

ESTADO DE SITUACIÓN (01/06/2025 - 30/06/2025)

| CUENTA    |                                                                              | DEL PERIODO   |               |              | ACUMULADOS     |                |                |
|-----------|------------------------------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|----------------|
| CODIGO    | DENOMINACIÓN                                                                 | DEBE          | HABER         | SALDO        | DEBE           | HABER          | SALDO          |
| 1         | Activo                                                                       | 3.387.256.809 | 3.286.133.586 | 101.123.223  | 50.869.609.270 | 28.207.041.554 | 22.662.567.716 |
| 11        | Recursos Disponibles                                                         | 3.230.158.136 | 3.242.875.254 | -12.717.118  | 32.355.574.271 | 24.198.532.627 | 8.157.041.644  |
| 111       | Disponibilidades en Moneda Nacional                                          | 2.158.440.090 | 2.286.656.796 | -128.216.706 | 19.154.781.599 | 14.174.281.810 | 4.980.499.789  |
| 111.01    | Caja                                                                         | 22.711.078    | 23.580.805    | -869.727     | 348.379.322    | 344.722.156    | 3.657.166      |
| 111.01.13 | Cajera J. Ceballos C.                                                        | 0             | 0             | 0            | 3.344.614      | 3.855.676      | -511.062       |
| 111.01.14 | Cajera N. Troncoso                                                           | 0             | 0             | 0            | 208.047        | 0              | 208.047        |
| 111.01.15 | Cajera S. Valenzuela C.                                                      | 0             | 0             | 0            | 1.642.924      | 0              | 1.642.924      |
| 111.01.17 | Cajera C. Muñoz P.                                                           | 7.868.975     | 6.037.018     | 1.831.957    | 69.776.982     | 67.945.025     | 1.831.957      |
| 111.01.19 | Cajera B. Hurtado F.                                                         | 5.585.092     | 6.398.190     | -813.098     | 102.476.448    | 102.502.428    | -25.980        |
| 111.01.20 | Cajera D. Muñoz R.                                                           | 9.257.011     | 11.145.597    | -1.888.586   | 170.930.307    | 170.419.027    | 511.280        |
| 111.02    | Banco Estado                                                                 | 0             | 0             | 0            | 44.169.823     | 62.770.222     | -18.600.399    |
| 111.02.01 | Cta.Cte N° 52509021031<br>Don.Emer.y/o Catastrofes                           | 0             | 0             | 0            | 323.720        | 0              | 323.720        |
| 111.02.04 | Cta.Cte N° 52509000018 Fondos<br>Municipales                                 | 0             | 0             | 0            | 37.390.927     | 8.164.327      | 29.226.600     |
| 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             | 0             | 0            | 0              | 6.482.896      | -6.482.896     |
| 111.02.07 | Cta. Cte. N° 52509000042 Fondos<br>Programa Puente                           | 0             | 0             | 0            | 0              | 352.936        | -352.936       |
| 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                                   | 0             | 0             | 0            | 0              | 32.237.449     | -32.237.449    |
| 111.03    | Banco del Sistema Financiero                                                 | 2.125.055.211 | 2.263.075.991 | -138.020.780 | 18.266.892.401 | 13.766.789.432 | 4.500.102.969  |
| 111.03.01 | Cta. Cte. N° 04.66697-6 Fondos<br>Municipales                                | 0             | 0             | 0            | 299.308.149    | 0              | 299.308.149    |
| 111.03.02 | Cta. Cte. N° 04-74632-5 Fondos<br>Externos                                   | 0             | 0             | 0            | 0              | 1.547.558      | -1.547.558     |
| 111.03.03 | Cta. Cte. N° 05-65362-2 Fondos Jec                                           | 0             | 0             | 0            | 14.000.572     | 0              | 14.000.572     |
| 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            | 23.227.866     | 0              | 23.227.866     |
| 111.03.08 | Cta. Cte. N° 49973264 Fondos<br>Municipales, CorpBanca                       | 0             | 0             | 0            | 215.589.141    | 6.425.568      | 209.163.573    |
| 111.03.09 | Cta. Cte. N° 49973272 Fondos<br>Mideplan, CorpBanca                          | 0             | 0             | 0            | 0              | 7.242.422      | -7.242.422     |
| 111.03.10 | Cta. Cte. N° 49973310 Fondos P.<br>Seguridades y Oportunidades,<br>CorpBanca | 0             | 0             | 0            | 0              | 18.040.636     | -18.040.636    |
| 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    |
| 111.03.16 | Cta. Cte. N° 50082960 Fondos<br>Externos, CorpBanca                          | 0             | 0             | 0            | 56.886.520     | 0              | 56.886.520     |
| 111.03.20 | Cta.Cte. N° 210485110 Fondos<br>Municipales, ITAU                            | 858.489.584   | 1.384.464.137 | -525.974.553 | 10.042.776.287 | 7.251.322.141  | 2.791.454.146  |
| 111.03.21 | Cta Cte. N° 210485120 Fondos<br>Mideplan, ITAU                               | 56.438.599    | 12.584.354    | 43.854.245   | 124.154.065    | 49.107.487     | 75.046.578     |
| 111.03.22 | Cta. Cte. N° 210485130 Fondos<br>Prodesal, ITAU                              | 0             | 11.795.078    | -11.795.078  | 141.565.979    | 47.847.221     | 93.718.758     |
| 111.03.23 | Cta. Cte. N° 210485140 Fondos<br>Seguridades y Oportunidades, ITAU           | 92.743.200    | 19.507.089    | 73.236.111   | 184.088.633    | 76.693.555     | 107.395.078    |
| 111.03.24 | Cta. Cte N° 210485150 Fondos<br>Mineduc, ITAU                                | 498.336.740   | 498.336.740   | 0            | 3.099.965.894  | 3.099.900.744  | 65.150         |
| 111.03.26 | Cta. Cte. N° 210485170, Fondos<br>Donaciones-Emergengia, ITAU                | 0             | 571.540       | -571.540     | 571.635        | 571.540        | 95             |
| 111.03.27 | Cta. Cte. N° 210485190 Fondos SEP,<br>ITAU                                   | 89.432.547    | 89.432.547    | 0            | 620.666.444    | 620.666.444    | 0              |
| 111.03.33 | Cta.Cte. N° 210485438 Fondos<br>Externos, ITAU                               | 261.751.737   | 181.791.791   | 79.959.946   | 2.933.504.091  | 1.753.315.841  | 1.180.188.250  |
| 111.03.34 | Cta. Cte. N° 228812868 Fondo Puente<br>de Equidad Territorial                | 267.862.804   | 49.677.057    | 218.185.747  | 444.556.276    | 219.051.724    | 225.504.552    |
| 111.03.35 | Cta Cte 228902314 Programa Para<br>Pequeñas Localidades                      | 0             | 4.241.857     | -4.241.857   | 66.030.849     | 25.387.832     | 40.643.017     |
| 111.03.98 | Contra Cuenta FCM                                                            | 0             | 10.673.801    | -10.673.801  | 0              | 495.521.065    | -495.521.065   |
| 111.08    | Fondo por Enterar al Fondo Común<br>Municipal                                | 10.673.801    | 0             | 10.673.801   | 495.340.053    | 0              | 495.340.053    |

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|---------------|-------------------------------------------|-------------|------------|-------------|---------------|---------------|---------------|
| CODIGO        | DENOMINACIÓN                              | DEBE        | HABER      | SALDO       | DEBE          | HABER         | SALDO         |
| 111.08.01     | Fondo por Enterrar al Fondo Comun (PCV)   | 10.439.936  | 0          | 10.439.936  | 487.226.102   | 0             | 487.226.102   |
| 111.08.02     | Fondo por Enterrar al Fondo Comun (TAG)   | 233.865     | 0          | 233.865     | 8.113.951     | 0             | 8.113.951     |
| 114           | Anticipos y Aplicación de Fondos          | 151.843.623 | 33.381.790 | 118.461.833 | 4.604.008.873 | 2.003.721.249 | 2.600.287.624 |
| 114.03        | Anticipos a Rendir Cuenta                 | 3.320.005   | 4.312.903  | -992.898    | 118.823.804   | 20.380.509    | 98.443.295    |
| 114.03.01     | Anticipos Gastos Menores                  | 0           | 0          | 0           | 6.107.772     | 0             | 6.107.772     |
| 114.03.02     | Anticipos caja Chica Dpto.Social          | 900.000     | 900.000    | 0           | 5.208.230     | 2.700.000     | 2.508.230     |
| 114.03.03     | Fondo Fijo                                | 523.395     | 523.395    | 0           | 26.099.216    | 2.464.162     | 23.635.054    |
| 114.03.03.001 | Paula Stuardo                             | 0           | 0          | 0           | 36.891        | 0             | 36.891        |
| 114.03.03.002 | Yanet Tobar G.                            | 0           | 0          | 0           | 548.208       | 0             | 548.208       |
| 114.03.03.003 | Luis Herrera Pedreros                     | 523.395     | 523.395    | 0           | 23.935.827    | 2.464.162     | 21.471.665    |
| 114.03.03.004 | Bernardo Gajardo Salazar                  | 0           | 0          | 0           | 1.578.290     | 0             | 1.578.290     |
| 114.03.04     | Anticipos Caja Chica Programa Residencias | 0           | 0          | 0           | 295.228       | 0             | 295.228       |
| 114.03.05     | Fondo Fijo                                | 0           | 0          | 0           | 5.189.728     | 0             | 5.189.728     |
| 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 | Francol 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           | 55.377        | 0             | 55.377        |
| 114.03.05.011 | Roberto Venegas Ocampo                    | 0           | 0          | 0           | 1.070.254     | 0             | 1.070.254     |
| 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           | 2.699.908     | 0             | 2.699.908     |
| 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          | 0           | 0          | 0           | 7.004.491     | 0             | 7.004.491     |
| 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           | 257.625       | 0             | 257.625       |
| 114.03.07.003 | JACQUELINE CEBALLOS CEBALLOS              | 0           | 0          | 0           | 456.185       | 0             | 456.185       |
| 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                           | 0           | 0          | 0           | 1.342.589     | 0             | 1.342.589     |
| 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       |
| 114.03.08     | Anticipo Caja Chica Direccion de Transito | 0           | 0          | 0           | 381.275       | 0             | 381.275       |
| 114.03.09     | Felipe Rodriguez F.                       | 0           | 0          | 0           | 200.000       | 0             | 200.000       |
| 114.03.10     | GONZALO BUSTOS MUÑOZ                      | 0           | 0          | 0           | 150.001       | 0             | 150.001       |
| 114.03.11     | Bernardo Gajardo Salazar                  | 0           | 0          | 0           | 5.797.850     | 831.970       | 4.965.880     |
| 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                    | 0           | 0          | 0           | 1.766.396     | 0             | 1.766.396     |
| 114.03.15     | Pedro Arriagada Sandoval                  | 0           | 0          | 0           | 842.439       | 0             | 842.439       |
| 114.03.16     | Jessica Valdebenito Bahamondes            | 0           | 0          | 0           | 50.810        | 0             | 50.810        |
| 114.03.17     | Rene Garrido Cerda                        | 0           | 0          | 0           | 2.535.662     | 0             | 2.535.662     |
| 114.03.18     | Ricardo Neira Arias                       | 0           | 0          | 0           | 2.491.177     | 1.789.951     | 701.226       |
| 114.03.19     | Patricia Saldias Almarza                  | 0           | 0          | 0           | 0             | 740.000       | -740.000      |
| 114.03.20     | Yanet Tobar Gonzalez                      | 0           | 0          | 0           | 8.154.097     | 898.459       | 7.255.638     |
| 114.03.21     | Agustina Suazo Gonzalez                   | 0           | 0          | 0           | 199.999       | 200.000       | -1            |
| 114.03.23     | Irene Ivonne Saez Cruces                  | 0           | 0          | 0           | 1.043.608     | 0             | 1.043.608     |
| 114.03.26     | Nicole Sepulveda Valdebenito              | 0           | 0          | 0           | 3.026.589     | 78.250        | 2.948.339     |
| 114.03.28     | Carlos Hernandez Aguilar                  | 0           | 0          | 0           | 3.661.560     | 0             | 3.661.560     |
| 114.03.29     | Amalia Pacheco Bravo                      | 358.880     | 321.260    | 37.620      | 2.795.733     | 1.134.947     | 1.660.786     |

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|-------------------|----------------------------------------------------------|-------------|-----------|-------------|---------------|---------------|---------------|
| CODIGO            | DENOMINACIÓN                                             | DEBE        | HABER     | SALDO       | DEBE          | HABER         | SALDO         |
| 114.03.30         | Fabiola Estay Sepulveda                                  | 0           | 0         | 0           | 5.189.787     | 0             | 5.189.787     |
| 114.03.31         | Jose Acuña Salazar                                       | 0           | 0         | 0           | 1.863.907     | 0             | 1.863.907     |
| 114.03.32         | Valentina Cifuentes Arriagada                            | 0           | 0         | 0           | 2             | 0             | 2             |
| 114.03.33         | Oriana Valenzuela Garcia                                 | 0           | 0         | 0           | 4             | 0             | 4             |
| 114.03.34         | Cristian Carrasco Jara                                   | 0           | 0         | 0           | 253.560       | 0             | 253.560       |
| 114.03.35         | Elba Andrea Nuñez Benitez                                | 0           | 0         | 0           | 2.139.340     | 0             | 2.139.340     |
| 114.03.36         | Mario Gallardo Jara                                      | 0           | 0         | 0           | 1.399.088     | 0             | 1.399.088     |
| 114.03.37         | Daysi Padilla Betanzo                                    | 0           | 0         | 0           | 1.810.343     | 0             | 1.810.343     |
| 114.03.38         | Paola Merino Lara                                        | 288.889     | 288.889   | 0           | 2.427.924     | 827.385       | 1.600.539     |
| 114.03.39         | Carolina Carrasco Viveros                                | 0           | 0         | 0           | 3.699.164     | 800.259       | 2.898.905     |
| 114.03.40         | Cesar Fierro Figueroa                                    | 0           | 0         | 0           | 1.314.328     | 0             | 1.314.328     |
| 114.03.41         | Francisco Salazar Aguilar                                | 0           | 0         | 0           | 1.631.990     | 381.790       | 1.250.200     |
| 114.03.43         | Rodrigo Ignacio Perez Perez                              | 501.382     | 501.382   | 0           | 2.215.584     | 919.780       | 1.295.804     |
| 114.03.46         | Enrique Silva Mattig                                     | 0           | 300.000   | -300.000    | 968.789       | 620.000       | 348.789       |
| 114.03.47         | David Moreno Hidalgo                                     | 747.459     | 747.459   | 0           | 4.447.457     | 3.697.460     | 749.997       |
| 114.03.49         | Andres Gajardo Avila                                     | 0           | 530.766   | -530.766    | 2.277.870     | 1.896.556     | 381.314       |
| 114.03.50         | Eduardo Hidalgo Gutierrez                                | 0           | 0         | 0           | 500.000       | 0             | 500.000       |
| 114.03.51         | Leonardo Tapia Ovalle                                    | 0           | 199.752   | -199.752    | 1.408.138     | 398.890       | 1.009.248     |
| 114.03.52         | Guillermo Saavedra Jimenez                               | 0           | 0         | 0           | 830.000       | 0             | 830.000       |
| 114.05            | Aplicación de Fondos en Administración                   | 124.743.261 | 4.382.987 | 120.360.274 | 3.367.270.572 | 1.004.284.212 | 2.362.986.360 |
| 114.05.01         | Subsidio de Agua Potable                                 | 14.639.733  | 11.183    | 14.628.550  | 318.556.961   | 103.926       | 318.453.035   |
| 114.05.02         | Programa Fortalecimiento OMIL                            | 5.596.292   | 4.371.804 | 1.224.488   | 15.765.246    | 15.459.474    | 305.772       |
| 114.05.02.001     | Gastos de Operación - Honorarios                         | 2.814.342   | 2.832.939 | -18.597     | 8.443.026     | 11.282.110    | -2.839.084    |
| 114.05.02.004     | Pago de productos y/o servicios                          | 942.718     | 0         | 942.718     | 2.957.616     | 109.658       | 2.847.958     |
| 114.05.02.004.002 | Difusión y Marketing                                     | 942.718     | 0         | 942.718     | 1.157.902     | 0             | 1.157.902     |
| 114.05.02.004.004 | Movilizacion                                             | 0           | 0         | 0           | 1.242.794     | 109.658       | 1.133.136     |
| 114.05.02.004.006 | Servicios de imprenta                                    | 0           | 0         | 0           | 556.920       | 0             | 556.920       |
| 114.05.02.005     | Gastos del Proyecto                                      | 1.495.001   | 1.495.001 | 0           | 3.969.071     | 3.449.998     | 519.073       |
| 114.05.02.005.002 | Actividades de Intermediación Laboral                    | 1.495.001   | 1.495.001 | 0           | 3.300.001     | 3.300.001     | 0             |
| 114.05.02.005.007 | Insumos para Talleres                                    | 0           | 0         | 0           | 669.070       | 149.997       | 519.073       |
| 114.05.02.008     | Viaticos                                                 | 230.859     | 43.864    | 186.995     | 282.161       | 617.708       | -335.547      |
| 114.05.02.009     | Seguros                                                  | 113.372     | 0         | 113.372     | 113.372       | 0             | 113.372       |
| 114.05.03         | Vinculo Version 16                                       | 0           | 0         | 0           | 20            | 4.354.284     | -4.354.264    |
| 114.05.03.002     | Acompañamiento                                           | 0           | 0         | 0           | 20            | 4.354.284     | -4.354.264    |
| 114.05.03.002.001 | Monitores y apoyos psicosociales                         | 0           | 0         | 0           | 0             | 4.354.284     | -4.354.284    |
| 114.05.03.002.005 | Material de oficina                                      | 0           | 0         | 0           | 20            | 0             | 20            |
| 114.05.06         | Programa SENDA (Ex-CONACE)                               | 2.573.699   | 0         | 2.573.699   | 46.228.788    | 0             | 46.228.788    |
| 114.05.06.001     | Honorarios Coordinador(a) Comunal                        | 2.573.699   | 0         | 2.573.699   | 27.901.977    | 0             | 27.901.977    |
| 114.05.06.002     | Honorarios Profesional de Apoyo                          | 0           | 0         | 0           | 17.040.668    | 0             | 17.040.668    |
| 114.05.06.003     | Gastos Actividades                                       | 0           | 0         | 0           | 920.703       | 0             | 920.703       |
| 114.05.06.005     | Gastos Operacionales                                     | 0           | 0         | 0           | 266.794       | 0             | 266.794       |
| 114.05.06.006     | Seguro de Accidentes                                     | 0           | 0         | 0           | 98.646        | 0             | 98.646        |
| 114.05.07         | Programa Eje -Municipal                                  | 0           | 0         | 0           | 351.527       | 0             | 351.527       |
| 114.05.07.001     | Monitores y Apoyos Psicosociales                         | 0           | 0         | 0           | 18.000        | 0             | 18.000        |
| 114.05.07.002     | Colaciones para Usuarios                                 | 0           | 0         | 0           | 333.527       | 0             | 333.527       |
| 114.05.08         | SERNAMEG                                                 | 1.118.160   | 0         | 1.118.160   | 48.285.639    | 4.182.209     | 44.103.430    |
| 114.05.08.001     | Personal operacional                                     | 1.118.160   | 0         | 1.118.160   | 33.275.431    | 0             | 33.275.431    |
| 114.05.08.002     | Bienes y servicios                                       | 0           | 0         | 0           | 4.135.663     | 0             | 4.135.663     |
| 114.05.08.003     | Transferencias Beneficiarios/as                          | 0           | 0         | 0           | 0             | 4.182.209     | -4.182.209    |
| 114.05.08.003.001 | Transferencias Beneficiarios/as                          | 0           | 0         | 0           | 0             | 4.182.209     | -4.182.209    |
| 114.05.08.004     | Gasto Operacionales                                      | 0           | 0         | 0           | 10.874.545    | 0             | 10.874.545    |
| 114.05.09         | Programa Conozca su Hijo (Junji)                         | 0           | 0         | 0           | 12.997.529    | 0             | 12.997.529    |
| 114.05.09.001     | Convenio Transporte Sector Liucura Bajo                  | 0           | 0         | 0           | 2.280.000     | 0             | 2.280.000     |
| 114.05.09.002     | Gastos Operacionales                                     | 0           | 0         | 0           | 2.414.229     | 0             | 2.414.229     |
| 114.05.09.003     | Programa Conozca a Su Hijo Años Anteriores               | 0           | 0         | 0           | 2.120.000     | 0             | 2.120.000     |
| 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           | 1.660.000     | 0             | 1.660.000     |
| 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       |

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| CUENTA                |                                                                              | DEL PERIODO |       |            | ACUMULADOS  |           |             |
|-----------------------|------------------------------------------------------------------------------|-------------|-------|------------|-------------|-----------|-------------|
| CODIGO                | DENOMINACIÓN                                                                 | DEBE        | HABER | SALDO      | DEBE        | HABER     | SALDO       |
| 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<br>(Ex Ficha Protección Social)                   | 1.560.000   | 0     | 1.560.000  | 35.030.752  | 1.127.489 | 33.903.263  |
| 114.05.12.001         | Gastos Directos Usuarios                                                     | 1.560.000   | 0     | 1.560.000  | 27.389.413  | 0         | 27.389.413  |
| 114.05.12.001.001     | Recursos Humanos                                                             | 1.560.000   | 0     | 1.560.000  | 27.389.413  | 0         | 27.389.413  |
| 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                                                       | 1.560.000   | 0     | 1.560.000  | 25.168.990  | 0         | 25.168.990  |
| 114.05.12.002         | Gastos de Soporte                                                            | 0           | 0     | 0          | 0           | 1.127.489 | -1.127.489  |
| 114.05.12.002.001     | Indumentaria Personal                                                        | 0           | 0     | 0          | 0           | 1.127.489 | -1.127.489  |
| 114.05.12.003         | Gastos Internos                                                              | 0           | 0     | 0          | 7.641.339   | 0         | 7.641.339   |
| 114.05.12.003.001     | Material de Oficina                                                          | 0           | 0     | 0          | 5.216.009   | 0         | 5.216.009   |
| 114.05.12.003.003     | Compra Equipos Informáticos                                                  | 0           | 0     | 0          | 2.425.330   | 0         | 2.425.330   |
| 114.05.13             | Oficina Local De La Niñez                                                    | 9.906.000   | 0     | 9.906.000  | 206.322.973 | 4.799.998 | 201.522.975 |
| 114.05.13.001         | Gastos Directos Usuarios                                                     | 9.906.000   | 0     | 9.906.000  | 206.172.914 | 4.799.998 | 201.372.916 |
| 114.05.13.001.001     | Recursos Humanos                                                             | 9.906.000   | 0     | 9.906.000  | 198.021.872 | 4.799.998 | 193.221.874 |
| 114.05.13.001.001.001 | Coordinador                                                                  | 1.750.000   | 0     | 1.750.000  | 10.778.000  | 4.799.998 | 5.978.002   |
| 114.05.13.001.001.002 | Gestor                                                                       | 8.156.000   | 0     | 8.156.000  | 120.643.874 | 0         | 120.643.874 |
| 114.05.13.001.001.003 | Servicios Especializados                                                     | 0           | 0     | 0          | 65.599.998  | 0         | 65.599.998  |
| 114.05.13.001.001.005 | Expositor talleres                                                           | 0           | 0     | 0          | 1.000.000   | 0         | 1.000.000   |
| 114.05.13.001.002     | Servicios                                                                    | 0           | 0     | 0          | 1.000.000   | 0         | 1.000.000   |
| 114.05.13.001.002.002 | Servicios de capacitación                                                    | 0           | 0     | 0          | 1.000.000   | 0         | 1.000.000   |
| 114.05.13.001.004     | Gastos de Soporte                                                            | 0           | 0     | 0          | 7.151.042   | 0         | 7.151.042   |
| 114.05.13.001.004.002 | Mobiliario y equipamiento                                                    | 0           | 0     | 0          | 997.042     | 0         | 997.042     |
| 114.05.13.001.004.003 | Arriendo De Infraestructura Recinto                                          | 0           | 0     | 0          | 5.330.000   | 0         | 5.330.000   |
| 114.05.13.001.004.004 | Movilizacion Equipo de Trabajo.                                              | 0           | 0     | 0          | 824.000     | 0         | 824.000     |
| 114.05.13.002         | Gastos Internos                                                              | 0           | 0     | 0          | 150.059     | 0         | 150.059     |
| 114.05.13.002.002     | Otros Gastos En Administracion                                               | 0           | 0     | 0          | 150.059     | 0         | 150.059     |
| 114.05.13.002.002.001 | Comunicacion y Difusion                                                      | 0           | 0     | 0          | 150.059     | 0         | 150.059     |
| 114.05.17             | Programa "EJE", Seguridad y Oportunidades                                    | 0           | 0     | 0          | 7.159.181   | 0         | 7.159.181   |
| 114.05.17.001         | Programa "EJE", Seguridad y Oportunidades                                    | 0           | 0     | 0          | 4.178.391   | 0         | 4.178.391   |
| 114.05.17.002         | Gastos de soporte                                                            | 0           | 0     | 0          | 2.980.790   | 0         | 2.980.790   |
| 114.05.19             | OPD Valle del Sol ( SENAME)-2017                                             | 0           | 0     | 0          | 62.530.645  | 0         | 62.530.645  |
| 114.05.19.001         | Honorarios Equipo Profesional                                                | 0           | 0     | 0          | 56.626.278  | 0         | 56.626.278  |
| 114.05.19.002         | Gastos Operacionales                                                         | 0           | 0     | 0          | 3.410.378   | 0         | 3.410.378   |
| 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      |
| 114.05.19.005         | Jornada de autocuidado                                                       | 0           | 0     | 0          | 2.182.212   | 0         | 2.182.212   |
| 114.05.21             | Centro De Cuidado , Trabajos De Temporada"                                   | 0           | 0     | 0          | 54.596.695  | 0         | 54.596.695  |
| 114.05.21.001         | Pequeñas Iniciativas Generadas por los Niños                                 | 0           | 0     | 0          | 49.437.847  | 0         | 49.437.847  |
| 114.05.21.002         | Otros Gastos                                                                 | 0           | 0     | 0          | 5.158.848   | 0         | 5.158.848   |
| 114.05.22             | Actualización de PMC en la comuna de Quillón, Región de Ñuble                | 0           | 0     | 0          | 5.355.000   | 5.355.000 | 0           |
| 114.05.23             | Programa Fortalecimiento Municipal                                           | 0           | 0     | 0          | 17.262.557  | 0         | 17.262.557  |
| 114.05.23.001         | Otros Recursos Humanos                                                       | 0           | 0     | 0          | 16.650.000  | 0         | 16.650.000  |
| 114.05.23.002         | Material de Oficina                                                          | 0           | 0     | 0          | 395.977     | 0         | 395.977     |
| 114.05.23.003         | Comunicación y Difusión                                                      | 0           | 0     | 0          | 216.580     | 0         | 216.580     |
| 114.05.25             | Recau. Aporte de Privados Emergencia                                         | 0           | 0     | 0          | 6.562.469   | 6.562.469 | 0           |
| 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   | 3.153.300 | 0           |
| 114.05.30             | Prodesal                                                                     | 10.541.530  | 0     | 10.541.530 | 52.707.650  | 7.013.846 | 45.693.804  |
| 114.05.33             | Eje Vinculo Version 14                                                       | 0           | 0     | 0          | 6.542.827   | 0         | 6.542.827   |

