

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Agosto AÑO 2025

ENTIDAD : I. MUNICIPALIDAD DE VALLENAR  
ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                    |                       |               |                      |               |                      |               |
|---------------------------------------------------|--------------------|-----------------------|---------------|----------------------|---------------|----------------------|---------------|
| DOCUMENTO CONTABLE N° :                           |                    |                       |               | TIPO DE INFORME :    |               |                      |               |
| FECHA DE PROCESO :                                |                    |                       |               | MONEDA DE REGISTRO : |               |                      |               |
| PERIODO CONTABLE :                                |                    |                       |               | CODIGO INSTITUCION : |               |                      |               |
|                                                   |                    |                       |               |                      |               |                      |               |
|                                                   | CUENTAS            | SALDO INICIAL DEL MES |               | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |               |
| CODIGO                                            | DENOMINACION       | DEUDOR                | ACREEDOR      | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR      |
| 111-00-00-000-000-000                             | DISPONIBILIDAD EN  | 17,251,754,812        | 0             | 1,935,987,336        | 2,644,452,746 | 16,543,289,402       | 0             |
| 111-01-00-000-000-000                             | CAJA               | 36,492,122            | 0             | 1,134,297,671        | 12,192,800    | 1,158,596,993        | 0             |
| 111-03-00-000-000-000                             | BANCO DEL SISTEM   | 17,196,861,546        | 0             | 704,352,356          | 2,613,858,802 | 15,287,355,100       | 0             |
| 111-08-00-000-000-000                             | FONDOS POR ENTE    | 18,401,144            | 0             | 97,337,309           | 18,401,144    | 97,337,309           | 0             |
| 114-00-00-000-000-000                             | ANTICIPOS Y APLICA | 33,963,449            | 0             | 286,872,160          | 3,037,939     | 317,797,670          | 0             |
| 114-03-00-000-000-000                             | ANTICIPOS A RENDI  | 33,963,449            | 0             | 3,390,093            | 3,037,939     | 34,315,603           | 0             |
| 114-05-00-000-000-000                             | APLICACION DE FON  | 0                     | 0             | 283,482,067          | 0             | 283,482,067          | 0             |
| 115-00-00-000-000-000                             | DEUDORES PRESUP    | 843,589,542           | 0             | 1,660,592,073        | 1,668,585,599 | 835,596,016          | 0             |
| 115-03-00-000-000-000                             | TRIBUTO SOBRE EL   | 1,918,805             | 0             | 346,708,566          | 347,527,574   | 1,099,797            | 0             |
| 115-05-00-000-000-000                             | TRANSFERENCIAS C   | 0                     | 0             | 631,962,278          | 631,962,278   | 0                    | 0             |
| 115-06-00-000-000-000                             | RENTAS DE LA PRO   | 4,887,365             | 0             | 158,068,450          | 157,367,229   | 5,588,586            | 0             |
| 115-07-00-000-000-000                             | INGRESOS DE OPER   | 0                     | 0             | 12,192,800           | 12,192,800    | 0                    | 0             |
| 115-08-00-000-000-000                             | OTROS INGRESOS C   | 220,550,492           | 0             | 511,659,979          | 516,674,028   | 215,536,443          | 0             |
| 115-12-00-000-000-000                             | RECUPERACION DE    | 616,232,880           | 0             | 0                    | 2,861,690     | 613,371,190          | 0             |
| 116-00-00-000-000-000                             | AJUSTES A DISPONI  | 28,123                | 0             | 0                    | 0             | 28,123               | 0             |
| 116-01-00-000-000-000                             | DOCUMENTOS PRO     | 28,123                | 0             | 0                    | 0             | 28,123               | 0             |
| 121-00-00-000-000-000                             | CUENTAS POR COB    | 54,208,817            | 0             | 15,771,452           | 7,650,000     | 62,330,269           | 0             |
