

| CUENTA DESCRIPCION CUENTA |                                            | Saldo Anterior |           | Debe Mes      | Haber Mes     | Saldo del Mes |             | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|---------------------------|--------------------------------------------|----------------|-----------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|-----------|
|                           |                                            | Deudor         | Acreeedor |               |               | Deudor        | Acreeedor   |               |               | Deudor         | Acreeedor |
| 001-00-00-000-000-000     | ACTIVO                                     |                |           |               |               |               |             |               |               | 0              | 0         |
| 011-00-00-000-000-000     | RECURSOS DISPONIBILIDAD                    |                |           |               |               |               |             |               |               | 0              | 0         |
| 045-00-00-000-000-000     | VENTAS DE ACTIVOS                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-00-00-000-000-000     | DISPONIBILIDADES EN MONEDA NACIONAL        | 3.538.597.827  |           | 2.204.876.646 | 2.475.016.800 |               | 270.140.154 | 8.005.706.095 | 4.737.248.422 | 3.268.457.673  | 0         |
| 111-01-00-000-000-000     | CAJA                                       | 320.810.671    |           | 84.624.516    |               | 84.624.516    |             | 405.435.187   |               | 405.435.187    | 0         |
| 111-01-01-000-000-000     | CAJA FONDOS ORDINARIOS                     | 320.810.671    |           | 84.624.516    |               | 84.624.516    |             | 405.435.187   |               | 405.435.187    | 0         |
| 111-01-04-000-000-000     | CAJA FDOS. HABILITADO                      |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-05-000-000-000     | CAJA FDOS. S.S.S.                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-06-000-000-000     | CAJA FDOS. P.M.B.                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-07-000-000-000     | CAJA FDOS. DIGEDER                         |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-08-000-000-000     | CAJA PROGRAMA FONDO SOCIAL                 |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-09-000-000-000     | CAJA FONDO FIJO DPTO. SOCIAL               |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-01-10-000-000-000     | CAJA PROG. PROTECCION SOCIAL               |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-00-000-000-000     | BANCO ESTADO                               | 3.174.004.509  |           | 2.101.509.594 | 2.469.735.044 |               | 368.225.450 | 7.537.745.725 | 4.731.966.666 | 2.805.779.059  | 0         |
| 111-02-01-000-000-000     | BANCO - FDOS. ORDINARIOS                   | 3.030.288.651  |           | 1.938.904.799 | 2.254.656.013 |               | 315.751.214 | 7.022.772.635 | 4.308.235.198 | 2.714.537.437  | 0         |
| 111-02-04-000-000-000     | BANCO FDOS. HABILITADO                     | 38.305.139     |           | 150.052.425   | 149.739.387   | 313.038       |             | 367.161.570   | 328.543.393   | 38.618.177     | 0         |
| 111-02-05-000-000-000     | BANCO FDOS. S.S.S.                         |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-06-000-000-000     | BANCO FDOS. P.M.B                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-07-000-000-000     | BANCO FDOS. DIGEDER                        |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-08-000-000-000     | BANCO PROGRAMA FONDO SOCIAL                |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-09-000-000-000     | BANCO FONDO FIJO DPTO. SOCIAL              |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-10-000-000-000     | BANCO PROG. PROTECCION SOCIAL              | 77.590.212     |           |               | 54.128.632    |               | 54.128.632  | 91.886.189    | 68.424.609    | 23.461.580     | 0         |
| 111-02-11-000-000-000     | BANCO REP.Y REP. ESC.MANUEL MONTT, RETIRO  |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-12-000-000-000     | BANCO CONSTR.LICEO GMO MARIN C-36          |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-02-13-000-000-000     | BANCO - SERVICIO DE BIENESTAR MUNICIPAL    | 27.820.507     |           | 12.552.370    | 11.211.012    | 1.341.358     |             | 55.925.331    | 26.763.466    | 29.161.865     | 0         |
| 111-03-00-000-000-000     | BANCO DEL SISTEMA FINANCIERO               |                |           |               |               |               |             |               |               | 0              | 0         |
| 111-08-00-000-000-000     | FONDO POR ENTERAR AL FONDO COMÚN MUNICIPAL | 43.782.647     |           | 18.742.536    | 5.281.756     | 13.460.780    |             | 62.525.183    | 5.281.756     | 57.243.427     | 0         |
| 113-00-00-000-000-000     | FONDOS ESPECIALES                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-00-000-000-000     | INVERSIONES TEMPORALES                     |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-01-000-000-000     | DEPÓSITOS A PLAZO                          |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-03-000-000-000     | CUOTAS DE FONDOS MUTUOS                    |                |           |               |               |               |             |               |               | 0              | 0         |
| 113-01-99-000-000-000     | OTROS TÍTULOS Y VALORES                    |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-00-00-000-000-000     | ANTICIPOS Y APLICACIÓN DE FONDOS           | 6.233.072      |           | 160.448.524   | 140.906.904   | 19.541.620    |             | 196.552.705   | 170.778.013   | 25.774.692     | 0         |
| 114-01-00-000-000-000     | ANTICIPOS A PROVEEDORES                    |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-02-00-000-000-000     | ANTICIPOS A CONTRATISTAS                   |                |           |               |               |               |             |               |               | 0              | 0         |
| 114-03-00-000-000-000     | ANTICIPOS A RENDIR CUENTA                  | 5.335.676      |           | 25.366.575    | 5.824.955     | 19.541.620    |             | 32.159.159    | 7.            |                |           |

| CUENTA DESCRIPCION CUENTA |                                                    | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.    | Haber Acum    | Saldos Finales |           |
|---------------------------|----------------------------------------------------|----------------|-----------|-------------|-------------|---------------|-----------|---------------|---------------|----------------|-----------|
|                           |                                                    | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor |               |               | Deudor         | Acreeedor |
| 114-03-03-000-000-000     | OTROS                                              | 4.155.676      |           | 24.646.576  | 5.025.676   | 19.620.900    |           | 30.259.160    | 6.482.584     | 23.776.576     | 0         |
| 114-04-00-000-000-000     | GARANTÍAS OTORGADAS                                |                |           |             |             |               |           |               |               | 0              | 0         |
| 114-05-00-000-000-000     | APLICACIÓN DE FONDOS EN ADMINISTRACIÓN             |                |           | 135.081.949 | 135.081.949 |               |           | 163.496.150   | 163.496.150   | 0              | 0         |
| 114-06-00-000-000-000     | ANTICIPOS PREVISIONALES                            |                |           |             |             |               |           |               |               | 0              | 0         |
| 114-07-00-000-000-000     | CARTAS DE CRÉDITOS                                 |                |           |             |             |               |           |               |               | 0              | 0         |
| 114-08-00-000-000-000     | OTROS DEUDORES FINANCIEROS                         | 897.396        |           |             |             |               |           | 897.396       |               | 897.396        | 0         |
| 114-08-01-000-000-000     | JUNJI                                              |                |           |             |             |               |           |               |               | 0              | 0         |
| 114-08-02-000-000-000     | VARIOS                                             | 897.396        |           |             |             |               |           | 897.396       |               | 897.396        | 0         |
| 114-09-00-000-000-000     | TARJETAS DE CRÉDITO                                |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-00-00-000-000-000     | DEUDORES PRESUPUESTARIOS                           | 822.133.990    |           | 508.387.055 | 510.089.193 |               | 1.702.138 | 2.028.659.473 | 1.208.227.621 | 820.431.852    | 0         |
| 115-03-00-000-000-000     | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZA | 10.085.849     |           | 86.954.916  | 87.110.193  |               | 155.277   | 393.937.499   | 384.006.927   | 9.930.572      | 0         |
| 115-03-01-000-000-000     | PATENTES Y TASAS POR DERECHOS                      | 10.547.158     |           | 36.370.302  | 36.370.302  |               |           | 299.504.301   | 288.957.143   | 10.547.158     | 0         |
| 115-03-01-001-000-000     | PATENTES MUNICIPALES                               | 8.421.704      |           | 4.726.133   | 4.726.133   |               |           | 238.941.484   | 230.519.780   | 8.421.704      | 0         |
| 115-03-01-001-001-000     | DE BENEFICIO MUNICIPAL                             | 8.421.704      |           | 4.726.133   | 4.726.133   |               |           | 238.941.484   | 230.519.780   | 8.421.704      | 0         |
| 115-03-01-001-002-000     | DE BENEFICIO FONDO COMÚN MUNICIPAL                 |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-01-002-000-000     | DERECHOS DE ASEO                                   | 1.560.808      |           | 1.399.232   | 1.399.232   |               |           | 8.128.153     | 6.567.345     | 1.560.808      | 0         |
| 115-03-01-002-001-000     | EN IMPUESTO TERRITORIAL                            |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-01-002-002-000     | EN PATENTES MUNICIPALES                            | 1.560.808      |           | 1.399.232   | 1.399.232   |               |           | 8.128.153     | 6.567.345     | 1.560.808      | 0         |
