otros Descuentos                                                                                          | 480.084     | 57.942      | 422.142     | 4.447.495     | 13.663.203    | -9.215.708   |
| 214.12.01.021         | Convenio Coopeuch                                                                                         | 3.995.431   | 4.104.601   | -109.170    | 50.741.804    | 30.434.582    | 20.307.222   |
| 214.12.01.022         | Asoc.Chilena de Seguridad                                                                                 | 0           | 0           | 0           | 5.878.398     | 0             | 5.878.398    |
| 214.12.01.023         | Descuentos Creditos Caja Compensacion la Araucana                                                         | 1.842.739   | 1.722.898   | 119.841     | 20.186.628    | 18.181.196    | 2.005.432    |
| 214.12.01.024         | Descuentos Aporte Coaniquem                                                                               | 0           | 0           | 0           | 152.000       | 0             | 152.000      |
| 214.12.01.025         | Diferencia Pago Previsional                                                                               | 0           | 0           | 0           | 180.650       | 0             | 180.650      |
| 214.12.01.026         | Descuentos Oriencoop                                                                                      | 0           | 0           | 0           | 0             | 1.360.677     | -1.360.677   |
| 214.12.01.027         | Descuento Prestamo Asemuch                                                                                | 0           | 0           | 0           | 0             | 405.200       | -405.200     |
| 214.12.01.028         | Coaniquem                                                                                                 | 2.000       | 2.000       | 0           | 18.000        | 188.000       | -170.000     |
| 214.12.01.029         | Ahorrocoop                                                                                                | 597.928     | 597.928     | 0           | 4.118.726     | 3.436.620     | 682.106      |
| 214.12.01.030         | Consortio                                                                                                 | 0           | 0           | 0           | 295.753       | 0             | 295.753      |
| 214.12.01.031         | Cia. de Seguros la Interamericana ( la Araucana)                                                          | 18.888      | 18.888      | 0           | 2.125.614     | 151.104       | 1.974.510    |
| 214.12.01.032         | Ahorro Bienestar                                                                                          | 3.020.000   | 2.935.000   | 85.000      | 26.427.000    | 25.655.961    | 771.039      |
| 214.12.01.033         | Servicio Medico                                                                                           | 0           | 0           | 0           | 1.922.400     | 0             | 1.922.400    |
| 214.12.01.034         | Fund. Arturo Lopez P.                                                                                     | 234.500     | 234.500     | 0           | 2.097.100     | 2.270.400     | -173.300     |
| 214.12.01.036         | Otros Año Anteriores (2141201033)                                                                         | 0           | 0           | 0           | 16.882.699    | 9.929.618     | 6.953.081    |
| 214.12.01.036.001     | Bellsouth                                                                                                 | 0           | 0           | 0           | 0             | 9.235.582     | -9.235.582   |
| 214.12.01.036.002     | Inasistencia                                                                                              | 0           | 0           | 0           | 0             | 435.164       | -435.164     |
| 214.12.01.036.003     | DEsc. Act. Funcionario                                                                                    | 0           | 0           | 0           | 2.221.720     | 0             | 2.221.720    |
| 214.12.01.036.004     | DEsc. Libros                                                                                              | 0           | 0           | 0           | 0             | 80.053        | -80.053      |
| 214.12.01.036.005     | Telefono                                                                                                  | 0           | 0           | 0           | 13.319.737    | 0             | 13.319.737   |
| 214.12.01.036.006     | Serv. Comerciales                                                                                         | 0           | 0           | 0           | 40.088        | 0             | 40.088       |
| 214.12.01.036.007     | Serv. medico C.C.H.C.                                                                                     | 0           | 0           | 0           | 145.480       | 0             | 145.480      |
| 214.12.01.036.008     | Desc. Banco Desarrollo                                                                                    | 0           | 0           | 0           | 1.155.674     | 0             | 1.155.674    |
| 214.12.01.036.009     | Otros                                                                                                     | 0           | 0           | 0           | 0             | 178.819       | -178.819     |
| 214.12.01.037         | Servicio Medico Vida Camara                                                                               | 486.400     | 480.000     | 6.400       | 4.238.400     | 6.259.600     | -2.021.200   |
| 214.12.01.041         | Metlife Chile Seguros de Vida S.A                                                                         | 0           | 0           | 0           | 656.015       | 0             | 656.015      |
| 214.12.02             | Retencion Incremento                                                                                      | 0           | 0           | 0           | 0             | 5.363.772     | -5.363.772   |
| 214.12.03             | Retencion Ley 20.033 AR69 Alcalde                                                                         | 0           | 0           | 0           | 0             | 5.616.290     | -5.616.290   |
| 214.13                | Retenciones Judiciales y Similares                                                                        | 407.002     | 407.002     | 0           | 10.476.952    | 10.906.947    | -429.995     |
| 214.13.01             | Retenciones Judiciales y Similares                                                                        | 407.002     | 0           | 407.002     | 10.476.952    | 0             | 10.476.952   |
| 214.13.02             | Retencion Judicial Hector Contreras                                                                       | 0           | 407.002     | -407.002    | 0             | 10.603.402    | -10.603.402  |
| 214.13.03             | Retencion Juicial Gerardo V                                                                               | 0           | 0           | 0           | 0             | 303.545       | -303.545     |
| 215                   | Acreeedores Presupuestarios                                                                               | 493.383.830 | 550.674.592 | -57.290.762 | 5.107.455.372 | 5.514.645.727 | -407.190.355 |
| 215.21                | C x P Gastos en Personal                                                                                  | 192.800.890 | 189.259.983 | 3.540.907   | 1.550.020.309 | 1.713.599.538 | -163.579.229 |
| 215.21.01             | Personal de Planta                                                                                        | 64.505.780  | 64.599.517  | -93.737     | 552.050.705   | 650.698.189   | -98.647.484  |
| 215.21.01.001         | Sueldos y Sobresueldos                                                                                    | 53.636.313  | 53.636.313  | 0           | 450.114.290   | 524.030.915   | -73.916.625  |
| 215.21.01.001.001     | Sueldos base                                                                                              | 15.821.025  | 15.821.025  | 0           | 127.507.560   | 143.328.585   | -15.821.025  |
| 215.21.01.001.002     | Asignación de Antigüedad                                                                                  | 1.591.681   | 1.591.681   | 0           | 12.448.628    | 14.034.461    | -1.585.833   |
| 215.21.01.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883, y Leyes N° 19.180 y 19.280 <sup>1</sup> | 1.591.681   | 1.591.681   | 0           | 12.448.628    | 14.034.461    | -1.585.833   |
| 215.21.01.001.003     | Asignación Profesional                                                                                    | 4.198.597   | 4.198.597   | 0           | 33.588.776    | 37.787.373    | -4.198.597   |
| 215.21.01.001.003.001 | Asignación Profesional, Decreto Ley N° 479, de 1974 <sup>1</sup>                                          | 4.198.597   | 4.198.597   | 0           | 33.588.776    | 37.787.373    | -4.198.597   |
| 215.21.01.001.004     | Asignación de Zona                                                                                        | 3.322.413   | 3.322.413   | 0           | 26.776.570    | 30.098.983    | -3.322.413   |
| 215.21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 <sup>1</sup>                                               | 3.322.413   | 3.322.413   | 0           | 26.776.570    | 30.098.983    | -3.322.413   |
| 215.21.01.001.007     | Asignaciones del D.L. N° 3.551, de 1981                                                                   | 16.484.160  | 16.484.160  | 0           | 132.264.866   | 148.749.026   | -16.484.160  |
| 215.21.01.001.007.001 | Asignación Municipal, Art. 24 y 31 DL. N° 3.551, de 1981 <sup>1</sup>                                     | 16.484.160  | 16.484.160  | 0           | 132.264.866   | 148.749.026   | -16.484.160  |
| 215.21.01.001.009     | Asignaciones Especiales                                                                                   | 1.911.123   | 1.911.123   | 0           | 15.494.195    | 17.405.318    | -1.911.123   |

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| CUENTA                |                                                                                                          | DEL PERIODO |            |          | ACUMULADOS  |             |             |
|-----------------------|----------------------------------------------------------------------------------------------------------|-------------|------------|----------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                             | DEBE        | HABER      | SALDO    | DEBE        | HABER       | SALDO       |
| 215.21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                            | 1.911.123   | 1.911.123  | 0        | 15.494.195  | 17.405.318  | -1.911.123  |
| 215.21.01.001.014     | Asignaciones Compensatorias                                                                              | 7.018.360   | 7.018.360  | 0        | 60.616.988  | 71.813.194  | -11.196.206 |
| 215.21.01.001.014.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                                          | 3.401.520   | 3.401.520  | 0        | 27.414.124  | 30.815.644  | -3.401.520  |
| 215.21.01.001.014.002 | Bonificación Compensatoria de Salud, Art. 3°, Ley N° 18.566 <sup>1</sup>                                 | 1.197.813   | 1.197.813  | 0        | 9.608.942   | 10.806.755  | -1.197.813  |
| 215.21.01.001.014.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                                          | 2.419.027   | 2.419.027  | 0        | 19.403.198  | 21.822.225  | -2.419.027  |
| 215.21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>                                                           | 0           | 0          | 0        | 4.190.724   | 8.368.570   | -4.177.846  |
| 215.21.01.001.015     | Asignaciones Sustitutivas                                                                                | 2.115.953   | 2.115.953  | 0        | 17.184.303  | 19.300.256  | -2.115.953  |
| 215.21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                                     | 2.115.953   | 2.115.953  | 0        | 17.184.303  | 19.300.256  | -2.115.953  |
| 215.21.01.001.019     | Asignación de Responsabilidad                                                                            | 994.998     | 994.998    | 0        | 6.452.409   | 7.206.195   | -753.786    |