| 121-06-00-000-000-000                             | DEUDORES POR TR    | 54,208,817            | 0             | 15,771,452           | 7,650,000     | 62,330,269           | 0             |
| 141-00-00-000-000-000                             | BIENES DE USO DEP  | 10,514,087,321        | 0             | 119,776,838          | 0             | 10,633,864,159       | 0             |
| 141-01-00-000-000-000                             | EDIFICACIONES      | 7,018,154,392         | 0             | 0                    | 0             | 7,018,154,392        | 0             |
| 141-02-00-000-000-000                             | MAQUINARIAS Y EQ   | 555,140,153           | 0             | 0                    | 0             | 555,140,153          | 0             |
| 141-04-00-000-000-000                             | MAQUINAS Y EQUIP   | 395,091,691           | 0             | 20,124,718           | 0             | 415,216,409          | 0             |
| 141-05-00-000-000-000                             | VEHICULOS          | 1,069,140,435         | 0             | 92,308,300           | 0             | 1,161,448,735        | 0             |
| 141-06-00-000-000-000                             | MUEBLES Y ENSERE   | 635,961,721           | 0             | 557,236              | 0             | 636,518,957          | 0             |
| 141-07-00-000-000-000                             | HERRAMIENTAS       | 2,817,627             | 0             | 0                    | 0             | 2,817,627            | 0             |
| 141-08-00-000-000-000                             | EQUIPOS COMPUTA    | 601,676,010           | 0             | 6,470,384            | 0             | 608,146,394          | 0             |
| 141-09-00-000-000-000                             | EQUIPOS DE COMU    | 53,132,075            | 0             | 0                    | 0             | 53,132,075           | 0             |
| 141-12-00-000-000-000                             | OTRAS MÁQUINAS Y   | 182,973,217           | 0             | 316,200              | 0             | 183,289,417          | 0             |
| 142-00-00-000-000-000                             | BIENES DE USO NO   | 949,733,750           | 0             | 0                    | 0             | 949,733,750          | 0             |
| 142-01-00-000-000-000                             | TERRENOS           | 949,733,750           | 0             | 0                    | 0             | 949,733,750          | 0             |
| 143-99-00-000-000-000                             | OTROS BIENES DE I  | 204,458,598           | 0             | 0                    | 0             | 204,458,598          | 0             |
| 146-00-00-000-000-000                             | BIENES DEL PATRIM  | 7,078,270             | 0             | 0                    | 0             | 7,078,270            | 0             |
| 146-03-00-000-000-000                             | PIEZAS, OBRAS HIST | 7,078,270             | 0             | 0                    | 0             | 7,078,270            | 0             |
| 149-00-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 2,776,294,839 | 0                    | 89,775        | 0                    | 2,776,384,614 |
| 149-01-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 571,322,571   | 0                    | 0             | 0                    | 571,322,571   |
| 149-02-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 118,192,872   | 0                    | 0             | 0                    | 118,192,872   |
| 149-04-00-000-000-000                             | DEPREC. ACUM. MA   | 0                     | 276,168,905   | 0                    | 0             | 0                    | 276,168,905   |
| 149-05-00-000-000-000                             | DEPREC. ACUMULA    | 0                     | 884,838,218   | 0                    | 0             | 0                    | 884,838,218   |
| 149-06-00-000-000-000                             | DEPREC. ACUMUL.    | 0                     | 343,514,345   | 0                    | 36,605        | 0                    | 343,550,950   |
| 149-07-00-000-000-000                             | DEPREC.ACUMULAD    | 0                     | 1,356,211     | 0                    | 0             | 0                    | 1,356,211     |
| 149-08-00-000-000-000                             | DEPRECIACION ACU   | 0                     | 458,440,403   | 0                    | 53,170        | 0                    | 458,493,573   |
| 149-09-00-000-000-000                             | DEPREC. ACUMULA    | 0                     | 39,313,114    | 0                    | 0             | 0                    | 39,313,114    |
| 149-12-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 50,290,244    | 0                    | 0             | 0                    | 50,290,244    |