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| CUENTA            |                                                                   | DEL PERIODO |       |           | ACUMULADOS  |             |             |
|-------------------|-------------------------------------------------------------------|-------------|-------|-----------|-------------|-------------|-------------|
| CODIGO            | DENOMINACIÓN                                                      | DEBE        | HABER | SALDO     | DEBE        | HABER       | SALDO       |
| 114.05.33.001     | Monitores y Apoyos Psicosociales                                  | 0           | 0     | 0         | 6.542.827   | 0           | 6.542.827   |
| 114.05.34         | Fondo Nacional de Seguridad Pública, año 2022                     | 0           | 0     | 0         | 4.903.820   | 0           | 4.903.820   |
| 114.05.34.001     | Honorarios                                                        | 0           | 0     | 0         | 3.590.000   | 0           | 3.590.000   |
| 114.05.34.005     | Publicidad y Difusión                                             | 0           | 0     | 0         | 60          | 0           | 60          |
| 114.05.34.007     | Servicios de producción y desarrollo de eventos                   | 0           | 0     | 0         | 1.313.760   | 0           | 1.313.760   |
| 114.05.35         | Prog. Apoyo Psicosocial Puente, "Entre la familia y sus Derechos" | 0           | 0     | 0         | 51.632.119  | 0           | 51.632.119  |
| 114.05.35.001     | Honorarios Asesor Familiar                                        | 0           | 0     | 0         | 51.615.519  | 0           | 51.615.519  |
| 114.05.35.002     | Equipamiento                                                      | 0           | 0     | 0         | 16.600      | 0           | 16.600      |
| 114.05.36         | Encuentros Intergeneracionales para el Adulto Mayor               | 0           | 0     | 0         | 6.792.363   | 0           | 6.792.363   |
| 114.05.36.001     | Honorarios                                                        | 0           | 0     | 0         | 2.427.000   | 0           | 2.427.000   |
| 114.05.36.002     | Equipamiento                                                      | 0           | 0     | 0         | 1.151.176   | 0           | 1.151.176   |
| 114.05.36.003     | Gastos Generales                                                  | 0           | 0     | 0         | 2.375.998   | 0           | 2.375.998   |
| 114.05.36.004     | Difusión                                                          | 0           | 0     | 0         | 838.189     | 0           | 838.189     |
| 114.05.37         | Construccion APR Villa Palermo                                    | 0           | 0     | 0         | 104.838.660 | 0           | 104.838.660 |
| 114.05.39         | Habitabilidad Comuna de Quillon                                   | 1.297.155   | 0     | 1.297.155 | 70.394.626  | 1.381.665   | 69.012.961  |
| 114.05.39.001     | Materiales (Servicio e Insumos)                                   | 0           | 0     | 0         | 3.434.147   | 0           | 3.434.147   |
| 114.05.39.002     | Recursos Humanos                                                  | 1.150.000   | 0     | 1.150.000 | 46.283.849  | 0           | 46.283.849  |
| 114.05.39.002.001 | Servicios Especializados                                          | 1.150.000   | 0     | 1.150.000 | 36.132.560  | 0           | 36.132.560  |
| 114.05.39.002.002 | Maestros y Jornales                                               | 0           | 0     | 0         | 9.697.156   | 0           | 9.697.156   |
| 114.05.39.002.004 | Seguros                                                           | 0           | 0     | 0         | 89.864      | 0           | 89.864      |
| 114.05.39.002.005 | Gasto de Personal                                                 | 0           | 0     | 0         | 364.269     | 0           | 364.269     |
| 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         | 76.552      | 935         | 75.617      |
| 114.05.39.004.001 | Material de Oficina                                               | 0           | 0     | 0         | 76.552      | 0           | 76.552      |
| 114.05.39.004.002 | Impresion, Fotocopias, Encuadernacion                             | 0           | 0     | 0         | 0           | 935         | -935        |
| 114.05.39.005     | Activos                                                           | 0           | 0     | 0         | 18.845.634  | 3.800       | 18.841.834  |
| 114.05.39.005.001 | Equipamiento para la Vivienda                                     | 0           | 0     | 0         | 0           | 3.800       | -3.800      |
| 114.05.39.005.002 | Materiales de Construccion                                        | 0           | 0     | 0         | 18.546.368  | 0           | 18.546.368  |
| 114.05.39.005.004 | Artículos de aseo para usuarios                                   | 0           | 0     | 0         | 299.266     | 0           | 299.266     |
| 114.05.39.006     | Servicios                                                         | 0           | 0     | 0         | 579.533     | 0           | 579.533     |
| 114.05.39.006.002 | Colaciones Para Usuarios                                          | 0           | 0     | 0         | 579.533     | 0           | 579.533     |
| 114.05.39.008     | Otros Gastos de Soporte                                           | 0           | 0     | 0         | 131.376     | 0           | 131.376     |
| 114.05.39.008.003 | Indumentaria Personal                                             | 0           | 0     | 0         | 131.376     | 0           | 131.376     |
| 114.05.39.009     | Gasto de Operación                                                | 147.155     | 0     | 147.155   | 1.042.252   | 1.376.930   | -334.678    |
| 114.05.41         | Vinculo Version 17                                                | 0           | 0     | 0         | 11.633.661  | 0           | 11.633.661  |
| 114.05.41.001     | Vínculos Eje Versión 17                                           | 0           | 0     | 0         | 5.314.258   | 0           | 5.314.258   |
| 114.05.41.001.001 | Monitores y Apoyos Psicosociales                                  | 0           | 0     | 0         | 5.079.998   | 0           | 5.079.998   |
| 114.05.41.001.002 | Colaciones para usuarios                                          | 0           | 0     | 0         | 234.260     | 0           | 234.260     |
| 114.05.41.002     | Vínculos Acompañamiento Versión 17                                | 0           | 0     | 0         | 6.319.403   | 0           | 6.319.403   |
| 114.05.41.002.001 | Monitores y Apoyos Psicosociales                                  | 0           | 0     | 0         | 4.837.471   | 0           | 4.837.471   |
| 114.05.41.002.002 | Colaciones para Usuarios                                          | 0           | 0     | 0         | 534.261     | 0           | 534.261     |
| 114.05.41.002.005 | Artículos de Aseo para Usuarios                                   | 0           | 0     | 0         | 378.791     | 0           | 378.791     |
| 114.05.41.002.006 | Otros Gastos                                                      | 0           | 0     | 0         | 568.880     | 0           | 568.880     |
| 114.05.43         | Prog. Chile Crece Contigo Fortalecimiento Municipal               | 0           | 0     | 0         | 1.500.000   | 0           | 1.500.000   |
| 114.05.45         | Centro Integral de Día para el Adulto Mayor Comuna de Quillón     | 6.193.579   | 0     | 6.193.579 | 177.720.619 | 143.348.845 | 34.371.774  |
| 114.05.45.001     | Atención de adultos mayores                                       | 6.193.579   | 0     | 6.193.579 | 164.819.562 | 143.348.845 | 21.470.717  |
| 114.05.45.003     | Atención de adultos mayores                                       | 0           | 0     | 0         | 541.255     | 0           | 541.255     |
| 114.05.45.004     | Administración                                                    | 0           | 0     | 0         | 10.546.042  | 0           | 10.546.042  |
| 114.05.45.005     | Equipamiento Menor e Imprevistos                                  | 0           | 0     | 0         | 1.813.760   | 0           | 1.813.760   |
| 114.05.46         | Fondo Solidario                                                   | 0           | 0     | 0         | 1.529.280   | 0           | 1.529.280   |
| 114.05.46.005     | Gastos Menores                                                    | 0           | 0     | 0         | 1.529.280   | 0           | 1.529.280   |
| 114.05.47         | Gestionando nuestros recursos en un ambiente circular FNDÑ0014    | 0           | 0     | 0         | 30.075.601  | 28.989.296  | 1.086.305   |
| 114.05.48         | Generación De Estilos De Vida Saludables En La Comunidad          | 0           | 0     | 0         | 120.000     | 120.000     | 0           |
| 114.05.49         | Años Anteriores                                                   | 0           | 0     | 0         | 241.094.829 | 25.173.616  | 215.921.213 |
| 114.05.49.001     | Año Anteriores                                                    | 0           | 0     | 0         | 16.400.897  | 0           | 16.400.897  |
| 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 Pedagogico                                                  | 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   |

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| CUENTA                |                                                                        | DEL PERIODO |       |           | ACUMULADOS |           |            |
|-----------------------|------------------------------------------------------------------------|-------------|-------|-----------|------------|-----------|------------|
| CODIGO                | DENOMINACIÓN                                                           | DEBE        | HABER | SALDO     | DEBE       | HABER     | SALDO      |
| 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 Rehabilitación 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         | Construccion 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 |
| 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. AUTOCONSUMO 2009                                       | 0           | 0     | 0         | 2.857      | 0         | 2.857      |
| 114.05.49.024         | Programa Formado Dirigentes Deportivos ( Fondos IND)                   | 0           | 0     | 0         | 1.200.000  | 1.200.000 | 0          |
| 114.05.49.026         | Programa Habitabilidad Vínculos 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    |
| 114.05.49.030         | Prog.Esc.Itinerante de Convivencia y Seguridad Ciudadana               | 0           | 0     | 0         | 5.811.408  | 5.811.408 | 0          |
| 114.05.49.030.001     | Honorarios                                                             | 0           | 0     | 0         | 4.000.000  | 4.000.000 | 0          |
| 114.05.49.030.002     | Equipamiento                                                           | 0           | 0     | 0         | 1.147.072  | 1.147.072 | 0          |
| 114.05.49.030.003     | Gastos Generales                                                       | 0           | 0     | 0         | 664.336    | 664.336   | 0          |
| 114.05.49.032         | Senda 2                                                                | 0           | 0     | 0         | 0          | 750.000   | -750.000   |
| 114.05.49.037         | PRODESAL 4                                                             | 0           | 0     | 0         | 19.478.822 | 0         | 19.478.822 |
| 114.05.49.037.001     | Honorarios                                                             | 0           | 0     | 0         | 19.478.822 | 0         | 19.478.822 |
| 114.05.50             | Programa 4 a 7 SERNAMEG                                                | 4.309.562   | 0     | 4.309.562 | 51.450.650 | 5.032.274 | 46.418.376 |
| 114.05.50.001         | Gastos de Personal                                                     | 2.712.816   | 0     | 2.712.816 | 49.853.904 | 5.032.274 | 44.821.630 |

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| CUENTA            |                                                                                                                                                                                                             | DEL PERIODO |       |            | ACUMULADOS  |             |             |
|-------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|-------|------------|-------------|-------------|-------------|
| CODIGO            | DENOMINACIÓN                                                                                                                                                                                                | DEBE        | HABER | SALDO      | DEBE        | HABER       | SALDO       |
| 114.05.50.002     | Gastos de operación                                                                                                                                                                                         | 1.596.746   | 0     | 1.596.746  | 1.596.746   | 0           | 1.596.746   |
| 114.05.52         | Censo de Población y Vivienda 2024                                                                                                                                                                          | 0           | 0     | 0          | 17.486.325  | 0           | 17.486.325  |
| 114.05.52.001     | Censo de Población y Vivienda 2024                                                                                                                                                                          | 0           | 0     | 0          | 17.486.325  | 0           | 17.486.325  |
| 114.05.54         | Red Nacional de Seguridad Pública, año 2020                                                                                                                                                                 | 0           | 0     | 0          | 30.545.940  | 0           | 30.545.940  |
| 114.05.54.001     | Honorarios                                                                                                                                                                                                  | 0           | 0     | 0          | 4.945.940   | 0           | 4.945.940   |
| 114.05.54.004     | Adquisición de vehículos motorizados y/o equipamiento asociado                                                                                                                                              | 0           | 0     | 0          | 25.600.000  | 0           | 25.600.000  |
| 114.05.55         | FONDOS EXTERNOS, GORE ÑUBLE Y OTRAS                                                                                                                                                                         | 55.375.219  | 0     | 55.375.219 | 914.674.212 | 367.099.016 | 547.575.196 |
| 114.05.55.002     | Construccion Muro de Contencion Calle 18 de Septiembre, Quillon                                                                                                                                             | 0           | 0     | 0          | 163.971.854 | 163.971.854 | 0           |
| 114.05.55.006     | Programa de prevención de las violencias de género en la comuna/ Ñuble                                                                                                                                      | 1.253.034   | 0     | 1.253.034  | 4.373.292   | 0           | 4.373.292   |
| 114.05.55.006.001 | Gastos de personal                                                                                                                                                                                          | 1.253.034   | 0     | 1.253.034  | 4.373.292   | 0           | 4.373.292   |
| 114.05.55.007     | Convenio de colaboración y transferencia de recursos para dar sostenibilidad al Plan Municipal de Cultura entre el Ministerio de las Culturas las Artes y el Patrimonio e Ilustre Municipalidad de Quillón" | 0           | 0     | 0          | 7.290.183   | 0           | 7.290.183   |
| 114.05.55.007.001 | Gastos Honorarios                                                                                                                                                                                           | 0           | 0     | 0          | 5.399.999   | 0           | 5.399.999   |
| 114.05.55.007.002 | Gastos de Operación                                                                                                                                                                                         | 0           | 0     | 0          | 1.590.304   | 0           | 1.590.304   |
| 114.05.55.007.003 | Gastos de Difusión                                                                                                                                                                                          | 0           | 0     | 0          | 299.880     | 0           | 299.880     |
| 114.05.55.008     | Reparacion Diversos Caminos Rurales Quillon                                                                                                                                                                 | 0           | 0     | 0          | 118.702.500 | 118.702.500 | 0           |
| 114.05.55.009     | Construccion Muelle Flotante Laguna Avendaño, Comuna de Quillon                                                                                                                                             | 0           | 0     | 0          | 72.941.761  | 72.941.760  | 1           |
| 114.05.55.010     | Mi Calor Mi Hogar Comuna de Quillon                                                                                                                                                                         | 0           | 0     | 0          | 282.198.760 | 0           | 282.198.760 |
| 114.05.55.010.001 | Honorarios                                                                                                                                                                                                  | 0           | 0     | 0          | 6.956.520   | 0           | 6.956.520   |
| 114.05.55.010.002 | Gastos de Inversión                                                                                                                                                                                         | 0           | 0     | 0          | 275.242.240 | 0           | 275.242.240 |
| 114.05.55.011     | Programa Para Pequeñas Localidades "Lugares Que Crecen" Localidad Chillancito                                                                                                                               | 4.273.912   | 0     | 4.273.912  | 44.275.286  | 11.482.902  | 32.792.384  |
| 114.05.55.015     | Mejoramiento Espacio Público Villa Los Almendros, Comuna De Quillón                                                                                                                                         | 25.777.465  | 0     | 25.777.465 | 171.849.768 | 0           | 171.849.768 |
| 114.05.55.017     | Construcción Espacio Público Sector Coyanco, Quillón                                                                                                                                                        | 24.070.808  | 0     | 24.070.808 | 24.070.808  | 0           | 24.070.808  |
| 114.05.55.019     | Verano Cultural, Vinculando el paisaje natural con las comunidades artisticas                                                                                                                               | 0           | 0     | 0          | 25.000.000  | 0           | 25.000.000  |
| 114.05.55.019.001 | Gastos operativos                                                                                                                                                                                           | 0           | 0     | 0          | 25.000.000  | 0           | 25.000.000  |
| 114.05.56         | Construcción Parque de Calistenia Street Workout, Quillón                                                                                                                                                   | 0           | 0     | 0          | 75.016.204  | 75.016.204  | 0           |
| 114.05.57         | Creando redes de apoyo en tiempos de emergencia sanitaria, Quillón 2020                                                                                                                                     | 0           | 0     | 0          | 24.974.126  | 24.974.126  | 0           |
| 114.05.57.001     | Gastos Generales                                                                                                                                                                                            | 0           | 0     | 0          | 24.224.126  | 24.224.126  | 0           |
| 114.05.57.002     | Difusión                                                                                                                                                                                                    | 0           | 0     | 0          | 750.000     | 750.000     | 0           |
| 114.05.58         | Adquisición de ayudas técnicas, apoyo en salud mental y exámenes de imageneologia FSDÑ0011                                                                                                                  | 0           | 0     | 0          | 75.830.403  | 75.830.403  | 0           |
| 114.05.58.001     | Gastos generales y equipamiento                                                                                                                                                                             | 0           | 0     | 0          | 61.106.403  | 61.106.403  | 0           |
| 114.05.58.002     | Gasto de Difusión                                                                                                                                                                                           | 0           | 0     | 0          | 2.264.000   | 2.264.000   | 0           |
| 114.05.58.003     | Recurso Humano                                                                                                                                                                                              | 0           | 0     | 0          | 12.460.000  | 12.460.000  | 0           |
| 114.05.59         | Programa Vinculos Version 18 Eje Municipal 2023                                                                                                                                                             | 0           | 0     | 0          | 12.981.547  | 1.705.576   | 11.275.971  |
| 114.05.59.001     | Gastos directos Usuarios                                                                                                                                                                                    | 0           | 0     | 0          | 12.915.971  | 1.640.000   | 11.275.971  |
| 114.05.59.001.001 | Monitores y Apoyos Psicosociales                                                                                                                                                                            | 0           | 0     | 0          | 12.306.226  | 1.640.000   | 10.666.226  |
| 114.05.59.001.002 | Colaciones para Usuarios                                                                                                                                                                                    | 0           | 0     | 0          | 609.745     | 0           | 609.745     |
| 114.05.59.002     | Gastos Internos                                                                                                                                                                                             | 0           | 0     | 0          | 65.576      | 65.576      | 0           |
| 114.05.59.002.001 | Material de Oficina                                                                                                                                                                                         | 0           | 0     | 0          | 65.576      | 65.576      | 0           |
| 114.05.60         | Programa Vinculo Version 18, Acompañamiento Integral Con Enfoque Ocupacional 2023                                                                                                                           | 1.118.417   | 0     | 1.118.417  | 5.373.938   | 0           | 5.373.938   |
| 114.05.60.001     | Gastos directos usuarios                                                                                                                                                                                    | 1.118.417   | 0     | 1.118.417  | 4.901.938   | 0           | 4.901.938   |
| 114.05.60.001.001 | Monitores y apoyos psicosociales                                                                                                                                                                            | 1.118.417   | 0     | 1.118.417  | 4.159.581   | 0           | 4.159.581   |
| 114.05.60.001.002 | Colaciones para usuarios                                                                                                                                                                                    | 0           | 0     | 0          | 742.357     | 0           | 742.357     |
| 114.05.60.002     | Gastos Internos                                                                                                                                                                                             | 0           | 0     | 0          | 472.000     | 0           | 472.000     |
| 114.05.60.002.001 | Viáticos                                                                                                                                                                                                    | 0           | 0     | 0          | 388.700     | 0           | 388.700     |
| 114.05.60.002.003 | Comunicación y Difusión                                                                                                                                                                                     | 0           | 0     | 0          | 83.300      | 0           | 83.300      |

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| CUENTA            |                                                                                                       | DEL PERIODO |       |           | ACUMULADOS  |            |             |
|-------------------|-------------------------------------------------------------------------------------------------------|-------------|-------|-----------|-------------|------------|-------------|
| CODIGO            | DENOMINACIÓN                                                                                          | DEBE        | HABER | SALDO     | DEBE        | HABER      | SALDO       |
| 114.05.61         | Prog. Yo trabajo Emergencia 2012                                                                      | 0           | 0     | 0         | 7.738.664   | 7.738.664  | 0           |
| 114.05.61.001     | Recursos de Inversion                                                                                 | 0           | 0     | 0         | 7.536.640   | 7.536.640  | 0           |
| 114.05.61.002     | Materiales de Trabajo                                                                                 | 0           | 0     | 0         | 30.024      | 30.024     | 0           |
| 114.05.61.003     | Guarderia Infantil                                                                                    | 0           | 0     | 0         | 12.000      | 12.000     | 0           |
| 114.05.61.004     | Gastos administrativo                                                                                 | 0           | 0     | 0         | 160.000     | 160.000    | 0           |
| 114.05.61.004.001 | Transporte                                                                                            | 0           | 0     | 0         | 100.000     | 100.000    | 0           |
| 114.05.61.004.002 | Imprevisto                                                                                            | 0           | 0     | 0         | 60.000      | 60.000     | 0           |
| 114.05.62         | Programa Modelo de intervención de 24 meses para usuarios de 65 años y más edad - Vínculos versión 14 | 0           | 0     | 0         | 3.024.820   | 0          | 3.024.820   |
| 114.05.62.001     | Recursos Humanos                                                                                      | 0           | 0     | 0         | 2.852.080   | 0          | 2.852.080   |
| 114.05.62.001.001 | Monitores y apoyos psicosociales                                                                      | 0           | 0     | 0         | 2.852.080   | 0          | 2.852.080   |
| 114.05.62.005     | Servicios                                                                                             | 0           | 0     | 0         | 172.740     | 0          | 172.740     |
| 114.05.62.005.001 | Colaciones para usuarios                                                                              | 0           | 0     | 0         | 172.740     | 0          | 172.740     |
| 114.05.63         | Proyectos Deportivos Financiados FNDR (2%)                                                            | 0           | 0     | 0         | 300.000     | 0          | 300.000     |
| 114.05.63.001     | Proyectos Deportivos Financiados FNDR (2%)                                                            | 0           | 0     | 0         | 300.000     | 0          | 300.000     |
| 114.05.65         | Situacion de Emergencia Por Incendios Forestales                                                      | 0           | 0     | 0         | 800         | 800        | 0           |
| 114.05.66         | Proy. Comunal Convocatoria 2012. Habitabilidad en Quillon 2012.                                       | 0           | 0     | 0         | 20.246.993  | 20.230.000 | 16.993      |
| 114.05.66.001     | Maestro y Jornales                                                                                    | 0           | 0     | 0         | 800.000     | 800.000    | 0           |
| 114.05.66.002     | Servicion Especializados                                                                              | 0           | 0     | 0         | 6.695.000   | 6.695.000  | 0           |
| 114.05.66.003     | Expsitors Talleres                                                                                    | 0           | 0     | 0         | 45.000      | 45.000     | 0           |
| 114.05.66.004     | Colaciones Usuarios                                                                                   | 0           | 0     | 0         | 130.000     | 130.000    | 0           |
| 114.05.66.005     | Equipamineto Vvienda                                                                                  | 0           | 0     | 0         | 6.078.464   | 6.078.464  | 0           |
| 114.05.66.006     | Materiales de Construcccion                                                                           | 0           | 0     | 0         | 6.398.312   | 6.398.312  | 0           |
| 114.05.66.007     | Materiales de Oficina                                                                                 | 0           | 0     | 0         | 100.217     | 83.224     | 16.993      |
| 114.05.67         | Prog. Autoconsumo para Prod. 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   |
| 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 Construcccion                                                                           | 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 Encuaderncion                                                                  | 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     |
| 114.05.69         | Sanitización de edificios públicos de atención a la comunidad, Quillón 2020                           | 0           | 0     | 0         | 19.994.950  | 19.994.950 | 0           |
| 114.05.69.001     | Gastos Generales                                                                                      | 0           | 0     | 0         | 19.394.950  | 19.394.950 | 0           |
| 114.05.69.002     | Difusión                                                                                              | 0           | 0     | 0         | 600.000     | 600.000    | 0           |
| 114.05.70         | Acompañamiento Familiar Integral                                                                      | 7.561.224   | 0     | 7.561.224 | 159.501.458 | 31.397.956 | 128.103.502 |
| 114.05.70.001     | Recursos Humanos                                                                                      | 4.609.084   | 0     | 4.609.084 | 141.665.287 | 25.795.400 | 115.869.887 |
| 114.05.70.002     | Gastos de soporte                                                                                     | 0           | 0     | 0         | 12.435.942  | 5.602.556  | 6.833.386   |
| 114.05.70.003     | Actividades grupales                                                                                  | 0           | 0     | 0         | 1.262.489   | 0          | 1.262.489   |
| 114.05.70.004     | Actívate, la salud está en tus manos                                                                  | 2.952.140   | 0     | 2.952.140 | 4.137.740   | 0          | 4.137.740   |
| 114.05.71         | Programa condominios de viviendas tuteladas para adultos mayores                                      | 1.654.821   | 0     | 1.654.821 | 57.571.811  | 7.860      | 57.563.951  |
| 114.05.71.001     | Administración                                                                                        | 0           | 0     | 0         | 5.911.073   | 7.860      | 5.903.213   |
| 114.05.71.001.001 | Insumos (Para Calefaccon, Alimentacion , etc.)                                                        | 0           | 0     | 0         | 1.155.222   | 3.635      | 1.151.587   |
| 114.05.71.001.003 | Movilizacion                                                                                          | 0           | 0     | 0         | 2.747.820   | 0          | 2.747.820   |
| 114.05.71.001.004 | Gastos de telefonía móvil e internet                                                                  | 0           | 0     | 0         | 0           | 4.225      | -4.225      |
| 114.05.71.001.005 | Material de Oficina                                                                                   | 0           | 0     | 0         | 2.008.031   | 0          | 2.008.031   |
| 114.05.71.002     | Aseo, mantención y reparaciones                                                                       | 0           | 0     | 0         | 21.277.739  | 0          | 21.277.739  |
| 114.05.71.002.001 | Contratación de servicios de sanitización y control de plagas                                         | 0           | 0     | 0         | 19.576.760  | 0          | 19.576.760  |
| 114.05.71.002.002 | Artículos de aseo                                                                                     | 0           | 0     | 0         | 1.379.727   | 0          | 1.379.727   |
| 114.05.71.002.003 | Otros                                                                                                 | 0           | 0     | 0         | 321.252     | 0          | 321.252     |
| 114.05.71.003     | Recursos Humanos                                                                                      | 1.654.821   | 0     | 1.654.821 | 30.382.999  | 0          | 30.382.999  |
| 114.05.71.003.001 | Profesional a cargo del plan de intervención del CVT                                                  | 954.821     | 0     | 954.821   | 26.742.999  | 0          | 26.742.999  |
| 114.05.71.003.002 | Tens u otro similar                                                                                   | 700.000     | 0     | 700.000   | 3.640.000   | 0          | 3.640.000   |
| 114.05.72         | Programa Acompañamiento SocioLaboral del Ingreso Ético Familiar                                       | 0           | 0     | 0         | 61.168.810  | 0          | 61.168.810  |