| 215.21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                               | 994.998     | 994.998    | 0        | 6.452.409   | 7.206.195   | -753.786    |
| 215.21.01.001.022     | Componente base asignación de Desempeño                                                                  | 0           | 0          | 0        | 16.355.971  | 32.705.497  | -16.349.526 |
| 215.21.01.001.999     | Otras Asignaciones3                                                                                      | 178.003     | 178.003    | 0        | 1.424.024   | 1.602.027   | -178.003    |
| 215.21.01.002         | Aportes del Empleador                                                                                    | 1.537.989   | 1.537.989  | 0        | 21.953.682  | 24.349.946  | -2.396.264  |
| 215.21.01.002.001     | A Servicios de Bienestar                                                                                 | 0           | 0          | 0        | 8.747.100   | 8.747.100   | 0           |
| 215.21.01.002.002     | Otras Cotizaciones Previsionales                                                                         | 1.537.989   | 1.537.989  | 0        | 13.206.582  | 15.602.846  | -2.396.264  |
| 215.21.01.002.002.001 | Otras Cotizaciones Previsionales                                                                         | 794.911     | 794.911    | 0        | 6.808.200   | 8.026.339   | -1.218.139  |
| 215.21.01.002.002.002 | Aporte Seg. Invalidez y Sobrev. (1.87)                                                                   | 654.403     | 654.403    | 0        | 5.633.816   | 6.667.031   | -1.033.215  |
| 215.21.01.002.002.003 | Fondo Bono Post Laboral                                                                                  | 88.675      | 88.675     | 0        | 764.566     | 909.476     | -144.910    |
| 215.21.01.003         | Asignaciones por Desempeño                                                                               | 0           | 0          | 0        | 16.552.768  | 33.052.902  | -16.500.134 |
| 215.21.01.003.001     | Desempeño Institucional                                                                                  | 0           | 0          | 0        | 8.287.001   | 16.570.736  | -8.283.735  |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>                   | 0           | 0          | 0        | 8.287.001   | 16.570.736  | -8.283.735  |
| 215.21.01.003.002     | Desempeño Colectivo                                                                                      | 0           | 0          | 0        | 8.265.767   | 16.482.166  | -8.216.399  |
| 215.21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>                   | 0           | 0          | 0        | 8.265.767   | 16.482.166  | -8.216.399  |
| 215.21.01.004         | Remuneraciones Variables                                                                                 | 6.645.976   | 6.739.713  | -93.737  | 57.930.761  | 63.765.222  | -5.834.461  |
| 215.21.01.004.005     | Trabajos Extraordinarios                                                                                 | 3.816.435   | 3.816.435  | 0        | 35.318.890  | 39.048.626  | -3.729.736  |
| 215.21.01.004.006     | Comisiones de Servicios en el País                                                                       | 2.829.541   | 2.923.278  | -93.737  | 22.611.871  | 24.716.596  | -2.104.725  |
| 215.21.01.004.006.001 | Viatico en Remuneraciones                                                                                | 2.185.432   | 2.185.432  | 0        | 18.835.447  | 20.790.296  | -1.954.849  |
| 215.21.01.004.006.002 | Comisiones de Servicios en el País                                                                       | 644.109     | 737.846    | -93.737  | 3.776.424   | 3.926.300   | -149.876    |
| 215.21.01.005         | Aguinaldos y Bonos                                                                                       | 2.685.502   | 2.685.502  | 0        | 5.499.204   | 5.499.204   | 0           |
| 215.21.01.005.001     | Aguinaldos                                                                                               | 2.685.502   | 2.685.502  | 0        | 2.685.502   | 2.685.502   | 0           |
| 215.21.01.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>                                                                | 2.685.502   | 2.685.502  | 0        | 2.685.502   | 2.685.502   | 0           |
| 215.21.01.005.002     | Bonos de Escolaridad                                                                                     | 0           | 0          | 0        | 2.396.796   | 2.396.796   | 0           |
| 215.21.01.005.004     | Bonificación Adicional al Bono de Escolaridad                                                            | 0           | 0          | 0        | 416.906     | 416.906     | 0           |
| 215.21.02             | Personal a Contrata                                                                                      | 41.337.840  | 41.621.902 | -284.062 | 370.238.739 | 434.142.359 | -63.903.620 |
| 215.21.02.001         | Sueldos y Sobresueldos                                                                                   | 32.387.461  | 32.387.461 | 0        | 281.780.304 | 328.476.035 | -46.695.731 |
| 215.21.02.001.001     | Sueldos base                                                                                             | 11.466.682  | 11.466.682 | 0        | 94.882.722  | 106.540.862 | -11.658.140 |
| 215.21.02.001.002     | Asignación de Antigüedad                                                                                 | 341.421     | 341.421    | 0        | 2.558.425   | 2.909.379   | -350.954    |
| 215.21.02.001.002.002 | Asignación de Antigüedad, Art. 97, letra g), de la Ley N° 18.883 y Leyes N° 19.180 y 19.280 <sup>1</sup> | 341.421     | 341.421    | 0        | 2.558.425   | 2.909.379   | -350.954    |
| 215.21.02.001.003     | Asignación Profesional                                                                                   | 2.174.102   | 2.174.102  | 0        | 18.267.475  | 20.441.577  | -2.174.102  |
| 215.21.02.001.003.002 | Asig. Profesional Personal a Contrata ley 20922                                                          | 2.174.102   | 2.174.102  | 0        | 18.267.475  | 20.441.577  | -2.174.102  |
| 215.21.02.001.004     | Asignación de Zona                                                                                       | 2.408.000   | 2.408.000  | 0        | 19.925.340  | 22.368.622  | -2.443.282  |
| 215.21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981 <sup>1</sup>                                    | 2.408.000   | 2.408.000  | 0        | 19.925.340  | 22.368.622  | -2.443.282  |
| 215.21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981                                                                  | 7.491.291   | 7.491.291  | 0        | 61.319.553  | 68.848.385  | -7.528.832  |
| 215.21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 7.491.291   | 7.491.291  | 0        | 61.319.553  | 68.848.385  | -7.528.832  |
| 215.21.02.001.009     | Asignaciones Especiales                                                                                  | 1.871.153   | 1.871.153  | 0        | 15.599.279  | 17.522.791  | -1.923.512  |
| 215.21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                            | 1.871.153   | 1.871.153  | 0        | 15.599.279  | 17.522.791  | -1.923.512  |
| 215.21.02.001.010     | Asignación de Pérdida de Caja                                                                            | 9.714       | 9.714      | 0        | 67.998      | 77.712      | -9.714      |
| 215.21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 9.714       | 9.714      | 0        | 67.998      | 77.712      | -9.714      |
| 215.21.02.001.013     | Asignaciones Compensatorias                                                                              | 4.337.979   | 4.337.979  | 0        | 39.386.708  | 47.216.302  | -7.829.594  |
| 215.21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                                          | 2.465.336   | 2.465.336  | 0        | 20.399.778  | 22.906.277  | -2.506.499  |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA                |                                                                                        | DEL PERIODO |             |             | ACUMULADOS    |               |             |
|-----------------------|----------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                           | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO       |
| 215.21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                | 536.144     | 536.144     | 0           | 4.384.947     | 4.926.121     | -541.174    |
| 215.21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                        | 1.336.499   | 1.336.499   | 0           | 10.971.111    | 12.312.304    | -1.341.193  |
| 215.21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>                                         | 0           | 0           | 0           | 3.630.872     | 7.071.600     | -3.440.728  |
| 215.21.02.001.014     | Asignaciones Sustitutivas                                                              | 2.287.119   | 2.287.119   | 0           | 19.113.016    | 21.460.306    | -2.347.290  |
| 215.21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                   | 2.287.119   | 2.287.119   | 0           | 19.113.016    | 21.460.306    | -2.347.290  |
| 215.21.02.001.021     | Componente base asignación de Desempeño                                                | 0           | 0           | 0           | 10.659.788    | 21.090.099    | -10.430.311 |
| 215.21.02.002         | Aportes del Empleador                                                                  | 917.691     | 917.691     | 0           | 14.840.061    | 16.407.741    | -1.567.680  |
| 215.21.02.002.001     | A Servicios de Bienestar                                                               | 0           | 0           | 0           | 6.608.920     | 6.608.920     | 0           |
| 215.21.02.002.001.002 | Personal Contrata                                                                      | 0           | 0           | 0           | 6.608.920     | 6.608.920     | 0           |
| 215.21.02.002.002     | Otras Cotizaciones Previsionales                                                       | 917.691     | 917.691     | 0           | 8.231.141     | 9.798.821     | -1.567.680  |
| 215.21.02.002.002.001 | Otras Cotizaciones Previsionales                                                       | 482.516     | 482.516     | 0           | 4.326.177     | 5.151.329     | -825.152    |
| 215.21.02.002.002.002 | Aporte Seg.Inv. y Sobrev (1,87)                                                        | 435.175     | 435.175     | 0           | 3.904.964     | 4.647.492     | -742.528    |
| 215.21.02.003         | Asignaciones por Desempeño                                                             | 0           | 0           | 0           | 10.548.504    | 20.997.672    | -10.449.168 |
| 215.21.02.003.001     | Desempeño Institucional                                                                | 0           | 0           | 0           | 5.400.852     | 10.685.535    | -5.284.683  |
| 215.21.02.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 0           | 0           | 0           | 5.400.852     | 10.685.535    | -5.284.683  |
| 215.21.02.003.002     | Desempeño Colectivo                                                                    | 0           | 0           | 0           | 5.147.652     | 10.312.137    | -5.164.485  |
| 215.21.02.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup> | 0           | 0           | 0           | 5.147.652     | 10.312.137    | -5.164.485  |
| 215.21.02.004         | Remuneraciones Variables                                                               | 5.427.414   | 5.711.476   | -284.062    | 58.454.722    | 63.645.763    | -5.191.041  |
| 215.21.02.004.005     | Trabajos Extraordinarios                                                               | 3.910.489   | 4.194.551   | -284.062    | 43.268.664    | 46.656.234    | -3.387.570  |
| 215.21.02.004.006     | Comisiones de Servicios en el País                                                     | 1.516.925   | 1.516.925   | 0           | 15.186.058    | 16.989.529    | -1.803.471  |