| 115-03-01-002-003-000     | COBRO DIRECTO                                      |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-01-003-000-000     | OTROS DERECHOS                                     | 564.646        |           | 30.244.937  | 30.244.937  |               |           | 52.434.664    | 51.870.018    | 564.646        | 0         |
| 115-03-01-003-001-000     | URBANIZACIÓN Y CONSTRUCCIÓN                        |                |           | 16.141.964  | 16.141.964  |               |           | 16.230.743    | 16.230.743    | 0              | 0         |
| 115-03-01-003-002-000     | PERMISOS PROVISORIOS                               |                |           | 7.995.756   | 7.995.756   |               |           | 20.765.015    | 20.765.015    | 0              | 0         |
| 115-03-01-003-003-000     | PROPAGANDA                                         | 564.646        |           | 697.653     | 697.653     |               |           | 3.810.599     | 3.245.953     | 564.646        | 0         |
| 115-03-01-003-004-000     | TRANSFERENCIA DE VEHÍCULOS                         |                |           | 3.490.688   | 3.490.688   |               |           | 6.091.794     | 6.091.794     | 0              | 0         |
| 115-03-01-003-999-000     | OTROS                                              |                |           | 1.918.876   | 1.918.876   |               |           | 5.536.513     | 5.536.513     | 0              | 0         |
| 115-03-01-004-000-000     | DERECHOS DE EXPLOTACIÓN                            |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-01-004-001-000     | CONCESIONES                                        |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-01-999-000-000     | OTRAS                                              |                |           |             |             |               |           |               |               | 0              | 0         |
| 115-03-02-000-000-000     | PERMISOS Y LICENCIAS                               |                | 461.309   | 35.427.983  | 35.583.260  |               | 155.277   | 48.738.198    | 49.354.784    | 0              | 616.586   |
| 115-03-02-001-000-000     | PERMISOS DE CIRCULACIÓN                            |                |           | 27.847.371  | 27.847.371  |               |           | 35.078.894    | 35.078.894    | 0              | 0         |
| 115-03-02-001-001-000     | DE BENEFICIO MUNICIPAL                             |                |           | 10.442.761  | 10.442.761  |               |           | 13.154.582    | 13.154.582    | 0              | 0         |
| 115-03-02-001-002-000     | DE BENEFICIO FONDO COMÚN MUNICIPAL                 |                |           | 17.404.610  | 17.404.610  |               |           | 21.924.312    | 21.924.312    | 0              | 0         |
| 115-03-02-002-000-000     | LICENCIAS DE CONDUCIR Y SIMILARES                  |                |           | 7.439.296   | 7.439.296   |               |           | 13.457.303    | 13.           |                |           |

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| CUENTA DESCRIPCION CUENTA |                                                    | Saldo Anterior |           | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|---------------------------|----------------------------------------------------|----------------|-----------|-------------|-------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                           |                                                    | Deudor         | Acreeedor |             |             | Deudor        | Acreeedor |             |             | Deudor         | Acreeedor |
| 115-08-00-000-000-000     | C X C OTROS INGRESOS CORRIENTES                    |                |           | 412.606.102 | 412.606.102 |               |           | 799.591.311 | 799.591.311 | 0              | 0         |
| 115-08-01-000-000-000     | RECUPERACIONES Y REEMBOLSOS POR LICENCIAS          |                |           |             |             |               |           | 41.520.881  | 41.520.881  | 0              | 0         |
| 115-08-01-001-000-000     | ART.4 LEY N° 19.345 Y LEY N° 19.117 ART. ÚNICO"    |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-01-002-000-000     | ART.12 LEY N° 18.196 Y LEY N° 19.117 ART ÚNICO"    |                |           |             |             |               |           | 41.520.881  | 41.520.881  | 0              | 0         |
| 115-08-02-000-000-000     | MULTAS Y SANCIONES PECUNIARIAS                     |                |           | 7.412.745   | 7.412.745   |               |           | 12.897.040  | 12.897.040  | 0              | 0         |
| 115-08-02-001-000-000     | MULTAS - DE BENEFICIO MUNICIPAL                    |                |           | 5.778.543   | 5.778.543   |               |           | 11.147.287  | 11.147.287  | 0              | 0         |
| 115-08-02-001-001-000     | MULTAS LEY DE TRANSITO                             |                |           | 3.910.117   | 3.910.117   |               |           | 7.657.354   | 7.657.354   | 0              | 0         |
| 115-08-02-001-002-000     | MULTAS ART.14, N 6,INC.2, LEY N 18.695 MULTAS TAG  |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-001-003-000     | MULTAS ART. 42, N DECRETO 900, DE 1996, MINISTRO D |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-001-004-000     | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE   |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-001-999-000     | OTRAS MULTAS - DE BENEFICIO MUNICIPAL              |                |           | 1.868.426   | 1.868.426   |               |           | 3.489.933   | 3.489.933   | 0              | 0         |
| 115-08-02-002-000-000     | MULTAS ART. 14, N° 6, LEY N° 18.695 - DE BENEFICIO |                |           | 410.501     | 410.501     |               |           | 444.216     | 444.216     | 0              | 0         |
| 115-08-02-002-001-000     | MULTAS ART. 14, N 6, INC. 1, LEY N 18.695 EQUIPOS  |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-002-002-000     | MULTAS ART. 14, N 6, INC. 1, LEY N 18.695 , MULTAS |                |           | 410.501     | 410.501     |               |           | 444.216     | 444.216     | 0              | 0         |
| 115-08-02-002-003-000     | MULTAS ART. 42, DEC 900, DE 1996, MOP              |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-002-999-000     | OTRAS MULTAS DE BENEFICIO MUNICIPAL                |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-003-000-000     | MULTAS LEY DE ALCOHOLES - DE BENEFICIO MUNICIPAL   |                |           | 205.920     | 205.920     |               |           | 230.195     | 230.195     | 0              | 0         |
| 115-08-02-004-000-000     | MULTAS LEY DE ALCOHOLES - DE BENEFICIO SERVICIOS D |                |           | 137.280     | 137.280     |               |           | 153.463     | 153.463     | 0              | 0         |
| 115-08-02-005-000-000     | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE     |                |           | 60.565      | 60.565      |               |           | 60.565      | 60.565      | 0              | 0         |
| 115-08-02-006-000-000     | REGISTRO DE MULTAS DE TRÁNSITO NO PAGADAS - DE     |                |           | 728.457     | 728.457     |               |           | 762.171     | 762.171     | 0              | 0         |
| 115-08-02-007-000-000     | MULTAS JUZGADO DE POLICÍA LOCAL - DE BENEFICIO OTR |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-02-008-000-000     | INTERESES                                          |                |           | 91.479      | 91.479      |               |           | 99.143      | 99.143      | 0              | 0         |
| 115-08-02-009-000-000     | REGISTRO DE MULTAS DE PASAJEROS INFRACTORES - DE   |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-03-000-000-000     | PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38  |                |           | 404.597.227 | 404.597.227 |               |           | 744.572.690 | 744.572.690 | 0              | 0         |
| 115-08-03-001-000-000     | PARTICIPACIÓN ANUAL EN EL TRIENIO CORRESPONDIENTE  |                |           | 271.082.473 | 271.082.473 |               |           | 611.057.936 | 611.057.936 | 0              | 0         |
| 115-08-03-002-000-000     | COMPENSACIONES FONDO COMÚN MUNICIPAL               |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-03-003-000-000     | APORTES EXTRAORDINARIOS                            |                |           | 133.514.754 | 133.514.754 |               |           | 133.514.754 | 133.514.754 | 0              | 0         |
| 115-08-03-003-001-000     | APORTES EXTRAORDINARIOS                            |                |           | 133.514.754 | 133.514.754 |               |           | 133.514.754 | 133.514.754 | 0              | 0         |
| 115-08-03-003-001-901     | FONDO MINERO                                       |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-03-003-001-902     | FONDO FET                                          |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-03-003-001-903     | OTROS FONDOS EXTRAORDINARIOS                       |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-03-003-002-000     | ANTICIPOS DE FONDO COMÚN MUNICIPAL POR LEYES       |                |           |             |             |               |           |             |             | 0              | 0         |
| 115-08-04-000-000-000     | FONDOS DE TERCEROS                                 |                |           | 41.130      | 41.130      |               |           | 45.700      | 45.700      | 0              | 0         |
| 115-08-04-001-000-000     | ARANCEL AL REGISTRO DE MULTAS DE TRÁNSITO NO       |                |           | 41.130      | 41.130      |               |           | 45.700      | 45.700      | 0              | 0         |
| 115-08-04-0               |                                                    |                |           |             |             |               |           |             |             |                |           |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |               | Debe Mes | Haber Mes  | Saldo del Mes |            | Debe Acum. | Haber Acum    | Saldos Finales |               |
|-----------------------|----------------------------------------------------|----------------|---------------|----------|------------|---------------|------------|------------|---------------|----------------|---------------|
|                       |                                                    | Deudor         | Acreedor      |          |            | Deudor        | Acreedor   |            |               | Deudor         | Acreedor      |