| 149-16-00-000-000-000                             | DEPRECIACIÓN ACU   | 0                     | 32,857,956    | 0                    | 0             | 0                    | 32,857,956    |
| 151-00-00-000-000-000                             | ACTIVOS INTANGIBL  | 85,342,980            | 0             | 0                    | 0             | 85,342,980           | 0             |
| 151-02-00-000-000-000                             | SISTEMAS DE INFOR  | 85,342,980            | 0             | 0                    | 0             | 85,342,980           | 0             |
| 152-00-00-000-000-000                             | AMORTIZACIÓN ACU   | 0                     | 18,321,811    | 0                    | 0             | 0                    | 18,321,811    |
| 152-02-00-000-000-000                             | AMORTIZACION ACU   | 0                     | 18,321,811    | 0                    | 0             | 0                    | 18,321,811    |
| 161-00-00-000-000-000                             | COSTO DE INVERSI   | 213,133,566           | 0             | 154,052,711          | 0             | 367,186,277          | 0             |
| 161-01-00-000-000-000                             | ESTUDIOS BASICOS   | 0                     | 0             | 77,760,000           | 0             | 77,760,000           | 0             |
| 161-02-00-000-000-000                             | PROYECTOS          | 213,133,566           | 0             | 76,292,711           | 0             | 289,426,277          | 0             |
| 214-00-00-000-000-000                             | DEPOSITOS DE TER   | 0                     | 2,495,433,977 | 608,767,490          | 730,373,284   | 0                    | 2,617,039,771 |
| 214-05-00-000-000-000                             | ADMINISTRACION D   | 0                     | 1,890,970,284 | 4,175,671            | 107,539,727   | 0                    | 1,994,334,340 |
| 214-07-00-000-000-000                             | RECAUDACIÓN DEL    | 0                     | 402,729       | 0                    | -502          | 0                    | 402,227       |
| 214-09-00-000-000-000                             | OTRAS OBLIGACION   | 0                     | 349,332,716   | 322,053,992          | 268,076,605   | 0                    | 295,355,329   |
| 214-10-00-000-000-000                             | RETENCIONES PREV   | 0                     | 101,954,154   | 110,994,993          | 165,341,204   | 0                    | 156,300,365   |
| 214-11-00-000-000-000                             | RETENCIONES TRIB   | 0                     | 91,341,723    | 83,027,249           | 100,022,788   | 0                    | 108,337,262   |
| 214-12-00-000-000-000                             | RETENCIONES VOLU   | 0                     | 61,432,371    | 87,737,517           | 88,615,394    | 0                    | 62,310,248    |
| 214-13-00-000-000-000                             | RETENCIONES JUDI   | 0                     | 0             | 778,068              | 778,068       | 0                    | 0             |
| 215-00-00-000-000-000                             | ACREEDORES PRES    | 0                     | 153,740,058   | 2,215,111,689        | 2,373,162,858 | 0                    | 311,791,227   |
| 215-21-00-000-000-000                             | GASTOS EN PERSO    | 0                     | 9,446,013     | 1,406,973,942        | 1,402,983,494 | 0                    | 5,455,565     |

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ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                     |                       |                |                      |             |                      |                |
|---------------------------------------------------|---------------------|-----------------------|----------------|----------------------|-------------|----------------------|----------------|
| DOCUMENTO CONTABLE N° :                           |                     |                       |                | TIPO DE INFORME :    |             |                      |                |
| FECHA DE PROCESO :                                |                     |                       |                | MONEDA DE REGISTRO : |             |                      |                |
| PERIODO CONTABLE :                                |                     |                       |                | CODIGO INSTITUCION : |             |                      |                |
|                                                   |                     |                       |                |                      |             |                      |                |
|                                                   | Cuentas             | Saldo Inicial del Mes |                | Variacion del Mes    |             | SalDOS Final del Mes |                |