| 215.21.02.004.006.001 | Comisiones de Servicios en el País                                                     | 1.516.925   | 1.516.925   | 0           | 15.186.058    | 16.989.529    | -1.803.471  |
| 215.21.02.005         | Aguinaldos y Bonos                                                                     | 2.605.274   | 2.605.274   | 0           | 4.615.148     | 4.615.148     | 0           |
| 215.21.02.005.001     | Aguinaldos                                                                             | 2.605.274   | 2.605.274   | 0           | 2.658.310     | 2.658.310     | 0           |
| 215.21.02.005.001.001 | Aguinaldo de Fiestas Patrias <sup>1</sup>                                              | 2.605.274   | 2.605.274   | 0           | 2.605.274     | 2.605.274     | 0           |
| 215.21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                                                      | 0           | 0           | 0           | 53.036        | 53.036        | 0           |
| 215.21.02.005.002     | Bono de Escolaridad                                                                    | 0           | 0           | 0           | 1.480.374     | 1.480.374     | 0           |
| 215.21.02.005.004     | Bonificación Adicional al Bono de Escolaridad                                          | 0           | 0           | 0           | 476.464       | 476.464       | 0           |
| 215.21.03             | Otras Remuneraciones                                                                   | 17.358.042  | 17.358.042  | 0           | 125.509.720   | 125.437.845   | 71.875      |
| 215.21.03.001         | Honorarios a Suma Alzada – Personas Naturales                                          | 12.317.252  | 12.317.252  | 0           | 99.793.016    | 99.793.016    | 0           |
| 215.21.03.004         | Remuneraciones Reguladas por el Código del Trabajo                                     | 1.127.294   | 1.127.294   | 0           | 15.079.483    | 15.007.608    | 71.875      |
| 215.21.03.004.001     | Sueldos                                                                                | 1.127.294   | 1.127.294   | 0           | 15.079.483    | 15.007.608    | 71.875      |
| 215.21.03.004.001.001 | Sueldo                                                                                 | 0           | 0           | 0           | 284.375       | 212.500       | 71.875      |
| 215.21.03.004.001.003 | Salvavidas                                                                             | 0           | 0           | 0           | 4.768.644     | 4.768.644     | 0           |
| 215.21.03.004.001.006 | Medico Psicotecnico                                                                    | 1.068.120   | 1.068.120   | 0           | 9.482.460     | 9.482.460     | 0           |
| 215.21.03.004.001.008 | Otros (achs, seg invalides, cesantia)                                                  | 59.174      | 59.174      | 0           | 544.004       | 544.004       | 0           |
| 215.21.03.005         | Suplencias y Reemplazos                                                                | 1.120.205   | 1.120.205   | 0           | 3.001.561     | 3.001.561     | 0           |
| 215.21.03.005.001     | Suplencia y Reemplazo                                                                  | 1.120.205   | 1.120.205   | 0           | 3.001.561     | 3.001.561     | 0           |
| 215.21.03.007         | Alumnos en Práctica                                                                    | 250.000     | 250.000     | 0           | 1.262.000     | 1.262.000     | 0           |
| 215.21.03.999         | Otras                                                                                  | 2.543.291   | 2.543.291   | 0           | 6.373.660     | 6.373.660     | 0           |
| 215.21.03.999.999     | Otras                                                                                  | 2.543.291   | 2.543.291   | 0           | 6.373.660     | 6.373.660     | 0           |
| 215.21.03.999.999.001 | Cometidos y Otros Similares Personal Honorarios                                        | 1.207.655   | 1.207.655   | 0           | 5.038.024     | 5.038.024     | 0           |
| 215.21.03.999.999.999 | Otras - Aguinaldos                                                                     | 1.335.636   | 1.335.636   | 0           | 1.335.636     | 1.335.636     | 0           |
| 215.21.04             | Otras Gastos en Personal                                                               | 69.599.228  | 65.680.522  | 3.918.706   | 502.221.145   | 503.321.145   | -1.100.000  |
| 215.21.04.003         | Dietas a Juntas, Consejos y Comisiones                                                 | 9.262.086   | 4.663.380   | 4.598.706   | 44.195.222    | 44.195.222    | 0           |
| 215.21.04.003.001     | Dietas a Concejales                                                                    | 9.115.332   | 4.589.490   | 4.525.842   | 43.177.266    | 43.177.266    | 0           |
| 215.21.04.003.003     | Otros Gastos                                                                           | 146.754     | 73.890      | 72.864      | 1.017.956     | 1.017.956     | 0           |
| 215.21.04.004         | Prestaciones de Servicios en Programas Comunitarios                                    | 60.337.142  | 61.017.142  | -680.000    | 458.025.923   | 459.125.923   | -1.100.000  |
| 215.22                | C x P Bienes y Servicios de Consumo                                                    | 140.346.856 | 157.976.364 | -17.629.508 | 1.541.019.218 | 1.612.859.231 | -71.840.013 |
| 215.22.01             | Alimentos y Bebidas                                                                    | 3.857.951   | 4.212.631   | -354.680    | 43.238.367    | 47.622.695    | -4.384.328  |
| 215.22.01.001         | Para Personas                                                                          | 3.857.951   | 4.212.631   | -354.680    | 43.238.367    | 47.622.695    | -4.384.328  |
| 215.22.01.001.001     | Alimentos y Bebidas                                                                    | 3.857.951   | 4.212.631   | -354.680    | 43.238.367    | 47.622.695    | -4.384.328  |
| 215.22.02             | Textiles, Vestuario y Calzado                                                          | 137.945     | 1.646.279   | -1.508.334  | 34.154.050    | 37.196.874    | -3.042.824  |
| 215.22.02.001         | Textiles y Acabados Textiles                                                           | 0           | 0           | 0           | 4.648.140     | 4.648.140     | 0           |
| 215.22.02.002         | Vestuarios Accesorios y Prendas de Vestir                                              | 137.945     | 941.494     | -803.549    | 29.169.378    | 31.507.417    | -2.338.039  |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA                |                                                                                                | DEL PERIODO |            |             | ACUMULADOS  |             |             |
|-----------------------|------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                   | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO       |
| 215.22.02.003         | Calzados                                                                                       | 0           | 704.785    | -704.785    | 336.532     | 1.041.317   | -704.785    |
| 215.22.03             | Combustibles y Lubricantes                                                                     | 57.430      | 32.890.707 | -32.833.277 | 47.876.132  | 80.709.409  | -32.833.277 |
| 215.22.03.001         | Para Vehículos                                                                                 | 57.430      | 32.736.057 | -32.678.627 | 47.820.242  | 80.498.869  | -32.678.627 |
| 215.22.03.001.001     | Petróleo Diesel                                                                                | 0           | 22.643.980 | -22.643.980 | 40.094.556  | 62.738.536  | -22.643.980 |
| 215.22.03.001.002     | GAS 95                                                                                         | 0           | 10.000.000 | -10.000.000 | 7.065.672   | 17.065.672  | -10.000.000 |
| 215.22.03.001.004     | Combustible Para Devolucion de Gastos                                                          | 57.430      | 92.077     | -34.647     | 660.014     | 694.661     | -34.647     |
| 215.22.03.003         | Para Calefacción                                                                               | 0           | 34.650     | -34.650     | 55.890      | 90.540      | -34.650     |
| 215.22.03.999         | Para Otros                                                                                     | 0           | 120.000    | -120.000    | 0           | 120.000     | -120.000    |
| 215.22.03.999.003     | Motobombas, Generadores y Otros Similares                                                      | 0           | 120.000    | -120.000    | 0           | 120.000     | -120.000    |
| 215.22.04             | Materiales de Uso o Consumo                                                                    | 2.209.574   | 5.862.493  | -3.652.919  | 63.115.080  | 69.812.206  | -6.697.126  |
| 215.22.04.001         | Materiales de Oficina                                                                          | 1.128.116   | 2.739.737  | -1.611.621  | 17.717.122  | 20.899.037  | -3.181.915  |
| 215.22.04.001.001     | Material Oficina                                                                               | 1.128.116   | 2.739.737  | -1.611.621  | 17.717.122  | 20.899.037  | -3.181.915  |
| 215.22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros                                                | 0           | 0          | 0           | 199.996     | 199.996     | 0           |
| 215.22.04.007         | Materiales y Útiles de Aseo                                                                    | 89.317      | 0          | 89.317      | 3.795.135   | 3.975.172   | -180.037    |
| 215.22.04.007.001     | Materiales y Útiles de Aseo - Dependencias Municipales                                         | 89.317      | 0          | 89.317      | 3.795.135   | 3.975.172   | -180.037    |
| 215.22.04.009         | Insumos, Repuestos y Accesorios Computacionales                                                | 0           | 1.305.422  | -1.305.422  | 3.440.533   | 4.847.273   | -1.406.740  |
| 215.22.04.009.001     | Insumos, Repuestos y Accesorios Computacionales                                                | 0           | 1.305.422  | -1.305.422  | 3.440.533   | 4.847.273   | -1.406.740  |
| 215.22.04.011         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos                          | 0           | 0          | 0           | 15.064.287  | 15.064.287  | 0           |
| 215.22.04.011.001     | Vehículos                                                                                      | 0           | 0          | 0           | 15.064.287  | 15.064.287  | 0           |
| 215.22.04.011.001.001 | Repuestos y Accesorios Vehiculos Municipales                                                   | 0           | 0          | 0           | 15.064.287  | 15.064.287  | 0           |
| 215.22.04.013         | EQUIPOS MENORES                                                                                | 308.436     | 307.291    | 1.145       | 5.082.353   | 5.389.644   | -307.291    |
| 215.22.04.999         | Otros                                                                                          | 683.705     | 1.510.043  | -826.338    | 17.815.654  | 19.436.797  | -1.621.143  |
| 215.22.04.999.002     | Materiales Electricos                                                                          | 0           | 0          | 0           | 5.567.373   | 5.567.373   | 0           |
| 215.22.04.999.005     | Otros                                                                                          | 683.705     | 1.510.043  | -826.338    | 12.248.281  | 13.869.424  | -1.621.143  |
| 215.22.05             | Servicios Básicos                                                                              | 28.043.067  | 19.045.458 | 8.997.609   | 202.030.559 | 208.982.355 | -6.951.796  |
| 215.22.05.001         | Electricidad                                                                                   | 21.645.579  | 11.567.591 | 10.077.988  | 150.184.192 | 155.037.891 | -4.853.699  |