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| CUENTA            |                                                                                                                   | DEL PERIODO |       |         | ACUMULADOS |            |            |
|-------------------|-------------------------------------------------------------------------------------------------------------------|-------------|-------|---------|------------|------------|------------|
| CODIGO            | DENOMINACIÓN                                                                                                      | DEBE        | HABER | SALDO   | DEBE       | HABER      | SALDO      |
| 114.05.72.001     | Gastos Asociados                                                                                                  | 0           | 0     | 0       | 4.296.440  | 0          | 4.296.440  |
| 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       | 186.454    | 0          | 186.454    |
| 114.05.72.001.004 | Material de Oficina                                                                                               | 0           | 0     | 0       | 789.043    | 0          | 789.043    |
| 114.05.72.002     | Recursos Humanos                                                                                                  | 0           | 0     | 0       | 52.790.653 | 0          | 52.790.653 |
| 114.05.72.002.001 | Asesores Laborales                                                                                                | 0           | 0     | 0       | 52.692.374 | 0          | 52.692.374 |
| 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                                                                                                          | 0           | 0     | 0       | 2.256.407  | 0          | 2.256.407  |
| 114.05.72.003.001 | Movilizacion Equipo de Trabajo                                                                                    | 0           | 0     | 0       | 1.136.500  | 0          | 1.136.500  |
| 114.05.72.003.002 | Arriendo Infraestructura Recinto                                                                                  | 0           | 0     | 0       | 289.999    | 0          | 289.999    |
| 114.05.72.003.003 | Colaciones Usuarios                                                                                               | 0           | 0     | 0       | 829.908    | 0          | 829.908    |
| 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  |
| 114.05.73         | VINCULO VERSION 15                                                                                                | 0           | 0     | 0       | 7.455.411  | 1.390.831  | 6.064.580  |
| 114.05.73.001     | Acompañamiento a la Trayectoria - Programa Eje/Municipal                                                          | 0           | 0     | 0       | 1.390.831  | 1.390.831  | 0          |
| 114.05.73.001.001 | Monitores y apoyos psicosociales                                                                                  | 0           | 0     | 0       | 900.000    | 900.000    | 0          |
| 114.05.73.001.002 | Colaciones para usuarios                                                                                          | 0           | 0     | 0       | 181.974    | 270.748    | -88.774    |
| 114.05.73.001.004 | Indumentaria para usuarios                                                                                        | 0           | 0     | 0       | 88.774     | 10.996     | 77.778     |
| 114.05.73.001.005 | Material de Oficina                                                                                               | 0           | 0     | 0       | 10.996     | 209.087    | -198.091   |
| 114.05.73.001.006 | Otros gastos                                                                                                      | 0           | 0     | 0       | 209.087    | 0          | 209.087    |
| 114.05.73.002     | Acompañamiento                                                                                                    | 0           | 0     | 0       | 6.064.580  | 0          | 6.064.580  |
| 114.05.73.002.001 | Monitores y apoyos psicosociales                                                                                  | 0           | 0     | 0       | 5.740.112  | 0          | 5.740.112  |
| 114.05.73.002.003 | Movilización de usuarios a sesiones de trabajo                                                                    | 0           | 0     | 0       | 235.000    | 0          | 235.000    |
| 114.05.73.002.004 | Artículos de aseo para usuarios                                                                                   | 0           | 0     | 0       | 49.638     | 0          | 49.638     |
| 114.05.73.002.009 | Material de Oficina                                                                                               | 0           | 0     | 0       | 39.830     | 0          | 39.830     |
| 114.05.74         | Fiesta Criolla Quillón                                                                                            | 0           | 0     | 0       | 10.090.000 | 9.150.000  | 940.000    |
| 114.05.77         | Programa de Ayuda al Postrado de Quillón                                                                          | 0           | 0     | 0       | 16.120.411 | 16.120.411 | 0          |
| 114.05.77.001     | Gastos en Recursos Humanos                                                                                        | 0           | 0     | 0       | 8.254.642  | 8.254.642  | 0          |
| 114.05.77.002     | Gastos en Equipamiento                                                                                            | 0           | 0     | 0       | 4.269.301  | 4.269.301  | 0          |
| 114.05.77.003     | Gastos Generales                                                                                                  | 0           | 0     | 0       | 3.596.468  | 3.596.468  | 0          |
| 114.05.78         | PROGRAMA FORTALECIMIENTO INSTITUCIONAL MUNICIPAL-SUBSISTEMA PROTECCIÓN INTEGRAL A LA INFANCIA CHILE CRECE CONTIGO | 0           | 0     | 0       | 950.000    | 600.000    | 350.000    |
| 114.05.78.001     | Servicio Recursos Humanos                                                                                         | 0           | 0     | 0       | 600.000    | 600.000    | 0          |
| 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    | 992.883    | 0          |
| 114.05.80         | ESTRATEGIA DE DESARROLLO LOCAL INCLUSO (EDLI)                                                                     | 0           | 0     | 0       | 467.864    | 120.000    | 347.864    |
| 114.05.80.002     | Sistema de Servicio de Apoyos Generales                                                                           | 0           | 0     | 0       | 467.864    | 0          | 467.864    |
| 114.05.80.004     | Dispositivos De Salud (CCR - RBC)                                                                                 | 0           | 0     | 0       | 0          | 120.000    | -120.000   |
| 114.05.82         | MODELO DE INTERVENCIÓN USUARIOS 65 AÑOS O MÁS EDAD, SUBSISTEMA SEGURIDADES Y OPORTUNIDADES VERSION 14             | 0           | 0     | 0       | 1.306.741  | 0          | 1.306.741  |
| 114.05.82.001     | Recursos Humanos                                                                                                  | 0           | 0     | 0       | 1.088.582  | 0          | 1.088.582  |
| 114.05.82.001.001 | Monitores y apoyos Psicosociales                                                                                  | 0           | 0     | 0       | 1.088.582  | 0          | 1.088.582  |
| 114.05.82.003     | Gastos de Soporte                                                                                                 | 0           | 0     | 0       | 218.159    | 0          | 218.159    |
| 114.05.82.003.001 | Compra Equipo Informático                                                                                         | 0           | 0     | 0       | 160.146    | 0          | 160.146    |
| 114.05.82.003.002 | Otros Gastos                                                                                                      | 0           | 0     | 0       | 58.013     | 0          | 58.013     |
| 114.05.84         | Fondo Nacional de Seguridad Publica 2021                                                                          | 0           | 0     | 0       | 0          | 1.073.280  | -1.073.280 |
| 114.05.84.001     | Honorarios                                                                                                        | 0           | 0     | 0       | 0          | 1.073.280  | -1.073.280 |
| 114.05.86         | Programa Autoconsumo                                                                                              | 475.000     | 0     | 475.000 | 39.267.793 | 0          | 39.267.793 |
| 114.05.86.001     | Recursos Humanos                                                                                                  | 475.000     | 0     | 475.000 | 18.643.140 | 0          | 18.643.140 |

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| CUENTA                |                                                                                                 | DEL PERIODO |             |            | ACUMULADOS    |               |              |
|-----------------------|-------------------------------------------------------------------------------------------------|-------------|-------------|------------|---------------|---------------|--------------|
| CODIGO                | DENOMINACIÓN                                                                                    | DEBE        | HABER       | SALDO      | DEBE          | HABER         | SALDO        |
| 114.05.86.001.001     | Coordinador                                                                                     | 0           | 0           | 0          | 9.370.320     | 0             | 9.370.320    |
| 114.05.86.001.002     | Otros Recursos Humanos                                                                          | 475.000     | 0           | 475.000    | 9.272.820     | 0             | 9.272.820    |
| 114.05.86.002         | Servicios                                                                                       | 0           | 0           | 0          | 376.603       | 0             | 376.603      |
| 114.05.86.002.001     | Colaciones para Usuarios                                                                        | 0           | 0           | 0          | 376.603       | 0             | 376.603      |
| 114.05.86.003         | Activos                                                                                         | 0           | 0           | 0          | 19.325.617    | 0             | 19.325.617   |
| 114.05.86.003.002     | Materias Primas e Insumos Para Producción                                                       | 0           | 0           | 0          | 16.617.757    | 0             | 16.617.757   |
| 114.05.86.003.003     | Adquisiciones Silvoagropecuarias                                                                | 0           | 0           | 0          | 63.802        | 0             | 63.802       |
| 114.05.86.003.004     | Materiales de Construcción                                                                      | 0           | 0           | 0          | 2.558.359     | 0             | 2.558.359    |
| 114.05.86.003.005     | Equipamiento para la Vivienda.                                                                  | 0           | 0           | 0          | 85.699        | 0             | 85.699       |
| 114.05.86.004         | Otros de Administración                                                                         | 0           | 0           | 0          | 553.977       | 0             | 553.977      |
| 114.05.86.004.001     | Movilización Equipo de Trabajo                                                                  | 0           | 0           | 0          | 453.600       | 0             | 453.600      |
| 114.05.86.004.002     | Otros Gastos                                                                                    | 0           | 0           | 0          | 100.377       | 0             | 100.377      |
| 114.05.86.005         | Gastos Directos                                                                                 | 0           | 0           | 0          | 368.456       | 0             | 368.456      |
| 114.05.86.005.001     | Material de Oficina                                                                             | 0           | 0           | 0          | 368.456       | 0             | 368.456      |
| 114.05.87             | Servicios de Apoyo para Personas Mayores en el marco de Plan de Recuperación y Ayudas Tempranas | 0           | 0           | 0          | 48.319.345    | 38.722.345    | 9.597.000    |
| 114.05.87.001         | Recursos Humanos                                                                                | 0           | 0           | 0          | 26.440.000    | 25.840.000    | 600.000      |
| 114.05.87.002         | Equipamiento                                                                                    | 0           | 0           | 0          | 7.332.096     | 7.332.096     | 0            |
| 114.05.87.003         | Alimentación                                                                                    | 0           | 0           | 0          | 5.550.249     | 5.550.249     | 0            |
| 114.05.87.004         | Movilización                                                                                    | 0           | 0           | 0          | 8.997.000     | 0             | 8.997.000    |
| 114.05.90             | Guardería Infantil de Niños y Niñas                                                             | 0           | 0           | 0          | 10.148.928    | 0             | 10.148.928   |
| 114.05.90.001         | Gastos en personal operacional                                                                  | 0           | 0           | 0          | 7.775.000     | 0             | 7.775.000    |
| 114.05.90.002         | Gastos operacionales                                                                            | 0           | 0           | 0          | 2.373.928     | 0             | 2.373.928    |
| 114.05.92             | Construccion 64 Nichos Cementerio Municipal de Quillon                                          | 0           | 0           | 0          | 11.725.786    | 11.725.786    | 0            |
| 114.05.93             | Fiesta Criolla 2016                                                                             | 0           | 0           | 0          | 9.150.000     | 9.150.000     | 0            |
| 114.05.95             | Linea de equipos pata Bibliotecas                                                               | 0           | 0           | 0          | 110.554       | 0             | 110.554      |
| 114.05.96             | Vinculos Version 19 - Eje                                                                       | 822.870     | 0           | 822.870    | 3.587.030     | 0             | 3.587.030    |
| 114.05.96.001         | Gastos directos a usuarios/as                                                                   | 822.870     | 0           | 822.870    | 3.587.030     | 0             | 3.587.030    |
| 114.05.96.001.001     | Monitores y Apoyos Psicosociales                                                                | 822.870     | 0           | 822.870    | 3.587.030     | 0             | 3.587.030    |
| 114.05.97             | Plan Nacional de Seguridad Pública y Prevencion del Delito 2022-2026                            | 0           | 0           | 0          | 35.895.875    | 31.438.878    | 4.456.997    |
| 114.05.97.001         | Honorarios                                                                                      | 0           | 0           | 0          | 8.094.240     | 8.094.240     | 0            |
| 114.05.97.002         | Adquisición de Activos Físicos No Financieros                                                   | 0           | 0           | 0          | 20.098.337    | 17.487.339    | 2.610.998    |
| 114.05.97.003         | Adquisición de Vehículos Motorizados y/o Equipamiento Asociado                                  | 0           | 0           | 0          | 1.178.100     | 1.178.100     | 0            |
| 114.05.97.004         | Materiales de Uso y Consumo                                                                     | 0           | 0           | 0          | 3.752.260     | 1.906.261     | 1.845.999    |
| 114.05.97.005         | Difusión y publicidad                                                                           | 0           | 0           | 0          | 1.873.060     | 1.873.060     | 0            |
| 114.05.97.006         | Bebidas y Alimentos                                                                             | 0           | 0           | 0          | 899.878       | 899.878       | 0            |
| 114.05.99             | Reposición Oftalmológica Móvil, Comuna de Quillón                                               | 0           | 0           | 0          | 5.074.377     | 0             | 5.074.377    |
| 114.08                | Otros Deudores Financieros                                                                      | 0           | 0           | 0          | 15.202.669    | 907.316       | 14.295.353   |
| 114.08.01             | Asignacion Familiar                                                                             | 0           | 0           | 0          | 995.398       | 907.316       | 88.082       |
| 114.08.02             | Otros                                                                                           | 0           | 0           | 0          | 14.207.271    | 0             | 14.207.271   |
| 114.09                | Tarjeta de Credito                                                                              | 23.780.357  | 24.685.900  | -905.543   | 1.102.711.828 | 978.149.212   | 124.562.616  |
| 114.09.01             | Transbank                                                                                       | 23.780.357  | 24.685.900  | -905.543   | 1.102.711.828 | 978.149.212   | 124.562.616  |
| 114.09.01.001         | Transbank Debito                                                                                | 20.361.679  | 20.226.425  | 135.254    | 539.014.323   | 683.181.715   | -144.167.392 |
| 114.09.01.002         | Transbank Credito                                                                               | 3.418.678   | 3.651.066   | -232.388   | 563.697.505   | 256.397.573   | 307.299.932  |
| 114.09.01.003         | Transbank Prepago                                                                               | 0           | 808.409     | -808.409   | 0             | 38.569.924    | -38.569.924  |
| 115                   | Deudores Presupuestarios                                                                        | 919.874.423 | 922.836.668 | -2.962.245 | 8.596.783.799 | 8.020.529.568 | 576.254.231  |
| 115.03                | C x C Tributos sobre el uso de bienes y la realización de actividades                           | 75.067.988  | 76.267.566  | -1.199.578 | 1.314.424.338 | 1.233.461.841 | 80.962.497   |
| 115.03.01             | Patentes y Tasas por Derechos                                                                   | 18.367.930  | 19.567.508  | -1.199.578 | 279.830.909   | 199.031.190   | 80.799.719   |
| 115.03.01.001         | Patentes Municipales                                                                            | -64.715     | 303.147     | -367.862   | 81.239.817    | 60.845.345    | 20.394.472   |
| 115.03.01.001.001     | De Beneficio Municipal [1]                                                                      | -64.715     | 303.147     | -367.862   | 81.239.817    | 60.845.345    | 20.394.472   |
| 115.03.01.001.001.001 | Patentes Enroladas                                                                              | -218.012    | 149.850     | -367.862   | 79.527.341    | 59.199.753    | 20.327.588   |
| 115.03.01.001.001.002 | Patentes Provisorias                                                                            | 103.179     | 103.179     | 0          | 1.169.234     | 1.102.350     | 66.884       |
| 115.03.01.001.001.005 | Convenio Patentes y Permisos                                                                    | 39.798      | 39.798      | 0          | 390.576       | 390.576       | 0            |
| 115.03.01.001.001.006 | Extracto Ley de Alcoholes                                                                       | 10.320      | 10.320      | 0          | 152.666       | 152.666       | 0            |
| 115.03.01.002         | Derechos de Aseo                                                                                | 4.689.423   | 5.457.198   | -767.775   | 103.707.491   | 44.028.430    | 59.679.061   |
| 115.03.01.002.001     | Aseo En Impuesto Territorial <sup>1</sup>                                                       | 4.273.121   | 4.273.121   | 0          | 26.789.404    | 26.789.404    | 0            |
| 115.03.01.002.002     | En Patentes Municipales <sup>1</sup>                                                            | -15.132     | 136.176     | -151.308   | 12.437.875    | 10.571.743    | 1.866.132    |
| 115.03.01.002.002.001 | Aseo Patentes Enroladas                                                                         | -65.568     | 85.740      | -151.308   | 11.865.595    | 10.033.087    | 1.832.508    |
| 115.03.01.002.002.002 | Aseo Patentes Provisorias                                                                       | 50.436      | 50.436      | 0          | 572.280       | 538.656       | 33.624       |

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| CUENTA                |                                                                              | DEL PERIODO |             |          | ACUMULADOS  |             |            |
|-----------------------|------------------------------------------------------------------------------|-------------|-------------|----------|-------------|-------------|------------|
| CODIGO                | DENOMINACIÓN                                                                 | DEBE        | HABER       | SALDO    | DEBE        | HABER       | SALDO      |
| 115.03.01.002.003     | Cobro Directo <sup>1</sup>                                                   | 431.434     | 1.047.901   | -616.467 | 64.480.212  | 6.667.283   | 57.812.929 |
| 115.03.01.002.003.001 | Aseo Domiciliario                                                            | 363.698     | 909.924     | -546.226 | 61.772.282  | 4.193.503   | 57.578.779 |
| 115.03.01.002.003.002 | Aseo Complejos Turísticos y Otros                                            | 0           | 0           | 0        | 10.886      | 10.886      | 0          |
| 115.03.01.002.003.003 | Reajuste                                                                     | 24.803      | 52.088      | -27.285  | 323.262     | 229.221     | 94.041     |
| 115.03.01.002.003.004 | Multa Aseo                                                                   | -1.095      | 41.861      | -42.956  | 520.020     | 379.911     | 140.109    |
| 115.03.01.002.003.006 | Retiro de ramas, leñas, hojas y similares                                    | 44.028      | 44.028      | 0        | 1.304.061   | 1.304.061   | 0          |
| 115.03.01.002.003.008 | Aseo Domiciliario Años Anteriores                                            | 0           | 0           | 0        | 549.701     | 549.701     | 0          |
| 115.03.01.003         | Otros Derechos                                                               | 13.743.222  | 13.807.163  | -63.941  | 94.883.601  | 94.157.415  | 726.186    |
| 115.03.01.003.001     | Urbanización y Construcción <sup>1</sup>                                     | 7.670.947   | 7.670.947   | 0        | 49.406.690  | 49.341.246  | 65.444     |
| 115.03.01.003.001.001 | Permisos de Edificacion                                                      | 5.116.414   | 5.116.414   | 0        | 27.657.833  | 27.657.833  | 0          |
| 115.03.01.003.001.002 | Subdivisiones                                                                | 1.556.437   | 1.556.437   | 0        | 8.825.532   | 8.825.532   | 0          |
| 115.03.01.003.001.003 | Certificados y Otros                                                         | 492.499     | 492.499     | 0        | 5.600.665   | 5.600.660   | 5          |
| 115.03.01.003.001.007 | Derechos Ocupacion Bien Nacional<br>Uso Publico                              | 461.326     | 461.326     | 0        | 4.455.708   | 4.390.269   | 65.439     |
| 115.03.01.003.001.008 | Rotura de Vereda o Calzada                                                   | 0           | 0           | 0        | 1.913.062   | 1.913.062   | 0          |
| 115.03.01.003.001.009 | Permisos de Construccion-Ley 20.958<br>Sistema de Aportes al Espacio Publico | 44.271      | 44.271      | 0        | 953.890     | 953.890     | 0          |
| 115.03.01.003.002     | Permisos Provisorios <sup>1</sup>                                            | 619.353     | 619.353     | 0        | 7.313.569   | 7.313.569   | 0          |
| 115.03.01.003.002.001 | Permisos Venta Ambulante Diario                                              | 0           | 0           | 0        | 13.730      | 13.730      | 0          |
| 115.03.01.003.002.002 | Permisos venta Ambulante Mensual                                             | 144.434     | 144.434     | 0        | 530.808     | 530.808     | 0          |
| 115.03.01.003.002.004 | Permisos Perifoneo                                                           | 27.518      | 27.518      | 0        | 244.787     | 244.787     | 0          |
| 115.03.01.003.002.005 | Permisos Venta en Feria y Otros                                              | 419.883     | 419.883     | 0        | 5.471.034   | 5.471.034   | 0          |
| 115.03.01.003.002.007 | Permisos Varios                                                              | 27.518      | 27.518      | 0        | 1.053.210   | 1.053.210   | 0          |
| 115.03.01.003.003     | Propaganda <sup>1</sup>                                                      | -26.021     | 37.920      | -63.941  | 5.697.641   | 5.036.899   | 660.742    |
| 115.03.01.003.003.001 | Propaganda Patentes Enroladas                                                | -26.021     | 37.920      | -63.941  | 5.634.878   | 4.981.571   | 653.307    |
| 115.03.01.003.003.002 | Propaganda Patentes Provisorias                                              | 0           | 0           | 0        | 22.305      | 14.870      | 7.435      |
| 115.03.01.003.003.003 | Propaganda Via Publica y Otros                                               | 0           | 0           | 0        | 40.458      | 40.458      | 0          |
| 115.03.01.003.004     | Transferencia de Vehículos <sup>1</sup>                                      | 4.815.519   | 4.815.519   | 0        | 27.012.307  | 27.012.307  | 0          |
| 115.03.01.003.999     | Otros <sup>1</sup>                                                           | 663.424     | 663.424     | 0        | 5.453.394   | 5.453.394   | 0          |
| 115.03.01.003.999.001 | Venta de Cartola Licencia Conducir                                           | 550.240     | 550.240     | 0        | 4.391.679   | 4.391.679   | 0          |
| 115.03.01.003.999.002 | Venta de Estampillas                                                         | 10.000      | 10.000      | 0        | 74.000      | 74.000      | 0          |
| 115.03.01.003.999.009 | Derechos Corralon Municipal                                                  | 0           | 0           | 0        | 272.848     | 272.848     | 0          |
| 115.03.01.003.999.013 | Placas Carro y Remolques                                                     | 103.184     | 103.184     | 0        | 714.867     | 714.867     | 0          |
| 115.03.02             | Permisos y Licencias                                                         | 20.001.102  | 20.001.102  | 0        | 798.685.940 | 798.523.162 | 162.778    |
| 115.03.02.001         | Permisos de Circulación                                                      | 15.726.070  | 15.726.070  | 0        | 764.350.394 | 764.187.616 | 162.778    |
| 115.03.02.001.001     | De Beneficio Municipal <sup>1</sup>                                          | 5.897.278   | 5.897.278   | 0        | 286.629.163 | 286.568.121 | 61.042     |
| 115.03.02.001.001.001 | Permisos Circulacion Vehiculo<br>Particulares Venc./ Marzo                   | 4.700.646   | 4.700.646   | 0        | 277.999.725 | 277.938.683 | 61.042     |
| 115.03.02.001.001.002 | Permisos Circulacion Vehiculos Loc.<br>Colectiva Venc./ Mayo                 | 766.365     | 766.365     | 0        | 4.342.579   | 4.342.579   | 0          |
| 115.03.02.001.001.003 | Permisos Circulacion Vehiculos de<br>Carga Venc./Septiembre                  | 430.267     | 430.267     | 0        | 4.286.859   | 4.286.859   | 0          |
| 115.03.02.001.002     | De Beneficio Fondo Común<br>Municipal <sup>1</sup>                           | 9.828.792   | 9.828.792   | 0        | 477.721.231 | 477.619.495 | 101.736    |
| 115.03.02.002         | Licencias de Conducir y similares                                            | 4.275.032   | 4.275.032   | 0        | 34.335.546  | 34.335.546  | 0          |
| 115.03.02.002.001     | Licencias de Conducir                                                        | 3.157.242   | 3.157.242   | 0        | 24.542.269  | 24.542.269  | 0          |
| 115.03.02.002.002     | Duplicados de Licencias                                                      | 137.568     | 137.568     | 0        | 1.241.883   | 1.241.883   | 0          |
| 115.03.02.002.003     | Varios Direccion de Transito                                                 | 966.464     | 966.464     | 0        | 8.496.902   | 8.496.902   | 0          |
| 115.03.02.002.003.001 | Fotografia Digital P/ Licencia de<br>Conducir                                | 770.400     | 770.400     | 0        | 6.141.863   | 6.141.863   | 0          |
| 115.03.02.002.003.003 | Derechos Varios                                                              | 196.064     | 196.064     | 0        | 2.355.039   | 2.355.039   | 0          |
| 115.03.02.002.004     | Derechos Cambio Domicilio Licencia                                           | 13.758      | 13.758      | 0        | 34.183      | 34.183      | 0          |
| 115.03.02.002.005     | SELLO VERDE Y ROJO                                                           | 0           | 0           | 0        | 20.309      | 20.309      | 0          |
| 115.03.03             | Participación en Impuesto Territorial –<br>Art. 37 DL.N° 3.063, de 1979      | 35.160.434  | 35.160.434  | 0        | 221.854.882 | 221.854.882 | 0          |
| 115.03.03.001         | Impuesto Territorial                                                         | 35.160.434  | 35.160.434  | 0        | 221.854.882 | 221.854.882 | 0          |
| 115.03.99             | Otros Tributos                                                               | 1.538.522   | 1.538.522   | 0        | 14.052.607  | 14.052.607  | 0          |
| 115.03.99.001         | Otros Tributos                                                               | 399.474     | 399.474     | 0        | 4.767.811   | 4.767.811   | 0          |
| 115.03.99.002         | Ocupacion Sala de Musculacion                                                | 1.139.048   | 1.139.048   | 0        | 8.790.591   | 8.790.591   | 0          |
| 115.03.99.002.001     | Hora de Ocupacion                                                            | 0           | 0           | 0        | 10.788      | 10.788      | 0          |
| 115.03.99.002.002     | Ocupacion Mensual                                                            | 1.073.046   | 1.073.046   | 0        | 8.273.967   | 8.273.967   | 0          |
| 115.03.99.002.003     | Adultos Mayores                                                              | 66.002      | 66.002      | 0        | 505.836     | 505.836     | 0          |
| 115.03.99.003         | Estadio Municipal                                                            | 0           | 0           | 0        | 494.205     | 494.205     | 0          |
| 115.03.99.003.001     | Clubes Deportivos ANFA                                                       | 0           | 0           | 0        | 494.205     | 494.205     | 0          |
| 115.05                | C x C Transferencias Corrientes                                              | 137.529.268 | 137.529.268 | 0        | 424.055.929 | 424.055.929 | 0          |
| 115.05.03             | De Otras Entidades Públicas                                                  | 137.529.268 | 137.529.268 | 0        | 424.055.929 | 424.055.929 | 0          |