| CODIGO                                            | DENOMINACION        | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS    | DEUDOR               | ACREEDOR       |
| 215-22-00-000-000-000                             | BIENES Y SERVICIO   | 0                     | 111,154,057    | 503,916,947          | 603,539,984 | 0                    | 210,777,094    |
| 215-24-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 20,800,336     | 61,933,336           | 45,846,414  | 0                    | 4,713,414      |
| 215-26-00-000-000-000                             | OTROS GASTOS CO     | 0                     | 268,788        | 41,695,915           | 46,963,417  | 0                    | 5,536,290      |
| 215-29-00-000-000-000                             | ADQUISICION DE AC   | 0                     | 4,522,000      | 124,298,838          | 119,776,838 | 0                    | 0              |
| 215-31-00-000-000-000                             | INICIATIVAS DE INVE | 0                     | 0              | 76,292,711           | 154,052,711 | 0                    | 77,760,000     |
| 215-34-00-000-000-000                             | SERVICIO DE LA DE   | 0                     | 7,548,864      | 0                    | 0           | 0                    | 7,548,864      |
| 216-00-00-000-000-000                             | AJUSTES A DISPONI   | 0                     | 45,377,190     | 0                    | 0           | 0                    | 45,377,190     |
| 216-01-00-000-000-000                             | DOCUMENTOS CAD      | 0                     | 45,377,190     | 0                    | 0           | 0                    | 45,377,190     |
| 221-00-00-000-000-000                             | CUENTAS POR PAG     | 0                     | 53,132,097     | 0                    | 98,140,887  | 0                    | 151,272,984    |
| 221-02-00-000-000-000                             | FONDOS DE TERCE     | 0                     | 0              | 0                    | 240,267     | 0                    | 240,267        |
| 221-04-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 2,906,259      | 0                    | 0           | 0                    | 2,906,259      |
| 221-07-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 157,131        | 0                    | 97,337,309  | 0                    | 97,494,440     |
| 221-08-00-000-000-000                             | OBLIGACIONES CON    | 0                     | 3,294,084      | 0                    | 240,676     | 0                    | 3,534,760      |
| 221-09-00-000-000-000                             | OBLIGACIONES POR    | 0                     | 20,265,657     | 0                    | 322,635     | 0                    | 20,588,292     |
| 221-10-00-000-000-000                             | OBLIGACIONES VARI   | 0                     | 26,508,966     | 0                    | 0           | 0                    | 26,508,966     |
| 311-00-00-000-000-000                             | PATRIMONIO DEL G    | 0                     | 20,097,895,361 | 0                    | 0           | 0                    | 20,097,895,361 |
| 311-01-00-000-000-000                             | PATRIMONIO INSTIT   | 0                     | 10,963,484,045 | 0                    | 0           | 0                    | 10,963,484,045 |
| 311-02-00-000-000-000                             | RESULTADOS ACUM     | 0                     | 9,134,411,316  | 0                    | 0           | 0                    | 9,134,411,316  |
| 431-00-00-000-000-000                             | INGRESOS DE PRES    | 0                     | 158,204        | 0                    | 0           | 0                    | 158,204        |
| 431-01-00-000-000-000                             | VENTA DE SERVICIO   | 0                     | 158,204        | 0                    | 0           | 0                    | 158,204        |
| 432-00-00-000-000-000                             | TRIBUTOS SOBRE E    | 0                     | 2,574,284,093  | 0                    | 254,870,321 | 0                    | 2,829,154,414  |
| 432-01-00-000-000-000                             | PATENTES Y TASAS    | 0                     | 1,072,390,177  | 0                    | 112,385,254 | 0                    | 1,184,775,431  |
| 432-02-00-000-000-000                             | PERMISOS Y LICENC   | 0                     | 770,168,125    | 0                    | 76,551,362  | 0                    | 846,719,487    |
| 432-03-00-000-000-000                             | PARTICIPACION EN I  | 0                     | 731,725,791    | 0                    | 65,933,705  | 0                    | 797,659,496    |
| 433-00-00-000-000-000                             | INGRESOS FINANCI    | 0                     | 591,524,726    | 0                    | 158,068,450 | 0                    | 749,593,176    |