| 215.22.05.001.001     | Consumo Electricidad Alumbrado Público                                                         | 17.954.578  | 8.528.306  | 9.426.272   | 107.638.804 | 109.553.239 | -1.914.435  |
| 215.22.05.001.002     | Consumo Electricidad Reparticiones Municipales                                                 | 3.300.266   | 2.705.916  | 594.350     | 26.060.905  | 28.732.962  | -2.672.057  |
| 215.22.05.001.003     | Consumo Electricidad Areas Verdes                                                              | 19.290      | 19.228     | 62          | 12.844.162  | 12.845.541  | -1.379      |
| 215.22.05.001.004     | Consumo Electricidad Servicios Comunitarios (Semaforos, Baños Publicos, Estadio, Plazas, etc.) | 371.445     | 314.141    | 57.304      | 3.640.321   | 3.906.149   | -265.828    |
| 215.22.05.002         | Agua                                                                                           | 1.640.651   | 1.640.651  | 0           | 19.371.682  | 19.371.682  | 0           |
| 215.22.05.002.002     | Consumo Agua - Reparticiones Municipales                                                       | 107.060     | 107.060    | 0           | 3.578.168   | 3.578.168   | 0           |
| 215.22.05.002.003     | Consumo Agua - Areas Verdes                                                                    | 737.720     | 737.720    | 0           | 12.102.791  | 12.102.791  | 0           |
| 215.22.05.002.004     | Consumo Agua - Potable a Granel                                                                | 795.871     | 795.871    | 0           | 2.030.723   | 2.030.723   | 0           |
| 215.22.05.002.005     | Derechos Agua - Asociación Canalistas de Quillón                                               | 0           | 0          | 0           | 1.660.000   | 1.660.000   | 0           |
| 215.22.05.003         | Gas                                                                                            | 104.400     | 0          | 104.400     | 104.400     | 104.400     | 0           |
| 215.22.05.004         | Correo                                                                                         | 255.405     | 255.405    | 0           | 2.536.375   | 2.536.375   | 0           |
| 215.22.05.004.001     | Correo                                                                                         | 0           | 0          | 0           | 788.538     | 788.538     | 0           |
| 215.22.05.004.002     | Chilexpress                                                                                    | 255.405     | 255.405    | 0           | 1.747.837   | 1.747.837   | 0           |
| 215.22.05.005         | Telefonía Fija                                                                                 | 333.217     | 333.217    | 0           | 925.979     | 925.979     | 0           |
| 215.22.05.006         | Telefonía Celular                                                                              | 0           | 2.022.966  | -2.022.966  | 11.369.276  | 13.392.242  | -2.022.966  |
| 215.22.05.006.001     | Telefonía Celular                                                                              | 0           | 2.022.966  | -2.022.966  | 11.369.276  | 13.392.242  | -2.022.966  |
| 215.22.05.007         | Acceso a Internet                                                                              | 121.351     | 196.482    | -75.131     | 1.129.123   | 1.204.254   | -75.131     |
| 215.22.05.008         | Enlaces de Telecomunicaciones                                                                  | 333.118     | 333.118    | 0           | 3.600.347   | 3.600.347   | 0           |
| 215.22.05.999         | Otros                                                                                          | 3.609.346   | 2.696.028  | 913.318     | 12.809.185  | 12.809.185  | 0           |
| 215.22.05.999.001     | Servicios Integrados Telefonía e Internet                                                      | 2.744.226   | 1.830.908  | 913.318     | 9.063.523   | 9.063.523   | 0           |
| 215.22.05.999.004     | GPS Vehiculos                                                                                  | 865.120     | 865.120    | 0           | 3.745.662   | 3.745.662   | 0           |
| 215.22.06             | Mantenimiento y Reparaciones                                                                   | 5.504.707   | 5.265.626  | 239.081     | 46.058.147  | 49.330.302  | -3.272.155  |
| 215.22.06.001         | Mantenimiento y Reparación de Edificaciones                                                    | 735.000     | 0          | 735.000     | 1.180.500   | 1.180.500   | 0           |
| 215.22.06.002         | Mantenimiento y Reparación de Vehículos                                                        | 4.160.248   | 4.656.167  | -495.919    | 22.274.901  | 25.206.930  | -2.932.029  |
| 215.22.06.002.001     | Mantención y Reparación de Vehículos Municipales                                               | 4.160.248   | 4.656.167  | -495.919    | 21.758.901  | 24.690.930  | -2.932.029  |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA                |                                                             | DEL PERIODO |            |             | ACUMULADOS  |             |             |
|-----------------------|-------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO       |
| 215.22.06.002.002     | Mantenion y Reparacion de Vehiculos.                        | 0           | 0          | 0           | 516.000     | 516.000     | 0           |
| 215.22.06.004         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina | 53.550      | 53.550     | 0           | 130.900     | 130.900     | 0           |
| 215.22.06.006         | Mantenimiento y Reparación de Otras Maquinarias y Equipos   | 555.909     | 555.909    | 0           | 21.961.992  | 22.302.118  | -340.126    |
| 215.22.06.006.002     | Mantenimiento y Reparación de Máquinas y Equipos Viales     | 555.909     | 555.909    | 0           | 21.961.992  | 22.302.118  | -340.126    |
| 215.22.06.999         | Otros                                                       | 0           | 0          | 0           | 509.854     | 509.854     | 0           |
| 215.22.07             | Publicidad y Difusión                                       | 680.000     | 870.065    | -190.065    | 52.283.410  | 54.007.015  | -1.723.605  |
| 215.22.07.001         | Servicios de Publicidad                                     | 80.000      | 140.000    | -60.000     | 11.232.539  | 11.452.539  | -220.000    |
| 215.22.07.002         | Servicios de Impresión                                      | 400.000     | 0          | 400.000     | 4.613.049   | 4.970.089   | -357.040    |
| 215.22.07.999         | Otros                                                       | 200.000     | 730.065    | -530.065    | 36.437.822  | 37.584.387  | -1.146.565  |
| 215.22.08             | Servicios Generales                                         | 82.721.816  | 37.252.543 | 45.469.273  | 783.855.961 | 791.875.838 | -8.019.877  |
| 215.22.08.001         | Servicios de Aseo                                           | 28.705.081  | 28.705.081 | 0           | 280.333.256 | 280.333.256 | 0           |
| 215.22.08.001.001     | Servicio de Aseo (Recolección Residuos Solidos)             | 28.705.081  | 28.705.081 | 0           | 280.333.256 | 280.333.256 | 0           |
| 215.22.08.003         | Servicios de Mantenición de Jardines                        | 0           | 0          | 0           | 179.889.324 | 179.889.324 | 0           |
| 215.22.08.007         | Pasajes, Fletes y Bodegajes                                 | 79.000      | 16.742     | 62.258      | 1.845.514   | 1.857.456   | -11.942     |
| 215.22.08.007.001     | Pasajes Peaje Personal Planta y Contrata                    | 62.800      | 16.742     | 46.058      | 1.589.368   | 1.601.310   | -11.942     |
| 215.22.08.007.002     | Pasajes y Peajes Cometidos Concejales                       | 0           | 0          | 0           | 15.900      | 15.900      | 0           |
| 215.22.08.007.003     | Pasajes y Peajes Honorarios                                 | 16.200      | 0          | 16.200      | 174.950     | 174.950     | 0           |
| 215.22.08.007.004     | Permisos Circulación Vehiculos Municipales                  | 0           | 0          | 0           | 65.296      | 65.296      | 0           |
| 215.22.08.009         | Servicios de Pago y Cobranza                                | 872.785     | 872.785    | 0           | 7.341.808   | 7.341.808   | 0           |
| 215.22.08.010         | Servicios de Suscripción y Similares                        | 0           | 0          | 0           | 624.072     | 624.072     | 0           |
| 215.22.08.011         | Servicios de Producción y Desarrollo de Eventos             | 48.550.000  | 3.011.000  | 45.539.000  | 84.325.000  | 87.336.000  | -3.011.000  |
| 215.22.08.999         | Otros                                                       | 4.514.950   | 4.646.935  | -131.985    | 229.496.987 | 234.493.922 | -4.996.935  |
| 215.22.08.999.001     | Otros Servicios - Servicios Generales                       | 4.514.950   | 4.646.935  | -131.985    | 203.772.147 | 208.769.082 | -4.996.935  |
| 215.22.08.999.002     | Servicios Generales - Salvavidas                            | 0           | 0          | 0           | 25.724.840  | 25.724.840  | 0           |
| 215.22.09             | Arriendos                                                   | 14.029.913  | 13.690.077 | 339.836     | 154.661.914 | 159.968.939 | -5.307.025  |
| 215.22.09.002         | Arriendo de Edificios                                       | 2.844.162   | 3.344.162  | -500.000    | 24.908.930  | 25.408.930  | -500.000    |
| 215.22.09.002.001     | Arriendo de Casa Habitación Funcionarios                    | 1.234.162   | 1.734.162  | -500.000    | 14.468.930  | 14.968.930  | -500.000    |
| 215.22.09.002.002     | Arriendo Oficinas                                           | 1.610.000   | 1.610.000  | 0           | 10.440.000  | 10.440.000  | 0           |
| 215.22.09.003         | Arriendo de Vehículos                                       | 3.650.000   | 3.200.000  | 450.000     | 10.634.000  | 10.634.000  | 0           |
| 215.22.09.005         | Arriendo de Máquinas y Equipos                              | 2.097.955   | 5.475.579  | -3.377.624  | 19.707.581  | 23.472.669  | -3.765.088  |
| 215.22.09.006         | Arriendo de Equipos Informáticos                            | 0           | 0          | 0           | 1.933.512   | 1.933.512   | 0           |
| 215.22.09.006.001     | Servicio Webhosting                                         | 0           | 0          | 0           | 1.933.512   | 1.933.512   | 0           |
| 215.22.09.999         | Otros                                                       | 5.437.796   | 1.670.336  | 3.767.460   | 97.477.891  | 98.519.828  | -1.041.937  |
| 215.22.09.999.001     | Sistema Computacional - SMC                                 | 0           | 0          | 0           | 450.000     | 450.000     | 0           |
| 215.22.09.999.002     | Otros                                                       | 5.437.796   | 1.670.336  | 3.767.460   | 97.027.891  | 98.069.828  | -1.041.937  |
| 215.22.10             | Servicios Financieros y de Seguros                          | 0           | 0          | 0           | 23.807.236  | 23.807.236  | 0           |
| 215.22.10.002         | Primas y Gastos de Seguros                                  | 0           | 0          | 0           | 23.807.236  | 23.807.236  | 0           |
| 215.22.11             | Servicios Técnicos y Profesionales                          | 1.505.000   | 1.505.000  | 0           | 15.116.900  | 15.116.900  | 0           |
| 215.22.11.002         | Cursos de Capacitación                                      | 1.505.000   | 1.505.000  | 0           | 15.116.900  | 15.116.900  | 0           |
| 215.22.11.002.001     | Pagos a Profesores y Monitores                              | 0           | 0          | 0           | 5.000.000   | 5.000.000   | 0           |
| 215.22.11.002.002     | Cursos Contratados con Terceros                             | 1.505.000   | 1.505.000  | 0           | 10.116.900  | 10.116.900  | 0           |
| 215.22.11.002.002.002 | Cursos Contratados con Terceros Personal Planta y Contrata  | 1.050.000   | 1.050.000  | 0           | 7.561.900   | 7.561.900   | 0           |
| 215.22.11.002.002.003 | Cursos Contratados con Terceros Personal Honorarios         | 455.000     | 455.000    | 0           | 2.155.000   | 2.155.000   | 0           |