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| CUENTA                |                                                                                             | DEL PERIODO |             |             | ACUMULADOS    |               |             |
|-----------------------|---------------------------------------------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO       |
| 115.05.03.002         | De la Subsecretaría de Desarrollo Regional y Administrativo <sup>1</sup>                    | 0           | 0           | 0           | 220.206.017   | 220.206.017   | 0           |
| 115.05.03.002.999     | Otras Transferencia SUBDERE                                                                 | 0           | 0           | 0           | 220.206.017   | 220.206.017   | 0           |
| 115.05.03.007         | Del Tesoro Público                                                                          | 137.529.268 | 137.529.268 | 0           | 203.849.912   | 203.849.912   | 0           |
| 115.05.03.007.004     | Bonificación Adicional Ley de incentivo al Retiro                                           | 0           | 0           | 0           | 23.818.348    | 23.818.348    | 0           |
| 115.05.03.007.999     | otras                                                                                       | 137.529.268 | 137.529.268 | 0           | 180.031.564   | 180.031.564   | 0           |
| 115.05.03.007.999.002 | Compensacion Predio Exento                                                                  | 137.529.268 | 137.529.268 | 0           | 137.529.268   | 137.529.268   | 0           |
| 115.05.03.007.999.006 | Bonos termino confluicto, vacaciones etc.                                                   | 0           | 0           | 0           | 42.502.296    | 42.502.296    | 0           |
| 115.06                | C x C Rentas de la Propiedad                                                                | 13.162.653  | 13.162.653  | 0           | 73.880.467    | 73.880.467    | 0           |
| 115.06.99             | Otras Rentas de la Propiedad                                                                | 13.162.653  | 13.162.653  | 0           | 73.880.467    | 73.880.467    | 0           |
| 115.08                | C x C Otros Ingresos Corrientes                                                             | 693.887.265 | 693.802.196 | 85.069      | 6.264.841.105 | 6.264.784.566 | 56.539      |
| 115.08.01             | Recuperaciones y Reembolsos por Licencias Médicas                                           | 0           | 0           | 0           | 87.987.080    | 87.987.080    | 0           |
| 115.08.01.001         | Reembolso Art. 4 Ley N °19.345                                                              | 0           | 0           | 0           | 87.987.080    | 87.987.080    | 0           |
| 115.08.02             | Multas y Sanciones Pecuniarias                                                              | 14.153.627  | 14.068.558  | 85.069      | 123.501.928   | 123.445.389   | 56.539      |
| 115.08.02.001         | Multas – De Beneficio Municipal <sup>1</sup>                                                | 12.263.135  | 12.263.135  | 0           | 86.961.161    | 86.961.161    | 0           |
| 115.08.02.001.001     | Multas de Ley de Transito                                                                   | 5.880.580   | 5.880.580   | 0           | 54.871.728    | 54.871.728    | 0           |
| 115.08.02.001.999     | Otras Multas De Beneficio Municipal                                                         | 6.382.555   | 6.382.555   | 0           | 32.089.433    | 32.089.433    | 0           |
| 115.08.02.002         | Multas De Beneficio Fondo Comun Municipal                                                   | 233.865     | 233.865     | 0           | 8.113.951     | 8.113.951     | 0           |
| 115.08.02.002.003     | Multas Art 42 Decerto N° 900 de 1996. MOP                                                   | 233.865     | 233.865     | 0           | 8.113.951     | 8.113.951     | 0           |
| 115.08.02.005         | Registro de Multas de Tránsito No Pagadas – De Beneficio Municipal <sup>1</sup>             | 176.446     | 176.446     | 0           | 2.948.687     | 2.948.687     | 0           |
| 115.08.02.006         | Registro de Multas de Tránsito No Pagadas – De Beneficio Otras Municipalidades <sup>1</sup> | 288.901     | 288.901     | 0           | 17.489.085    | 17.489.085    | 0           |
| 115.08.02.006.001     | RMNP Otras Municipalidades 80%                                                              | 55.028      | 55.028      | 0           | 9.375.025     | 9.375.025     | 0           |
| 115.08.02.006.002     | RMNP Otras Municipalidades 30% TAG                                                          | 233.873     | 233.873     | 0           | 8.114.060     | 8.114.060     | 0           |
| 115.08.02.008         | Intereses <sup>1</sup>                                                                      | 1.191.280   | 1.106.211   | 85.069      | 7.989.044     | 7.932.505     | 56.539      |
| 115.08.02.008.001     | Otras Multas e Intereses                                                                    | 1.191.280   | 1.106.211   | 85.069      | 7.989.044     | 7.932.505     | 56.539      |
| 115.08.03             | Participación del Fondo Común Municipal – Art. 38 D. L. N° 3.063 , DE 1979                  | 679.201.648 | 679.201.648 | 0           | 6.049.120.998 | 6.049.120.998 | 0           |
| 115.08.03.001         | Participación Anual en el Trienio Correspondiente                                           | 679.201.648 | 679.201.648 | 0           | 5.789.932.216 | 5.789.932.216 | 0           |
| 115.08.03.001.001     | Anticipos Fondo Comun Municipal                                                             | 566.636.334 | 566.636.334 | 0           | 4.360.742.502 | 4.360.742.502 | 0           |
| 115.08.03.001.002     | Liquidaciones Fondo Comun Municipal                                                         | 112.565.314 | 112.565.314 | 0           | 1.429.189.714 | 1.429.189.714 | 0           |
| 115.08.03.003         | Aportes Extraordinario                                                                      | 0           | 0           | 0           | 259.188.782   | 259.188.782   | 0           |
| 115.08.03.003.001     | Aportes Extraordinario                                                                      | 0           | 0           | 0           | 259.188.782   | 259.188.782   | 0           |
| 115.08.03.003.001.902 | Aporte Extraordinario FET                                                                   | 0           | 0           | 0           | 259.188.782   | 259.188.782   | 0           |
| 115.08.04             | Fondos de Terceros                                                                          | 31.990      | 31.990      | 0           | 1.389.280     | 1.389.280     | 0           |
| 115.08.04.001         | Arancel al Registro de Multas de Tránsito No Pagadas <sup>1</sup>                           | 31.990      | 31.990      | 0           | 1.389.280     | 1.389.280     | 0           |
| 115.08.04.001.002     | Arancel RMNP SRC                                                                            | 31.990      | 31.990      | 0           | 1.389.280     | 1.389.280     | 0           |
| 115.08.99             | Otros                                                                                       | 500.000     | 500.000     | 0           | 2.841.819     | 2.841.819     | 0           |
| 115.08.99.001         | Devoluciones y Reintegros no Provenientes de Impuestos                                      | 0           | 0           | 0           | 135.206       | 135.206       | 0           |
| 115.08.99.999         | Otros                                                                                       | 500.000     | 500.000     | 0           | 2.706.613     | 2.706.613     | 0           |
| 115.08.99.999.002     | arriendo de maquinaria                                                                      | 500.000     | 500.000     | 0           | 2.706.613     | 2.706.613     | 0           |
| 115.12                | C x C Recuperación de Préstamos                                                             | 227.249     | 2.074.985   | -1.847.736  | 519.581.960   | 24.346.765    | 495.235.195 |
| 115.12.10             | Ingresos por Percibir                                                                       | 227.249     | 2.074.985   | -1.847.736  | 519.581.960   | 24.346.765    | 495.235.195 |
| 115.12.10.001         | PCV Fondo Municipal                                                                         | 17.766      | 366.687     | -348.921    | 7.849.922     | 5.763.917     | 2.086.005   |
| 115.12.10.002         | PCV Fondo Comun                                                                             | 29.611      | 611.144     | -581.533    | 13.083.298    | 9.606.607     | 3.476.691   |
| 115.12.10.003         | Patentes Comerciales                                                                        | 7.486       | 185.828     | -178.342    | 71.657.591    | 3.892.648     | 67.764.943  |
| 115.12.10.004         | Ingreso por Percibir año anterior 2018-2023                                                 | 147.386     | 886.326     | -738.940    | 287.020.181   | 5.058.593     | 281.961.588 |
| 115.12.10.006         | Aseo y Otros Derechos año 2024                                                              | 25.000      | 25.000      | 0           | 139.970.968   | 25.000        | 139.945.968 |
| 12                    | Bienes Financieros                                                                          | 22.026.928  | 43.258.332  | -21.231.404 | 1.365.935.684 | 570.314.585   | 795.621.099 |
| 121                   | Cuentas por Cobrar                                                                          | 22.026.928  | 43.258.332  | -21.231.404 | 1.130.878.751 | 570.314.585   | 560.564.166 |
| 121.01                | Deudores                                                                                    | 0           | 0           | 0           | 55.156        | 0             | 55.156      |
| 121.06                | Deudores por Rendiciones de Cuentas                                                         | 22.026.928  | 43.258.332  | -21.231.404 | 611.491.742   | 50.982.732    | 560.509.010 |
| 121.06.01             | Deudores por Transferencias Corrientes al Sector Privado                                    | 22.026.928  | 43.258.332  | -21.231.404 | 608.491.742   | 50.982.732    | 557.509.010 |
| 121.06.01.001         | Asociacion de Futbol de Quillon                                                             | 6.666.666   | 13.333.332  | -6.666.666  | 45.799.825    | 13.333.332    | 32.466.493  |

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| CUENTA        |                                              | DEL PERIODO |            |             | ACUMULADOS  |            |             |
|---------------|----------------------------------------------|-------------|------------|-------------|-------------|------------|-------------|
| CODIGO        | DENOMINACIÓN                                 | DEBE        | HABER      | SALDO       | DEBE        | HABER      | SALDO       |
| 121.06.01.002 | Junta de Vecinos Poblacion El Encanto        | 0           | 0          | 0           | 1.100.000   | 0          | 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   |
| 121.06.01.010 | Union Comunal De Adultos Mayores De Quillon  | 0           | 0          | 0           | 5.720.230   | 0          | 5.720.230   |
| 121.06.01.011 | Asociacion de Discapacitados de Quillon      | 0           | 0          | 0           | 1.300.000   | 0          | 1.300.000   |
| 121.06.01.012 | Conjunto Folclorico Raices de Mi Tierra      | 0           | 0          | 0           | 2.316.000   | 0          | 2.316.000   |
| 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                | 10.075.000  | 29.925.000 | -19.850.000 | 208.351.178 | 29.946.457 | 178.404.721 |
| 121.06.01.016 | Junta de Vecinos "La Plaza"                  | 0           | 0          | 0           | 2.400.000   | 0          | 2.400.000   |
| 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           | 7.100.000   | 0          | 7.100.000   |
| 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               | 0           | 0          | 0           | 1.621.660   | 0          | 1.621.660   |
| 121.06.01.022 | Club Deportivo Cerro Negro                   | 0           | 0          | 0           | 7.392.836   | 0          | 7.392.836   |
| 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           | 2.024.230   | 0          | 2.024.230   |
| 121.06.01.026 | Junta de Vecinos 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           | 2.350.000   | 0          | 2.350.000   |
| 121.06.01.030 | Junta de Vecinos Portal del Valle            | 0           | 0          | 0           | 329.330     | 0          | 329.330     |
| 121.06.01.031 | Junta de Vecinos Villa Los Andes             | 0           | 0          | 0           | 340.320     | 0          | 340.320     |
| 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           | 2.283.680   | 0          | 2.283.680   |
| 121.06.01.034 | Junta de Vecinos Bellavista - San Vicente    | 0           | 0          | 0           | 319.493     | 0          | 319.493     |
| 121.06.01.035 | Junta de Vecinos Chancal                     | 0           | 0          | 0           | 1.850.000   | 0          | 1.850.000   |
| 121.06.01.036 | Junta de Vecinos Jose Campos Orellana        | 0           | 0          | 0           | 1.787.352   | 0          | 1.787.352   |
| 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           | 430.788     | 0          | 430.788     |
| 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           | 821.610     | 0          | 821.610     |
| 121.06.01.041 | Grupo Adulto Mayor Los Mejores Años          | 0           | 0          | 0           | 671.610     | 0          | 671.610     |
| 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           | 1.443.771   | 0          | 1.443.771   |
| 121.06.01.046 | Grupo Adulto Mayor Piedra de Liucura         | 0           | 0          | 0           | 623.040     | 0          | 623.040     |
| 121.06.01.047 | Grupo Adulto Mayor Futuro Feliz              | 0           | 0          | 0           | 671.230     | 0          | 671.230     |
| 121.06.01.048 | Grupo Adulto Mayor Vida Nueva                | 0           | 0          | 0           | 918.260     | 0          | 918.260     |
| 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           | 519.230     | 0          | 519.230     |
| 121.06.01.051 | Grupo Adulto Mayor Manos Prodigiosas         | 0           | 0          | 0           | 195.218     | 0          | 195.218     |
| 121.06.01.052 | Grupo Adulto Mayor Volver a la Vida          | 0           | 0          | 0           | 1.036.730   | 0          | 1.036.730   |
| 121.06.01.053 | Grupo Adulto Mayor Renacer con Amor          | 0           | 0          | 0           | 2.120.230   | 0          | 2.120.230   |
| 121.06.01.054 | Grupo Adulto Mayor II Primavera              | 0           | 0          | 0           | 1.707.380   | 0          | 1.707.380   |
| 121.06.01.055 | Grupo Adulto Mayor Copito de Nieve           | 0           | 0          | 0           | 816.397     | 0          | 816.397     |
| 121.06.01.056 | Grupo Adulto Mayor El Encanto                | 0           | 0          | 0           | 152.000     | 0          | 152.000     |

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| CUENTA        |                                                                  | DEL PERIODO |       |           | ACUMULADOS |           |            |
|---------------|------------------------------------------------------------------|-------------|-------|-----------|------------|-----------|------------|
| CODIGO        | DENOMINACIÓN                                                     | DEBE        | HABER | SALDO     | DEBE       | HABER     | SALDO      |
| 121.06.01.057 | Grupo Adulto Mayor Alegria de Vivir                              | 0           | 0     | 0         | 552.380    | 0         | 552.380    |
| 121.06.01.058 | Club Dptvo. Las Camelias                                         | 0           | 0     | 0         | 2.500.000  | 0         | 2.500.000  |
| 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 Guías 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         | 2.920.470  | 0         | 2.920.470  |
| 121.06.01.066 | Alegre Amanecer                                                  | 0           | 0     | 0         | 740.000    | 0         | 740.000    |
| 121.06.01.067 | Grupo Adulto Mayor Dulce Amanecer Santa Ana de Caimaco           | 0           | 0     | 0         | 480.000    | 0         | 480.000    |
| 121.06.01.068 | Grupo del Adulto Mayor La Movida                                 | 0           | 0     | 0         | 0          | 130.770   | -130.770   |
| 121.06.01.070 | Club Deportivo Milagro                                           | 0           | 0     | 0         | 1.999.996  | 5.247     | 1.994.749  |
| 121.06.01.071 | Club Deportivo San Eduardo                                       | 0           | 0     | 0         | 1.247.885  | 0         | 1.247.885  |
| 121.06.01.072 | Club Deportivo El Porvenir                                       | 0           | 0     | 0         | 1.299.340  | 0         | 1.299.340  |
| 121.06.01.073 | Junta de Vecinos Canchillas                                      | 0           | 0     | 0         | 2.000.000  | 0         | 2.000.000  |
| 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         | 1.413.381  | 0         | 1.413.381  |
| 121.06.01.078 | Enrique Bouquillard                                              | 0           | 0     | 0         | 133.000    | 0         | 133.000    |
| 121.06.01.079 | Club Deportivo Unión Católica                                    | 0           | 0     | 0         | 0          | 81.960    | -81.960    |
| 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    |
| 121.06.01.083 | Club de Huasos Montados Renacer Liucura Alto                     | 0           | 0     | 0         | 573.620    | 0         | 573.620    |
| 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         | 2.600.000  | 0         | 2.600.000  |
| 121.06.01.086 | Junta de Vecinos Villa Itata                                     | 0           | 0     | 0         | 1.796.306  | 0         | 1.796.306  |
| 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         | 9.528.290  | 0         | 9.528.290  |
| 121.06.01.090 | Comite Campesino El Arenal                                       | 0           | 0     | 0         | 0          | 400.000   | -400.000   |
| 121.06.01.092 | Club de Teatro Brotes de Primavera de Adulto Mayor               | 2.165.262   | 0     | 2.165.262 | 2.981.179  | 0         | 2.981.179  |
| 121.06.01.097 | Club Deportivo Independiente de Cerro Negro                      | 0           | 0     | 0         | 400.000    | 0         | 400.000    |
| 121.06.01.099 | Junta de Vecinos Porteña - Alessandri                            | 0           | 0     | 0         | 0          | 1.174.900 | -1.174.900 |
| 121.06.01.101 | Centro de Madres 12 de Octubre Huenucheo                         | 0           | 0     | 0         | 400.000    | 0         | 400.000    |
| 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         | 0          | 39.300    | -39.300    |
| 121.06.01.113 | Junta de Vecinos VALLE VERDE                                     | 0           | 0     | 0         | 1.591.040  | 45.730    | 1.545.310  |
| 121.06.01.114 | Junta de Vecinos El Olivar                                       | 0           | 0     | 0         | 10.250.000 | 0         | 10.250.000 |
| 121.06.01.116 | COMITE DE VIÑATEROS RED DEL VINO COMUNA DE QUILLON               | 0           | 0     | 0         | 10.300.000 | 0         | 10.300.000 |
| 121.06.01.118 | Club Escuela de Deportes Nauticos                                | 0           | 0     | 0         | 63.006.260 | 0         | 63.006.260 |
| 121.06.01.119 | Junta de Vecinos Eduardo Frei Montalva                           | 0           | 0     | 0         | 3.940.316  | 0         | 3.940.316  |
| 121.06.01.120 | Taller de Bordados Nueva Generacion                              | 0           | 0     | 0         | 10         | 0         | 10         |
| 121.06.01.121 | JJV Villa Brisas de Quillon                                      | 0           | 0     | 0         | 6.750.774  | 0         | 6.750.774  |
| 121.06.01.122 | Club de Tenis Laguna Avendaño                                    | 0           | 0     | 0         | 1.302.765  | 0         | 1.302.765  |
| 121.06.01.123 | Conjunto Folclorico Caviolen                                     | 0           | 0     | 0         | 400.000    | 0         | 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         | 499.230    | 0         | 499.230    |
| 121.06.01.127 | Club Adulto Mayor Los Tres Condores Blancos del Cerro Cayumanqui | 0           | 0     | 0         | 253.860    | 0         | 253.860    |
| 121.06.01.131 | Comite de Agua Potable Rural Aguas Cristalinas                   | 0           | 0     | 0         | 3.500.000  | 0         | 3.500.000  |

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| CUENTA        |                                                                           | DEL PERIODO |       |           | ACUMULADOS  |             |             |
|---------------|---------------------------------------------------------------------------|-------------|-------|-----------|-------------|-------------|-------------|
| CODIGO        | DENOMINACIÓN                                                              | DEBE        | HABER | SALDO     | DEBE        | HABER       | SALDO       |
| 121.06.01.133 | Club Deportivo Union Quillon.                                             | 0           | 0     | 0         | 1.000.000   | 0           | 1.000.000   |
| 121.06.01.135 | Comite de Adelanto Bomba Tennessee Fundador Juan Bastias Valdes           | 0           | 0     | 0         | 5.000.000   | 0           | 5.000.000   |
| 121.06.01.138 | Grupo de Adulto Mayor Cultural AYEKANTUN                                  | 0           | 0     | 0         | 815.230     | 0           | 815.230     |
| 121.06.01.140 | Junta de Vecinos 3 - R Cayumanqui San Ramon                               | 0           | 0     | 0         | 0           | 2.997.420   | -2.997.420  |
| 121.06.01.144 | Centro General De Padres Y Apoderados Escuela F-347 El Casino             | 0           | 0     | 0         | 16.891.218  | 0           | 16.891.218  |
| 121.06.01.145 | Junta De Vecinos Bodeuca El Arenal Quillón                                | 0           | 0     | 0         | 1.500.000   | 0           | 1.500.000   |
| 121.06.01.147 | Junta De Vecinos La Quebrada                                              | 0           | 0     | 0         | 6.497.770   | 0           | 6.497.770   |
| 121.06.01.148 | Union Comunal De Junta De Vecinos Quillón                                 | 0           | 0     | 0         | 1.450.000   | 0           | 1.450.000   |
| 121.06.01.151 | Corporación Cultural De Quillón                                           | 0           | 0     | 0         | 1.500.000   | 0           | 1.500.000   |
| 121.06.01.153 | Asociacion De Canalistas Del Canal De Quillón                             | 0           | 0     | 0         | 239.400     | 0           | 239.400     |
| 121.06.01.154 | Club De Formacion Deportiva Guerreros de la 11                            | 0           | 0     | 0         | 1.070.900   | 0           | 1.070.900   |
| 121.06.01.155 | Asociacion Multicultural Quillon                                          | 0           | 0     | 0         | 400.000     | 0           | 400.000     |
| 121.06.01.159 | Club Deportivo Cerro Porteño                                              | 0           | 0     | 0         | 916.279     | 0           | 916.279     |
| 121.06.01.160 | Club Deportivo Roller Quillón                                             | 0           | 0     | 0         | 1.792.000   | 0           | 1.792.000   |
| 121.06.01.161 | Junta de vecinos Villa los Naranjos                                       | 0           | 0     | 0         | 2.380.000   | 0           | 2.380.000   |
| 121.06.01.163 | Club adulto mayores tras las huellas de la vida                           | 0           | 0     | 0         | 780.000     | 0           | 780.000     |
| 121.06.01.164 | Club Deportivo Karate Do Aikido Gaman                                     | 0           | 0     | 0         | 3.223.678   | 0           | 3.223.678   |
| 121.06.01.165 | Team Ciclismo Cayumanque                                                  | 0           | 0     | 0         | 16.755.530  | 0           | 16.755.530  |
| 121.06.01.166 | Quillon Verde                                                             | 0           | 0     | 0         | 3.272.034   | 0           | 3.272.034   |
| 121.06.01.167 | Voluntariado Dibujando Sonrisas                                           | 0           | 0     | 0         | 1.125.000   | 0           | 1.125.000   |
| 121.06.01.168 | Club De Leones Quillon                                                    | 0           | 0     | 0         | 1.300.000   | 0           | 1.300.000   |
| 121.06.01.170 | JJ.VV. Poblacion San Francisco                                            | 0           | 0     | 0         | 48          | 0           | 48          |
| 121.06.01.171 | Tea Acompaño                                                              | 3.120.000   | 0     | 3.120.000 | 5.620.000   | 0           | 5.620.000   |
| 121.06.01.173 | Club De Tenis De Mesa Quillon                                             | 0           | 0     | 0         | 795.031     | 0           | 795.031     |
| 121.06.01.175 | Junta De Vecinos Poblacion 11 De Septiembre                               | 0           | 0     | 0         | 0           | 19.870      | -19.870     |
| 121.06.01.177 | Junta de Vecinos Renacer del Sifon                                        | 0           | 0     | 0         | 1.000       | 0           | 1.000       |
| 121.06.01.182 | Junta de Vecinos Villa Eben Ezer                                          | 0           | 0     | 0         | 3.549.964   | 108.089     | 3.441.875   |
| 121.06.01.184 | Junta de Vecinos Villa Tennessee                                          | 0           | 0     | 0         | 1.755.000   | 0           | 1.755.000   |
| 121.06.01.186 | Junta de Vecinos Unidos Norte Hermoso                                     | 0           | 0     | 0         | 2.004.305   | 0           | 2.004.305   |
| 121.06.01.187 | Escuela De Ballet Contretemps                                             | 0           | 0     | 0         | 928.407     | 0           | 928.407     |
| 121.06.01.189 | Club De Huasos Montados El Sendero del Peley                              | 0           | 0     | 0         | 1.009.000   | 0           | 1.009.000   |
| 121.06.01.192 | Agrupacion De Artesanas y Yerbateras Aday Quillon                         | 0           | 0     | 0         | 935.300     | 0           | 935.300     |
| 121.06.01.197 | Junta De Vecinos Villa Renacer                                            | 0           | 0     | 0         | 1.499.700   | 0           | 1.499.700   |
| 121.06.01.199 | JJ.VV. San Jose Del Baúl                                                  | 0           | 0     | 0         | 3.974.772   | 0           | 3.974.772   |
| 121.06.01.201 | Asociación Cultural Y Social Rizoma Patrimonio Cultural Y Medio Ambiente  | 0           | 0     | 0         | 2.613.560   | 0           | 2.613.560   |
| 121.06.01.203 | Universidad de Concepcion                                                 | 0           | 0     | 0         | 8.917.518   | 0           | 8.917.518   |
| 121.06.01.207 | Junta De Vecinos Liucura Alto El Rincon                                   | 0           | 0     | 0         | 1.500.000   | 0           | 1.500.000   |
| 121.06.01.210 | Junta De Vecinos Valles De Liucura                                        | 0           | 0     | 0         | 2.000.000   | 0           | 2.000.000   |
| 121.06.01.212 | CENTRO GENERAL DE PADRES Y APODERADOS DE LA ESCUELA G-353 LAGUNA AVENDAÑO | 0           | 0     | 0         | 0           | 70          | -70         |
| 121.06.01.213 | Rescate Animal Quillon O Raq                                              | 0           | 0     | 0         | 0           | 2.699.587   | -2.699.587  |
| 121.06.01.215 | Centro General de Padres y Apoderados de Colegio Quillon                  | 0           | 0     | 0         | 1.500.000   | 0           | 1.500.000   |
| 121.06.04     | Deudores por Transferencias de Capital a Otras Entidades Públicas         | 0           | 0     | 0         | 3.000.000   | 0           | 3.000.000   |
| 121.92        | Cuentas por Cobrar de Ingresos Presupuestarios                            | 0           | 0     | 0         | 519.331.853 | 519.331.853 | 0           |
| 124           | Deudores de Incierta Recuperación                                         | 0           | 0     | 0         | 235.056.933 | 0           | 235.056.933 |
| 124.01        | Deudores de Dudosa Recuperación                                           | 0           | 0     | 0         | 114.714.204 | 0           | 114.714.204 |
| 124.02        | Deudores en Cobranza Judicial                                             | 0           | 0     | 0         | 120.342.729 | 0           | 120.342.729 |
| 13            | Bienes de Consumo y Cambio                                                | 0           | 0     | 0         | 13.603.475  | 0           | 13.603.475  |
| 131           | Existencias                                                               | 0           | 0     | 0         | 13.603.475  | 0           | 13.603.475  |
| 131.01        | Alimentos y Bebidas                                                       | 0           | 0     | 0         | 415.600     | 0           | 415.600     |

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| CUENTA        |                                                                             | DEL PERIODO   |               |              | ACUMULADOS     |                |                |
|---------------|-----------------------------------------------------------------------------|---------------|---------------|--------------|----------------|----------------|----------------|
| CODIGO        | DENOMINACIÓN                                                                | DEBE          | HABER         | SALDO        | DEBE           | HABER          | SALDO          |
| 131.01.01     | Para Personas                                                               | 0             | 0             | 0            | 415.600        | 0              | 415.600        |
| 131.03        | Combustibles y Lubricantes                                                  | 0             | 0             | 0            | 2.033.592      | 0              | 2.033.592      |
| 131.03.01     | Para Vehículos                                                              | 0             | 0             | 0            | 2.033.592      | 0              | 2.033.592      |
| 131.04        | Materiales de Uso o Consumo                                                 | 0             | 0             | 0            | 11.154.283     | 0              | 11.154.283     |
| 131.04.07     | Materiales y Útiles de Aseo                                                 | 0             | 0             | 0            | 10.965.586     | 0              | 10.965.586     |
| 131.04.09     | Insumos, Repuestos y Accesorios Computacionales                             | 0             | 0             | 0            | 188.697        | 0              | 188.697        |
| 14            | Bienes de Uso                                                               | 32.945.850    | 0             | 32.945.850   | 8.419.179.767  | 3.438.194.342  | 4.980.985.425  |
| 141           | Bienes de Uso Depreciables                                                  | 32.945.850    | 0             | 32.945.850   | 2.715.351.307  | 0              | 2.715.351.307  |
| 141.01        | Edificaciones                                                               | 0             | 0             | 0            | 303.229.465    | 0              | 303.229.465    |
| 141.02        | Maquinarias y Equipos para la Producción                                    | 0             | 0             | 0            | 11.257.031     | 0              | 11.257.031     |
| 141.04        | Máquinas y Equipos de Oficina                                               | 0             | 0             | 0            | 75.311.828     | 0              | 75.311.828     |
| 141.05        | Vehículos                                                                   | 16.588.194    | 0             | 16.588.194   | 1.275.291.518  | 0              | 1.275.291.518  |
| 141.05.01     | Vehículos Terrestre                                                         | 16.588.194    | 0             | 16.588.194   | 1.275.291.518  | 0              | 1.275.291.518  |
| 141.06        | Muebles y Enseres                                                           | 10.141.096    | 0             | 10.141.096   | 604.979.131    | 0              | 604.979.131    |
| 141.07        | Herramientas                                                                | 0             | 0             | 0            | 30.686.459     | 0              | 30.686.459     |
| 141.08        | Equipos Computacionales y Periféricos                                       | 6.216.560     | 0             | 6.216.560    | 380.086.673    | 0              | 380.086.673    |
| 141.09        | Equipos de Comunicaciones para Redes Informáticas                           | 0             | 0             | 0            | 34.509.202     | 0              | 34.509.202     |
| 142           | Bienes No Depreciables                                                      | 0             | 0             | 0            | 182.550.839    | 0              | 182.550.839    |
| 142.01        | Terrenos                                                                    | 0             | 0             | 0            | 182.550.839    | 0              | 182.550.839    |
| 143           | Bienes Sujetos a Agotamiento                                                | 0             | 0             | 0            | 5.160.728.610  | 0              | 5.160.728.610  |
| 143.99        | Otros Bienes de Infraestructura Publica                                     | 0             | 0             | 0            | 5.160.728.610  | 0              | 5.160.728.610  |
| 145           | Bienes de Uso por Incorporar                                                | 0             | 0             | 0            | 360.549.011    | 0              | 360.549.011    |
| 145.04        | Bienes de Uso Nacional en Transito                                          | 0             | 0             | 0            | 360.549.011    | 0              | 360.549.011    |
| 149           | Depreciación Acumulada                                                      | 0             | 0             | 0            | 0              | 3.438.194.342  | -3.438.194.342 |
| 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              | 26.636.335     | -26.636.335    |
| 149.05        | Depreciación Acumulada de Vehículos                                         | 0             | 0             | 0            | 0              | 1.331.969.201  | -1.331.969.201 |
| 149.05.01     | Depreciacion Acumulada de Vehiculos Terrestre                               | 0             | 0             | 0            | 0              | 1.331.969.201  | -1.331.969.201 |
| 149.06        | Depreciación Acumulada de Muebles y Enseres                                 | 0             | 0             | 0            | 0              | 722.498.667    | -722.498.667   |
| 149.07        | Depreciación Acumulada de Herramientas                                      | 0             | 0             | 0            | 0              | 87.982.865     | -87.982.865    |
| 149.08        | Depreciación Acumulada de Equipos Computacionales y Periféricos             | 0             | 0             | 0            | 0              | 730.364.937    | -730.364.937   |
| 149.09        | Depreciación Acumulada de Equipos de Comunicaciones para Redes Informáticas | 0             | 0             | 0            | 0              | 293.668.346    | -293.668.346   |
| 15            | Otros Activos                                                               | 4.724.300     | 0             | 4.724.300    | 148.615.691    | 0              | 148.615.691    |
| 151           | Bienes Intangibles                                                          | 4.724.300     | 0             | 4.724.300    | 148.615.691    | 0              | 148.615.691    |
| 151.02        | Sistemas de Información                                                     | 4.724.300     | 0             | 4.724.300    | 148.615.691    | 0              | 148.615.691    |
| 16            | Costos de Proyectos y Programas                                             | 97.401.595    | 0             | 97.401.595   | 8.566.700.382  | 0              | 8.566.700.382  |
| 161           | Costos de Inversión                                                         | 97.401.595    | 0             | 97.401.595   | 8.566.700.382  | 0              | 8.566.700.382  |
| 161.01        | Estudios Básicos                                                            | 0             | 0             | 0            | 404.897.568    | 0              | 404.897.568    |
| 161.01.02     | Consultoría                                                                 | 0             | 0             | 0            | 54.804.836     | 0              | 54.804.836     |
| 161.01.99     | Costos Acumulados                                                           | 0             | 0             | 0            | 350.092.732    | 0              | 350.092.732    |
| 161.02        | Proyectos                                                                   | 97.401.595    | 0             | 97.401.595   | 8.161.802.814  | 0              | 8.161.802.814  |
| 161.02.04     | Obras Civiles                                                               | 97.401.595    | 0             | 97.401.595   | 214.389.924    | 0              | 214.389.924    |
| 161.02.99     | Costos Acumulados                                                           | 0             | 0             | 0            | 7.947.412.890  | 0              | 7.947.412.890  |
| 2             | Pasivos                                                                     | 2.558.519.924 | 2.795.368.497 | -236.848.573 | 19.672.316.407 | 23.764.505.154 | -4.092.188.747 |
| 21            | Deuda Corriente                                                             | 2.535.172.366 | 2.784.955.338 | -249.782.972 | 18.981.694.011 | 22.646.535.647 | -3.664.841.636 |
| 214           | Depósitos de Terceros                                                       | 1.461.928.722 | 1.602.580.825 | -140.652.103 | 12.325.252.721 | 15.780.317.380 | -3.455.064.659 |
| 214.04        | Garantías Recibidas                                                         | 3.170.000     | 0             | 3.170.000    | 5.176.202      | 51.333.747     | -46.157.545    |
| 214.05        | Administración de Fondos                                                    | 4.371.804     | 178.425.014   | -174.053.210 | 1.864.239.221  | 4.226.227.361  | -2.361.988.140 |
| 214.05.01     | Subsidio Agua Potable                                                       | 0             | 14.712.790    | -14.712.790  | 0              | 354.440.597    | -354.440.597   |
| 214.05.02     | Programa Fortalecimiento OMIL                                               | 4.371.804     | 0             | 4.371.804    | 14.663.817     | 55.746.022     | -41.082.205    |
| 214.05.02.001 | Programa OMIL                                                               | 4.371.804     | 0             | 4.371.804    | 14.663.817     | 55.746.022     | -41.082.205    |
| 214.05.03     | Vinculo Version 16                                                          | 0             | 0             | 0            | 0              | 15.151.448     | -15.151.448    |
| 214.05.03.001 | Vinculos 16-Diagnostico Eje                                                 | 0             | 0             | 0            | 0              | 1.512.361      | -1.512.361     |