| 433-01-00-000-000-000                             | ARRIENDO DE BIENE   | 0                     | 171,050,454    | 0                    | 19,300,736  | 0                    | 190,351,190    |
| 433-02-00-000-000-000                             | DIVIDENDOS          | 0                     | 3,455,526      | 0                    | 66,420      | 0                    | 3,521,946      |
| 433-03-00-000-000-000                             | INTERESES           | 0                     | 5,699,551      | 0                    | 389,479     | 0                    | 6,089,030      |
| 433-09-00-000-000-000                             | OTRAS RENTAS DE     | 0                     | 411,319,195    | 0                    | 138,311,815 | 0                    | 549,631,010    |
| 441-00-00-000-000-000                             | TRANSFERENCIAS      | 0                     | 6,863,692,893  | 0                    | 619,100,747 | 0                    | 7,482,793,640  |
| 441-03-00-000-000-000                             | TRANSFERENCIAS C    | 0                     | 6,863,692,893  | 0                    | 619,100,747 | 0                    | 7,482,793,640  |
| 461-00-00-000-000-000                             | OTROS INGRESOS P    | 0                     | 10,104,396,092 | 0                    | 529,725,226 | 0                    | 10,634,121,318 |
| 461-01-00-000-000-000                             | RECUPERACIONES      | 0                     | 420,223,119    | 0                    | 30,622,690  | 0                    | 450,845,809    |
| 461-02-00-000-000-000                             | MULTAS Y SANCION    | 0                     | 296,284,368    | 0                    | 37,020,114  | 0                    | 333,304,482    |
| 461-03-00-000-000-000                             | PARTIC. DEL FONDO   | 0                     | 7,228,226,673  | 0                    | 422,899,382 | 0                    | 7,651,126,055  |
| 461-04-00-000-000-000                             | OTROS INGRESOS      | 0                     | 2,159,661,932  | 0                    | 39,183,040  | 0                    | 2,198,844,972  |
| 463-00-00-000-000-000                             | AJUSTES             | 0                     | 196,680        | 0                    | 436,442     | 0                    | 633,122        |
| 463-72-00-000-000-000                             | AJUSTE POR VARIAC   | 0                     | 196,680        | 0                    | 436,442     | 0                    | 633,122        |
| 521-00-00-000-000-000                             | PRESTACIONES PRE    | 84,680,595            | 0              | 0                    | 0           | 84,680,595           | 0              |
| 521-04-00-000-000-000                             | DESAHUCIOS E INDE   | 84,680,595            | 0              | 0                    | 0           | 84,680,595           | 0              |
| 531-00-00-000-000-000                             | GASTOS EN PERSO     | 10,396,493,927        | 0              | 1,405,981,044        | 0           | 11,802,474,971       | 0              |
| 531-01-00-000-000-000                             | PERSONAL DE PLAN    | 5,016,206,560         | 0              | 625,260,558          | 0           | 5,641,467,118        | 0              |
| 531-02-00-000-000-000                             | PERSONAL A CONTR    | 1,841,252,949         | 0              | 251,922,200          | 0           | 2,093,175,149        | 0              |
| 531-03-00-000-000-000                             | OTRAS REMUNERAC     | 703,949,937           | 0              | 84,211,346           | 0           | 788,161,283          | 0              |
| 531-04-00-000-000-000                             | OTROS GASTOS EN     | 2,835,084,481         | 0              | 444,586,940          | 0           | 3,279,671,421        | 0              |
| 532-00-00-000-000-000                             | BIENES Y SERVICIO   | 4,093,995,866         | 0              | 599,348,526          | -1,193,908  | 4,694,538,300        | 0              |
| 532-01-00-000-000-000                             | ALIMENTOS Y BEBID   | 27,681,476            | 0              | 3,763,992            | 0           | 31,445,468           | 0              |
| 532-02-00-000-000-000                             | TEXTILES VESTUARI   | 25,585,434            | 0              | 1,524,616            | 0           | 27,110,050           | 0              |
| 532-03-00-000-000-000                             | COMBUSTIBLES Y L    | 52,200,000            | 0              | 16,500,000           | 0           | 68,700,000           | 0              |
| 532-04-00-000-000-000                             | MATERIALES DE US    | 1,039,114,123         | 0              | 177,462,152          | -1,193,908  | 1,217,770,183        | 0              |