| 215.22.11.002.002.004 | Cursos Contratados con Terceros Concejales                  | 0           | 0          | 0           | 400.000     | 400.000     | 0           |
| 215.22.12             | Otros Gastos en Bienes y Servicios de Consumo               | 1.599.453   | 35.735.485 | -34.136.032 | 74.821.462  | 74.429.462  | 392.000     |
| 215.22.12.002         | Gastos Menores                                              | 340.603     | 340.603    | 0           | 16.148.470  | 16.148.470  | 0           |
| 215.22.12.002.001     | Gastos Menores                                              | 340.603     | 340.603    | 0           | 16.148.470  | 16.148.470  | 0           |
| 215.22.12.003         | Gastos de Representación, Protocolo y Ceremonial            | 736.850     | 308.000    | 428.850     | 11.164.183  | 11.772.183  | -608.000    |
| 215.22.12.004         | Intereses, Multas y Recargos                                | 0           | 0          | 0           | 10.726.009  | 10.726.009  | 0           |
| 215.22.12.005         | Derechos y Tasas                                            | 522.000     | 300.000    | 222.000     | 995.918     | 995.918     | 0           |
| 215.22.12.999         | Otros                                                       | 0           | 34.786.882 | -34.786.882 | 35.786.882  | 34.786.882  | 1.000.000   |
| 215.24                | C x P Transferencias Corrientes                             | 73.522.832  | 85.056.243 | -11.533.411 | 900.995.641 | 943.924.245 | -42.928.604 |
| 215.24.01             | Al Sector Privado                                           | 25.612.233  | 37.145.644 | -11.533.411 | 386.681.990 | 414.610.594 | -27.928.604 |
| 215.24.01.004         | Organizaciones Comunitarias <sup>1</sup>                    | 5.540.960   | 5.540.960  | 0           | 162.100.185 | 162.100.185 | 0           |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| Cuenta            |                                                                  | DEL PERIODO |         |       | ACUMULADOS |            |       |
|-------------------|------------------------------------------------------------------|-------------|---------|-------|------------|------------|-------|
| CODIGO            | DENOMINACIÓN                                                     | DEBE        | HABER   | SALDO | DEBE       | HABER      | SALDO |
| 215.24.01.004.001 | FOCAM                                                            | 0           | 0       | 0     | 5.500.000  | 5.500.000  | 0     |
| 215.24.01.004.002 | Club de Huasos Montados de Quillon                               | 0           | 0       | 0     | 4.651.960  | 4.651.960  | 0     |
| 215.24.01.004.003 | Club Cultural de Adultos Mayores<br>Bailes de Antaño 1800        | 0           | 0       | 0     | 3.820.000  | 3.820.000  | 0     |
| 215.24.01.004.004 | Grupo de Adulto Mayor La Amistad                                 | 0           | 0       | 0     | 250.000    | 250.000    | 0     |
| 215.24.01.004.005 | Club Deportivo Independiente de<br>Cerro Negro                   | 0           | 0       | 0     | 2.500.000  | 2.500.000  | 0     |
| 215.24.01.004.006 | Conjunto Folclorico Cavilolen de<br>Quillon                      | 0           | 0       | 0     | 400.000    | 400.000    | 0     |
| 215.24.01.004.007 | Club De Tango Adulto Mayor Quillon                               | 650.000     | 650.000 | 0     | 1.296.500  | 1.296.500  | 0     |
| 215.24.01.004.008 | Club Team MTB                                                    | 0           | 0       | 0     | 1.500.000  | 1.500.000  | 0     |
| 215.24.01.004.009 | Junta de Vecinos Huenucheo 11 - R                                | 0           | 0       | 0     | 120.000    | 120.000    | 0     |
| 215.24.01.004.010 | Junta de Vecinos 3 - R Cayumanqui                                | 0           | 0       | 0     | 350.000    | 350.000    | 0     |
| 215.24.01.004.011 | Comite Trabajando Juntos                                         | 0           | 0       | 0     | 267.790    | 267.790    | 0     |
| 215.24.01.004.012 | Asociación Funcionarios De La Salud<br>Municipal Quillón         | 0           | 0       | 0     | 1.200.000  | 1.200.000  | 0     |
| 215.24.01.004.013 | Comité De Agua Potable La<br>Herradura De La Quebrada            | 0           | 0       | 0     | 415.000    | 415.000    | 0     |
| 215.24.01.004.014 | Asociacion de Futbol de Quillon                                  | 0           | 0       | 0     | 12.799.000 | 12.799.000 | 0     |
| 215.24.01.004.015 | Junta De Vecinos El Peley                                        | 0           | 0       | 0     | 1.750.260  | 1.750.260  | 0     |
| 215.24.01.004.016 | Cuerpo De Bomberos De Quillon                                    | 0           | 0       | 0     | 27.200.000 | 27.200.000 | 0     |
| 215.24.01.004.017 | Junta De Vecinos Poblacion Eduardo<br>Frei Montalva              | 0           | 0       | 0     | 17.500.000 | 17.500.000 | 0     |
| 215.24.01.004.018 | Centro General De Padres Y<br>Apoderados Escuela F-347 El Casino | 0           | 0       | 0     | 800.000    | 800.000    | 0     |
| 215.24.01.004.019 | Grupo Del Adulto Mayor Vida Nueva                                | 0           | 0       | 0     | 720.000    | 720.000    | 0     |
| 215.24.01.004.020 | Taller De Bordados Nueva Generación                              | 0           | 0       | 0     | 300.000    | 300.000    | 0     |
| 215.24.01.004.021 | Club Deportivo Roller Quillón                                    | 0           | 0       | 0     | 1.448.180  | 1.448.180  | 0     |
| 215.24.01.004.022 | Centro De Madres Alegre Despertar                                | 0           | 0       | 0     | 800.000    | 800.000    | 0     |
| 215.24.01.004.023 | Club Deportivo Triatlón Quillón                                  | 0           | 0       | 0     | 1.798.000  | 1.798.000  | 0     |
| 215.24.01.004.024 | Junta de Vecinos 5 R Queime                                      | 0           | 0       | 0     | 2.760.000  | 2.760.000  | 0     |
| 215.24.01.004.025 | Junta De Vecinos Villa Los Andes De<br>Quillón                   | 0           | 0       | 0     | 14.877.341 | 14.877.341 | 0     |
| 215.24.01.004.026 | JUNTA DE VECINOS CENTRAL<br>CERRO NEGRO                          | 0           | 0       | 0     | 600.000    | 600.000    | 0     |
| 215.24.01.004.027 | CENTRO DE MADRES 12 DE<br>OCTUBRE HUENUCHEO                      | 0           | 0       | 0     | 200.000    | 200.000    | 0     |
| 215.24.01.004.028 | JUNTA DE VECINOS CHANCAL                                         | 0           | 0       | 0     | 2.269.205  | 2.269.205  | 0     |
| 215.24.01.004.029 | Junta De Vecinos Bodeuca El Arenal<br>Quillón                    | 0           | 0       | 0     | 13.328.809 | 13.328.809 | 0     |
| 215.24.01.004.030 | Junta De Vecinos La Quebrada                                     | 0           | 0       | 0     | 4.997.770  | 4.997.770  | 0     |
| 215.24.01.004.031 | GRUPO DE ADULTO MAYOR<br>DULCE AMANECER SANTA ANA<br>DE CAIMACO  | 0           | 0       | 0     | 200.000    | 200.000    | 0     |
| 215.24.01.004.032 | TALLER DE MUJERES SANTA<br>ADRIANA                               | 0           | 0       | 0     | 400.000    | 400.000    | 0     |
| 215.24.01.004.034 | Club De Huasos El Esfuerzo De<br>Chancal                         | 0           | 0       | 0     | 2.000.000  | 2.000.000  | 0     |
| 215.24.01.004.035 | Club de Huasos Montados Renacer de<br>Liucura Alto Quillon       | 0           | 0       | 0     | 15.000.000 | 15.000.000 | 0     |
| 215.24.01.004.036 | Centro De Madres Los Aromos De<br>Liucura Alto                   | 0           | 0       | 0     | 250.000    | 250.000    | 0     |
| 215.24.01.004.037 | Taller De Manualidades Manos De<br>Mujer                         | 0           | 0       | 0     | 200.000    | 200.000    | 0     |
| 215.24.01.004.038 | Union Comunal De Junta De Vecinos<br>Quillón                     | 0           | 0       | 0     | 2.000.000  | 2.000.000  | 0     |
| 215.24.01.004.039 | Club De Tennis Laguna Avendaño<br>Quillon                        | 0           | 0       | 0     | 2.997.236  | 2.997.236  | 0     |
| 215.24.01.004.040 | Grupo De Adulto Mayor Piedra De<br>Liucura                       | 0           | 0       | 0     | 250.000    | 250.000    | 0     |
| 215.24.01.004.041 | Club Adulto Mayor Villa Las<br>Mercedes                          | 0           | 0       | 0     | 235.590    | 235.590    | 0     |
| 215.24.01.004.042 | Junta de Vecinos Portal del Valle                                | 0           | 0       | 0     | -70.670    | -70.670    | 0     |
| 215.24.01.004.044 | Junta de Vecinos Villa las Brisas De<br>Quillon                  | 0           | 0       | 0     | 4.167.293  | 4.167.293  | 0     |
| 215.24.01.004.045 | Junta de Vecinos Jose Campos<br>Orellana                         | 0           | 0       | 0     | 2.000.000  | 2.000.000  | 0     |
| 215.24.01.004.046 | Comite De Mujeres Union Femenina<br>De Quillon                   | 0           | 0       | 0     | 874.961    | 874.961    | 0     |
| 215.24.01.004.047 | Voluntariado Adulto Mayor Feliz                                  | 0           | 0       | 0     | 285.000    | 285.000    | 0     |
| 215.24.01.004.048 | Conjunto Folclórico Municipal Raíces<br>De Mi Tierra             | 995.000     | 995.000 | 0     | 995.000    | 995.000    | 0     |
| 215.24.01.004.049 | Asociación De Discapacitados                                     | 615.960     | 615.960 | 0     | 615.960    | 615.960    | 0     |

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| CUENTA                |                                                                              | DEL PERIODO |            |             | ACUMULADOS  |             |             |
|-----------------------|------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                 | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO       |
| 215.24.01.004.050     | Union Comunal De Adultos Mayores De Quillon                                  | 900.000     | 900.000    | 0           | 900.000     | 900.000     | 0           |
| 215.24.01.004.051     | Grupo De Adulto Mayor Renacer Con Amor                                       | 250.000     | 250.000    | 0           | 250.000     | 250.000     | 0           |
| 215.24.01.004.052     | Corporación Cultural De Quillón                                              | 1.500.000   | 1.500.000  | 0           | 1.500.000   | 1.500.000   | 0           |
| 215.24.01.004.053     | Asociacion Indígena Epu Mari Kechu Pange Mew Keullin De Quillón              | 630.000     | 630.000    | 0           | 630.000     | 630.000     | 0           |
| 215.24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup>                          | 18.227.657  | 30.603.920 | -12.376.263 | 165.421.275 | 192.990.550 | -27.569.275 |
| 215.24.01.007.001     | Beca Estudiantil para Movilización                                           | 0           | 14.880.000 | -14.880.000 | 18.600.000  | 33.480.000  | -14.880.000 |
| 215.24.01.007.002     | Beca Estudios Superiores                                                     | 1.200.000   | 1.200.000  | 0           | 4.400.000   | 4.400.000   | 0           |
| 215.24.01.007.006     | Asistencia Social                                                            | 17.027.657  | 14.523.920 | 2.503.737   | 138.321.342 | 151.010.617 | -12.689.275 |
| 215.24.01.007.006.001 | Materiales de Construcción                                                   | 533.677     | 2.471.341  | -1.937.664  | 43.742.688  | 47.135.385  | -3.392.697  |
| 215.24.01.007.006.002 | Medicamentos, Exámenes e Insumos Médicos                                     | 0           | 49.000     | -49.000     | 3.984.483   | 3.957.483   | 27.000      |
| 215.24.01.007.006.003 | Servicios Funerarios                                                         | 580.001     | 580.001    | 0           | 3.162.001   | 3.162.001   | 0           |
| 215.24.01.007.006.005 | Menaje y mobiliario dormitorio                                               | 1.173.100   | 2.927.631  | -1.754.531  | 9.077.473   | 12.005.104  | -2.927.631  |
| 215.24.01.007.006.006 | Canastas de Alimentos                                                        | 40.879      | 1.546.981  | -1.506.102  | 5.356.843   | 6.903.824   | -1.546.981  |
| 215.24.01.007.006.007 | Viviendas Sociales de Emergencia                                             | 14.700.000  | 4.200.000  | 10.500.000  | 70.245.000  | 72.345.000  | -2.100.000  |