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| CUENTA        |                                                                                      | DEL PERIODO |            |             | ACUMULADOS  |             |              |
|---------------|--------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|--------------|
| CODIGO        | DENOMINACIÓN                                                                         | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO        |
| 214.05.03.002 | Vinculos 16-Acompañamiento                                                           | 0           | 0          | 0           | 0           | 13.639.087  | -13.639.087  |
| 214.05.04     | Construcción plazoleta y sendero inclusivo, Quillón                                  | 0           | 0          | 0           | 0           | 42.191.247  | -42.191.247  |
| 214.05.06     | Programa SENDA (Ex-CONACE)                                                           | 0           | 0          | 0           | 0           | 51.450.811  | -51.450.811  |
| 214.05.07     | Programa Eje-Municipal                                                               | 0           | 0          | 0           | 162.994     | 0           | 162.994      |
| 214.05.08     | SERNAMEG                                                                             | 0           | 0          | 0           | 0           | 26.164.957  | -26.164.957  |
| 214.05.09     | Programa Conozca a su Hijo (JUNJI)                                                   | 0           | 0          | 0           | 0           | 7.657.529   | -7.657.529   |
| 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     | Registro Social de Hogares                                                           | 0           | 0          | 0           | 53.965      | 11.180.000  | -11.126.035  |
| 214.05.13     | Oficina Local De La Niñez                                                            | 0           | 55.638.319 | -55.638.319 | 2.080.034   | 252.160.041 | -250.080.007 |
| 214.05.14     | Ficha de Protección Social - Pensión Básica Solidaria y Aporte Previsional Solidario | 0           | 0          | 0           | 0           | 5.923.309   | -5.923.309   |
| 214.05.16     | OPD VALLE DEL SOL                                                                    | 0           | 0          | 0           | 8.368.645   | 0           | 8.368.645    |
| 214.05.17     | Programa "EJE", Seguridad y Oportunidades.                                           | 0           | 0          | 0           | 0           | 5.375.966   | -5.375.966   |
| 214.05.18     | Construcción Espacio Público Portal Del Valle Quillón                                | 0           | 0          | 0           | 0           | 27.057.065  | -27.057.065  |
| 214.05.19     | OPD Valle del Sol ( SENAME)                                                          | 0           | 0          | 0           | 0           | 61.570.438  | -61.570.438  |
| 214.05.21     | Centro De Cuidado , Trabajos De Temporada"                                           | 0           | 0          | 0           | 0           | 7.533.764   | -7.533.764   |
| 214.05.22     | Fondos de Cultura                                                                    | 0           | 0          | 0           | 5.355.000   | 5.355.000   | 0            |
| 214.05.23     | Programa Fortalecimiento Municipal                                                   | 0           | 0          | 0           | 825.696     | 21.495.654  | -20.669.958  |
| 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           | 6.562.469   | 6.599.469   | -37.000      |
| 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           | 11.500.000  | 0           | 11.500.000   |
| 214.05.29     | Proyecto "Frecuencia Inclusiva de Quillón"                                           | 0           | 0          | 0           | 0           | 60.000      | -60.000      |
| 214.05.30     | PRODESAL                                                                             | 0           | 0          | 0           | 112.549.982 | 128.893.096 | -16.343.114  |
| 214.05.31     | Conservación Jardines Infantiles JUNJI                                               | 0           | 0          | 0           | 142.865.124 | 156.737.924 | -13.872.800  |
| 214.05.31.001 | Conservación Jardín Infantil Carias De Bebe                                          | 0           | 0          | 0           | 100.372.773 | 100.372.773 | 0            |
| 214.05.31.002 | Proy. Mant. y Reparación de SC y JI Cariñositos del Portal                           | 0           | 0          | 0           | 0           | 13.872.800  | -13.872.800  |
| 214.05.31.003 | Proy. Mant. y Reparación de SC y JI Rayito de Amor                                   | 0           | 0          | 0           | 42.492.351  | 42.492.351  | 0            |
| 214.05.32     | CONSTRUCCION ESPACIO PUBLICO VILLA LOS ANDES QUILLON                                 | 0           | 0          | 0           | 44.992.916  | 44.992.916  | 0            |
| 214.05.33     | Eje Vinculo Version 14                                                               | 0           | 0          | 0           | 52.184      | 0           | 52.184       |
| 214.05.34     | Red Nacional de Seguridad Pública, año 2022                                          | 0           | 0          | 0           | 0           | 6.872.908   | -6.872.908   |
| 214.05.35     | Prog. Apoyo Psicosocial Puente, "Entre la familia y sus Derechos"                    | 0           | 0          | 0           | 0           | 15.003      | -15.003      |
| 214.05.36     | Encuentros Intergeneracionales para el Adulto Mayor                                  | 0           | 0          | 0           | 0           | 6.939.521   | -6.939.521   |
| 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           | 0           | 97.332.671  | -97.332.671  |
| 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     | Vinculo Version 17                                                                   | 0           | 0          | 0           | 9.992.000   | 2.393.803   | 7.598.197    |
| 214.05.41.001 | Vínculos Eje versión 17                                                              | 0           | 0          | 0           | 9.992.000   | 0           | 9.992.000    |
| 214.05.41.002 | Vínculos acompañamiento versión 17                                                   | 0           | 0          | 0           | 0           | 2.393.803   | -2.393.803   |
| 214.05.42     | Conservación sala cuna y jardín infantil "Cariñositos del portal", Quillón           | 0           | 0          | 0           | 128.224.069 | 0           | 128.224.069  |
| 214.05.45     | Centro Integral de Día para el Adulto Mayor Comuna de Quillón                        | 0           | 20.163.600 | -20.163.600 | 143.348.845 | 215.430.330 | -72.081.485  |
| 214.05.46     | Fomdo Solidario                                                                      | 0           | 0          | 0           | 110.530.242 | 102.507.190 | 8.023.052    |
| 214.05.47     | Gestionando nuestros recursos en un ambiente circular FNDÑ0014                       | 0           | 0          | 0           | 28.989.296  | 28.989.296  | 0            |
| 214.05.48     | Generación De Estilos De Vida Saludables En La Comunidad                             | 0           | 0          | 0           | 120.000     | 120.000     | 0            |
| 214.05.49     | Años Anteriores                                                                      | 0           | 0          | 0           | 7.302.233   | 64.133.116  | -56.830.883  |

ESTADO DE SITUACIÓN (01/06/2025 - 30/06/2025)

| CUENTA            |                                                                                                                                                                                                            | DEL PERIODO |            |             | ACUMULADOS  |               |              |
|-------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|---------------|--------------|
| CODIGO            | DENOMINACIÓN                                                                                                                                                                                               | DEBE        | HABER      | SALDO       | DEBE        | HABER         | SALDO        |
| 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           | 1.200.000   | 1.200.000     | 0            |
| 214.05.49.030     | Esc. Itinerante y Seguridad Ciudadana                                                                                                                                                                      | 0           | 0          | 0           | 5.811.408   | 5.811.408     | 0            |
| 214.05.49.031     | Proy.Construccion Paradero de Buses Av.Ohiggins, Quillon                                                                                                                                                   | 0           | 0          | 0           | 0           | 9.600.480     | -9.600.480   |
| 214.05.50         | Programa 4 a 7 SERNAMEG                                                                                                                                                                                    | 0           | 0          | 0           | 5.032.275   | 60.478.043    | -55.445.768  |
| 214.05.52         | Censo de Población y Vivienda 2024                                                                                                                                                                         | 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           | 26.122.504    | -26.122.504  |
| 214.05.54         | Red Nacional de Seguridad Pública, año 2020                                                                                                                                                                | 0           | 0          | 0           | 0           | 110.225.831   | -110.225.831 |
| 214.05.55         | FONDOS EXTERNOS, GORE NUBLE Y OTRAS                                                                                                                                                                        | 0           | 60.177.021 | -60.177.021 | 448.950.428 | 1.100.355.869 | -651.405.441 |
| 214.05.55.002     | Construccion Muro de Contencion Calle 18 de Septiembre, Quillon                                                                                                                                            | 0           | 0          | 0           | 163.971.854 | 163.971.854   | 0            |
| 214.05.55.004     | Reparación Y Mantención En Zona De Catástrofe Ejecutado En Sala Cuna Y Jardín INFANTIL RAYITO DE AMOR                                                                                                      | 0           | 0          | 0           | 42.590.182  | 42.492.351    | 97.831       |
| 214.05.55.005     | Reparación Y Mantención En Zona De Catástrofe Ejecutado En Sala Cuna Y Jardín INFANTIL CARIÑOSITOS DEL PORTAL                                                                                              | 0           | 0          | 0           | 13.804.000  | 0             | 13.804.000   |
| 214.05.55.006     | Programa de prevención de las violencias de género en la comuna/ Ñuble                                                                                                                                     | 0           | 0          | 0           | 457.230     | 32.508.744    | -32.051.514  |
| 214.05.55.007     | Convenio de colaboración y transferencia de recursos para dar sostenibilidad al Plan Municipal de Cultura entre el Ministerio de las Culturas las Artes y el Patrimonio e Ilustre Municipalidad de Quillón | 0           | 0          | 0           | 0           | 58.000.000    | -58.000.000  |
| 214.05.55.008     | Reparacion Diversos Caminos Rurales Quillon                                                                                                                                                                | 0           | 0          | 0           | 118.702.500 | 118.702.500   | 0            |
| 214.05.55.009     | Construcción Muelle Flotante Laguna Avendaño, Quillón                                                                                                                                                      | 0           | 0          | 0           | 72.941.760  | 72.941.760    | 0            |
| 214.05.55.010     | Mi Calor Mi Hogar Comuna de Quillon                                                                                                                                                                        | 0           | 0          | 0           | 0           | 285.951.870   | -285.951.870 |
| 214.05.55.011     | Programa Para Pequeñas Localidades "Lugares Que Crecen" Localidad Chillancito                                                                                                                              | 0           | 0          | 0           | 11.482.902  | 81.200.001    | -69.717.099  |
| 214.05.55.015     | Mejoramiento Espacio Público Villa Los Almendros, Comuna De Quillón                                                                                                                                        | 0           | 0          | 0           | 0           | 171.849.768   | -171.849.768 |
| 214.05.55.017     | Construcción Espacio Público Sector Coyanco, Quillón                                                                                                                                                       | 0           | 60.177.021 | -60.177.021 | 0           | 60.177.021    | -60.177.021  |
| 214.05.55.019     | Verano Cultutal, Vinculando el paisaje natural con las comunidades artísticas                                                                                                                              | 0           | 0          | 0           | 25.000.000  | 0             | 25.000.000   |
| 214.05.55.020     | Fomento a La Lectura, Escritura y Comunicacion Oral Convocatoria 2025                                                                                                                                      | 0           | 0          | 0           | 0           | 12.560.000    | -12.560.000  |
| 214.05.56         | Construcción Parque de Calistenia Street Workout, Quillón                                                                                                                                                  | 0           | 0          | 0           | 75.016.204  | 75.016.204    | 0            |
| 214.05.57         | Creando redes de apoyo en tiempos de emergencia sanitaria, Quillón 2020                                                                                                                                    | 0           | 0          | 0           | 24.992.916  | 24.992.916    | 0            |
| 214.05.58         | Adquisición de ayudas técnicas, apoyo en salud mental y exámenes de imageneologia FSDÑ0011                                                                                                                 | 0           | 0          | 0           | 76.800.000  | 76.800.000    | 0            |
| 214.05.59         | Programa Vinculos Version 18 Eje Municipal 2023                                                                                                                                                            | 0           | 0          | 0           | 1.705.576   | 2.477.576     | -772.000     |
| 214.05.60         | Programa Vinculo Version 18, Acompañamiento Integral Con Enfoque Ocupacional 2023                                                                                                                          | 0           | 0          | 0           | 0           | 50.585.520    | -50.585.520  |
| 214.05.60.001     | Programa Vinculo Version 18, Acompañamiento Integral Con Enfoque Ocupacional 2023                                                                                                                          | 0           | 0          | 0           | 0           | 50.585.520    | -50.585.520  |
| 214.05.60.001.001 | Honorarios                                                                                                                                                                                                 | 0           | 0          | 0           | 0           | 50.585.520    | -50.585.520  |

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| CUENTA        |                                                                                                                   | DEL PERIODO |            |             | ACUMULADOS  |             |              |
|---------------|-------------------------------------------------------------------------------------------------------------------|-------------|------------|-------------|-------------|-------------|--------------|
| CODIGO        | DENOMINACIÓN                                                                                                      | DEBE        | HABER      | SALDO       | DEBE        | HABER       | SALDO        |
| 214.05.61     | Prog. Yo trabajo Emergencia 2012                                                                                  | 0           | 0          | 0           | 7.738.664   | 7.749.570   | -10.906      |
| 214.05.62     | Programa Modelo de intervención de 24 meses para usuarios de 65 años y más edad - Vínculos versión 14             | 0           | 0          | 0           | 4.464.049   | 0           | 4.464.049    |
| 214.05.65     | Situacion de Emergencia Por Incendios Forestales                                                                  | 0           | 0          | 0           | 800         | 800         | 0            |
| 214.05.66     | Proy. Comunal Convocatoria 2012. Habitabilidad en Quillon 2012.                                                   | 0           | 0          | 0           | 20.230.000  | 20.230.000  | 0            |
| 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       |
| 214.05.69     | Sanitización edificios públicos de atención a la comunidad, Quillón 2020                                          | 0           | 0          | 0           | 20.000.000  | 20.000.000  | 0            |
| 214.05.70     | Acompañamiento Familiar Integral                                                                                  | 0           | 27.733.284 | -27.733.284 | 31.397.956  | 195.311.120 | -163.913.164 |
| 214.05.71     | Programa Condominios de viviendas tuteladas para adultos mayores                                                  | 0           | 0          | 0           | 0           | 107.995.811 | -107.995.811 |
| 214.05.71.001 | Administración                                                                                                    | 0           | 0          | 0           | 0           | 72.410.605  | -72.410.605  |
| 214.05.71.003 | Recursos Humanos                                                                                                  | 0           | 0          | 0           | 0           | 40.096      | -40.096      |
| 214.05.71.004 | Programa Condominios de viviendas tuteladas para adultos mayores                                                  | 0           | 0          | 0           | 0           | 35.545.110  | -35.545.110  |
| 214.05.72     | Programa Acompañamiento SocioLaboral del Ingreso Ético Familiar                                                   | 0           | 0          | 0           | 0           | 46.239.807  | -46.239.807  |
| 214.05.73     | VINCULO VERSION 15                                                                                                | 0           | 0          | 0           | 1.390.831   | 6.637.937   | -5.247.106   |
| 214.05.73.001 | Vinculos 15-Diagnostico EJE                                                                                       | 0           | 0          | 0           | 1.390.831   | 1.443.011   | -52.180      |
| 214.05.73.002 | Vinculos 15-Acompañamiento                                                                                        | 0           | 0          | 0           | 0           | 5.194.926   | -5.194.926   |
| 214.05.74     | Fiesta Criolla Quillón 2015                                                                                       | 0           | 0          | 0           | 987.884     | 0           | 987.884      |
| 214.05.75     | Equipamiento Rincón Infantil: Piecitos de Niño                                                                    | 0           | 0          | 0           | 0           | 140         | -140         |
| 214.05.77     | Programa de Ayuda al Postrado de Quillón                                                                          | 0           | 0          | 0           | 37.720.000  | 37.720.000  | 0            |
| 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           | 1.000.000   | 0           | 1.000.000    |
| 214.05.80     | Proyecto "Estrategia de Desarrollo Local Inclusivo" - EDLI                                                        | 0           | 0          | 0           | 0           | 797.863     | -797.863     |
| 214.05.81     | Convenio de Transferencia de Ayudas Tecnicas SENADIS                                                              | 0           | 0          | 0           | 0           | 1.000.000   | -1.000.000   |
| 214.05.82     | MODALIDAD DE INTERVENCIÓN USUARIOS 65 AÑOS O MÁS, SUBSISTEMA SEGURIDADES Y OPORTUNIDADES                          | 0           | 0          | 0           | 0           | 5.374.331   | -5.374.331   |
| 214.05.83     | Transferencias Directas año 2013                                                                                  | 0           | 0          | 0           | 18.860.000  | 23.966.522  | -5.106.522   |
| 214.05.84     | Fondo Nacional de Seguridad Publica                                                                               | 0           | 0          | 0           | 80.753.170  | 0           | 80.753.170   |
| 214.05.85     | Programa de Apoyo Integral Adulto Mayor                                                                           | 0           | 0          | 0           | 18.860.000  | 26.357.901  | -7.497.901   |
| 214.05.86     | Programa Autoconsumo                                                                                              | 0           | 0          | 0           | 47.958      | 47.168.801  | -47.120.843  |
| 214.05.87     | Proyecto Ayudas Tempranas                                                                                         | 0           | 0          | 0           | 38.722.345  | 38.482.397  | 239.948      |
| 214.05.89     | Mejoramiento Escuela Liucua Bajo, Quillon                                                                         | 0           | 0          | 0           | 0           | 19.153.191  | -19.153.191  |
| 214.05.91     | Aporte Extraordinario Interior-resolución 143                                                                     | 0           | 0          | 0           | 110.530.242 | 110.530.242 | 0            |
| 214.05.92     | Construccion 64 Nichos Cementerio Municipal de Quillon                                                            | 0           | 0          | 0           | 11.725.786  | 11.725.786  | 0            |
| 214.05.93     | Fiesta Criolla                                                                                                    | 0           | 0          | 0           | 9.150.000   | 9.150.000   | 0            |
| 214.05.94     | Triatlon Nacional Quillón                                                                                         | 0           | 0          | 0           | 263.000     | 0           | 263.000      |
| 214.05.95     | Linea Equipos Para Bibliotecas                                                                                    | 0           | 0          | 0           | 133.188     | 133.188     | 0            |
| 214.05.96     | Vinculos Version 19 - Eje                                                                                         | 0           | 0          | 0           | 0           | 12.985.000  | -12.985.000  |
| 214.05.97     | Plan Nacional de Seguridad Pública y Prevencion del Delito 2022-2026                                              | 0           | 0          | 0           | 31.438.878  | 38.801.920  | -7.363.042   |
| 214.05.98     | Reparacion Veredas                                                                                                | 0           | 0          | 0           | 7.102.002   | 7.378.507   | -276.505     |
| 214.05.98.001 | Mano de Obra                                                                                                      | 0           | 0          | 0           | 3.551.001   | 3.551.001   | 0            |
| 214.05.98.004 | Reparacion Veredas - Materiales                                                                                   | 0           | 0          | 0           | 3.551.001   | 3.827.506   | -276.505     |

ESTADO DE SITUACIÓN (01/06/2025 - 30/06/2025)

| CUENTA        |                                                                    | DEL PERIODO   |               |              | ACUMULADOS    |               |                |
|---------------|--------------------------------------------------------------------|---------------|---------------|--------------|---------------|---------------|----------------|
| CODIGO        | DENOMINACIÓN                                                       | DEBE          | HABER         | SALDO        | DEBE          | HABER         | SALDO          |
| 214.09        | Otras Obligaciones Financieras (Tesoro Público – Sector Municipal) | 1.313.449.414 | 1.310.628.963 | 2.820.451    | 8.690.967.853 | 9.708.206.693 | -1.017.238.840 |
| 214.09.01     | Subvencion Dpto.de Educacion                                       | 335.920.031   | 335.920.031   | 0            | 3.267.256.309 | 3.241.260.960 | 25.995.349     |
| 214.09.02     | Subvencion y otros Traspaso Dpto. de Salud                         | 0             | 0             | 0            | 253.361.780   | 247.062.814   | 6.298.966      |
| 214.09.03     | Bonos y Aguinaldos Serv.Incorporados                               | 0             | 0             | 0            | 70.426.618    | 358.216.946   | -287.790.328   |
| 214.09.04     | Otros Ingresos Servicios Incorporado                               | 320.217.347   | 534.302.672   | -214.085.325 | 3.174.851.077 | 3.412.131.978 | -237.280.901   |
| 214.09.04.001 | Bono de Reconocimiento Profesional Educacion                       | 71.101.195    | 71.101.195    | 0            | 400.291.190   | 659.739.922   | -259.448.732   |
| 214.09.04.002 | Otros Ingresos Depto. de Educacion Municipal                       | 249.116.152   | 463.201.477   | -214.085.325 | 2.708.641.993 | 2.686.474.162 | 22.167.831     |
| 214.09.04.003 | Fondos Junji                                                       | 0             | 0             | 0            | 65.917.894    | 65.917.894    | 0              |
| 214.09.05     | Certificados de Antecedentes P/ Obt.licencia de Conducir           | 385.350       | 183.750       | 201.600      | 1.875.350     | 4.170.630     | -2.295.280     |
| 214.09.06     | Aporte Registro Nacional de Multas                                 | 0             | 0             | 0            | 315.816       | 0             | 315.816        |
| 214.09.07     | Otras Recaudaciones (Atrasos e inasistencia)                       | 0             | 206.965       | -206.965     | 0             | 168.261.029   | -168.261.029   |
| 214.09.08     | Transferencia Servicio Bienestar                                   | 0             | 0             | 0            | 0             | 12.718.871    | -12.718.871    |
| 214.09.10     | PCV Otras Municipalidades                                          | 0             | 413.528       | -413.528     | 4.447.532     | 7.728.388     | -3.280.856     |
| 214.09.11     | Devolucion de Garantias                                            | 0             | 0             | 0            | 35.108.139    | 300.000       | 34.808.139     |
| 214.09.12     | Retiro Voluntario Pedro V.                                         | 0             | 117.158       | -117.158     | 0             | 1.332.191     | -1.332.191     |
| 214.09.13     | Asig. Familiar a Favor                                             | 0             | 0             | 0            | 7.770         | 0             | 7.770          |
| 214.09.14     | Cta.Cte Nº 62-92028-9 Fondos Mideplan                              | 0             | 0             | 0            | 147.621       | 147.621       | 0              |
| 214.09.16     | Intereses y Multas                                                 | 0             | 0             | 0            | 1.692         | 4.644.971     | -4.643.279     |
| 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            | 300.000       | 300.000       | 0              |
| 214.09.20     | Otros                                                              | 0             | 0             | 0            | 3.079.797     | 110.332.625   | -107.252.828   |
| 214.09.20.001 | Sancion Disciplinaria                                              | 0             | 0             | 0            | 0             | 685.285       | -685.285       |
| 214.09.20.002 | Descuento Telefono                                                 | 0             | 0             | 0            | 52.500        | 117.120       | -64.620        |
| 214.09.20.003 | Diferencia Pago Prev.                                              | 0             | 0             | 0            | 180.650       | 180.650       | 0              |
| 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            | 1.040.996     | 1.040.996     | 0              |
| 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     |
| 214.09.22     | CELEBRACION DE CUMPLEAÑOS                                          | 0             | 0             | 0            | 0             | 102.120       | -102.120       |
| 214.09.23     | Otros Ingresos Depto. Salud Municipal                              | 2.994.044     | 8.001.103     | -5.007.059   | 51.555.719    | 83.900.602    | -32.344.883    |
| 214.09.24     | Cheque Protestado Devuelto en Cta.Cte                              | 0             | 0             | 0            | 0             | 2.170.100     | -2.170.100     |
| 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     |
| 214.09.27     | Retencion 10% No Retenida                                          | 0             | 0             | 0            | 0             | 39.000        | -39.000        |
| 214.09.28     | Bono Vacaciones Ley 21.126                                         | 0             | 56.625.505    | -56.625.505  | 116.067.451   | 99.127.801    | 16.939.650     |
| 214.09.29     | Telefonia Movil Plan Celular (funcionarios)                        | 0             | 0             | 0            | 16.861.340    | 59.685        | 16.801.655     |
| 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            | 13.548.899    | 13.548.899    | 0              |
| 214.09.33     | Fondos Subvencion Educacion Preferencial (SEP)                     | 292.044.822   | 8.585.602     | 283.459.220  | 719.446.507   | 620.226.158   | 99.220.349     |
| 214.09.35     | Vales Gas FF.MM Bienestar Municipal                                | 0             | 0             | 0            | 0             | 6.509.900     | -6.509.900     |
| 214.09.36     | Reintegro y Devolucion                                             | 0             | 0             | 0            | 0             | 5.970.165     | -5.970.165     |
| 214.09.38     | Egreso rechazado x Banco                                           | 15.464.912    | 15.579.216    | -114.304     | 29.041.865    | 84.606.366    | -55.564.501    |
| 214.09.39     | Contabilizacion Doble Pago                                         | 0             | 0             | 0            | 1.799.999     | 1.799.999     | 0              |