| 146-00-00-000-000-000 | BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO, CIENTÍ |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-01-00-000-000-000 | INMUEBLES PATRIMONIALES HISTÓRICOS, CIENTÍFICOS Y/ |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-02-00-000-000-000 | RESERVAS ECOLÓGICAS                                |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-03-00-000-000-000 | PIEZAS, OBRAS HISTÓRICAS, ARQUEOLÓGICAS, O DE      |                |               |          |            |               |            |            |               | 0              | 0             |
| 146-99-00-000-000-000 | OTROS BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO,  |                |               |          |            |               |            |            |               | 0              | 0             |
| 147-99-00-000-000-000 | OTROS BIENES EN CONCESIÓN                          |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-00-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-01-00-000-000-000 | DETERIORO ACUMULADO DE EDIFICACIONES               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-02-00-000-000-000 | DETERIORO ACUMULADO DE MAQUINARIAS Y EQUIPOS       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-03-00-000-000-000 | DETERIORO ACUMULADO DE MÁQUINAS Y EQUIPOS DE       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-04-00-000-000-000 | DETERIORO ACUMULADO DE OTRAS MÁQUINAS Y            |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-00-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS                   |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-01-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS TERRESTRES        |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-02-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS AÉREOS            |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-05-03-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS MARÍTIMOS         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-06-00-000-000-000 | DETERIORO ACUMULADO DE MUEBLES Y ENSERES           |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-07-00-000-000-000 | DETERIORO ACUMULADO DE HERRAMIENTAS                |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-08-00-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS                     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-09-00-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS DE                  |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-10-00-000-000-000 | DETERIORO ACUMULADO DE ACTIVOS VIVOS               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-11-00-000-000-000 | DETERIORO ACUMULADO DE TERRENOS                    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-12-00-000-000-000 | DETERIORO ACUMULADO DE INFRAESTRUCTURA PÚBLICA     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-13-00-000-000-000 | DETERIORO ACUMULADO DE BIENES EN CONCESIÓN         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-14-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO               |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-15-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DEL PATRIMONIO       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-00-000-000-000 | DETERIORO ACUMULADO DE BIENES DE USO EN LEASING    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-01-000-000-000 | DETERIORO ACUMULADO DE EDIFICACIONES EN LEASING    |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-02-000-000-000 | DETERIORO ACUMULADO DE MAQUINARIAS Y EQUIPOS       |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-03-000-000-000 | DETERIORO ACUMULADO DE VEHÍCULOS EN LEASING        |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-04-000-000-000 | DETERIORO ACUMULADO DE EQUIPOS                     |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-16-05-000-000-000 | DETERIORO ACUMULADO DE TERRENOS EN LEASING         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-17-00-000-000-000 | DETERIORO ACUMULADO DE ESTRUCTURAS MÓVILES         |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-18-00-000-000-000 | DETERIORO ACUMULADO DE MOBILIARIO DE USO PÚBLICO   |                |               |          |            |               |            |            |               | 0              | 0             |
| 148-99-00-000-000-000 | DETERIORO ACUMULADO DE OTROS BIENES DE USO         |                |               |          |            |               |            |            |               | 0              | 0             |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA                             |                | 1,540,452.901 |          | 15,339.940 |               | 15,339.940 |            | 1,555,792.841 | 0              | 1,555,792.841 |
| 149-01-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE EDIFICACIONES            |                | 425,153.363   |          | 1,388.383  |               | 1,388.383  |            | 426,541.746   | 0              | 426,541.746   |
| 149-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS    |                | 289,011.529   |          | 1,598.269  |               | 1,598.269  |            | 290,609.798   | 0              | 290,609.798   |
| 149-04-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE    |                | 36,131.404    |          | 278.516    |               | 278.516    |            | 36,409.920    | 0              | 36,409.920    |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                             | Saldo Anterior |               | Debe Mes      | Haber Mes     | Saldo del Mes |             | Debe Acum.    | Haber Acum    | Saldos Finales |               |
|-----------------------|------------------------------------------------|----------------|---------------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|---------------|
|                       |                                                | Deudor         | Acreedor      |               |               | Deudor        | Acreedor    |               |               | Deudor         | Acreedor      |
| 154-01-00-000-000-000 | EDIFICACIONES DE INVERSIÓN                     |                |               |               |               |               |             |               |               | 0              | 0             |
| 154-02-00-000-000-000 | TERRENOS DE INVERSIÓN                          |                |               |               |               |               |             |               |               | 0              | 0             |
| 154-03-00-000-000-000 | EDIFICACIONES DE INVERSIÓN EN LEASING          |                |               |               |               |               |             |               |               | 0              | 0             |
| 154-04-00-000-000-000 | TERRENOS DE INVERSIÓN EN LEASING               |                |               |               |               |               |             |               |               | 0              | 0             |
| 157-00-00-000-000-000 | ACTIVOS BIOLÓGICOS                             |                |               |               |               |               |             |               |               | 0              | 0             |
| 157-01-00-000-000-000 | PLANTAS, ÁRBOLES Y/O BOSQUES                   |                |               |               |               |               |             |               |               | 0              | 0             |
| 157-02-00-000-000-000 | ANIMALES                                       |                |               |               |               |               |             |               |               | 0              | 0             |
| 158-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE ACTIVOS BIOLÓGICOS   |                |               |               |               |               |             |               |               | 0              | 0             |
| 158-01-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE PLANTAS, ÁRBOLES Y/O |                |               |               |               |               |             |               |               | 0              | 0             |
| 158-02-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE ANIMALES             |                |               |               |               |               |             |               |               | 0              | 0             |
| 159-00-00-000-000-000 | DETERIORO ACUMULADO DE ACTIVOS BIOLÓGICOS      |                |               |               |               |               |             |               |               | 0              | 0             |
| 159-01-00-000-000-000 | DETERIORO ACUMULADO DE PLANTAS, ÁRBOLES Y/O    |                |               |               |               |               |             |               |               | 0              | 0             |
| 159-02-00-000-000-000 | DETERIORO ACUMULADO DE ANIMALES                |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-00-00-000-000-000 | COSTOS DE INVERSIÓN                            | 743.095,796    |               | 6.677,893     |               | 6.677,893     |             | 749,773,689   |               | 749,773,689    | 0             |
| 161-01-00-000-000-000 | ESTUDIOS BÁSICOS                               |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-01-01-000-000-000 | GASTOS ADMINISTRATIVOS                         |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-01-02-000-000-000 | CONSULTORÍA                                    |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-01-99-000-000-000 | COSTOS ACUMULADOS                              |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-00-000-000-000 | PROYECTOS                                      | 743.095,796    |               | 6.677,893     |               | 6.677,893     |             | 749,773,689   |               | 749,773,689    | 0             |
| 161-02-01-000-000-000 | GASTOS ADMINISTRATIVOS                         |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-02-000-000-000 | CONSULTORÍAS                                   | 103.019,506    |               |               |               |               |             | 103,019,506   |               | 103,019,506    | 0             |
| 161-02-03-000-000-000 | TERRENOS                                       |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-04-000-000-000 | OBRAS CIVILES                                  | 635.078,290    |               | 6.677,893     |               | 6.677,893     |             | 641,756,183   |               | 641,756,183    | 0             |
| 161-02-05-000-000-000 | EQUIPAMIENTOS                                  | 4.998,000      |               |               |               |               |             | 4.998,000     |               | 4.998,000      | 0             |