| 215.24.01.007.006.008 | kit Aseo Personal                                                            | 0           | 2.748.966  | -2.748.966  | 2.752.854   | 5.501.820   | -2.748.966  |
| 215.24.01.007.008     | Uniformes y Útiles Escolares                                                 | 0           | 0          | 0           | 4.099.933   | 4.099.933   | 0           |
| 215.24.01.008         | Premios y Otros <sup>1</sup>                                                 | 487.181     | 129.329    | 357.852     | 13.061.922  | 13.341.251  | -279.329    |
| 215.24.01.008.001     | DEPORTE Y RECREACIÓN                                                         | 136.000     | 129.329    | 6.671       | 6.101.733   | 6.231.062   | -129.329    |
| 215.24.01.008.001.001 | Premios y Otros                                                              | 136.000     | 129.329    | 6.671       | 6.101.733   | 6.231.062   | -129.329    |
| 215.24.01.008.002     | Premios y Otros                                                              | 351.181     | 0          | 351.181     | 6.960.189   | 7.110.189   | -150.000    |
| 215.24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>                          | 1.356.435   | 871.435    | 485.000     | 46.098.608  | 46.178.608  | -80.000     |
| 215.24.01.999.001     | Programa Jefas de Hogar - Capital Semilla                                    | 0           | 0          | 0           | 10.293      | 10.293      | 0           |
| 215.24.01.999.002     | Prog. O.P.D Valle del Sol                                                    | 0           | 0          | 0           | 2.000.000   | 2.000.000   | 0           |
| 215.24.01.999.003     | Convenio por Traspaso de Recursos SUBDERE Ley nº 20.713 Extraccion de Basura | 0           | 0          | 0           | 27.771.406  | 27.771.406  | 0           |
| 215.24.01.999.004     | PRODESAL                                                                     | 1.356.435   | 871.435    | 485.000     | 16.316.909  | 16.396.909  | -80.000     |
| 215.24.01.999.004.001 | Capacitación Y Acciones Formativas                                           | 565.000     | 80.000     | 485.000     | 8.628.050   | 8.708.050   | -80.000     |
| 215.24.01.999.004.002 | Complemento Movilización                                                     | 791.435     | 791.435    | 0           | 6.331.480   | 6.331.480   | 0           |
| 215.24.01.999.004.003 | Gastos Generales                                                             | 0           | 0          | 0           | 1.357.379   | 1.357.379   | 0           |
| 215.24.03             | A Otras Entidades Públicas                                                   | 47.910.599  | 47.910.599 | 0           | 514.313.651 | 529.313.651 | -15.000.000 |
| 215.24.03.080         | A las Asociaciones <sup>1</sup>                                              | 0           | 0          | 0           | 3.800.000   | 3.800.000   | 0           |
| 215.24.03.080.002     | A Otras Asociaciones <sup>1</sup>                                            | 0           | 0          | 0           | 3.800.000   | 3.800.000   | 0           |
| 215.24.03.090         | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>              | 32.547.106  | 32.547.106 | 0           | 281.186.374 | 281.186.374 | 0           |
| 215.24.03.090.001     | Aporte Año Vigente <sup>1</sup>                                              | 32.547.106  | 32.547.106 | 0           | 279.787.857 | 279.787.857 | 0           |
| 215.24.03.090.002     | Aporte Otros Años <sup>1</sup>                                               | 0           | 0          | 0           | 1.398.517   | 1.398.517   | 0           |
| 215.24.03.092         | Al Fondo Común Municipal – Multas <sup>1</sup>                               | 363.493     | 363.493    | 0           | 5.953.137   | 5.953.137   | 0           |
| 215.24.03.092.001     | Multas Art. 14, N° 6 Ley N° 18.695, Equipos de Registro                      | 314.461     | 314.461    | 0           | 3.434.518   | 3.434.518   | 0           |
| 215.24.03.092.002     | Multas Art. 14 N° 6 Ley N° 18695, Multa TAG                                  | 49.032      | 49.032     | 0           | 2.518.619   | 2.518.619   | 0           |
| 215.24.03.099         | A Otras Entidades Públicas <sup>1</sup>                                      | 0           | 0          | 0           | 18.374.140  | 18.374.140  | 0           |
| 215.24.03.099.002     | Servicio Bienestar Salud Municipal Quillon                                   | 0           | 0          | 0           | 18.374.140  | 18.374.140  | 0           |
| 215.24.03.101         | A Servicios Incorporados a su Gestión <sup>1</sup>                           | 15.000.000  | 15.000.000 | 0           | 205.000.000 | 220.000.000 | -15.000.000 |
| 215.24.03.101.001     | A Educación <sup>1</sup>                                                     | 0           | 0          | 0           | 75.000.000  | 75.000.000  | 0           |
| 215.24.03.101.002     | A Salud <sup>1</sup>                                                         | 15.000.000  | 15.000.000 | 0           | 130.000.000 | 145.000.000 | -15.000.000 |
| 215.26                | C x P Otros Gastos Corrientes                                                | 0           | 0          | 0           | 27.750.000  | 27.750.000  | 0           |
| 215.26.02             | Compensaciones por daños a terceros y/o a la propiedad                       | 0           | 0          | 0           | 27.750.000  | 27.750.000  | 0           |
| 215.29                | C x P Adquisición de Activos no Financieros                                  | 46.633.017  | 56.444.502 | -9.811.485  | 262.375.841 | 344.504.423 | -82.128.582 |
| 215.29.01             | Terrenos                                                                     | 0           | 0          | 0           | 6.000.000   | 6.000.000   | 0           |
| 215.29.03             | Vehículos                                                                    | 42.670.916  | 17.721.480 | 24.949.436  | 170.925.720 | 206.685.600 | -35.759.880 |
| 215.29.04             | Mobiliario y Otros                                                           | 2.103.018   | 1.533.933  | 569.085     | 16.307.061  | 19.827.628  | -3.520.567  |
| 215.29.05             | Máquinas y Equipos                                                           | 0           | 0          | 0           | 5.310.729   | 8.860.642   | -3.549.913  |
| 215.29.05.999         | Otras                                                                        | 0           | 0          | 0           | 5.310.729   | 8.860.642   | -3.549.913  |
| 215.29.05.999.001     | Equipamiento e Implementación Polideportivo                                  | 0           | 0          | 0           | 5.310.729   | 8.860.642   | -3.549.913  |
| 215.29.06             | Equipos Informáticos                                                         | 517.800     | 4.085.767  | -3.567.967  | 42.333.718  | 46.419.485  | -4.085.767  |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA                |                                                                                                                                                                     | DEL PERIODO |            |             | ACUMULADOS  |             |             |
|-----------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                                                                                        | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO       |
| 215.29.06.001         | Equipos Computacionales y Periféricos                                                                                                                               | 517.800     | 4.085.767  | -3.567.967  | 41.849.423  | 45.935.190  | -4.085.767  |
| 215.29.06.002         | Equipos de Comunicaciones para Redes Informáticas                                                                                                                   | 0           | 0          | 0           | 484.295     | 484.295     | 0           |
| 215.29.07             | Programas Informáticos                                                                                                                                              | 0           | 0          | 0           | 11.391.322  | 11.569.228  | -177.906    |
| 215.29.07.001         | Programas Computacionales                                                                                                                                           | 0           | 0          | 0           | 9.852.337   | 10.030.243  | -177.906    |
| 215.29.07.002         | Sistema de Información                                                                                                                                              | 0           | 0          | 0           | 1.538.985   | 1.538.985   | 0           |
| 215.29.99             | Otros Activos no Financieros                                                                                                                                        | 1.341.283   | 33.103.322 | -31.762.039 | 10.107.291  | 45.141.840  | -35.034.549 |
| 215.31                | C x P Iniciativas de Inversión                                                                                                                                      | 39.565.084  | 61.937.500 | -22.372.416 | 650.644.278 | 696.835.697 | -46.191.419 |
| 215.31.01             | Estudios Básicos                                                                                                                                                    | 0           | 0          | 0           | 13.835.243  | 13.835.243  | 0           |
| 215.31.01.002         | Consultorias                                                                                                                                                        | 0           | 0          | 0           | 13.835.243  | 13.835.243  | 0           |
| 215.31.01.002.001     | Consultorias                                                                                                                                                        | 0           | 0          | 0           | 13.835.243  | 13.835.243  | 0           |
| 215.31.01.002.001.001 | Consultorias                                                                                                                                                        | 0           | 0          | 0           | 13.835.243  | 13.835.243  | 0           |
| 215.31.02             | Proyectos                                                                                                                                                           | 39.565.084  | 61.937.500 | -22.372.416 | 636.809.035 | 683.000.454 | -46.191.419 |
| 215.31.02.002         | Consultorias                                                                                                                                                        | 8.108.000   | 6.308.000  | 1.800.000   | 41.962.137  | 41.962.137  | 0           |
| 215.31.02.002.001     | RECUERSOS PROPIOS DEL AÑO                                                                                                                                           | 3.942.000   | 2.142.000  | 1.800.000   | 8.634.137   | 8.634.137   | 0           |
| 215.31.02.002.001.001 | Consultorias                                                                                                                                                        | 3.942.000   | 2.142.000  | 1.800.000   | 8.634.137   | 8.634.137   | 0           |
| 215.31.02.002.003     | DEL AÑO CON RECURSOS EXTERNOS                                                                                                                                       | 4.166.000   | 4.166.000  | 0           | 33.328.000  | 33.328.000  | 0           |
| 215.31.02.002.003.002 | Ampliacion Territorio Operacional agua Potable y Alcant. Sector Urbano                                                                                              | 4.166.000   | 4.166.000  | 0           | 33.328.000  | 33.328.000  | 0           |
| 215.31.02.004         | Obras Civiles                                                                                                                                                       | 31.457.084  | 55.629.500 | -24.172.416 | 594.846.898 | 641.038.317 | -46.191.419 |