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| CUENTA        |                                                        | DEL PERIODO |             |             | ACUMULADOS    |               |              |
|---------------|--------------------------------------------------------|-------------|-------------|-------------|---------------|---------------|--------------|
| CODIGO        | DENOMINACIÓN                                           | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO        |
| 214.09.41     | Transferencia entre Cta. Cte.                          | 346.422.908 | 350.693.433 | -4.270.525  | 931.414.878   | 935.685.403   | -4.270.525   |
| 214.09.42     | Ajustes Conciliaciones                                 | 0           | 0           | 0           | 0             | 891.878       | -891.878     |
| 214.10        | Retenciones Previsionales                              | 68.774.228  | 45.142.219  | 23.632.009  | 1.249.706.573 | 1.239.542.836 | 10.163.737   |
| 214.10.02     | Instituciones Previsionales ( Afp)                     | 41.539.313  | 26.929.801  | 14.609.512  | 214.655.668   | 202.521.222   | 12.134.446   |
| 214.10.02.001 | Afp Cuprum                                             | 1.216.600   | 831.646     | 384.954     | 10.864.302    | 7.042.269     | 3.822.033    |
| 214.10.02.002 | Afp Habitat                                            | 18.631.573  | 11.910.028  | 6.721.545   | 80.742.799    | 78.323.527    | 2.419.272    |
| 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                                         | 2.709.026   | 1.710.905   | 998.121     | 11.950.090    | 12.326.368    | -376.278     |
| 214.10.02.005 | Afp Provida                                            | 6.066.338   | 3.641.929   | 2.424.409   | 27.161.560    | 32.898.021    | -5.736.461   |
| 214.10.02.006 | Afp Summabasander                                      | 0           | 0           | 0           | 5.121.577     | 0             | 5.121.577    |
| 214.10.02.007 | Afp Capital                                            | 5.912.369   | 4.078.900   | 1.833.469   | 22.785.747    | 40.872.625    | -18.086.878  |
| 214.10.02.008 | Afp Modelo                                             | 4.875.277   | 3.288.207   | 1.587.070   | 22.694.431    | 21.411.689    | 1.282.742    |
| 214.10.02.009 | Afp Magister                                           | 0           | 0           | 0           | 36.102        | 0             | 36.102       |
| 214.10.02.010 | Afp Uno S.A                                            | 2.128.130   | 1.468.186   | 659.944     | 8.366.517     | 9.646.723     | -1.280.206   |
| 214.10.03     | Instituciones Previsionales ( Isapres)                 | 4.778.610   | 4.292.456   | 486.154     | 41.494.985    | 34.398.470    | 7.096.515    |
| 214.10.03.001 | Isapre Ing                                             | 0           | 0           | 0           | 11.694.384    | 0             | 11.694.384   |
| 214.10.03.002 | Isapre Banmedica                                       | 657.991     | 659.244     | -1.253      | 6.167.789     | 3.108.558     | 3.059.231    |
| 214.10.03.003 | Isapre Consalud                                        | 1.358.566   | 1.232.282   | 126.284     | 7.201.577     | 7.838.555     | -636.978     |
| 214.10.03.004 | Isapre Colmena Golden Cross                            | 1.354.200   | 1.173.535   | 180.665     | 6.267.921     | 6.750.260     | -482.339     |
| 214.10.03.005 | Isapre Vida Tres                                       | 0           | 0           | 0           | 311.723       | 0             | 311.723      |
| 214.10.03.006 | Isapre Mas Vida                                        | 532.361     | 350.236     | 182.125     | 4.638.228     | 1.794.405     | 2.843.823    |
| 214.10.03.007 | Isapre Cruz Blanca                                     | 875.492     | 877.159     | -1.667      | 5.213.363     | 14.906.692    | -9.693.329   |
| 214.10.04     | Instituto de Normalizacion Previsional                 | 18.240.235  | 11.171.925  | 7.068.310   | 893.589.126   | 894.546.169   | -957.043     |
| 214.10.04.001 | Inp Cotizacion 7%                                      | 18.240.235  | 0           | 18.240.235  | 893.589.126   | 0             | 893.589.126  |
| 214.10.04.002 | Inp Cotizacion Regimen Antiguo                         | 0           | 11.171.925  | -11.171.925 | 0             | 894.546.169   | -894.546.169 |
| 214.10.06     | Fondo de Cesantia                                      | 0           | 0           | 0           | 21.000        | 0             | 21.000       |
| 214.10.07     | MUTUAL DE SEGURIDAD                                    | 0           | 2.576.518   | -2.576.518  | 0             | 101.298.546   | -101.298.546 |
| 214.10.08     | Pago Bono Post. Laboral ley 20305                      | 0           | 38.248      | -38.248     | 0             | 6.018.411     | -6.018.411   |
| 214.10.09     | Mutual de Seguridad                                    | 4.216.070   | 133.271     | 4.082.799   | 99.945.794    | 760.018       | 99.185.776   |
| 214.11        | Retenciones Tributarias 10.75                          | 46.078.650  | 42.619.648  | 3.459.002   | 266.539.279   | 296.815.043   | -30.275.764  |
| 214.11.01     | Impuesto Unico                                         | 8.247.944   | 2.465.423   | 5.782.521   | 30.999.786    | 32.931.802    | -1.932.016   |
| 214.11.02     | Retencion Terceros                                     | 0           | 0           | 0           | 54.734        | 0             | 54.734       |
| 214.11.03     | Retencion Honorarios 14,5%                             | 37.317.715  | 39.717.985  | -2.400.270  | 226.148.552   | 257.874.543   | -31.725.991  |
| 214.11.04     | Pago IVA                                               | 0           | 0           | 0           | 2.470.290     | 0             | 2.470.290    |
| 214.11.05     | Prestamo Solidario 3%                                  | 512.991     | 436.240     | 76.751      | 3.775.508     | 3.644.927     | 130.581      |
| 214.11.06     | Gloria Cifuentes Toloza                                | 0           | 0           | 0           | 0             | 56.120        | -56.120      |
| 214.11.07     | Pedro Poblete Jara                                     | 0           | 0           | 0           | 0             | 41.030        | -41.030      |
| 214.11.09     | Oscar Acuña Aguilera                                   | 0           | 0           | 0           | 0             | 150.618       | -150.618     |
| 214.11.32     | Diferencia Impuestos 2008.-                            | 0           | 0           | 0           | 557.309       | 0             | 557.309      |
| 214.11.34     | Carla Montero Perez                                    | 0           | 0           | 0           | 0             | 171.799       | -171.799     |
| 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                                | 24.464.754  | 24.417.134  | 47.620      | 194.002.349   | 202.648.039   | -8.645.690   |
| 214.12.01     | Descuentos Varios Voluntarios                          | 24.464.754  | 24.153.000  | 311.754     | 194.002.349   | 191.403.843   | 2.598.506    |
| 214.12.01.001 | Ise Fidelidad Funcionaria                              | 129.981     | 128.335     | 1.646       | 1.074.805     | 771.648       | 303.157      |
| 214.12.01.002 | Ise Conductor                                          | 241.807     | 238.747     | 3.060       | 1.407.542     | 1.930.687     | -523.145     |
| 214.12.01.003 | Arriendo de Casa Habitacion                            | 0           | 0           | 0           | 47.511        | 0             | 47.511       |
| 214.12.01.004 | Hogar de Cristo                                        | 12.500      | 12.500      | 0           | 130.050       | 75.000        | 55.050       |
| 214.12.01.005 | Mutual de Seguros de la Armada                         | 295.071     | 295.986     | -915        | 3.464.647     | 1.784.032     | 1.680.615    |
| 214.12.01.006 | Cia. de Seguros la Prevision                           | 880.527     | 881.608     | -1.081      | 5.642.746     | 5.707.541     | -64.795      |
| 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                  | 432.815     | 435.138     | -2.323      | 2.597.404     | 2.599.072     | -1.668       |
| 214.12.01.009 | Cuota Social Bienestra Municipal                       | 1.357.489   | 1.392.589   | -35.100     | 7.890.425     | 7.935.941     | -45.516      |
| 214.12.01.010 | Descuentos Prestamos Bienestar Municipal               | 565.392     | 565.392     | 0           | 3.079.373     | 1.719.901     | 1.359.472    |
| 214.12.01.011 | Credumontt                                             | 0           | 0           | 0           | 761.198       | 0             | 761.198      |
| 214.12.01.012 | Coopeuch                                               | 766.355     | 773.495     | -7.140      | 7.377.705     | 4.790.400     | 2.587.305    |
| 214.12.01.013 | Cuota Social Asemuch                                   | 245.000     | 245.000     | 0           | 3.626.113     | 1.470.000     | 2.156.113    |
| 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           | 0           | 0           | 0             | 24.496.829    | -24.496.829  |
| 214.12.01.017 | Descuento Farmacia                                     | 377.020     | 255.590     | 121.430     | 2.868.960     | 1.675.160     | 1.193.800    |

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| CUENTA                |                                                                                                                 | DEL PERIODO   |               |              | ACUMULADOS    |               |              |
|-----------------------|-----------------------------------------------------------------------------------------------------------------|---------------|---------------|--------------|---------------|---------------|--------------|
| CODIGO                | DENOMINACIÓN                                                                                                    | DEBE          | HABER         | SALDO        | DEBE          | HABER         | SALDO        |
| 214.12.01.018         | Descuentos Conv. Oftalmologico                                                                                  | 0             | 0             | 0            | 0             | 1.645.512     | -1.645.512   |
| 214.12.01.020         | Otros Descuentos                                                                                                | 332.802       | 0             | 332.802      | 2.026.311     | 1.088.500     | 937.811      |
| 214.12.01.021         | Convenio Coopeuch                                                                                               | 7.059.049     | 6.972.089     | 86.960       | 47.927.176    | 37.694.057    | 10.233.119   |
| 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<br>Compensacion la Araucana                                                            | 1.332.383     | 1.624.968     | -292.585     | 11.385.302    | 6.232.058     | 5.153.244    |
| 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            | 260.207       | 260.207       | 0            |
| 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                                                                                                       | 500           | 500           | 0            | 3.000         | 173.500       | -170.500     |
| 214.12.01.029         | Ahorrocoop                                                                                                      | 2.421.863     | 2.421.863     | 0            | 12.966.332    | 19.679.042    | -6.712.710   |
| 214.12.01.030         | Consorcio                                                                                                       | 0             | 0             | 0            | 295.753       | 0             | 295.753      |
| 214.12.01.031         | Met Life Chile Seguros de Vida S.A<br>EX (Cia. de Seguros la<br>Interamericana)                                 | 0             | 0             | 0            | 1.936.734     | 0             | 1.936.734    |
| 214.12.01.032         | Ahorro Bienestar                                                                                                | 6.120.000     | 6.015.000     | 105.000      | 37.725.000    | 43.023.961    | -5.298.961   |
| 214.12.01.033         | Servicio Medico                                                                                                 | 0             | 0             | 0            | 1.922.400     | 0             | 1.922.400    |
| 214.12.01.034         | Fund. Arturo Lopez P.                                                                                           | 387.200       | 387.200       | 0            | 2.270.400     | 3.111.700     | -841.300     |
| 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                                                                                                 | 1.507.000     | 1.507.000     | 0            | 8.309.000     | 11.843.600    | -3.534.600   |
| 214.12.01.041         | Metlife Chile Seguros de Vida S.A                                                                               | 0             | 0             | 0            | 656.015       | 0             | 656.015      |
| 214.12.01.043         | Servicios comerciales                                                                                           | 0             | 0             | 0            | 1.377.996     | 0             | 1.377.996    |
| 214.12.02             | Retencion Incremento                                                                                            | 0             | 264.134       | -264.134     | 0             | 5.627.906     | -5.627.906   |
| 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                                                                              | 1.619.872     | 1.347.847     | 272.025      | 54.621.244    | 55.543.661    | -922.417     |
| 214.13.01             | Retenciones Judiciales y Similares                                                                              | 999.763       | 620.109       | 379.654      | 54.001.135    | 4.705.994     | 49.295.141   |
| 214.13.02             | Retencion Judicial                                                                                              | 0             | 727.738       | -727.738     | 0             | 50.217.558    | -50.217.558  |
| 214.13.03             | Retencion Jucial Gerardo Vasquez                                                                                | 620.109       | 0             | 620.109      | 620.109       | 620.109       | 0            |
| 215                   | Acreedores Presupuestarios                                                                                      | 1.073.243.644 | 1.182.374.513 | -109.130.869 | 6.656.441.290 | 6.866.118.267 | -209.676.977 |
| 215.21                | C x P Gastos en Personal                                                                                        | 480.781.355   | 481.389.618   | -608.263     | 2.799.989.072 | 2.802.689.405 | -2.700.333   |
| 215.21.01             | Personal de Planta                                                                                              | 109.634.875   | 110.243.138   | -608.263     | 768.222.776   | 769.123.109   | -900.333     |
| 215.21.01.001         | Sueldos y Sobresueldos                                                                                          | 99.676.369    | 100.551.180   | -874.811     | 645.210.407   | 646.085.218   | -874.811     |
| 215.21.01.001.001     | Sueldos base                                                                                                    | 27.602.097    | 27.783.076    | -180.979     | 165.860.673   | 166.041.652   | -180.979     |
| 215.21.01.001.002     | Asignación de Antigüedad                                                                                        | 2.553.574     | 2.553.574     | 0            | 14.956.146    | 14.956.146    | 0            |
| 215.21.01.001.002.002 | Asignación de Antigüedad, Art. 97,<br>letra g), de la Ley N° 18.883, y<br>Leyes N° 19.180 y 19.280 <sup>1</sup> | 2.553.574     | 2.553.574     | 0            | 14.956.146    | 14.956.146    | 0            |
| 215.21.01.001.003     | Asignación Profesional                                                                                          | 8.244.268     | 8.387.590     | -143.322     | 50.691.476    | 50.834.798    | -143.322     |
| 215.21.01.001.003.001 | Asignación Profesional, Decreto Ley<br>N° 479, de 1974 <sup>1</sup>                                             | 8.244.268     | 8.387.590     | -143.322     | 50.691.476    | 50.834.798    | -143.322     |
| 215.21.01.001.004     | Asignación de Zona                                                                                              | 5.796.441     | 5.834.447     | -38.006      | 34.830.818    | 34.868.824    | -38.006      |
| 215.21.01.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L.<br>N° 3.551 <sup>1</sup>                                                  | 5.796.441     | 5.834.447     | -38.006      | 34.830.818    | 34.868.824    | -38.006      |
| 215.21.01.001.007     | Asignaciones del D.L. N° 3.551, de<br>1981                                                                      | 31.970.382    | 32.333.746    | -363.364     | 195.114.644   | 195.478.008   | -363.364     |
| 215.21.01.001.007.001 | Asignación Municipal, Art. 24 y 31<br>DL. N° 3.551, de 1981 <sup>1</sup>                                        | 31.970.382    | 32.333.746    | -363.364     | 195.114.644   | 195.478.008   | -363.364     |
| 215.21.01.001.009     | Asignaciones Especiales                                                                                         | 2.931.238     | 2.942.681     | -11.443      | 17.689.444    | 17.700.887    | -11.443      |
| 215.21.01.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                                   | 2.931.238     | 2.942.681     | -11.443      | 17.689.444    | 17.700.887    | -11.443      |
| 215.21.01.001.014     | Asignaciones Compensatorias                                                                                     | 13.910.803    | 14.041.246    | -130.443     | 92.462.272    | 92.592.715    | -130.443     |
| 215.21.01.001.014.001 | Incremento Previsional, Art. 2, D.L.<br>3501, de 1980 <sup>1</sup>                                              | 5.921.171     | 5.960.081     | -38.910      | 35.580.446    | 35.619.356    | -38.910      |
| 215.21.01.001.014.002 | Bonificación Compensatoria de Salud,<br>Art. 3º, Ley N° 18.566 <sup>1</sup>                                     | 2.321.621     | 2.348.336     | -26.715      | 14.166.216    | 14.192.931    | -26.715      |
| 215.21.01.001.014.003 | Bonificación Compensatoria, Art. 10,<br>Ley N° 18.675 <sup>1</sup>                                              | 5.655.844     | 5.720.662     | -64.818      | 34.508.726    | 34.573.544    | -64.818      |
| 215.21.01.001.014.999 | Otras Asignaciones Compensatorias <sup>1</sup>                                                                  | 12.167        | 12.167        | 0            | 8.206.884     | 8.206.884     | 0            |
| 215.21.01.001.015     | Asignaciones Sustitutivas                                                                                       | 3.113.289     | 3.120.543     | -7.254       | 18.975.762    | 18.983.016    | -7.254       |

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| CUENTA                |                                                                                                          | DEL PERIODO |             |         | ACUMULADOS  |             |         |
|-----------------------|----------------------------------------------------------------------------------------------------------|-------------|-------------|---------|-------------|-------------|---------|
| CODIGO                | DENOMINACIÓN                                                                                             | DEBE        | HABER       | SALDO   | DEBE        | HABER       | SALDO   |
| 215.21.01.001.015.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                                     | 3.113.289   | 3.120.543   | -7.254  | 18.975.762  | 18.983.016  | -7.254  |
| 215.21.01.001.019     | Asignación de Responsabilidad                                                                            | 1.020.643   | 1.020.643   | 0       | 6.120.597   | 6.120.597   | 0       |
| 215.21.01.001.019.001 | Asignación de Responsabilidad Judicial, Art. 2, Ley N° 20.008 <sup>1</sup>                               | 1.020.643   | 1.020.643   | 0       | 6.120.597   | 6.120.597   | 0       |
| 215.21.01.001.022     | Componente base asignación de Desempeño                                                                  | 28.296      | 28.296      | 0       | 33.556.207  | 33.556.207  | 0       |
| 215.21.01.001.043     | Asignación Inherente al Cargo Ley 18.695                                                                 | 2.505.338   | 2.505.338   | 0       | 14.952.368  | 14.952.368  | 0       |
| 215.21.01.002         | Aportes del Empleador                                                                                    | 2.676.992   | 2.702.514   | -25.522 | 31.307.617  | 31.333.139  | -25.522 |
| 215.21.01.002.001     | A Servicios de Bienestar                                                                                 | 0           | 0           | 0       | 14.834.380  | 14.834.380  | 0       |
| 215.21.01.002.002     | Otras Cotizaciones Previsionales                                                                         | 2.676.992   | 2.702.514   | -25.522 | 16.473.237  | 16.498.759  | -25.522 |
| 215.21.01.002.002.001 | Otras Cotizaciones Previsionales                                                                         | 1.154.754   | 1.165.381   | -10.627 | 7.595.187   | 7.605.814   | -10.627 |
| 215.21.01.002.002.002 | Aporte Seg. Invalidez y Sobrev. (1.87)                                                                   | 1.483.990   | 1.498.885   | -14.895 | 8.629.423   | 8.644.318   | -14.895 |
| 215.21.01.002.002.003 | Fondo Bono Post Laboral                                                                                  | 38.248      | 38.248      | 0       | 248.627     | 248.627     | 0       |
| 215.21.01.003         | Asignaciones por Desempeño                                                                               | 29.420      | 29.420      | 0       | 30.181.220  | 30.181.220  | 0       |
| 215.21.01.003.001     | Desempeño Institucional                                                                                  | 14.329      | 14.329      | 0       | 15.042.634  | 15.042.634  | 0       |
| 215.21.01.003.001.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>                   | 14.329      | 14.329      | 0       | 15.042.634  | 15.042.634  | 0       |
| 215.21.01.003.002     | Desempeño Colectivo                                                                                      | 15.091      | 15.091      | 0       | 15.138.586  | 15.138.586  | 0       |
| 215.21.01.003.002.001 | Asignación de Mejoramiento de la Gestión Municipal, Art. 1, Ley N° 20.008 <sup>1</sup>                   | 15.091      | 15.091      | 0       | 15.138.586  | 15.138.586  | 0       |
| 215.21.01.004         | Remuneraciones Variables                                                                                 | 6.044.846   | 5.752.776   | 292.070 | 43.460.891  | 43.460.891  | 0       |
| 215.21.01.004.005     | Trabajos Extraordinarios                                                                                 | 2.862.828   | 2.862.828   | 0       | 25.560.634  | 25.560.634  | 0       |
| 215.21.01.004.006     | Comisiones de Servicios en el País                                                                       | 3.182.018   | 2.889.948   | 292.070 | 17.900.257  | 17.900.257  | 0       |
| 215.21.01.004.006.001 | Viatico en Remuneraciones                                                                                | 0           | 0           | 0       | 189.641     | 189.641     | 0       |
| 215.21.01.004.006.002 | Comisiones de Servicios en el País                                                                       | 3.182.018   | 2.889.948   | 292.070 | 17.710.616  | 17.710.616  | 0       |
| 215.21.01.005         | Aguinaldos y Bonos                                                                                       | 1.207.248   | 1.207.248   | 0       | 18.062.641  | 18.062.641  | 0       |
| 215.21.01.005.001     | Aguinaldos                                                                                               | 0           | 0           | 0       | 2.470.110   | 2.470.110   | 0       |
| 215.21.01.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                                                                        | 0           | 0           | 0       | 2.470.110   | 2.470.110   | 0       |
| 215.21.01.005.002     | Bonos de Escolaridad                                                                                     | 1.207.248   | 1.207.248   | 0       | 2.414.496   | 2.414.496   | 0       |
| 215.21.01.005.003     | Bonos Especiales                                                                                         | 0           | 0           | 0       | 12.740.911  | 12.740.911  | 0       |
| 215.21.01.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                                                                   | 0           | 0           | 0       | 12.740.911  | 12.740.911  | 0       |
| 215.21.01.005.004     | Bonificación Adicional al Bono de Escolaridad                                                            | 0           | 0           | 0       | 437.124     | 437.124     | 0       |
| 215.21.02             | Personal a Contrata                                                                                      | 125.305.221 | 125.305.221 | 0       | 852.975.854 | 852.975.854 | 0       |
| 215.21.02.001         | Sueldos y Sobresueldos                                                                                   | 107.768.135 | 107.768.135 | 0       | 667.361.368 | 667.361.368 | 0       |
| 215.21.02.001.001     | Sueldos base                                                                                             | 37.758.182  | 37.758.182  | 0       | 219.269.992 | 219.269.992 | 0       |
| 215.21.02.001.002     | Asignación de Antigüedad                                                                                 | 685.016     | 685.016     | 0       | 3.752.244   | 3.752.244   | 0       |
| 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> | 685.016     | 685.016     | 0       | 3.752.244   | 3.752.244   | 0       |
| 215.21.02.001.003     | Asignación Profesional                                                                                   | 9.820.059   | 9.820.059   | 0       | 55.708.713  | 55.708.713  | 0       |
| 215.21.02.001.003.002 | Asig. Profesional Personal a Contrata ley 20922                                                          | 9.820.059   | 9.820.059   | 0       | 55.708.713  | 55.708.713  | 0       |
| 215.21.02.001.004     | Asignación de Zona                                                                                       | 7.929.222   | 7.929.222   | 0       | 46.046.805  | 46.046.805  | 0       |
| 215.21.02.001.004.001 | Asignación de Zona, Art. 7 y 25, D.L. N° 3.551 , de 1981 <sup>1</sup>                                    | 7.929.222   | 7.929.222   | 0       | 46.046.805  | 46.046.805  | 0       |
| 215.21.02.001.007     | Asignaciones del D.L. N° 3.551, de 1981                                                                  | 23.243.247  | 23.243.247  | 0       | 135.723.874 | 135.723.874 | 0       |
| 215.21.02.001.007.001 | Asignación Municipal, Art. 24 y 31 D.L. N° 3.551, de 1981 <sup>1</sup>                                   | 23.243.247  | 23.243.247  | 0       | 135.723.874 | 135.723.874 | 0       |
| 215.21.02.001.009     | Asignaciones Especiales                                                                                  | 6.375.432   | 6.375.432   | 0       | 36.975.735  | 36.975.735  | 0       |
| 215.21.02.001.009.005 | Asignación Art. 1, Ley N° 19.529 <sup>1</sup>                                                            | 6.375.432   | 6.375.432   | 0       | 36.975.735  | 36.975.735  | 0       |
| 215.21.02.001.010     | Asignación de Pérdida de Caja                                                                            | 26.632      | 26.632      | 0       | 173.108     | 173.108     | 0       |
| 215.21.02.001.010.001 | Asignación por Pérdida de Caja, Art. 97, letra a), Ley N° 18.883 <sup>1</sup>                            | 26.632      | 26.632      | 0       | 173.108     | 173.108     | 0       |
| 215.21.02.001.013     | Asignaciones Compensatorias                                                                              | 14.001.828  | 14.001.828  | 0       | 92.605.308  | 92.605.308  | 0       |
| 215.21.02.001.013.001 | Incremento Previsional, Art. 2, D.L. 3501, de 1980 <sup>1</sup>                                          | 8.117.994   | 8.117.994   | 0       | 47.143.120  | 47.143.120  | 0       |
| 215.21.02.001.013.002 | Bonificación Compensatoria de Salud, Art. 3, Ley N° 18.566 <sup>1</sup>                                  | 1.679.936   | 1.679.936   | 0       | 9.800.137   | 9.800.137   | 0       |
| 215.21.02.001.013.003 | Bonificación Compensatoria, Art. 10, Ley N° 18.675 <sup>1</sup>                                          | 4.203.898   | 4.203.898   | 0       | 24.564.496  | 24.564.496  | 0       |
| 215.21.02.001.013.999 | Otras Asignaciones Compensatorias <sup>1</sup>                                                           | 0           | 0           | 0       | 11.097.555  | 11.097.555  | 0       |
| 215.21.02.001.014     | Asignaciones Sustitutivas                                                                                | 7.928.517   | 7.928.517   | 0       | 45.735.040  | 45.735.040  | 0       |
| 215.21.02.001.014.001 | Asignación Única, Art. 4, Ley N° 18.717 <sup>1</sup>                                                     | 7.928.517   | 7.928.517   | 0       | 45.735.040  | 45.735.040  | 0       |