| 161-02-06-000-000-000 | EQUIPOS                                        |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-07-000-000-000 | VEHÍCULOS                                      |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-98-000-000-000 | OTROS GASTOS                                   |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-02-99-000-000-000 | COSTOS ACUMULADOS                              |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-99-00-000-000-000 | APLICACIÓN A GASTOS PATRIMONIALES              |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-99-01-000-000-000 | APLICACIÓN A GASTOS DE ESTUDIOS BÁSICOS        |                |               |               |               |               |             |               |               | 0              | 0             |
| 161-99-02-000-000-000 | APLICACIÓN A GASTOS DE PROYECTOS               |                |               |               |               |               |             |               |               | 0              | 0             |
| 162-00-00-000-000-000 | DETERIORO ACUMULADO DE COSTOS ACUMULADOS DE    |                |               |               |               |               |             |               |               | 0              | 0             |
| 162-01-00-000-000-000 | DETERIORO ACUMULADO DE COSTOS ACUMULADOS DE    |                |               |               |               |               |             |               |               | 0              | 0             |
| 181-00-00-000-000-000 | OTROS ACTIVOS                                  |                |               |               |               |               |             |               |               | 0              | 0             |
| 181-03-00-000-000-000 | MOBILIARIO DE USO PÚBLICO                      |                |               |               |               |               |             |               |               | 0              | 0             |
| 181-04-00-000-000-000 | UTILIDAD DIFERIDA VENTA ASOCIADA A LEASEBACK   |                |               |               |               |               |             |               |               | 0              | 0             |
| 181-05-00-000-000-000 | PÉRDIDA DIFERIDA VENTA ASOCIADA A LEASEBACK    |                |               |               |               |               |             |               |               | 0              | 0             |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS                          |                | 1,063,458,611 | 1,646,512,503 | 1,765,541,494 |               | 119,028,991 | 3,494,962,009 | 4,677,449,611 | 0              | 1,182,487,602 |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                            | Saldo Anterior |             | Debe Mes    | Haber Mes  | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |             |
|-----------------------|-----------------------------------------------|----------------|-------------|-------------|------------|---------------|-----------|-------------|-------------|----------------|-------------|
|                       |                                               | Deudor         | Acreedor    |             |            | Deudor        | Acreedor  |             |             | Deudor         | Acreedor    |
| 214-01-00-000-000-000 | ANTICIPOS DE CLIENTES                         |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-04-00-000-000-000 | GARANTÍAS RECIBIDAS                           |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-00-000-000-000 | ADMINISTRACIÓN DE FONDOS                      |                | 837.811.179 | 135.081.949 | 83.589.517 | 51.492.432    |           | 163.496.150 | 949.814.897 | 0              | 786.318.747 |
| 214-05-01-000-000-000 | ADMINISTRACION DE FONDOS                      |                | 837.811.179 | 135.081.949 | 83.589.517 | 51.492.432    |           | 163.496.150 | 949.814.897 | 0              | 786.318.747 |
| 214-05-01-001-000-000 | APORTES PARA PETROLEO                         |                | 51.926.959  |             | 2.020.000  |               | 2.020.000 |             | 53.946.959  | 0              | 53.946.959  |
| 214-05-01-002-000-000 | COMITE DE NAVIDAD                             |                | 5.440.881   |             |            |               |           |             | 5.440.881   | 0              | 5.440.881   |
| 214-05-01-003-000-000 | SUBSIDIO AGUA POT. URBANO                     |                |             | 12.515.334  | 12.515.334 |               |           | 24.124.151  | 24.124.151  | 0              | 0           |
| 214-05-01-004-000-000 | SUBSIDIO AGUA POT. RURAL                      |                | 5.543.235   | 5.543.235   | 5.543.235  |               |           | 5.543.235   | 11.086.470  | 0              | 5.543.235   |
| 214-05-01-005-000-000 | FONADIS                                       |                | 316.754     |             |            |               |           |             | 316.754     | 0              | 316.754     |
| 214-05-01-006-000-000 | PRODESAL GASTOS OPERACIONALES                 |                | 5.245.015   | 5.245.015   |            | 5.245.015     |           | 5.245.015   | 5.245.015   | 0              | 0           |
| 214-05-01-007-000-000 | REMANENTE PRODESAL                            |                | 1.734.804   |             |            |               |           |             | 1.734.804   | 0              | 1,734,804   |
| 214-05-01-008-000-000 | PRODESAL DOS - GTOS. OPERACIONALES            |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-009-000-000 | PRODESAL DOS - BONO DESARROLLO SOCIAL         |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-010-000-000 | DEVOLUCION PAGO F.C.M.                        |                | 68.400      |             |            |               |           |             | 68.400      | 0              | 68,400      |
| 214-05-01-011-000-000 | APORTE SOLUC.SANITR.COPIHGUE                  |                | 1,017,945   |             |            |               |           |             | 1,017,945   | 0              | 1,017,945   |
| 214-05-01-012-000-000 | ASOLUC.SANIT. APR SAN ALEJO                   |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-013-000-000 | APORTE PARA MATERIAL PETREO                   |                | 5.900       |             |            |               |           |             | 5,900       | 0              | 5,900       |
| 214-05-01-014-000-000 | FICHA PROTECCION SOCIAL                       |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-015-000-000 | BOLETA GARANTIA M.LUENGO                      |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-016-000-000 | APORTE ORGANIZACIÓN COMUNITARIA               |                | 13.500      |             |            |               |           |             | 13,500      | 0              | 13,500      |
| 214-05-01-017-000-000 | BANDA GUERRA GRUPO SCOUT L. MUÑOZ S.          |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-018-000-000 | BANDA ESCOLAR ESC.G-695                       |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-019-000-000 | FOSIS PUENTE ENTRE LAS FAMILIAS               |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-020-000-000 | CONST.SALA CUNA LOS COPIHUES                  |                | 384.992     |             |            |               |           |             | 384.992     | 0              | 384.992     |
| 214-05-01-021-000-000 | CONST.CALZADA ERRAZURIZ OTROS                 |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-022-000-000 | GTOS. ADM.ADQ. RETROEXCAVADORA                |                | 50.000      |             |            |               |           |             | 50,000      | 0              | 50,000      |
| 214-05-01-023-000-000 | VARIOS                                        |                | 6.348.822   |             |            |               |           |             | 6,348,822   | 0              | 6,348,822   |
| 214-05-01-024-000-000 | PROGR.HABILIDAD CHILE SOLIDARIO               |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-025-000-000 | CENTRO ATENCION HIJOS MADRES TEMP.            |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-026-000-000 | APORTE VOLUNTARIOS TRASLADOS ENSERES          |                | 2.571.920   |             | 100.000    |               | 100.000   |             | 2,671,920   | 0              | 2,671,920   |
| 214-05-01-027-000-000 | APORTE VOLUNTARIOS ACTIVIDADES RECREATIVA     |                | 106.500     |             |            |               |           |             | 106,500     | 0              | 106,500     |
| 214-05-01-028-000-000 | CHILE CRECE CON TIGO                          |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-029-000-000 | P.S. PROGRAMA PROTECCION SOCIAL               |                | 200         |             |            |               |           |             | 200         | 0              | 200         |
| 214-05-01-030-000-000 | CONSERVACION LICEO C-36 RETIRO                |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-031-000-000 | CONSTRUCC. MULTICANCHA HIGUERILLA RETIRO      |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-032-000-000 | CONSTRUCC. MULTICANCHA TIPO SEC CUÑAO RETIRO  |                |             |             |            |               |           |             |             | 0              | 0           |
| 214-05-01-033-000-000 | CONST.GRADERIA CANCHA FUT.SEC.ROMERAL         |                | 1,141,728   |             |            |               |           |             | 1,141,728   | 0              | 1,141,728   |
| 214-05-01-034-000-000 | CONST.GRADERIA CANCHA FUT STA. DELFINA RETIRO |                | 807.714     |             |            |               |           |             | 807,714     | 0              | 807,714     |

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[illegible]

|                       |                                                   | Saldo Anterior |             | Debe Mes   | Haber Mes | Saldo del Mes |           | Debe Acum. | Haber Acum  | Saldos Finales |             |
|-----------------------|---------------------------------------------------|----------------|-------------|------------|-----------|---------------|-----------|------------|-------------|----------------|-------------|
| CUENTA                | DESCRIPCION CUENTA                                | Deudor         | Acreeedor   |            |           | Deudor        | Acreeedor |            |             | Deudor         | Acreeedor   |
| 214-05-01-152-000-000 | FNSP20-VEH-0379. FONDO GESTION SEGURIDAD          |                | 9.373,208   | 9.034.903  |           | 9.034.903     |           | 9.034.903  | 9.373.208   | 0              | 338.305     |
| 214-05-01-153-000-000 | ESTRATEGIAS DE DESARROLLO LOCAL INCLUSIVO 2020    |                | 69,641,299  | 5,249,332  |           | 5,249,332     |           | 5,249,332  | 69,641,299  | 0              | 64,391,967  |