| 215.31.02.004.001     | Proyectos con Fondos Propios-Del Año                                                                                                                                | 31.457.084  | 55.629.500 | -24.172.416 | 350.600.004 | 396.791.423 | -46.191.419 |
| 215.31.02.004.001.005 | Construccion multicancha, Peña Blanca                                                                                                                               | 0           | 0          | 0           | 24.968.029  | 24.968.029  | 0           |
| 215.31.02.004.001.008 | Construccion stand laguna avendaño                                                                                                                                  | 0           | 0          | 0           | 25.549.910  | 25.549.910  | 0           |
| 215.31.02.004.001.009 | Mejoramiento Red Vial Comunal                                                                                                                                       | 10.827.806  | 375.903    | 10.451.903  | 58.644.748  | 56.835.305  | 1.809.443   |
| 215.31.02.004.001.010 | Extencion de red de alumbrado publico                                                                                                                               | 5.745.778   | 0          | 5.745.778   | 5.745.778   | 5.745.778   | 0           |
| 215.31.02.004.001.012 | Construccion Sede Las Camelias                                                                                                                                      | 0           | 34.600.000 | -34.600.000 | 0           | 34.600.000  | -34.600.000 |
| 215.31.02.004.001.016 | Habilitacion de oficinas municipales                                                                                                                                | 0           | 0          | 0           | 3.875.539   | 3.875.539   | 0           |
| 215.31.02.004.001.033 | Programa puntera y mejora de sistema de abastecimiento de agua                                                                                                      | 0           | 0          | 0           | 14.999.999  | 14.999.999  | 0           |
| 215.31.02.004.001.035 | Espacio Publico Valle Verde - El Refugio Sur, Quillon                                                                                                               | 0           | 0          | 0           | 47.907.218  | 47.907.218  | 0           |
| 215.31.02.004.001.036 | Ampliacion Sede Patricio Navarrete                                                                                                                                  | 0           | 0          | 0           | 26.568.595  | 26.568.595  | 0           |
| 215.31.02.004.001.042 | Equipamiento Comunal Diversos Sectores                                                                                                                              | 0           | 0          | 0           | 24.713.057  | 24.713.057  | 0           |
| 215.31.02.004.001.046 | Reparaciones de Camarines Estadio Municipal                                                                                                                         | 0           | 0          | 0           | 564.338     | 564.338     | 0           |
| 215.31.02.004.001.047 | Construccion Torres Iluminacion Estadio Municipal, Quillon                                                                                                          | 0           | 0          | 0           | 69.976.284  | 69.976.284  | 0           |
| 215.31.02.004.001.048 | Absorcion mano de obra para ejecutar construccion de baños en sector san ramon y canchillas, ademas de reparar cubierta y cielo de sede social sector los cruceros. | 0           | 0          | 0           | 5.345.523   | 5.345.523   | 0           |
| 215.31.02.004.001.049 | Mejoramiento de Riego en Areas Verdes de la Comuna de Quillon                                                                                                       | 0           | 0          | 0           | 12.999.940  | 12.999.940  | 0           |
| 215.31.02.004.001.051 | Construccion Cocina Sede Social Jose Campos Orellana                                                                                                                | 4.205.199   | 1.171.383  | 3.033.816   | 4.953.180   | 6.124.563   | -1.171.383  |
| 215.31.02.004.001.052 | Mejoramiento Sede Social la Gloria                                                                                                                                  | 201.741     | 0          | 201.741     | 201.741     | 201.741     | 0           |
| 215.31.02.004.001.057 | Infraestructura y Equipamiento Centro de Comercializacion de Prodcutos de Quillon - Calle San Martin 201                                                            | 0           | 0          | 0           | 0           | 1.809.443   | -1.809.443  |
| 215.31.02.004.001.065 | Habilitacion ex centro de salud municipal y polideportivo, quillon                                                                                                  | 0           | 9.554.629  | -9.554.629  | 0           | 9.554.629   | -9.554.629  |
| 215.31.02.004.001.066 | Construccion Dependencia Inspeccion y Bodega Juzgado                                                                                                                | 0           | 0          | 0           | 6.283.783   | 6.283.783   | 0           |
| 215.31.02.004.001.067 | Canalizacion de Aguas Lluvias en el Sector Chancal                                                                                                                  | 0           | 0          | 0           | 6.825.782   | 6.825.782   | 0           |
| 215.31.02.004.001.072 | Construccion veredas santa margarita y san francisco, cayumanqui, caupolican hasta esparaguera.                                                                     | 5.756.288   | 5.756.288  | 0           | 5.756.288   | 5.756.288   | 0           |
| 215.31.02.004.001.082 | Construccion de Paraderos en Diversos Sectores, Quillon                                                                                                             | 3.605.840   | 3.833.671  | -227.831    | 3.605.840   | 3.833.671   | -227.831    |
| 215.31.02.004.001.090 | Construccion de Graderias Moviles y Vallas Papales                                                                                                                  | 1.114.432   | 337.626    | 776.806     | 1.114.432   | 1.752.008   | -637.576    |
| 215.31.02.004.003     | Proyectos con Fondos Externos-Del Año                                                                                                                               | 0           | 0          | 0           | 244.246.894 | 244.246.894 | 0           |
| 215.31.02.004.003.003 | Abastecimiento Agua Potable Sector el Casino                                                                                                                        | 0           | 0          | 0           | 30.505.882  | 30.505.882  | 0           |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| CUENTA                |                                                                        | DEL PERIODO |             |              | ACUMULADOS    |                |                |
|-----------------------|------------------------------------------------------------------------|-------------|-------------|--------------|---------------|----------------|----------------|
| CODIGO                | DENOMINACIÓN                                                           | DEBE        | HABER       | SALDO        | DEBE          | HABER          | SALDO          |
| 215.31.02.004.003.004 | Redes de Distribucion APR Villa Palermo, Quillon                       | 0           | 0           | 0            | 26.918.003    | 26.918.003     | 0              |
| 215.31.02.004.003.005 | Plan Contratacion Medico Veterinario en tu Municipio Año 2018          | 0           | 0           | 0            | 6.722.646     | 6.722.646      | 0              |
| 215.31.02.004.003.006 | Reposicion de Obra de Arte ruta 750 KM2 - Sector los Perales.          | 0           | 0           | 0            | 29.055.902    | 29.055.902     | 0              |
| 215.31.02.004.003.008 | Abastecimiento de Agua Potable Sector el Sifon, Quillon                | 0           | 0           | 0            | 40.216.050    | 40.216.050     | 0              |
| 215.31.02.004.003.010 | Construccion Espacio Publico Poblacion Padre Hurtado, Quillon          | 0           | 0           | 0            | 53.328.951    | 53.328.951     | 0              |
| 215.31.02.004.003.011 | Conservacion de Veredas en Distintos Sectores de Quillon               | 0           | 0           | 0            | 57.499.460    | 57.499.460     | 0              |
| 215.34                | C x P Servicio de la Deuda                                             | 515.151     | 0           | 515.151      | 174.650.085   | 175.172.593    | -522.508       |
| 215.34.07             | Deuda Flotante                                                         | 515.151     | 0           | 515.151      | 174.650.085   | 175.172.593    | -522.508       |
| 215.34.07.001         | De Gastos en Personal                                                  | 0           | 0           | 0            | 6.068.472     | 6.068.472      | 0              |
| 215.34.07.002         | De Transferencias                                                      | 0           | 0           | 0            | 32.069.287    | 32.069.287     | 0              |
| 215.34.07.003         | De Bienes y Servicios de Consumo                                       | 515.151     | 0           | 515.151      | 97.097.406    | 97.619.914     | -522.508       |
| 215.34.07.004         | De Iniciativas de Inversión                                            | 0           | 0           | 0            | 26.518.359    | 26.518.359     | 0              |
| 215.34.07.005         | Adquisicion act. no Financiero                                         | 0           | 0           | 0            | 12.896.561    | 12.896.561     | 0              |
| 22                    | Otras Deudas                                                           | 32.910.599  | 23.680.514  | 9.230.085    | 464.762.589   | 752.477.119    | -287.714.530   |
| 221                   | Cuentas por Pagar                                                      | 32.910.599  | 23.680.514  | 9.230.085    | 464.762.589   | 752.477.119    | -287.714.530   |
| 221.01                | Acreedores                                                             | 0           | 0           | 0            | 0             | 60.692         | -60.692        |
| 221.02                | Fondos de Terceros                                                     | 0           | 0           | 0            | 0             | 3.716.186      | -3.716.186     |
| 221.02.01             | Fondo Comun Municipal                                                  | 0           | 0           | 0            | 0             | 42.255         | -42.255        |
| 221.02.02             | Sename                                                                 | 0           | 0           | 0            | 0             | 2.275.362      | -2.275.362     |
| 221.02.03             | Juzgado Policia Local                                                  | 0           | 0           | 0            | 0             | 32.206         | -32.206        |
| 221.02.04             | Registro de Multas                                                     | 0           | 0           | 0            | 0             | 1.366.363      | -1.366.363     |
| 221.03                | IVA – Débito Fiscal                                                    | 0           | 0           | 0            | 0             | 1.493.190      | -1.493.190     |
| 221.07                | Obligaciones por Aportes al Fondo Común Municipal                      | 32.910.599  | 22.576.851  | 10.333.748   | 287.156.808   | 505.598.611    | -218.441.803   |
| 221.07.01             | Obligaciones por Aportes al Fondo Común Municipal (PCV)                | 32.547.106  | 22.527.721  | 10.019.385   | 281.203.671   | 488.430.335    | -207.226.664   |
| 221.07.02             | Obligaciones por Aportes al Fondo Común Municipal (TAG)                | 363.493     | 49.130      | 314.363      | 5.953.137     | 17.168.276     | -11.215.139    |
| 221.08                | Obligaciones con Registro de Multas de Tránsito                        | 0           | 1.054.531   | -1.054.531   | 0             | 23.582.018     | -23.582.018    |
| 221.08.01             | RMNP Otras Municipalidades 80%                                         | 0           | 977.751     | -977.751     | 0             | 18.939.947     | -18.939.947    |