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| CUENTA                |                                                                                        | DEL PERIODO |             |            | ACUMULADOS    |               |             |
|-----------------------|----------------------------------------------------------------------------------------|-------------|-------------|------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                           | DEBE        | HABER       | SALDO      | DEBE          | HABER         | SALDO       |
| 215.21.02.001.021     | Componente base asignación de Desempeño                                                | 0           | 0           | 0          | 31.370.549    | 31.370.549    | 0           |
| 215.21.02.002         | Aportes del Empleador                                                                  | 2.898.299   | 2.898.299   | 0          | 40.635.051    | 40.635.051    | 0           |
| 215.21.02.002.001     | A Servicios de Bienestar                                                               | 0           | 0           | 0          | 23.195.576    | 23.195.576    | 0           |
| 215.21.02.002.001.001 | Personal Contrata                                                                      | 0           | 0           | 0          | 23.195.576    | 23.195.576    | 0           |
| 215.21.02.002.002     | Otras Cotizaciones Previsionales                                                       | 2.898.299   | 2.898.299   | 0          | 17.439.475    | 17.439.475    | 0           |
| 215.21.02.002.002.001 | Otras Cotizaciones Previsionales                                                       | 1.229.841   | 1.229.841   | 0          | 7.950.550     | 7.950.550     | 0           |
| 215.21.02.002.002.002 | Aporte Seg.Inv. y Sobrev (1,87)                                                        | 1.668.458   | 1.668.458   | 0          | 9.488.925     | 9.488.925     | 0           |
| 215.21.02.003         | Asignaciones por Desempeño                                                             | 0           | 0           | 0          | 35.106.783    | 35.106.783    | 0           |
| 215.21.02.003.001     | Desempeño Institucional                                                                | 0           | 0           | 0          | 17.853.570    | 17.853.570    | 0           |
| 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          | 17.853.570    | 17.853.570    | 0           |
| 215.21.02.003.002     | Desempeño Colectivo                                                                    | 0           | 0           | 0          | 17.253.213    | 17.253.213    | 0           |
| 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          | 17.253.213    | 17.253.213    | 0           |
| 215.21.02.004         | Remuneraciones Variables                                                               | 13.259.075  | 13.259.075  | 0          | 72.088.061    | 72.088.061    | 0           |
| 215.21.02.004.005     | Trabajos Extraordinarios                                                               | 7.181.877   | 7.181.877   | 0          | 47.075.262    | 47.075.262    | 0           |
| 215.21.02.004.006     | Comisiones de Servicios en el País                                                     | 6.077.198   | 6.077.198   | 0          | 25.012.799    | 25.012.799    | 0           |
| 215.21.02.004.006.001 | Comisiones de Servicios en el País                                                     | 6.077.198   | 6.077.198   | 0          | 25.012.799    | 25.012.799    | 0           |
| 215.21.02.005         | Aguinaldos y Bonos                                                                     | 1.379.712   | 1.379.712   | 0          | 37.784.591    | 37.784.591    | 0           |
| 215.21.02.005.001     | Aguinaldos                                                                             | 0           | 0           | 0          | 5.528.619     | 5.528.619     | 0           |
| 215.21.02.005.001.002 | Aguinaldo de Navidad <sup>1</sup>                                                      | 0           | 0           | 0          | 5.528.619     | 5.528.619     | 0           |
| 215.21.02.005.002     | Bono de Escolaridad                                                                    | 1.379.712   | 1.379.712   | 0          | 2.759.424     | 2.759.424     | 0           |
| 215.21.02.005.003     | Bonos Especiales                                                                       | 0           | 0           | 0          | 28.695.154    | 28.695.154    | 0           |
| 215.21.02.005.003.001 | Bono Extraordinario Anual <sup>1</sup>                                                 | 0           | 0           | 0          | 28.695.154    | 28.695.154    | 0           |
| 215.21.02.005.004     | Bonificación Adicional al Bono de Escolaridad                                          | 0           | 0           | 0          | 801.394       | 801.394       | 0           |
| 215.21.03             | Otras Remuneraciones                                                                   | 37.614.640  | 37.614.640  | 0          | 205.560.373   | 207.360.373   | -1.800.000  |
| 215.21.03.001         | Honorarios a Suma Alzada – Personas Naturales                                          | 17.806.449  | 17.806.449  | 0          | 93.218.561    | 93.218.561    | 0           |
| 215.21.03.004         | Remuneraciones Reguladas por el Código del Trabajo                                     | 4.289.780   | 4.289.780   | 0          | 19.376.492    | 19.376.492    | 0           |
| 215.21.03.004.001     | Sueldos                                                                                | 4.289.780   | 4.289.780   | 0          | 19.376.492    | 19.376.492    | 0           |
| 215.21.03.004.001.001 | Sueldo Psicotecnico.                                                                   | 4.068.069   | 4.068.069   | 0          | 18.312.183    | 18.312.183    | 0           |
| 215.21.03.004.001.003 | otros (AchS, SIS, AFP, Cesantía)                                                       | 221.711     | 221.711     | 0          | 959.017       | 959.017       | 0           |
| 215.21.03.004.001.004 | Aguinaldo Navideño                                                                     | 0           | 0           | 0          | 105.292       | 105.292       | 0           |
| 215.21.03.005         | Suplencias y Reemplazos                                                                | 13.436.249  | 13.436.249  | 0          | 81.111.671    | 81.111.671    | 0           |
| 215.21.03.005.001     | Suplencia y Reemplazo                                                                  | 13.436.249  | 13.436.249  | 0          | 81.111.671    | 81.111.671    | 0           |
| 215.21.03.007         | Alumnos en Práctica                                                                    | 0           | 0           | 0          | 1.786.446     | 1.786.446     | 0           |
| 215.21.03.999         | Otras                                                                                  | 2.082.162   | 2.082.162   | 0          | 10.067.203    | 11.867.203    | -1.800.000  |
| 215.21.03.999.999     | Otras                                                                                  | 2.082.162   | 2.082.162   | 0          | 10.067.203    | 11.867.203    | -1.800.000  |
| 215.21.03.999.999.001 | Cometidos y Otros Similares Personal Honorarios                                        | 282.162     | 282.162     | 0          | 1.532.203     | 1.532.203     | 0           |
| 215.21.03.999.999.999 | Otras                                                                                  | 1.800.000   | 1.800.000   | 0          | 8.535.000     | 10.335.000    | -1.800.000  |
| 215.21.04             | Otras Gastos en Personal                                                               | 208.226.619 | 208.226.619 | 0          | 973.230.069   | 973.230.069   | 0           |
| 215.21.04.003         | Dietas a Juntas, Consejos y Comisiones                                                 | 6.507.060   | 6.507.060   | 0          | 42.161.819    | 42.161.819    | 0           |
| 215.21.04.003.001     | Dietas a Concejales                                                                    | 6.425.454   | 6.425.454   | 0          | 41.531.286    | 41.531.286    | 0           |
| 215.21.04.003.003     | Otros Gastos                                                                           | 81.606      | 81.606      | 0          | 630.533       | 630.533       | 0           |
| 215.21.04.004         | Prestaciones de Servicios en Programas Comunitarios                                    | 201.719.559 | 201.719.559 | 0          | 931.068.250   | 931.068.250   | 0           |
| 215.22                | C x P Bienes y Servicios de Consumo                                                    | 392.506.845 | 379.130.491 | 13.376.354 | 2.046.905.817 | 2.110.173.999 | -63.268.182 |
| 215.22.01             | Alimentos y Bebidas                                                                    | 781.876     | 2.473.676   | -1.691.800 | 15.914.862    | 18.120.742    | -2.205.880  |
| 215.22.01.001         | Para Personas                                                                          | 781.876     | 2.473.676   | -1.691.800 | 15.914.862    | 18.120.742    | -2.205.880  |
| 215.22.01.001.001     | Alimentos y Bebidas                                                                    | 781.876     | 2.473.676   | -1.691.800 | 15.914.862    | 18.120.742    | -2.205.880  |
| 215.22.02             | Textiles, Vestuario y Calzado                                                          | 565.725     | 57.000      | 508.725    | 5.054.595     | 5.054.595     | 0           |
| 215.22.02.002         | Vestuarios Accesorios y Prendas de Vestir                                              | 565.725     | 57.000      | 508.725    | 5.054.595     | 5.054.595     | 0           |
| 215.22.03             | Combustibles y Lubricantes                                                             | 30.496.140  | 30.319.880  | 176.260    | 90.867.154    | 91.167.034    | -299.880    |
| 215.22.03.001         | Para Vehículos                                                                         | 30.010.000  | 30.010.000  | 0          | 88.571.734    | 88.571.734    | 0           |
| 215.22.03.001.001     | Petróleo Diesel                                                                        | 30.000.000  | 30.000.000  | 0          | 88.577.555    | 88.577.555    | 0           |
| 215.22.03.001.002     | GAS 95                                                                                 | 0           | 0           | 0          | -15.821       | -15.821       | 0           |
| 215.22.03.001.004     | Combustible Para Devolucion de Gastos                                                  | 10.000      | 10.000      | 0          | 10.000        | 10.000        | 0           |
| 215.22.03.003         | Para Calefacción                                                                       | 0           | 299.880     | -299.880   | 0             | 299.880       | -299.880    |
| 215.22.03.999         | Para Otros                                                                             | 486.140     | 10.000      | 476.140    | 2.295.420     | 2.295.420     | 0           |

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| CUENTA                |                                                                                                | DEL PERIODO |            |            | ACUMULADOS  |             |             |
|-----------------------|------------------------------------------------------------------------------------------------|-------------|------------|------------|-------------|-------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                                   | DEBE        | HABER      | SALDO      | DEBE        | HABER       | SALDO       |
| 215.22.03.999.003     | Motobombas, Generadores y Otros Similares                                                      | 486.140     | 10.000     | 476.140    | 2.295.420   | 2.295.420   | 0           |
| 215.22.04             | Materiales de Uso o Consumo                                                                    | 30.955.037  | 27.949.836 | 3.005.201  | 183.625.910 | 201.295.668 | -17.669.758 |
| 215.22.04.001         | Materiales de Oficina                                                                          | 118.630     | 118.630    | 0          | 8.780.627   | 8.780.627   | 0           |
| 215.22.04.001.001     | Material Oficina                                                                               | 118.630     | 118.630    | 0          | 8.780.627   | 8.780.627   | 0           |
| 215.22.04.006         | Fertilizantes, Insecticidas, Fungicidas y Otros                                                | 0           | 0          | 0          | 3.780.000   | 3.780.000   | 0           |
| 215.22.04.007         | Materiales y Útiles de Aseo                                                                    | 103.400     | 1.247.466  | -1.144.066 | 5.780.347   | 6.924.413   | -1.144.066  |
| 215.22.04.007.001     | Materiales y Útiles de Aseo - Dependencias Municipales                                         | 103.400     | 1.247.466  | -1.144.066 | 5.780.347   | 6.924.413   | -1.144.066  |
| 215.22.04.009         | Insumos, Repuestos y Accesorios Computacionales                                                | 2.859.834   | 4.049.834  | -1.190.000 | 4.569.743   | 5.759.743   | -1.190.000  |
| 215.22.04.009.001     | Insumos, Repuestos y Accesorios Computacionales                                                | 2.859.834   | 4.049.834  | -1.190.000 | 4.569.743   | 5.759.743   | -1.190.000  |
| 215.22.04.010         | Materiales para Mantenimiento y Reparaciones de Inmuebles                                      | 0           | 0          | 0          | 122.370     | 122.370     | 0           |
| 215.22.04.011         | Repuestos y Accesorios para Mantenimiento y Reparaciones de Vehículos                          | 1.405.136   | 1.797.866  | -392.730   | 6.313.887   | 7.441.579   | -1.127.692  |
| 215.22.04.011.001     | Vehículos                                                                                      | 1.405.136   | 1.797.866  | -392.730   | 6.313.887   | 7.441.579   | -1.127.692  |
| 215.22.04.011.001.001 | Repuestos y Accesorios Vehiculos Municipales                                                   | 1.405.136   | 1.797.866  | -392.730   | 6.313.887   | 7.441.579   | -1.127.692  |
| 215.22.04.012         | Otros Materiales, Repuestos y Útiles Diversos                                                  | 26.400      | 26.400     | 0          | 83.900      | 83.900      | 0           |
| 215.22.04.013         | EQUIPOS MENORES                                                                                | 1.430.587   | 2.859.539  | -1.428.952 | 7.937.249   | 9.366.201   | -1.428.952  |
| 215.22.04.015         | Productos Agropecuarios y Forestales                                                           | 2.275.875   | 0          | 2.275.875  | 2.275.875   | 2.275.875   | 0           |
| 215.22.04.999         | Otros                                                                                          | 22.735.175  | 17.850.101 | 4.885.074  | 143.981.912 | 156.760.960 | -12.779.048 |
| 215.22.04.999.002     | Materiales Electricos                                                                          | 0           | 0          | 0          | 6.714.137   | 6.714.137   | 0           |
| 215.22.04.999.005     | Otros                                                                                          | 5.507.783   | 6.416.479  | -908.696   | 37.161.513  | 38.506.939  | -1.345.426  |
| 215.22.04.999.902     | Fondo de Equidad Territorial                                                                   | 17.227.392  | 11.433.622 | 5.793.770  | 100.106.262 | 111.539.884 | -11.433.622 |
| 215.22.05             | Servicios Básicos                                                                              | 51.092.526  | 47.281.557 | 3.810.969  | 317.401.453 | 318.079.515 | -678.062    |
| 215.22.05.001         | Electricidad                                                                                   | 43.001.051  | 43.001.051 | 0          | 249.601.177 | 249.601.177 | 0           |
| 215.22.05.001.001     | Consumo Electricidad Alumbrado Público                                                         | 32.026.291  | 32.026.291 | 0          | 188.373.852 | 188.373.852 | 0           |
| 215.22.05.001.002     | Consumo Electricidad Reparticiones Municipales                                                 | 9.160.440   | 9.160.440  | 0          | 49.907.586  | 49.907.586  | 0           |
| 215.22.05.001.003     | Consumo Electricidad Areas Verdes                                                              | 1.408.444   | 1.408.444  | 0          | 8.142.676   | 8.142.676   | 0           |
| 215.22.05.001.004     | Consumo Electricidad Servicios Comunitarios (Semaforos, Baños Publicos, Estadio, Plazas, etc.) | 405.876     | 405.876    | 0          | 3.177.063   | 3.177.063   | 0           |
| 215.22.05.002         | Agua                                                                                           | 6.333.830   | 2.183.830  | 4.150.000  | 56.040.971  | 56.040.971  | 0           |
| 215.22.05.002.002     | Consumo Agua - Reparticiones Municipales                                                       | 375.430     | 375.430    | 0          | 9.943.064   | 9.943.064   | 0           |
| 215.22.05.002.003     | Consumo Agua - Areas Verdes                                                                    | 1.808.400   | 1.808.400  | 0          | 25.329.955  | 25.329.955  | 0           |
| 215.22.05.002.004     | Consumo Agua - Potable a Granel                                                                | 0           | 0          | 0          | 16.617.952  | 16.617.952  | 0           |
| 215.22.05.002.004.001 | Consumo Agua - Potable a Granel                                                                | 0           | 0          | 0          | 16.617.952  | 16.617.952  | 0           |
| 215.22.05.002.005     | Derechos Agua - Asociación Canalistas de Quillón                                               | 4.150.000   | 0          | 4.150.000  | 4.150.000   | 4.150.000   | 0           |
| 215.22.05.003         | Gas                                                                                            | 190.072     | 190.072    | 0          | 190.072     | 190.072     | 0           |
| 215.22.05.004         | Correo                                                                                         | 53.380      | 53.380     | 0          | 827.655     | 827.655     | 0           |
| 215.22.05.004.001     | Correo                                                                                         | 53.380      | 53.380     | 0          | 827.655     | 827.655     | 0           |
| 215.22.05.005         | Telefonía Fija                                                                                 | 268.500     | 268.500    | 0          | 1.596.633   | 1.596.633   | 0           |
| 215.22.05.006         | Telefonía Celular                                                                              | 591.192     | 591.192    | 0          | 4.626.948   | 4.626.948   | 0           |
| 215.22.05.006.001     | Telefonía Celular                                                                              | 591.192     | 591.192    | 0          | 4.626.948   | 4.626.948   | 0           |
| 215.22.05.999         | Otros                                                                                          | 654.501     | 993.532    | -339.031   | 4.517.997   | 5.196.059   | -678.062    |
| 215.22.05.999.001     | Servicios Integrados Telefonía e Internet                                                      | 654.501     | 654.501    | 0          | 2.618.004   | 2.618.004   | 0           |
| 215.22.05.999.004     | GPS Vehiculos                                                                                  | 0           | 339.031    | -339.031   | 1.899.993   | 2.578.055   | -678.062    |
| 215.22.06             | Mantenimiento y Reparaciones                                                                   | 6.468.784   | 6.162.299  | 306.485    | 53.473.735  | 57.723.740  | -4.250.005  |
| 215.22.06.001         | Mantenimiento y Reparación de Edificaciones                                                    | 1.399.999   | 1.199.520  | 200.479    | 1.399.999   | 2.599.519   | -1.199.520  |
| 215.22.06.002         | Mantenimiento y Reparación de Vehículos                                                        | 3.978.163   | 2.695.278  | 1.282.885  | 25.288.694  | 26.554.179  | -1.265.485  |
| 215.22.06.002.001     | Mantención y Reparación de Vehículos Municipales                                               | 3.978.163   | 2.695.278  | 1.282.885  | 25.288.694  | 26.554.179  | -1.265.485  |
| 215.22.06.004         | Mantenimiento y Reparación de Máquinas y Equipos de Oficina                                    | 124.000     | 124.000    | 0          | 682.500     | 682.500     | 0           |
| 215.22.06.006         | Mantenimiento y Reparación de Otras Maquinarias y Equipos                                      | 788.122     | 1.965.001  | -1.176.879 | 24.918.242  | 26.703.242  | -1.785.000  |
| 215.22.06.006.002     | Mantenimiento y Reparación de Máquinas y Equipos Viales                                        | 788.122     | 1.965.001  | -1.176.879 | 24.918.242  | 26.703.242  | -1.785.000  |

ESTADO DE SITUACIÓN (01/06/2025 - 30/06/2025)

| CUENTA                |                                                  | DEL PERIODO |             |             | ACUMULADOS    |               |             |
|-----------------------|--------------------------------------------------|-------------|-------------|-------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                     | DEBE        | HABER       | SALDO       | DEBE          | HABER         | SALDO       |
| 215.22.06.999         | Otros                                            | 178.500     | 178.500     | 0           | 1.184.300     | 1.184.300     | 0           |
| 215.22.07             | Publicidad y Difusión                            | 2.606.129   | 7.873.069   | -5.266.940  | 26.193.494    | 31.923.344    | -5.729.850  |
| 215.22.07.001         | Servicios de Publicidad                          | 467.500     | 467.500     | 0           | 2.333.594     | 2.333.594     | 0           |
| 215.22.07.002         | Servicios de Impresión                           | 153.153     | 153.153     | 0           | 510.153       | 510.153       | 0           |
| 215.22.07.999         | Otros                                            | 1.985.476   | 7.252.416   | -5.266.940  | 23.349.747    | 29.079.597    | -5.729.850  |
| 215.22.08             | Servicios Generales                              | 250.698.574 | 239.054.428 | 11.644.146  | 1.237.923.556 | 1.263.367.670 | -25.444.114 |
| 215.22.08.001         | Servicios de Aseo                                | 197.260.810 | 178.578.044 | 18.682.766  | 562.128.324   | 577.306.368   | -15.178.044 |
| 215.22.08.001.001     | Servicio de Aseo (Recolección Residuos Solidos)  | 163.400.000 | 163.400.000 | 0           | 480.728.190   | 480.728.190   | 0           |
| 215.22.08.001.002     | Disposicion Residuos Solidos                     | 33.860.810  | 15.178.044  | 18.682.766  | 81.400.134    | 96.578.178    | -15.178.044 |
| 215.22.08.002         | Servicios de Vigilancia                          | 9.531.900   | 19.063.800  | -9.531.900  | 99.971.900    | 109.503.800   | -9.531.900  |
| 215.22.08.003         | Servicios de Mantenición de Jardines             | 0           | 0           | 0           | 950.215       | 950.215       | 0           |
| 215.22.08.005         | Servicios de Mantenición de Semáforos            | 675.000     | 675.000     | 0           | 8.150.803     | 8.150.803     | 0           |
| 215.22.08.005.001     | Servicios de Mantenición de Semáforos            | 675.000     | 675.000     | 0           | 3.375.000     | 3.375.000     | 0           |
| 215.22.08.005.902     | Fondo de Equidad Territorial                     | 0           | 0           | 0           | 4.775.803     | 4.775.803     | 0           |
| 215.22.08.007         | Pasajes, Fletes y Bodegajes                      | 6.088.677   | 6.122.847   | -34.170     | 26.372.451    | 26.406.621    | -34.170     |
| 215.22.08.007.001     | Pasajes Peaje Personal Planta y Contrata         | 93.880      | 101.880     | -8.000      | 378.370       | 386.370       | -8.000      |
| 215.22.08.007.003     | Pasajes y Peajes Honorarios                      | 0           | 26.170      | -26.170     | 0             | 26.170        | -26.170     |
| 215.22.08.007.004     | Permisos Circulacion Vehiculos Municipales       | 5.113.178   | 5.113.178   | 0           | 22.635.280    | 22.635.280    | 0           |
| 215.22.08.007.006     | Otros                                            | 881.619     | 881.619     | 0           | 3.358.801     | 3.358.801     | 0           |
| 215.22.08.009         | Servicios de Pago y Cobranza                     | 2.645.516   | 0           | 2.645.516   | 16.091.350    | 16.091.350    | 0           |
| 215.22.08.010         | Servicios de Suscripción y Similares             | 0           | 0           | 0           | 177.357       | 177.357       | 0           |
| 215.22.08.011         | Servicios de Producción y Desarrollo de Eventos  | 11.078.084  | 11.078.084  | 0           | 55.765.202    | 55.765.202    | 0           |
| 215.22.08.999         | Otros                                            | 23.418.587  | 23.536.653  | -118.066    | 468.315.954   | 469.015.954   | -700.000    |
| 215.22.08.999.001     | Otros Servicios - Servicios Generales            | 23.418.587  | 23.536.653  | -118.066    | 403.859.053   | 404.559.053   | -700.000    |
| 215.22.08.999.002     | Servicios Generales - Salvavidas                 | 0           | 0           | 0           | 31.700.001    | 31.700.001    | 0           |
| 215.22.08.999.902     | Fondo Equidad Territorial                        | 0           | 0           | 0           | 32.756.900    | 32.756.900    | 0           |
| 215.22.09             | Arriendos                                        | 12.604.151  | 15.269.891  | -2.665.740  | 95.242.487    | 102.167.210   | -6.924.723  |
| 215.22.09.002         | Arriendo de Edificios                            | 5.183.733   | 5.183.733   | 0           | 31.597.898    | 31.597.898    | 0           |
| 215.22.09.002.002     | Arriendo Oficinas                                | 5.183.733   | 5.183.733   | 0           | 31.597.898    | 31.597.898    | 0           |
| 215.22.09.003         | Arriendo de Vehículos                            | 0           | 0           | 0           | 1.440.000     | 1.440.000     | 0           |
| 215.22.09.003.001     | Arriendo de Vehículos                            | 0           | 0           | 0           | 1.440.000     | 1.440.000     | 0           |
| 215.22.09.005         | Arriendo de Máquinas y Equipos                   | 516.222     | 5.615.759   | -5.099.537  | 16.348.967    | 21.448.504    | -5.099.537  |
| 215.22.09.005.001     | Arriendo de Máquinas y Equipos                   | 516.222     | 1.032.444   | -516.222    | 14.898.973    | 15.415.195    | -516.222    |
| 215.22.09.005.902     | Fondo de Equidad Territorial                     | 0           | 4.583.315   | -4.583.315  | 1.449.994     | 6.033.309     | -4.583.315  |
| 215.22.09.006         | Arriendo de Equipos Informáticos                 | 0           | 0           | 0           | 4.470.300     | 4.470.300     | 0           |
| 215.22.09.006.001     | Servicio Webhosting                              | 0           | 0           | 0           | 4.470.300     | 4.470.300     | 0           |
| 215.22.09.999         | Otros                                            | 6.904.196   | 4.470.399   | 2.433.797   | 41.385.322    | 43.210.508    | -1.825.186  |
| 215.22.09.999.001     | Sistema Computacional - SMC                      | 6.146.923   | 3.077.940   | 3.068.983   | 15.251.786    | 15.251.786    | 0           |
| 215.22.09.999.002     | Otros                                            | 757.273     | 1.392.459   | -635.186    | 26.133.536    | 27.958.722    | -1.825.186  |
| 215.22.10             | Servicios Financieros y de Seguros               | 3.773.958   | 159.000     | 3.614.958   | 4.047.618     | 4.047.618     | 0           |
| 215.22.10.002         | Primas y Gastos de Seguros                       | 3.773.958   | 159.000     | 3.614.958   | 4.047.618     | 4.047.618     | 0           |
| 215.22.11             | Servicios Técnicos y Profesionales               | 0           | 0           | 0           | 5.701.000     | 5.701.000     | 0           |
| 215.22.11.001         | Estudios e Investigaciones                       | 0           | 0           | 0           | 2.261.000     | 2.261.000     | 0           |
| 215.22.11.001.001     | Servicios de estudios e investigaciones          | 0           | 0           | 0           | 2.261.000     | 2.261.000     | 0           |
| 215.22.11.002         | Cursos de Capacitación                           | 0           | 0           | 0           | 3.440.000     | 3.440.000     | 0           |
| 215.22.11.002.002     | Cursos Contratados con Terceros                  | 0           | 0           | 0           | 3.440.000     | 3.440.000     | 0           |
| 215.22.11.002.002.002 | Cursos Contratados con Terceros                  | 0           | 0           | 0           | 3.440.000     | 3.440.000     | 0           |
| 215.22.12             | Otros Gastos en Bienes y Servicios de Consumo    | 2.463.945   | 2.529.855   | -65.910     | 11.459.953    | 11.525.863    | -65.910     |
| 215.22.12.002         | Gastos Menores                                   | 332.881     | 398.791     | -65.910     | 1.466.789     | 1.532.699     | -65.910     |
| 215.22.12.002.001     | Gastos Menores                                   | 332.881     | 398.791     | -65.910     | 1.466.789     | 1.532.699     | -65.910     |
| 215.22.12.003         | Gastos de Representación, Protocolo y Ceremonial | 1.996.761   | 1.996.761   | 0           | 7.181.807     | 7.181.807     | 0           |
| 215.22.12.004         | Intereses, Multas y Recargos                     | 134.303     | 134.303     | 0           | 1.261.047     | 1.261.047     | 0           |
| 215.22.12.005         | Derechos y Tasas                                 | 0           | 0           | 0           | 8.000         | 8.000         | 0           |
| 215.22.12.999         | Otros                                            | 0           | 0           | 0           | 1.542.310     | 1.542.310     | 0           |
| 215.23                | C x P Prestaciones de Seguridad Social           | 0           | 0           | 0           | 42.177.350    | 42.177.350    | 0           |
| 215.23.01             | Prestaciones Previsionales                       | 0           | 0           | 0           | 42.177.350    | 42.177.350    | 0           |
| 215.23.01.004         | Desahucios e Indemnizaciones                     | 0           | 0           | 0           | 42.177.350    | 42.177.350    | 0           |
| 215.24                | C x P Transferencias Corrientes                  | 120.554.853 | 144.812.329 | -24.257.476 | 1.246.442.184 | 1.275.857.390 | -29.415.206 |