| 214-05-01-154-000-000 | MEJORANDO LA HABITABILIDAD DE ADULTOS MAYORES     |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-155-000-000 | ETAPA OBRAS URBANIZACION CAMPAMENTO VILLA LAS     |                | 150.000,000 |            |           |               |           |            | 150.000,000 | 0              | 150.000,000 |
| 214-05-01-156-000-000 | ETAPA OBRAS URBANIZACION CAMPAMENTO NUEVA         |                | 150.000,000 |            |           |               |           |            | 150.000,000 | 0              | 150.000,000 |
| 214-05-01-157-000-000 | APORTES AL ESPACIO PUBLICO CONFORME ART.180 LEY   |                | 14.555,996  |            | 12,876    |               | 12.876    |            | 14.568,872  | 0              | 14.568,872  |
| 214-05-01-158-000-000 | ADQUISICION MEDICAMENTOS SERV. ATENCION PRIMARIA  |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-159-000-000 | SANITIZACION ESPACIOS PUBLICOS, COMUNA DE RETIRO  |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-160-000-000 | MANTENCION AREAS VERDES Y PARQUES, COMUNA DE      |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-161-000-000 | APORTES EXTRAORDINARIOS INTERIOR RESOLUCION 143   |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-162-000-000 | MAULE ELIGE CULKтура EN CASA                      |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-163-000-000 | P.S.APOYO A LA CRIANZA Y COMPETENCIAS PARENTALES  |                | 194,326     |            |           |               |           | 5.699,674  | 5.894,000   | 0              | 194,326     |
| 214-05-01-164-000-000 | FNDR.CONSULTORIA CONSTRUCCION PARQUE URBANO B.    |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-165-000-000 | FNDR. GASTOS ADMINISTRATIVOS CONST. PARQUE        |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-166-000-000 | FNDR.OBRAS CIVILES CONST. PARQUE URBANO           |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-167-000-000 | CONSERV.CALLEJONES STA. ISABEL,LOS ROBLES Y AJIAL |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-168-000-000 | MEJORAMIENTO AREA VERDES LOTE0 SANTA TERESITA,    |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-169-000-000 | IMPLEMENTACION DEPORTIVA TALLERES ARTES           |                | 1           |            |           |               |           |            | 1           | 0              | 1           |
| 214-05-01-170-000-000 | CENTRO DE ATENCION INICIAL EN VIOLENCIAS DE       |                | 44,128,692  | 12,448,572 |           | 12,448,572    |           | 12,448,572 | 44,128,692  | 0              | 31,680,120  |
| 214-05-01-171-000-000 | DAEM RETIRO RECREA A LA COMUNIDAD                 |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-172-000-000 | MANT. AREAS VERDES Y PARQUES,COMUNA DE RETIRO     |                | 4,129,125   |            |           |               |           |            | 4,129,125   | 0              | 4,129,125   |
| 214-05-01-173-000-000 | ADQ. MEDICAMENTOS PARA SERV. DE ATENCION          |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-174-000-000 | SIEMBRA POR CHILE                                 |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-175-000-000 | CONST.PLAZOLETA DIEGO DE ALMAGRO, RETIRO URBANO   |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-176-000-000 | MEJORAMIENTO AREAS VERDES LOTE0 VILLA NUEVO       |                | 3,224       |            |           |               |           |            | 3,224       | 0              | 3,224       |
| 214-05-01-177-000-000 | PROGRAMA OFICINA LOCAL DE LA NIÑEZ                |                | 5,252,940   | 5,252,940  |           | 5,252,940     |           | 8,902,940  | 8,902,940   | 0              | 0           |
| 214-05-01-178-000-000 | INCENTIVO A LA COLOCACION AÑO 2022 SENCE          |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-179-000-000 | REPOSICION CIERRE PERIMETRAL CANCHAS DE FUTBOL    |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-180-000-000 | MEJORAMIENTO Y CIERRE SEDE SOCIAL VILLA NUEVO     |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-181-000-000 | REPOSICION CIERRE PERIMETRAL CANCHAS DE FUTBOL    |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-182-000-000 | CONSTRUCCION PLAZA VISTA HERMOSA, LAS CAMELIAS,   |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-183-000-000 | MEJ. Y CIERRE SEDE SOCIAL POBLACION PABLO NERUDA, |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-184-000-000 | IMPULSANDO LA INCLUSION DEPORTIVA FONAPI 2023     |                |             |            |           |               |           |            |             | 0              | 0           |
| 214-05-01-185-000-000 | FIESTA DE PATRIMONIO CULTURAL, SEMANA DE LA       |                | 4,384,554   | 4,384,554  |           | 4,384,554     |           | 4,384,554  | 4,384,554   | 0              | 0           |
| 214-05-01-186-000-000 | TRANSFERENCIAS FORTALECIMIENTO AGRICULTORES       |                | 80,084,475  | 2,000,000  |           | 2,000,000     |           | 2,000,000  | 80,084,475  | 0              | 78,084,475  |
| 214-05-01-187-000-000 | TRANSFERENCIA SERVICIO NACIONAL DE PREVENCIÓN Y   |                | 14,620,000  | 3,400,000  |           | 3,400,000     |           | 3,400,000  |             |                |             |

BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
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| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |             | Debe Mes      | Haber Mes     | Saldo del Mes |             | Debe Acum.    | Haber Acum    | Saldos Finales |             |
|-----------------------|----------------------------------------------------|----------------|-------------|---------------|---------------|---------------|-------------|---------------|---------------|----------------|-------------|
|                       |                                                    | Deudor         | Acreedor    |               |               | Deudor        | Acreedor    |               |               | Deudor         | Acreedor    |
| 214-07-00-000-000-000 | RECAUDACIÓN DEL SISTEMA FINANCIERO                 |                | 1.638.709   |               | 120.104       |               | 120.104     | 2.747.983     | 4.506.796     | 0              | 1.758.813   |
| 214-09-00-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO -   |                | 172.813.216 | 1.456.308.294 | 1.608.734.745 |               | 152.426.451 | 3.202.176.216 | 3.527.415.883 | 0              | 325.239.667 |
| 214-09-01-000-000-000 | OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO -   |                | 172.813.216 | 1.456.308.294 | 1.608.734.745 |               | 152.426.451 | 3.202.176.216 | 3.527.415.883 | 0              | 325.239.667 |
| 214-09-01-001-000-000 | DEPARTAMENTO EDUCACION MUNICIPAL                   |                | 101.969.103 | 835.595.778   | 774.461.113   | 61.134.665    |             | 1.750.278.771 | 1.791.113.209 | 0              | 40.834.438  |
| 214-09-01-002-000-000 | DEPARTAMENTO SALUD MUNICIPAL                       |                |             | 435.552.278   | 640.493.234   |               | 204.940.956 | 1.042.231.972 | 1.247.172.928 | 0              | 204.940.956 |
| 214-09-01-003-000-000 | OTRAS OBLIGACIONES FINANCIERAS                     |                |             |               |               |               |             |               |               | 0              | 0           |
| 214-09-01-004-000-000 | CHEQUES DEVUELTOS                                  |                | 548.026     | 150.000       | 7.178.616     |               | 7.028.616   | 357.336       | 7.933.978     | 0              | 7.576.642   |
| 214-09-01-005-000-000 | OBLIGACIONES VARIAS                                |                | 41.431.500  | 1.220.339     | 1.220.339     |               |             | 2.671.347     | 44.102.847    | 0              | 41.431.500  |
| 214-09-01-006-000-000 | P.C.V. OTRAS COMUNAS                               |                | 1.044.080   | 533.685       | 783.871       |               | 250.186     | 533.685       | 1.827.951     | 0              | 1.294.266   |
| 214-09-01-007-000-000 | HABILITADO                                         |                |             | 150.052.425   | 150.052.425   |               |             | 311.428.277   | 311.428.277   | 0              | 0           |
| 214-09-01-008-000-000 | RETENCIONES CONSOLIDADAS                           |                |             | 21.992.777    | 21.992.777    |               |             | 67.911.362    | 67.911.362    | 0              | 0           |
| 214-09-01-009-000-000 | SERVICIO DE BIENESTAR MUNICIPAL                    |                | 27.820.507  | 11.211.012    | 12.552.370    |               | 1.341.358   | 26.763.466    | 55.925.331    | 0              | 29.161.865  |
| 214-09-99-000-000-000 | XX                                                 |                |             |               |               |               |             |               |               | 0              | 0           |
| 214-10-00-000-000-000 | RETENCIONES PREVISIONALES                          |                | 27.259.415  | 27.259.415    | 27.630.245    |               | 370.830     | 67.355.683    | 94.985.928    | 0              | 27.630.245  |
| 214-11-00-000-000-000 | RETENCIONES TRIBUTARIAS                            |                | 4.816.760   | 19.480.108    | 36.611.576    |               | 17.131.468  | 42.571.988    | 64.520.216    | 0              | 21.948.228  |
| 214-11-01-000-000-000 | RETENCIÓN TRIB.MUNICIPAL                           |                | 2.325.046   | 16.714.916    | 34.079.441    |               | 17.364.525  | 31.104.786    | 50.794.357    | 0              | 19.689.571  |
| 214-11-02-000-000-000 | RETENCIÓN TRIB.HABILITADO                          |                | 2.446.378   | 2.446.378     | 2.128.421     | 317.957       |             | 9.532.287     | 11.660.708    | 0              | 2.128.421   |
| 214-11-03-000-000-000 | RETENC.TRIBUT.PRESTAMO SOLIDARIO                   |                | 45.336      | 318.814       | 403.714       |               | 84.900      | 1.934.915     | 2.065.151     | 0              | 130.236     |
| 214-12-00-000-000-000 | RETENCIONES VOLUNTARIAS                            |                | 7.394.194   | 7.394.194     | 7.654.359     |               | 260.165     | 14.740.158    | 22.394.517    | 0              | 7.654.359   |
| 214-13-00-000-000-000 | RETENCIONES JUDICIALES Y SIMILARES                 |                |             | 988.543       | 988.543       |               |             | 1.873.831     | 1.873.831     | 0              | 0           |