| 221.08.02             | RMNP Arancel 8%                                                        | 0           | 0           | 0            | 0             | 216.200        | -216.200       |
| 221.08.03             | Arancel RMNP SRC                                                       | 0           | 76.780      | -76.780      | 0             | 4.425.871      | -4.425.871     |
| 221.09                | Obligaciones con Registro de Multas de Transito TAG                    | 0           | 49.132      | -49.132      | 0             | 22.631.225     | -22.631.225    |
| 221.92                | Cuentas por Pagar de Gastos Presupuestarios                            | 0           | 0           | 0            | 177.605.781   | 195.395.197    | -17.789.416    |
| 3                     | Patrimonio                                                             | 0           | 0           | 0            | 1.623.871.048 | 10.945.954.473 | -9.322.083.425 |
| 31                    | Patrimonio del Estado                                                  | 0           | 0           | 0            | 1.623.871.048 | 10.945.954.473 | -9.322.083.425 |
| 311                   | Patrimonio del Gobierno General                                        | 0           | 0           | 0            | 1.623.871.048 | 10.945.954.473 | -9.322.083.425 |
| 311.01                | Patrimonio Institucional                                               | 0           | 0           | 0            | 0             | 1.241.284.060  | -1.241.284.060 |
| 311.02                | Resultados Acumulados                                                  | 0           | 0           | 0            | 0             | 8.080.799.365  | -8.080.799.365 |
| 311.03                | Resultado del Ejercicio                                                | 0           | 0           | 0            | 1.623.871.048 | 1.623.871.048  | 0              |
| 4                     | Ingresos Patrimoniales                                                 | 347.823     | 385.578.687 | -385.230.864 | 14.243.800    | 5.568.890.047  | -5.554.646.247 |
| 43                    | Ingresos Operacionales                                                 | 347.823     | 50.351.002  | -50.003.179  | 14.044.288    | 900.575.405    | -886.531.117   |
| 432                   | Tributos sobre el Uso de Bienes y la Realización de Actividades        | 347.823     | 50.351.002  | -50.003.179  | 14.044.288    | 753.913.655    | -739.869.367   |
| 432.01                | Patentes y Tasas por Derechos                                          | 347.682     | 19.242.610  | -18.894.928  | 13.076.928    | 225.356.394    | -212.279.466   |
| 432.02                | Permisos y Licencias                                                   | 141         | 28.907.232  | -28.907.091  | 967.360       | 349.826.475    | -348.859.115   |
| 432.03                | Participación en Impuesto Territorial – Art. 37 DL. N ° 3.063, de 1979 | 0           | 0           | 0            | 0             | 157.216.599    | -157.216.599   |
| 432.99                | Otros Tributos                                                         | 0           | 2.201.160   | -2.201.160   | 0             | 21.514.187     | -21.514.187    |
| 433                   | Ingresos Financieros                                                   | 0           | 0           | 0            | 0             | 146.661.750    | -146.661.750   |
| 433.03                | Intereses                                                              | 0           | 0           | 0            | 0             | 146.661.750    | -146.661.750   |
| 44                    | Transferencias Recibidas                                               | 0           | 0           | 0            | 0             | 461.404.324    | -461.404.324   |
| 441                   | Transferencias Corrientes                                              | 0           | 0           | 0            | 0             | 461.404.324    | -461.404.324   |
| 441.03                | Transferencias Corrientes de Otras Entidades Públicas                  | 0           | 0           | 0            | 0             | 461.404.324    | -461.404.324   |
| 46                    | Otros Ingresos Patrimoniales                                           | 0           | 335.227.685 | -335.227.685 | 199.512       | 4.206.910.318  | -4.206.710.806 |
| 461                   | Otros Ingresos Patrimoniales                                           | 0           | 335.190.536 | -335.190.536 | 199.435       | 4.206.578.116  | -4.206.378.681 |
| 461.01                | Recuperaciones y Reembolso por Licencias Médicas                       | 0           | 0           | 0            | 0             | 22.860.156     | -22.860.156    |
| 461.02                | Multas y Sanciones Pecuniarias                                         | 0           | 7.101.161   | -7.101.161   | 7.435         | 76.969.896     | -76.962.461    |

## ESTADO DE SITUACIÓN (01/09/2019 - 30/09/2019)

| Cuenta |                                                                               | DEL PERIODO |             |              | ACUMULADOS    |               |                |
|--------|-------------------------------------------------------------------------------|-------------|-------------|--------------|---------------|---------------|----------------|
| CODIGO | DENOMINACIÓN                                                                  | DEBE        | HABER       | SALDO        | DEBE          | HABER         | SALDO          |
| 461.03 | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063, de 1979       | 0           | 326.644.807 | -326.644.807 | 0             | 4.097.104.773 | -4.097.104.773 |
| 461.04 | Otros Ingresos                                                                | 0           | 1.444.568   | -1.444.568   | 192.000       | 9.643.291     | -9.451.291     |
| 463    | Actualizaciones y Ajustes                                                     | 0           | 37.149      | -37.149      | 77            | 332.202       | -332.125       |
| 463.01 | Actualización de Bienes                                                       | 0           | 37.149      | -37.149      | 0             | 332.202       | -332.202       |
| 463.67 | Ajustes a los Ingresos Patrimoniales de Años Anteriores                       | 0           | 0           | 0            | 77            | 0             | 77             |
| 5      | Gastos Patrimoniales                                                          | 390.999.988 | 0           | 390.999.988  | 3.934.671.346 | 48.270.775    | 3.886.400.571  |
| 53     | Gastos Operacionales                                                          | 347.144.270 | 0           | 347.144.270  | 3.394.015.398 | 47.667.556    | 3.346.347.842  |
| 531    | Gastos en Personal                                                            | 189.259.983 | 0           | 189.259.983  | 1.720.636.826 | 0             | 1.720.636.826  |
| 531.01 | Personal de Planta                                                            | 58.097.580  | 0           | 58.097.580   | 606.150.359   | 0             | 606.150.359    |
| 531.02 | Personal a Contrata                                                           | 34.822.077  | 0           | 34.822.077   | 382.870.977   | 0             | 382.870.977    |
| 531.03 | Otras Remuneraciones                                                          | 30.659.804  | 0           | 30.659.804   | 230.794.345   | 0             | 230.794.345    |
| 531.04 | Otros Gastos en Personal                                                      | 65.680.522  | 0           | 65.680.522   | 500.821.145   | 0             | 500.821.145    |
| 532    | Bienes y Servicios de Consumo                                                 | 157.884.287 | 0           | 157.884.287  | 1.645.628.572 | 47.667.556    | 1.597.961.016  |
| 532.01 | Alimentos y Bebidas                                                           | 4.212.631   | 0           | 4.212.631    | 48.745.895    | 1.123.200     | 47.622.695     |
| 532.02 | Textiles, Vestuario y Calzado                                                 | 1.646.279   | 0           | 1.646.279    | 37.354.161    | 157.287       | 37.196.874     |
| 532.03 | Combustibles y Lubricantes                                                    | 32.798.630  | 0           | 32.798.630   | 80.002.748    | 0             | 80.002.748     |
| 532.04 | Materiales de Uso o Consumo                                                   | 5.862.493   | 0           | 5.862.493    | 70.786.088    | 955.000       | 69.831.088     |
| 532.05 | Servicios Básicos                                                             | 19.045.458  | 0           | 19.045.458   | 209.025.296   | 49.823        | 208.975.473    |
| 532.06 | Mantenimiento y Reparaciones                                                  | 5.265.626   | 0           | 5.265.626    | 49.052.548    | 238.246       | 48.814.302     |
| 532.07 | Publicidad y Difusión                                                         | 870.065     | 0           | 870.065      | 54.011.015    | 4.000         | 54.007.015     |
| 532.08 | Servicios Generales                                                           | 37.901.146  | 0           | 37.901.146   | 851.248.937   | 45.140.000    | 806.108.937    |
| 532.09 | Arriendos                                                                     | 13.690.077  | 0           | 13.690.077   | 159.968.939   | 0             | 159.968.939    |
| 532.10 | Servicios Financieros y de Seguros                                            | 0           | 0           | 0            | 23.807.236    | 0             | 23.807.236     |
| 532.11 | Servicios Técnicos y Profesionales                                            | 1.505.000   | 0           | 1.505.000    | 15.116.900    | 0             | 15.116.900     |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo                                 | 35.086.882  | 0           | 35.086.882   | 46.508.809    | 0             | 46.508.809     |
| 533    | Gastos Financieros                                                            | 0           | 0           | 0            | 27.750.000    | 0             | 27.750.000     |
| 533.03 | Otros Gastos Financieros de Deuda Interna                                     | 0           | 0           | 0            | 27.750.000    | 0             | 27.750.000     |
| 54     | Transferencias Otorgadas                                                      | 43.855.718  | 0           | 43.855.718   | 502.785.948   | 603.219       | 502.182.729    |
| 541    | Transferencias Corrientes                                                     | 43.855.718  | 0           | 43.855.718   | 502.785.948   | 603.219       | 502.182.729    |
| 541.01 | Transferencias Corrientes al Sector Privado                                   | 28.855.718  | 0           | 28.855.718   | 260.611.808   | 603.219       | 260.008.589    |
| 541.03 | Transferencias Corrientes a Otras Entidades Públicas                          | 15.000.000  | 0           | 15.000.000   | 242.174.140   | 0             | 242.174.140    |
| 56     | Otros Gastos Patrimoniales                                                    | 0           | 0           | 0            | 37.870.000    | 0             | 37.870.000     |
| 563    | Actualizaciones, Amortizaciones y Otros Ajustes                               | 0           | 0           | 0            | 37.870.000    | 0             | 37.870.000     |
| 563.67 | Ajustes a los Gastos Patrimoniales de Años Anteriores                         | 0           | 0           | 0            | 37.870.000    | 0             | 37.870.000     |
| 9      | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0           | 0            | 1.459.287     | 1.459.287     | 0              |
| 92     | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0           | 0            | 1.459.287     | 1.459.287     | 0              |
| 923    | Garantías por Contratos de Construcción                                       | 0           | 0           | 0            | 1.459.287     | 1.459.287     | 0              |
| 923.01 | Debe –Garantías Recibidas por Contratos de Construcción                       | 0           | 0           | 0            | 1.459.287     | 0             | 1.459.287      |
| 923.02 | Haber – Responsabilidad por Garantías Recibidas por Contratos de Construcción | 0           | 0           | 0            | 0             | 1.459.287     | -1.459.287     |