ESTADO DE SITUACIÓN (01/06/2025 - 30/06/2025)

| CUENTA                |                                                                              | DEL PERIODO |            |             | ACUMULADOS    |               |             |
|-----------------------|------------------------------------------------------------------------------|-------------|------------|-------------|---------------|---------------|-------------|
| CODIGO                | DENOMINACIÓN                                                                 | DEBE        | HABER      | SALDO       | DEBE          | HABER         | SALDO       |
| 215.24.01             | Al Sector Privado                                                            | 22.791.295  | 47.048.771 | -24.257.476 | 219.357.318   | 248.772.524   | -29.415.206 |
| 215.24.01.004         | Organizaciones Comunitarias <sup>1</sup>                                     | 2.165.262   | 11.951.928 | -9.786.666  | 18.234.598    | 28.066.994    | -9.832.396  |
| 215.24.01.004.005     | Club De Huasos Montados El Sendero Del Peley                                 | 0           | 0          | 0           | 1.009.000     | 1.009.000     | 0           |
| 215.24.01.004.006     | Junta de VecinosValles de Liucura                                            | 0           | 0          | 0           | 2.000.000     | 2.000.000     | 0           |
| 215.24.01.004.007     | FUNDACION DE BENEF. CLUB DE LEONES QUILLON VALLE DEL SOL                     | 0           | 0          | 0           | 1.300.000     | 1.300.000     | 0           |
| 215.24.01.004.008     | ASOC. DE CANALISTA DEL CANAL QUILLON                                         | 0           | 0          | 0           | 239.400       | 239.400       | 0           |
| 215.24.01.004.009     | Club de Teatro Brotes de Primavera de Adulto Mayor                           | 2.165.262   | 2.165.262  | 0           | 2.165.262     | 2.165.262     | 0           |
| 215.24.01.004.010     | Asociación de Fútbol de Quillón                                              | 0           | 6.666.666  | -6.666.666  | 6.666.666     | 13.333.332    | -6.666.666  |
| 215.24.01.004.013     | TEA Acompaño                                                                 | 0           | 3.120.000  | -3.120.000  | 2.500.000     | 5.620.000     | -3.120.000  |
| 215.24.01.004.048     | Grupo cultual y folclórico balies de antaño 1800                             | 0           | 0          | 0           | 2.400.000     | 2.400.000     | 0           |
| 215.24.01.004.056     | Junta de Vecinos Valle Verde                                                 | 0           | 0          | 0           | -45.730       | 0             | -45.730     |
| 215.24.01.005         | Otras Personas Jurídicas Privadas <sup>1</sup>                               | 0           | 10.075.000 | -10.075.000 | 29.925.000    | 40.000.000    | -10.075.000 |
| 215.24.01.005.001     | Cuerpo de Bomberos de Quillon                                                | 0           | 10.075.000 | -10.075.000 | 0             | 10.075.000    | -10.075.000 |
| 215.24.01.005.902     | Cuerpo de Bomberos Quillón                                                   | 0           | 0          | 0           | 29.925.000    | 29.925.000    | 0           |
| 215.24.01.007         | Asistencia Social a Personas Naturales <sup>1</sup>                          | 17.838.300  | 19.608.763 | -1.770.463  | 120.635.137   | 127.517.600   | -6.882.463  |
| 215.24.01.007.001     | Beca Estudiantil para Movilización                                           | 0           | 0          | 0           | 27.750.000    | 27.750.000    | 0           |
| 215.24.01.007.002     | Beca Estudios Superiores                                                     | 300.000     | 100.000    | 200.000     | 300.000       | 400.000       | -100.000    |
| 215.24.01.007.006     | Asistencia Social                                                            | 17.538.300  | 19.508.763 | -1.970.463  | 83.185.537    | 89.968.000    | -6.782.463  |
| 215.24.01.007.006.001 | Materiales de Construcción                                                   | 4.200.300   | 4.200.300  | 0           | 4.200.300     | 4.200.300     | 0           |
| 215.24.01.007.006.002 | Medicamentos, Exámenes, Tratamientos e Insumos Médicos                       | 0           | 0          | 0           | 4.617.188     | 4.617.188     | 0           |
| 215.24.01.007.006.003 | Servicios Funerarios                                                         | 300.000     | 300.000    | 0           | 4.313.000     | 4.313.000     | 0           |
| 215.24.01.007.006.004 | Devolución Pasajes y ayudas médicas menores                                  | 900.000     | 3.970.223  | -3.070.223  | 14.784.100    | 16.954.323    | -2.170.223  |
| 215.24.01.007.006.005 | Menaje y mobiliario dormitorio                                               | 0           | 4.612.240  | -4.612.240  | 0             | 4.612.240     | -4.612.240  |
| 215.24.01.007.006.006 | Canastas de Alimentos                                                        | 0           | 0          | 0           | 25.144.100    | 25.144.100    | 0           |
| 215.24.01.007.006.007 | Viviendas Sociales de Emergencia                                             | 12.138.000  | 6.426.000  | 5.712.000   | 12.138.000    | 12.138.000    | 0           |
| 215.24.01.007.006.009 | Recargas de gas y Pago de Consumos Basicos                                   | 0           | 0          | 0           | 17.988.849    | 17.988.849    | 0           |
| 215.24.01.007.008     | Uniformes y Utiles Escolares                                                 | 0           | 0          | 0           | 9.399.600     | 9.399.600     | 0           |
| 215.24.01.008         | Premios y Otros <sup>1</sup>                                                 | 1.114.733   | 3.411.564  | -2.296.831  | 6.248.982     | 8.545.813     | -2.296.831  |
| 215.24.01.008.001     | DEPORTE Y RECREACIÓN                                                         | 0           | 2.296.831  | -2.296.831  | 4.789.155     | 7.085.986     | -2.296.831  |
| 215.24.01.008.001.001 | Premios y Otros                                                              | 0           | 2.296.831  | -2.296.831  | 4.789.155     | 7.085.986     | -2.296.831  |
| 215.24.01.008.002     | Premios y Otros                                                              | 1.114.733   | 1.114.733  | 0           | 1.459.827     | 1.459.827     | 0           |
| 215.24.01.999         | Otras Transferencias al Sector Privado <sup>1</sup>                          | 1.673.000   | 2.001.516  | -328.516    | 44.313.601    | 44.642.117    | -328.516    |
| 215.24.01.999.003     | Convenio por Traspaso de Recursos SUBDERE Ley nº 20.713 Extraccion de Basura | 0           | 0          | 0           | 34.436.381    | 34.436.381    | 0           |
| 215.24.01.999.004     | PRODESAL                                                                     | 1.673.000   | 2.001.516  | -328.516    | 9.877.220     | 10.205.736    | -328.516    |
| 215.24.01.999.004.001 | Capacitación Y Acciones Formativas                                           | 0           | 328.516    | -328.516    | 400.000       | 728.516       | -328.516    |
| 215.24.01.999.004.002 | Complemento Movilización                                                     | 1.673.000   | 1.673.000  | 0           | 9.477.220     | 9.477.220     | 0           |
| 215.24.03             | A Otras Entidades Públicas                                                   | 97.763.558  | 97.763.558 | 0           | 1.027.084.866 | 1.027.084.866 | 0           |
| 215.24.03.080         | A las Asociaciones <sup>1</sup>                                              | 4.416.000   | 4.416.000  | 0           | 18.022.800    | 18.022.800    | 0           |
| 215.24.03.080.001     | A la Asociación Chilena de Municipalidades <sup>1</sup>                      | 0           | 0          | 0           | 13.606.800    | 13.606.800    | 0           |
| 215.24.03.080.002     | A Otras Asociaciones <sup>1</sup>                                            | 4.416.000   | 4.416.000  | 0           | 4.416.000     | 4.416.000     | 0           |
| 215.24.03.090         | Al Fondo Común Municipal – Permisos de Circulación <sup>1</sup>              | 16.042.422  | 16.042.422 | 0           | 473.300.727   | 473.300.727   | 0           |
| 215.24.03.090.001     | Aporte Año Vigente <sup>1</sup>                                              | 16.042.422  | 16.042.422 | 0           | 473.300.727   | 473.300.727   | 0           |
| 215.24.03.092         | Al Fondo Común Municipal – Multas <sup>1</sup>                               | 7.305.136   | 7.305.136  | 0           | 18.629.339    | 18.629.339    | 0           |
| 215.24.03.092.001     | Multas Art. 14, N° 6 Ley N° 18.695, Equipos de Registro                      | 6.948.164   | 6.948.164  | 0           | 10.681.857    | 10.681.857    | 0           |
| 215.24.03.092.002     | Multas Art. 14 N° 6 Ley N° 18695. Multa TAG                                  | 356.972     | 356.972    | 0           | 7.947.482     | 7.947.482     | 0           |
| 215.24.03.101         | A Servicios Incorporados a su Gestión <sup>1</sup>                           | 70.000.000  | 70.000.000 | 0           | 517.132.000   | 517.132.000   | 0           |
| 215.24.03.101.001     | A Educación <sup>1</sup>                                                     | 0           | 0          | 0           | 342.132.000   | 342.132.000   | 0           |
| 215.24.03.101.002     | A Salud <sup>1</sup>                                                         | 70.000.000  | 70.000.000 | 0           | 175.000.000   | 175.000.000   | 0           |
| 215.26                | C x P Otros Gastos Corrientes                                                | 30.854.037  | 25.854.037 | 5.000.000   | 65.377.038    | 65.377.038    | 0           |
| 215.26.01             | Devoluciones                                                                 | 554.037     | 554.037    | 0           | 14.177.038    | 14.177.038    | 0           |
| 215.26.02             | Compensaciones por daños a terceros y/o a la propiedad                       | 30.300.000  | 25.300.000 | 5.000.000   | 51.200.000    | 51.200.000    | 0           |

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| CUENTA                |                                                                           | DEL PERIODO |             |              | ACUMULADOS  |               |              |
|-----------------------|---------------------------------------------------------------------------|-------------|-------------|--------------|-------------|---------------|--------------|
| CODIGO                | DENOMINACIÓN                                                              | DEBE        | HABER       | SALDO        | DEBE        | HABER         | SALDO        |
| 215.29                | C x P Adquisición de Activos no Financieros                               | 48.546.554  | 37.670.150  | 10.876.404   | 110.465.431 | 110.465.431   | 0            |
| 215.29.03             | Vehiculos                                                                 | 16.588.194  | 16.588.194  | 0            | 16.588.194  | 16.588.194    | 0            |
| 215.29.03.001         | Vehículos Terrestres                                                      | 16.588.194  | 16.588.194  | 0            | 16.588.194  | 16.588.194    | 0            |
| 215.29.03.001.902     | Fondo de Equidad Territorial                                              | 16.588.194  | 16.588.194  | 0            | 16.588.194  | 16.588.194    | 0            |
| 215.29.04             | Mobiliario y Otros                                                        | 0           | 0           | 0            | 3.413.796   | 3.413.796     | 0            |
| 215.29.05             | Máquinas y Equipos                                                        | 0           | 0           | 0            | 6.938.739   | 6.938.739     | 0            |
| 215.29.05.001         | Máquinas y Equipos de Oficina                                             | 0           | 0           | 0            | 4.094.639   | 4.094.639     | 0            |
| 215.29.05.999         | Otras                                                                     | 0           | 0           | 0            | 2.844.100   | 2.844.100     | 0            |
| 215.29.05.999.902     | Fondos de equidad territorial                                             | 0           | 0           | 0            | 2.844.100   | 2.844.100     | 0            |
| 215.29.06             | Equipos Informáticos                                                      | 6.216.560   | 6.216.560   | 0            | 11.425.541  | 11.425.541    | 0            |
| 215.29.06.001         | Equipos Computacionales y Periféricos                                     | 0           | 0           | 0            | 5.208.981   | 5.208.981     | 0            |
| 215.29.06.002         | Equipos de Comunicaciones para Redes Informáticas                         | 6.216.560   | 6.216.560   | 0            | 6.216.560   | 6.216.560     | 0            |
| 215.29.06.002.902     | Fondo de Equidad Territorial                                              | 6.216.560   | 6.216.560   | 0            | 6.216.560   | 6.216.560     | 0            |
| 215.29.07             | Programas Informáticos                                                    | 4.724.300   | 4.724.300   | 0            | 5.008.620   | 5.008.620     | 0            |
| 215.29.07.001         | Programas Computacionales                                                 | 4.724.300   | 4.724.300   | 0            | 5.008.620   | 5.008.620     | 0            |
| 215.29.99             | Otros Activos no Financieros                                              | 21.017.500  | 10.141.096  | 10.876.404   | 67.090.541  | 67.090.541    | 0            |
| 215.29.99.001         | Otros Activos no Financieros                                              | 14.289.912  | 10.141.096  | 4.148.816    | 55.392.187  | 55.392.187    | 0            |
| 215.29.99.902         | Fondo de Equidad Territorial                                              | 6.727.588   | 0           | 6.727.588    | 11.698.354  | 11.698.354    | 0            |
| 215.31                | C x P Iniciativas de Inversión                                            | 0           | 113.517.888 | -113.517.888 | 171.559.247 | 285.311.053   | -113.751.806 |
| 215.31.01             | Estudios Básicos                                                          | 0           | 0           | 0            | 54.570.918  | 54.804.836    | -233.918     |
| 215.31.01.002         | Consultorias                                                              | 0           | 0           | 0            | 54.570.918  | 54.804.836    | -233.918     |
| 215.31.01.002.001     | Consultorias                                                              | 0           | 0           | 0            | 54.570.918  | 54.804.836    | -233.918     |
| 215.31.01.002.001.001 | Consultorias                                                              | 0           | 0           | 0            | 54.570.918  | 54.804.836    | -233.918     |
| 215.31.02             | Proyectos                                                                 | 0           | 113.517.888 | -113.517.888 | 116.988.329 | 230.506.217   | -113.517.888 |
| 215.31.02.004         | Obras Civiles                                                             | 0           | 113.517.888 | -113.517.888 | 116.988.329 | 230.506.217   | -113.517.888 |
| 215.31.02.004.001     | Proyectos con Fondos Propios-Del Año                                      | 0           | 97.401.595  | -97.401.595  | 116.988.329 | 214.389.924   | -97.401.595  |
| 215.31.02.004.001.009 | Mejoramiento Red Vial Comunal                                             | 0           | 97.401.595  | -97.401.595  | 0           | 97.401.595    | -97.401.595  |
| 215.31.02.004.001.194 | Construcción Cancha de Fútbol Sector las Esparragueras, Comuna de Quillón | 0           | 0           | 0            | 116.988.329 | 116.988.329   | 0            |
| 215.31.02.004.902     | Fondo de equidad territorial                                              | 0           | 16.116.293  | -16.116.293  | 0           | 16.116.293    | -16.116.293  |
| 215.31.02.004.902.001 | Mejoramiento Red Vial Comunal                                             | 0           | 16.116.293  | -16.116.293  | 0           | 16.116.293    | -16.116.293  |
| 215.34                | C x P Servicio de la Deuda                                                | 0           | 0           | 0            | 173.525.151 | 174.066.601   | -541.450     |
| 215.34.07             | Deuda Flotante                                                            | 0           | 0           | 0            | 173.525.151 | 174.066.601   | -541.450     |
| 215.34.07.002         | De Transferencias                                                         | 0           | 0           | 0            | 47.005.539  | 47.005.539    | 0            |
| 215.34.07.003         | De Bienes y Servicios de Consumo                                          | 0           | 0           | 0            | 105.021.398 | 105.562.848   | -541.450     |
| 215.34.07.003.001     | De Bienes y Servicios de Consumo                                          | 0           | 0           | 0            | 95.021.398  | 95.562.848    | -541.450     |
| 215.34.07.003.902     | Fondo Equidad Territorial                                                 | 0           | 0           | 0            | 10.000.000  | 10.000.000    | 0            |
| 215.34.07.004         | De Iniciativas de Inversión                                               | 0           | 0           | 0            | 6.089.163   | 6.089.163     | 0            |
| 215.34.07.005         | Adquisicion act. no Financiero                                            | 0           | 0           | 0            | 15.409.051  | 15.409.051    | 0            |
| 216                   | Ajustes a Disponibilidades                                                | 0           | 0           | 0            | 0           | 100.000       | -100.000     |
| 216.01                | Documentos Caducados                                                      | 0           | 0           | 0            | 0           | 100.000       | -100.000     |
| 22                    | Otras Deudas                                                              | 23.347.558  | 10.413.159  | 12.934.399   | 690.622.396 | 1.117.969.507 | -427.347.111 |
| 221                   | Cuentas por Pagar                                                         | 23.347.558  | 10.413.159  | 12.934.399   | 690.622.396 | 1.117.969.507 | -427.347.111 |
| 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                         | 23.347.558  | 10.092.268  | 13.255.290   | 513.410.625 | 660.708.902   | -147.298.277 |
| 221.07.01             | Obligaciones por Aportes al Fondo Común Municipal (PCV)                   | 16.042.422  | 9.858.403   | 6.184.019    | 473.402.463 | 652.594.951   | -179.192.488 |
| 221.07.02             | Obligaciones por Aportes al Fondo Común Municipal (TAG)                   | 7.305.136   | 233.865     | 7.071.271    | 40.008.162  | 8.113.951     | 31.894.211   |
| 221.08                | Obligaciones con Registro de Multas de Tránsito                           | 0           | 87.018      | -87.018      | 0           | 70.211.014    | -70.211.014  |
| 221.08.01             | RMNP Otras Municipalidades 80%                                            | 0           | 55.028      | -55.028      | 0           | 58.537.753    | -58.537.753  |
| 221.08.02             | RMNP Arancel 8%                                                           | 0           | 0           | 0            | 0           | 216.200       | -216.200     |
| 221.08.03             | Arancel RMNP SRC                                                          | 0           | 31.990      | -31.990      | 0           | 11.457.061    | -11.457.061  |
| 221.09                | Obligaciones con Registro de Multas de Transito TAG                       | 0           | 233.873     | -233.873     | 0           | 62.295.659    | -62.295.659  |

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| CUENTA |                                                                         | DEL PERIODO   |             |               | ACUMULADOS    |                |                 |
|--------|-------------------------------------------------------------------------|---------------|-------------|---------------|---------------|----------------|-----------------|
| CODIGO | DENOMINACIÓN                                                            | DEBE          | HABER       | SALDO         | DEBE          | HABER          | SALDO           |
| 221.92 | Cuentas por Pagar de Gastos Presupuestarios                             | 0             | 0           | 0             | 177.211.771   | 319.483.864    | -142.272.093    |
| 3      | Patrimonio                                                              | 0             | 0           | 0             | 876.618.923   | 17.670.316.596 | -16.793.697.673 |
| 31     | Patrimonio del Estado                                                   | 0             | 0           | 0             | 876.618.923   | 17.670.316.596 | -16.793.697.673 |
| 311    | Patrimonio del Gobierno General                                         | 0             | 0           | 0             | 876.618.923   | 17.670.316.596 | -16.793.697.673 |
| 311.01 | Patrimonio Institucional                                                | 0             | 0           | 0             | 0             | 1.310.493.094  | -1.310.493.094  |
| 311.02 | Resultados Acumulados                                                   | 0             | 0           | 0             | 0             | 15.483.204.579 | -15.483.204.579 |
| 311.03 | Resultado del Ejercicio                                                 | 0             | 0           | 0             | 876.618.923   | 876.618.923    | 0               |
| 4      | Ingresos Patrimoniales                                                  | 1.589.696     | 911.050.960 | -909.461.264  | 34.111.849    | 7.606.491.622  | -7.572.379.773  |
| 43     | Ingresos Operacionales                                                  | 1.589.696     | 80.189.821  | -78.600.125   | 34.111.842    | 944.714.130    | -910.602.288    |
| 432    | Tributos sobre el Uso de Bienes y la Realización de Actividades         | 1.589.696     | 67.027.168  | -65.437.472   | 34.111.842    | 870.833.663    | -836.721.821    |
| 432.01 | Patentes y Tasas por Derechos                                           | 723.865       | 10.269.338  | -9.545.473    | 30.903.414    | 252.018.374    | -221.114.960    |
| 432.02 | Permisos y Licencias                                                    | 865.831       | 12.508.756  | -11.642.925   | 3.208.428     | 341.245.634    | -338.037.206    |
| 432.03 | Participación en Impuesto Territorial – Art. 37 DL. N° 3.063, de 1979   | 0             | 39.433.555  | -39.433.555   | 0             | 248.644.286    | -248.644.286    |
| 432.99 | Otros Tributos                                                          | 0             | 4.815.519   | -4.815.519    | 0             | 28.925.369     | -28.925.369     |
| 433    | Ingresos Financieros                                                    | 0             | 13.162.653  | -13.162.653   | 0             | 73.880.467     | -73.880.467     |
| 433.09 | Otras Rentas de la Propiedad                                            | 0             | 13.162.653  | -13.162.653   | 0             | 73.880.467     | -73.880.467     |
| 44     | Transferencias Recibidas                                                | 0             | 137.529.268 | -137.529.268  | 0             | 424.055.929    | -424.055.929    |
| 441    | Transferencias Corrientes                                               | 0             | 137.529.268 | -137.529.268  | 0             | 424.055.929    | -424.055.929    |
| 441.03 | Transferencias Corrientes de Otras Entidades Públicas                   | 0             | 137.529.268 | -137.529.268  | 0             | 424.055.929    | -424.055.929    |
| 46     | Otros Ingresos Patrimoniales                                            | 0             | 693.331.871 | -693.331.871  | 7             | 6.237.721.563  | -6.237.721.556  |
| 461    | Otros Ingresos Patrimoniales                                            | 0             | 693.331.871 | -693.331.871  | 7             | 6.237.711.129  | -6.237.711.122  |
| 461.01 | Recuperaciones y Reembolso por Licencias Médicas                        | 0             | 0           | 0             | 0             | 87.987.080     | -87.987.080     |
| 461.02 | Multas y Sanciones Pecuniarias                                          | 0             | 13.630.223  | -13.630.223   | 7             | 97.896.025     | -97.896.018     |
| 461.03 | Participación del Fondo Común Municipal – Art. 38 DL. N° 3.063, de 1979 | 0             | 679.201.648 | -679.201.648  | 0             | 6.049.120.998  | -6.049.120.998  |
| 461.04 | Otros Ingresos                                                          | 0             | 500.000     | -500.000      | 0             | 2.707.026      | -2.707.026      |
| 463    | Actualizaciones y Ajustes                                               | 0             | 0           | 0             | 0             | 10.434         | -10.434         |
| 463.99 | Otros Ajustes de Ejercicios Anteriores                                  | 0             | 0           | 0             | 0             | 10.434         | -10.434         |
| 5      | Gastos Patrimoniales                                                    | 1.046.283.044 | 1.096.430   | 1.045.186.614 | 5.798.797.356 | 3.098.879      | 5.795.698.477   |
| 52     | Prestaciones de Seguridad Social                                        | 0             | 0           | 0             | 42.177.350    | 0              | 42.177.350      |
| 521    | Prestaciones Previsionales                                              | 0             | 0           | 0             | 42.177.350    | 0              | 42.177.350      |
| 521.04 | Desahucios e Indemnizaciones                                            | 0             | 0           | 0             | 42.177.350    | 0              | 42.177.350      |
| 53     | Gastos Operacionales                                                    | 903.586.869   | 1.096.430   | 902.490.439   | 4.997.455.613 | 3.098.878      | 4.994.356.735   |
| 531    | Gastos en Personal                                                      | 481.389.618   | 0           | 481.389.618   | 2.802.689.405 | 0              | 2.802.689.405   |
| 531.01 | Personal de Planta                                                      | 106.173.062   | 0           | 106.173.062   | 725.499.834   | 0              | 725.499.834     |
| 531.02 | Personal a Contrata                                                     | 116.743.632   | 0           | 116.743.632   | 768.116.001   | 0              | 768.116.001     |
| 531.03 | Otras Remuneraciones                                                    | 50.246.305    | 0           | 50.246.305    | 335.843.501   | 0              | 335.843.501     |
| 531.04 | Otros Gastos en Personal                                                | 208.226.619   | 0           | 208.226.619   | 973.230.069   | 0              | 973.230.069     |
| 532    | Bienes y Servicios de Consumo                                           | 396.343.214   | 1.096.430   | 395.246.784   | 2.129.389.170 | 3.098.878      | 2.126.290.292   |
| 532.01 | Alimentos y Bebidas                                                     | 2.473.676     | 0           | 2.473.676     | 18.120.742    | 0              | 18.120.742      |
| 532.02 | Textiles, Vestuario y Calzado                                           | 57.000        | 0           | 57.000        | 5.054.595     | 0              | 5.054.595       |
| 532.03 | Combustibles y Lubricantes                                              | 30.319.880    | 0           | 30.319.880    | 92.658.300    | 1.491.266      | 91.167.034      |
| 532.04 | Materiales de Uso o Consumo                                             | 44.066.129    | 0           | 44.066.129    | 217.411.961   | 0              | 217.411.961     |
| 532.05 | Servicios Básicos                                                       | 47.281.557    | 0           | 47.281.557    | 318.520.363   | 440.848        | 318.079.515     |
| 532.06 | Mantenimiento y Reparaciones                                            | 6.162.299     | 0           | 6.162.299     | 57.723.740    | 0              | 57.723.740      |
| 532.07 | Publicidad y Difusión                                                   | 7.873.069     | 0           | 7.873.069     | 31.923.344    | 0              | 31.923.344      |
| 532.08 | Servicios Generales                                                     | 241.449.980   | 0           | 241.449.980   | 1.266.590.146 | 70.334         | 1.266.519.812   |
| 532.09 | Arriendos                                                               | 16.366.321    | 1.096.430   | 15.269.891    | 103.263.640   | 1.096.430      | 102.167.210     |
| 532.10 | Servicios Financieros y de Seguros                                      | 159.000       | 0           | 159.000       | 4.047.618     | 0              | 4.047.618       |
| 532.11 | Servicios Técnicos y Profesionales                                      | 0             | 0           | 0             | 5.701.000     | 0              | 5.701.000       |
| 532.12 | Otros Gastos en Bienes y Servicios de Consumo                           | 134.303       | 0           | 134.303       | 8.373.721     | 0              | 8.373.721       |
| 533    | Gastos Financieros                                                      | 25.854.037    | 0           | 25.854.037    | 65.377.038    | 0              | 65.377.038      |
| 533.03 | Otros Gastos Financieros de Deuda Interna                               | 25.854.037    | 0           | 25.854.037    | 65.377.038    | 0              | 65.377.038      |
| 54     | Transferencias Otorgadas                                                | 136.029.509   | 0           | 136.029.509   | 752.497.727   | 1              | 752.497.726     |
| 541    | Transferencias Corrientes                                               | 136.029.509   | 0           | 136.029.509   | 752.497.727   | 1              | 752.497.726     |
| 541.01 | Transferencias Corrientes al Sector Privado                             | 61.613.509    | 0           | 61.613.509    | 217.342.927   | 1              | 217.342.926     |
| 541.03 | Transferencias Corrientes a Otras Entidades Públicas                    | 74.416.000    | 0           | 74.416.000    | 535.154.800   | 0              | 535.154.800     |
| 56     | Otros Gastos Patrimoniales                                              | 6.666.666     | 0           | 6.666.666     | 6.666.666     | 0              | 6.666.666       |

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| Cuenta |                                                                               | DEL PERIODO |       |           | ACUMULADOS  |             |             |
|--------|-------------------------------------------------------------------------------|-------------|-------|-----------|-------------|-------------|-------------|
| CODIGO | DENOMINACIÓN                                                                  | DEBE        | HABER | SALDO     | DEBE        | HABER       | SALDO       |
| 563    | Actualizaciones, Amortizaciones y Otros Ajustes                               | 6.666.666   | 0     | 6.666.666 | 6.666.666   | 0           | 6.666.666   |
| 563.99 | Otros Ajustes de Ejercicios Anteriores                                        | 6.666.666   | 0     | 6.666.666 | 6.666.666   | 0           | 6.666.666   |
| 9      | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0     | 0         | -90.026.805 | -90.026.805 | 0           |
| 92     | Cuentas de Responsabilidades o Derechos Eventuales                            | 0           | 0     | 0         | -90.026.805 | -90.026.805 | 0           |
| 921    | ADQUISICIONES                                                                 | 0           | 0     | 0         | -4.685.026  | -4.685.026  | 0           |
| 921.01 | DEBE- GARANTIAS RCIBIDAS SERIEDAD DE LA OFERTA                                | 0           | 0     | 0         | -2.534.904  | 0           | -2.534.904  |
| 921.02 | HABER -RESPONSABILIDADES POR GARANTIAS SERIEDAD DE LA OFERTA                  | 0           | 0     | 0         | 0           | -2.534.904  | 2.534.904   |
| 921.03 | DEBE - GARANTIAS RECIBIDAS FIEL CUMPLIMIENTO DE CONTRATO                      | 0           | 0     | 0         | -2.150.122  | 0           | -2.150.122  |
| 921.04 | HABER - SABILIDADES POR GARANTIAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO  | 0           | 0     | 0         | 0           | -2.150.122  | 2.150.122   |
| 923    | Garantías por Contratos de Construcción                                       | 0           | 0     | 0         | -85.341.779 | -85.341.779 | 0           |
| 923.01 | Debe –Garantías Recibidas por Contratos de Construcción                       | 0           | 0     | 0         | -85.341.779 | 0           | -85.341.779 |
| 923.02 | Haber – Responsabilidad por Garantías Recibidas por Contratos de Construcción | 0           | 0     | 0         | 0           | -85.341.779 | 85.341.779  |