| 214-14-00-000-000-000 | RECAUDACION DE TERCEROS PENDIENTES DE              |                | 11.725.138  |               | 212.405       |               | 212.405     |               | 11.937.543    | 0              | 11.937.543  |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS                         |                |             | 883.766.053   | 896.577.405   |               | 12.811.352  | 1.335.044.362 | 1.347.855.714 | 0              | 12.811.352  |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL                           |                |             | 335.351.085   | 338.958.751   |               | 3.607.666   | 504.996.013   | 508.603.679   | 0              | 3.607.666   |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                                 |                |             | 122.488.335   | 122.488.335   |               |             | 258.462.197   | 258.462.197   | 0              | 0           |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS                             |                |             | 116.251.882   | 116.251.882   |               |             | 232.567.169   | 232.567.169   | 0              | 0           |
| 215-21-01-001-001-000 | SUELDOS BASE                                       |                |             | 34.651.740    | 34.651.740    |               |             | 69.324.684    | 69.324.684    | 0              | 0           |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜEDAD                           |                |             | 3.599.862     | 3.599.862     |               |             | 7.161.264     | 7.161.264     | 0              | 0           |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜEDAD. ART. 97. LETRA G). DE L  |                |             | 3.599.862     | 3.599.862     |               |             | 7.161.264     | 7.161.264     | 0              | 0           |
| 215-21-01-001-002-003 | TRIENIOS. ART. 7, INCISO 3, LEY Nº 15.076          |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIONAL                             |                |             | 8.540.782     | 8.540.782     |               |             | 17.097.831    | 17.097.831    | 0              | 0           |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIONAL. DECRETO LEY Nº 479, DE 197 |                |             | 8.540.782     | 8.540.782     |               |             | 17.097.831    | 17.097.831    | 0              | 0           |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA                                 |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA. ART. 7 Y 25, D.L. Nº 3.551     |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA. ART. 26, DE LA LEY Nº 19.37    |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA, DECRETO Nº 450, DE 1974, LEY N |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZONA                                |                |             |               |               |               |             |               |               | 0              | 0           |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L. Nº 3.551, DE 1981            |                |             | 29.249.522    | 29.249.522    |               |             | 58.534.349    | 58.534.349    | 0              | 0           |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPAL, ART. 24 Y 31 DL. Nº 3.551, D |                |             | 29.249.522    | 29.249.522    |               |             | 58.534.349    | 58.534.349    | 0              | 0           |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes  | Haber Mes | Saldo del Mes |          | Debe Acum. | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|-----------|-----------|---------------|----------|------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |           |           | Deudor        | Acreedor |            |            | Deudor         | Acreedor |
| 215-21-01-001-027-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO DIURNO      |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-028-000 | ASIGNACIÓN DE ESTÍMULO PERSONAL MÉDICO Y           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-028-002 | ASIGNACIÓN POR DESEMPEÑO EN CONDICIONES            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-028-003 | ASIGNACIÓN DE ESTÍMULO, ART.65 LEY Nº 18.482       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-028-004 | ASIGNACIÓN DE ESTÍMULO, ART.14 LEY Nº 15.076       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-031-000 | ASIGNACIÓN DE EXPERIENCIA CALIFICADA               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-031-002 | ASIGNACIÓN POST TÍTULO, ART. 42, LEY Nº 19.378     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-032-000 | ASIGNACIÓN DE REFORZAMIENTO PROFESIONAL DIURNO     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-037-000 | ASIGNACIÓN ÚNICA                                   |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-038-000 | ASIGNACIÓN ZONAS EXTREMAS                          |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-043-000 | ASIGNACIÓN INHERENTE AL CARGO LEY Nº 18.695        |                |          | 2,472,818 | 2,472,818 |               |          | 4,945,636  | 4,945,636  | 0              | 0        |
| 215-21-01-001-044-000 | ASIGNACIÓN DE ATENCIÓN PRIMARIA MUNICIPAL          |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-044-001 | ASIGNACIÓN DE ATENCIÓN PRIMARIA SALUD ART.23 Y 25, |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-998-000 | APLICACION INCISO 5° ART. 1° LEY Nº21526           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES 3                               |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                              |                |          | 2,764,395 | 2,764,395 |               |          | 5,529,721  | 5,529,721  | 0              | 0        |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR                           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                   |                |          | 2,764,395 | 2,764,395 |               |          | 5,529,721  | 5,529,721  | 0              | 0        |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                         |                |          | 339,053   | 339,053   |               |          | 678,106    | 678,106    | 0              | 0        |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-001-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-001-002 | BONIFICACIÓN EXCELENCIA                            |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                                |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-002 | ASIGNACIÓN VARIABLE POR DESEMPEÑO COLECTIVO        |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-002-003 | ASIGNACIÓN DE DESARROLLO Y ESTÍMULO AL             |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUAL                               |                |          | 339,053   | 339,053   |               |          | 678,106    | 678,106    | 0              | 0        |
| 215-21-01-003-003-001 | ASIGNACIÓN DE MEJORAMIENTO DE LA GESTIÓN           |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-002 | ASIGNACIÓN DE INCENTIVO POR GESTIÓN                |                |          | 339,053   | 339,053   |               |          | 678,106    | 678,106    | 0              | 0        |
| 215-21-01-003-003-003 | ASIGNACIÓN ESPECIAL DE INCENTIVO PROFESIONAL, ART. |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-004 | ASIGNACIÓN VARIABLE POR DESEMPEÑO INDIVIDUAL       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-003-003-005 | ASIGNACIÓN DE MÉRITO, ART. 30, DE LA LEY Nº 19.37  |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                           |                |          | 3,133,005 | 3,133,005 |               |          | 9,928,423  | 9,928,423  | 0              | 0        |
| 215-21-01-004-002-000 | ASIGNACIÓN DE ESTÍMULO JORNADAS PRIORITARIAS       |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-004-003-000 | ASIGNACIÓN ARTICULO 3 ° LEY N ° 19.264             |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-004-004-000 | ASIGNACIÓN POR DESEMPEÑO DE FUNCIONES CRÍTICAS     |                |          |           |           |               |          |            |            | 0              | 0        |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS                            |                |          | 2,743,190 | 2,743,190 |               |          | 6,951,459  | 6,951,459  | 0              | 0        |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAÍS                 |                |          | 389,815   | 389,815   |               |          | 2,976,964  | 2,976,964  | 0              | 0        |



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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|----------------------------------------------------|----------------|----------|-------------|-------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                    | Deudor         | Acreedor |             |             | Deudor        | Acreedor  |             |             | Deudor         | Acreedor  |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMBIO DE RESIDENCIA. ART. 97. LETR |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES             |                |          | 10,630,287  | 10,630,287  |               |           | 10,630,287  | 10,630,287  | 0              | 0         |
| 215-21-04-003-001-000 | DIETAS A CONCEJALES                                |                |          | 9,467,028   | 9,467,028   |               |           | 9,467,028   | 9,467,028   | 0              | 0         |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL       |                |          | 1,043,025   | 1,043,025   |               |           | 1,043,025   | 1,043,025   | 0              | 0         |
| 215-21-04-003-003-000 | OTROS GASTOS                                       |                |          | 120,234     | 120,234     |               |           | 120,234     | 120,234     | 0              | 0         |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS             |                |          | 132,077,652 | 135,685,318 |               | 3,607,666 | 134,092,708 | 137,700,374 | 0              | 3,607,666 |
| 215-21-04-004-001-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS             |                |          | 132,077,652 | 135,685,318 |               | 3,607,666 | 134,092,708 | 137,700,374 | 0              | 3,607,666 |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO                |                |          | 360,892,241 | 369,984,527 |               | 9,092,286 | 432,018,147 | 441,110,433 | 0              | 9,092,286 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |          | 490,881     | 1,341,902   |               | 851,021   | 490,881     | 1,341,902   | 0              | 851,021   |
| 215-22-01-001-000-000 | PARA PERSONAS                                      |                |          | 490,881     | 1,341,902   |               | 851,021   | 490,881     | 1,341,902   | 0              | 851,021   |
| 215-22-01-002-000-000 | PARA ANIMALES                                      |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES                       |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-02-003-000-000 | CALZADO                                            |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         |                |          | 6,606,620   | 6,606,620   |               |           | 28,904,621  | 28,904,621  | 0              | 0         |
| 215-22-03-001-000-000 | PARA VEHÍCULOS                                     |                |          | 3,540,000   | 3,540,000   |               |           | 5,838,001   | 5,838,001   | 0              | 0         |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS DE PRODUCCIÓN,           |                |          | 142,800     | 142,800     |               |           | 20,142,800  | 20,142,800  | 0              | 0         |
| 215-22-03-003-000-000 | PARA CALEFACCIÓN                                   |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-03-999-000-000 | PARA OTROS                                         |                |          | 2,923,820   | 2,923,820   |               |           | 2,923,820   | 2,923,820   | 0              | 0         |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO                        |                |          | 17,709,383  | 20,508,422  |               | 2,799,039 | 18,725,381  | 21,524,420  | 0              | 2,799,039 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                              |                |          | 1,091,366   | 1,091,366   |               |           | 1,091,366   | 1,091,366   | 0              | 0         |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA             |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-003-000-000 | PRODUCTOS QUÍMICOS                                 |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-004-000-000 | PRODUCTOS FARMACÉUTICOS                            |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-005-000-000 | MATERIALES Y ÚTILES QUIRÚRGICOS                    |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS, FUNGICIDAS Y OTROS    |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-007-000-000 | MATERIALES Y ÚTILES DE ASEO                        |                |          | 411,347     | 549,111     |               | 137,764   | 411,347     | 549,111     | 0              | 137,764   |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO Y OTROS                |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS                    |                |          | 3,782,984   | 4,759,214   |               | 976,230   | 3,782,984   | 4,759,214   | 0              | 976,230   |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE    |                |          | 423,640     | 423,640     |               |           | 423,640     | 423,640     | 0              | 0         |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTENIMIENTO Y        |                |          | 5,159,502   | 5,445,107   |               | 285,605   | 6,175,500   | 6,461,105   | 0              | 285,605   |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y ÚTILES DIVERSOS      |                |          | 683,891     | 2,083,331   |               | 1,399,440 | 683,891     | 2,083,331   | 0              | 1,399,440 |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                    |                |          | 1,733,271   | 1,733,271   |               |           | 1,733,271   | 1,733,271   | 0              | 0         |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO CAUCHO Y             |                |          | 293,633     | 293,633     |               |           | 293,633     | 293,633     | 0              | 0         |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES               |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-016-000-000 | MATERIAS PRIMAS Y SEMIELABORADAS                   |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-04-999-000-000 | OTROS                                              |                |          | 4,129,749   | 4,129,749   |               |           | 4,129,749   | 4,129,749   | 0              | 0         |

BALANCE DE COMPROBACION Y SALDO  
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MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                              | Saldo Anterior |          | Debe Mes    | Haber Mes   | Saldo del Mes |           | Debe Acum.  | Haber Acum  | Saldos Finales |           |
|-----------------------|-------------------------------------------------|----------------|----------|-------------|-------------|---------------|-----------|-------------|-------------|----------------|-----------|
|                       |                                                 | Deudor         | Acreedor |             |             | Deudor        | Acreedor  |             |             | Deudor         | Acreedor  |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                               |                |          | 33,288,969  | 34,471,198  |               | 1,182,229 | 58,612,916  | 59,795,145  | 0              | 1,182,229 |
| 215-22-05-001-000-000 | ELECTRICIDAD                                    |                |          | 27,706,730  | 27,706,730  |               |           | 48,150,739  | 48,150,739  | 0              | 0         |
| 215-22-05-002-000-000 | AGUA                                            |                |          | 3,799,760   | 3,799,760   |               |           | 5,650,720   | 5,650,720   | 0              | 0         |
| 215-22-05-003-000-000 | GAS                                             |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-05-004-000-000 | CORREO                                          |                |          | 17,020      | 17,020      |               |           | 17,020      | 17,020      | 0              | 0         |
| 215-22-05-005-000-000 | TELEFONÍA FIJA                                  |                |          | 1,071,873   | 1,071,873   |               |           | 2,227,787   | 2,227,787   | 0              | 0         |
| 215-22-05-006-000-000 | TELEFONÍA CELULAR                               |                |          | 535,142     | 535,142     |               |           | 1,145,611   | 1,145,611   | 0              | 0         |
| 215-22-05-007-000-000 | ACCESO A INTERNET                               |                |          | 158,444     | 1,340,673   |               | 1,182,229 | 1,421,039   | 2,603,268   | 0              | 1,182,229 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                   |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-05-999-000-000 | OTROS                                           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES                    |                |          | 4,213,416   | 4,213,416   |               |           | 4,213,416   | 4,213,416   | 0              | 0         |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIÓN DE EDIFICACIONES     |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIÓN DE VEHÍCULOS         |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIÓN MOBILIARIOS Y OTROS  |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACIÓN DE MÁQUINAS Y        |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REPARACIÓN DE MAQUINARIA Y      |                |          | 4,213,416   | 4,213,416   |               |           | 4,213,416   | 4,213,416   | 0              | 0         |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACIÓN DE OTRAS MAQUINARIAS |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-06-999-000-000 | OTROS                                           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                           |                |          | 1,234,030   | 1,234,030   |               |           | 1,234,030   | 1,234,030   | 0              | 0         |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                         |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIÓN                          |                |          | 1,234,030   | 1,234,030   |               |           | 1,234,030   | 1,234,030   | 0              | 0         |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACIÓN Y EMPASTE           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-07-999-000-000 | OTROS                                           |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                             |                |          | 265,690,372 | 266,350,369 |               | 659,997   | 281,107,947 | 281,767,944 | 0              | 659,997   |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                               |                |          | 32,953,631  | 32,953,631  |               |           | 45,805,930  | 45,805,930  | 0              | 0         |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                         |                |          | 233,226     | 233,226     |               |           | 233,226     | 233,226     | 0              | 0         |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCIÓN DE JARDINES             |                |          | 24,961,600  | 24,961,600  |               |           | 24,961,600  | 24,961,600  | 0              | 0         |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCIÓN DE ALUMBRADO PÚBLICO    |                |          | 10,756,597  | 10,756,597  |               |           | 10,756,597  | 10,756,597  | 0              | 0         |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCIÓN DE SEMÁFOROS            |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCIÓN DE SEÑALIZACIONES DE T  |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                     |                |          | 2,599,700   | 3,259,697   |               | 659,997   | 2,930,636   | 3,590,633   | 0              | 659,997   |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES             |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-009-000-000 | SERVICIOS DE PAGO Y COBRANZA                    |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCIÓN Y SIMILARES            |                |          |             |             |               |           |             |             | 0              | 0         |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCIÓN Y DESARROLLO DE EVENTOS |                |          | 190,855,600 | 190,855,600 |               |           | 190,855,600 | 190,855,600 | 0              | 0         |
| 215-22-08-999-000-000 | OTROS                                           |                |          | 3,330,018   | 3,330,018   |               |           | 5,564,358   | 5,564,358   | 0              | 0         |
| 215-22-09-000-000-000 | ARRIENDOS                                       |                |          | 16,205,863  | 19,805,863  |               | 3,600,000 | 20,214,863  | 23,814,863  | 0              | 3,600,000 |

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**BALANCE DE COMPROBACION Y SALDO**  
**MUNICIPAL 2025**  
**MES DE : FEBRERO DE 2025**

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta                | DESCRIPCION Cuenta                                 | Saldo Anterior |          | Debe Mes    | Haber Mes | Saldo del Mes |          | Debe Acum.  | Haber Acum | Saldos Finales |          |
|-----------------------|----------------------------------------------------|----------------|----------|-------------|-----------|---------------|----------|-------------|------------|----------------|----------|
|                       |                                                    | Deudor         | Acreedor |             |           | Deudor        | Acreedor |             |            | Deudor         | Acreedor |
| 463-13-00-000-000-000 | REVERSIÓN DE DETERIORO DE ACTIVOS BIOLÓGICOS       |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-14-00-000-000-000 | AJUSTE PROVISIÓN POR IMPUESTO A LA RENTA           |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-15-00-000-000-000 | AJUSTE PROVISIÓN POR JUICIOS A CORTO PLAZO         |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-16-00-000-000-000 | AJUSTE PROVISIÓN POR DESMANTELAMIENTO O            |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-17-00-000-000-000 | AJUSTE OTRAS PROVISIONES A CORTO PLAZO             |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-18-00-000-000-000 | AJUSTE PROVISIÓN POR JUICIOS A LARGO PLAZO         |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-19-00-000-000-000 | AJUSTE PROVISIÓN POR DESMANTELAMIENTO O            |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-20-00-000-000-000 | AJUSTE OTRAS PROVISIONES A LARGO PLAZO             |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-23-00-000-000-000 | AJUSTE PROVISIÓN POR INCENTIVO AL RETIRO A CORTO   |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-24-00-000-000-000 | AJUSTE PROVISIÓN POR RETIRO ANTICIPADO             |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-25-00-000-000-000 | AJUSTE A OTRAS PROVISIONES POR BENEFICIOS A LOS    |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-27-00-000-000-000 | AJUSTE A OTRAS PROVISIONES POR BENEFICIOS A LOS    |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-28-00-000-000-000 | AJUSTE AL VALOR RAZONABLE DE INSTRUMENTOS          |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-29-00-000-000-000 | OTROS AJUSTES AL VALOR RAZONABLE                   |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-30-00-000-000-000 | REVERSIÓN DE DETERIORO DE COSTOS ACUMULADOS        |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-72-00-000-000-000 | AJUSTE POR VARIACIÓN DE UNIDADES DE CUENTAS E ÍNDI |                |          |             |           |               |          |             |            | 0              | 0        |
| 463-99-00-000-000-000 | OTROS AJUSTES DE EJERCICIOS ANTERIORES             |                |          |             |           |               |          |             |            | 0              | 0        |
| 511-00-00-000-000-000 | ÍNTEGROS AL FISCO                                  |                |          |             |           |               |          |             |            | 0              | 0        |
| 511-01-00-000-000-000 | IMPUESTOS                                          |                |          |             |           |               |          |             |            | 0              | 0        |
| 511-04-00-000-000-000 | OTROS ÍNTEGROS AL FISCO                            |                |          |             |           |               |          |             |            | 0              | 0        |
| 521-00-00-000-000-000 | PRESTACIONES PREVISIONALES                         |                |          |             |           |               |          |             |            | 0              | 0        |
| 521-04-00-000-000-000 | DESAHUCIOS E INDEMNIZACIONES                       |                |          |             |           |               |          |             |            | 0              | 0        |
| 523-00-00-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR                |                |          |             |           |               |          |             |            | 0              | 0        |
| 523-01-00-000-000-000 | INDEMNIZACIONES DE CARGO FISCAL                    |                |          |             |           |               |          |             |            | 0              | 0        |
| 523-99-00-000-000-000 | OTRAS INDEMNIZACIONES                              |                |          |             |           |               |          |             |            | 0              | 0        |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL                                 | 169.644,928    |          | 338.958,751 | 4.678,364 | 334.280,387   |          | 508.603,679 | 4.678,364  | 503.925,315    | 0        |
| 531-01-00-000-000-000 | PERSONAL DE PLANTA                                 | 135.973,862    |          | 122.488,335 |           | 122.488,335   |          | 258.462,197 |            | 258.462,197    | 0        |
| 531-02-00-000-000-000 | PERSONAL A CONTRATA                                | 25.907,375     |          | 25.400,209  |           | 25.400,209    |          | 51.307,584  |            | 51.307,584     | 0        |
| 531-03-00-000-000-000 | OTRAS REMUNERACIONES                               | 5.748,635      |          | 44.754,602  |           | 44.754,602    |          | 50.503,237  |            | 50.503,237     | 0        |
| 531-04-00-000-000-000 | OTROS GASTOS EN PERSONAL                           | 2.015,056      |          | 146.315,605 | 4.678,364 | 141.637,241   |          | 148.330,661 | 4.678,364  | 143.652,297    | 0        |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO                      | 71.125,906     |          | 370.127,327 |           | 370.127,327   |          | 441.253,233 |            | 441.253,233    | 0        |
| 532-01-00-000-000-000 | ALIMENTOS Y BEBIDAS                                |                |          | 1.341,902   |           | 1.341,902     |          | 1.341,902   |            | 1.341,902      | 0        |
| 532-02-00-000-000-000 | TEXTILES, VESTUARIO Y CALZADO                      |                |          |             |           |               |          |             |            | 0              | 0        |
| 532-03-00-000-000-000 | COMBUSTIBLES Y LUBRICANTES                         | 22.298,001     |          | 6.606,620   |           | 6.606,620     |          | 28.904,621  |            | 28.904,621     | 0        |
| 532-04-00-000-000-000 | MATERIALES DE USO O CONSUMO                        | 1.015,998      |          | 20.508,422  |           | 20.508,422    |          | 21.524,420  |            | 21.524,420     | 0        |
| 532-05-00-000-000-000 | SERVICIOS BÁSICOS                                  | 25.323,947     |          | 34.471,198  |           | 34.471,198    |          | 59.795,145  |            | 59.795,145     | 0        |
| 532-06-00-000-000-000 | MANTENIMIENTO Y REPARACIONES                       |                |          | 4.213,416   |           | 4.213,416     |          | 4.213,416   |            | 4.213,416      | 0        |
| 532-07-00-000-000-000 | PUBLICIDAD Y DIFUSIÓN                              |                |          | 1.234,030   |           | 1.234,030     |          | 1.234,030   |            | 1.234,030      | 0        |

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BALANCE DE COMPROBACION Y SALDO  
MUNICIPAL 2025  
MES DE : FEBRERO DE 2025

| Cuenta DESCRIPCION Cuenta |                                                                     | Saldo Anterior |               | Debe Mes      | Haber Mes     | Saldo del Mes |               | Debe Acum.     | Haber Acum     | Saldos Finales |                |
|---------------------------|---------------------------------------------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
|                           |                                                                     | Deudor         | Acreedor      |               |               | Deudor        | Acreedor      |                |                | Deudor         | Acreedor       |
| 926-17-00-000-000-000     | DEBE - OTROS BIENES DE USO DEPRECIABLES RECIBIDOS                   |                |               |               |               |               |               |                |                | 0              | 0              |
| 926-18-00-000-000-000     | HABER - RESPONSABILIDADES POR OTROS BIENES DE                       |                |               |               |               |               |               |                |                | 0              | 0              |
| 928-00-00-000-000-000     | Detrimento de Bienes                                                |                |               |               |               |               |               |                |                | 0              | 0              |
| 928-01-00-000-000-000     | DEBE - DETRIMENTO DE BIENES                                         |                |               |               |               |               |               |                |                | 0              | 0              |
| 928-02-00-000-000-000     | HABER - RESPONSABILIDADES POR OTROS DETRIMENTO                      |                |               |               |               |               |               |                |                | 0              | 0              |
| 929-00-00-000-000-000     | Bienes del Patrimonio Histórico, Artístico, Científico y/o Cultural |                |               |               |               |               |               |                |                | 0              | 0              |
| 929-01-00-000-000-000     | DEBE - BIENES DEL PATRIMONIO HISTÓRICO, ARTÍSTICO,                  |                |               |               |               |               |               |                |                | 0              | 0              |
| 929-02-00-000-000-000     | HABER - RESPONSABILIDADES POR BIENES DEL                            |                |               |               |               |               |               |                |                | 0              | 0              |
| TOTALES                   |                                                                     | 9,587,766,163  | 9,587,766,163 | 6,184,355,960 | 6,184,355,960 | 1,196,473,051 | 1,196,473,051 | 22,225,808,636 | 22,225,808,636 | 10,219,422,76  | 10,219,422,762 |

TOTALES A NIVELES DE CUENTA