| 532-05-00-000-000-000                             | SERVICIOS BASICOS   | 966,068,257           | 0              | 164,002,902          | 0           | 1,130,071,159        | 0              |
| 532-06-00-000-000-000                             | MANTENIMIENTO Y     | 46,655,093            | 0              | 5,129,588            | 0           | 51,784,681           | 0              |
| 532-07-00-000-000-000                             | PUBLICIDAD Y DIFUS  | 52,798,884            | 0              | 5,951,724            | 0           | 58,750,608           | 0              |
| 532-08-00-000-000-000                             | SERVICIOS GENERA    | 1,566,931,726         | 0              | 195,711,358          | 0           | 1,762,643,084        | 0              |
| 532-09-00-000-000-000                             | ARRIENDOS           | 131,971,776           | 0              | 11,958,059           | 0           | 143,929,835          | 0              |
| 532-10-00-000-000-000                             | SERVICIOS FINANCI   | 576,000               | 0              | 70,000               | 0           | 646,000              | 0              |
| 532-11-00-000-000-000                             | SERVICIOS TECNICO   | 160,751,213           | 0              | 8,342,394            | 0           | 169,093,607          | 0              |
| 532-12-00-000-000-000                             | OTROS GASTOS EN     | 23,661,884            | 0              | 8,931,741            | 0           | 32,593,625           | 0              |
| 541-00-00-000-000-000                             | TRANSFERENCIAS C    | 546,748,551           | 0              | 37,185,855           | 0           | 583,934,406          | 0              |
| 541-01-00-000-000-000                             | TRANSFERENCIAS C    | 216,692,015           | 0              | 24,292,855           | 0           | 240,984,870          | 0              |
| 541-03-00-000-000-000                             | TRANSF. CORRIENT    | 330,056,536           | 0              | 12,893,000           | 0           | 342,949,536          | 0              |

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ESTABLECIMIENTO : CONSOLIDADO

| USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA |                   |                       |                |                      |               |                      |                |
|---------------------------------------------------|-------------------|-----------------------|----------------|----------------------|---------------|----------------------|----------------|
| DOCUMENTO CONTABLE N° :                           |                   |                       |                | TIPO DE INFORME :    |               |                      |                |
| FECHA DE PROCESO :                                |                   |                       |                | MONEDA DE REGISTRO : |               |                      |                |
| PERIODO CONTABLE :                                |                   |                       |                | CODIGO INSTITUCION : |               |                      |                |
|                                                   |                   |                       |                |                      |               |                      |                |
|                                                   | Cuentas           | SALDO INICIAL DEL MES |                | VARIACION DEL MES    |               | SALDOS FINAL DEL MES |                |
| CODIGO                                            | DENOMINACION      | DEUDOR                | ACREEDOR       | DEBITOS              | CREDITOS      | DEUDOR               | ACREEDOR       |
| 561-00-00-000-000-000                             | OTROS GASTOS PA   | 300,595,870           | 0              | 46,963,417           | 0             | 347,559,287          | 0              |
| 561-01-00-000-000-000                             | DEVOLUCIONES      | 54,644,857            | 0              | 703,284              | 0             | 55,348,141           | 0              |
| 561-02-00-000-000-000                             | COMPENSACION PO   | 245,951,013           | 0              | 46,260,133           | 0             | 292,211,146          | 0              |
| 563-00-00-000-000-000                             | AMORTIZACIONES Y  | 194,553,984           | 0              | 89,775               | 0             | 194,643,759          | 0              |
| 563-21-00-000-000-000                             | DEPRECIACION DE B | 194,553,984           | 0              | 89,775               | 0             | 194,643,759          | 0              |
| 921-01-00-000-000-000                             | DEBE - GARANTIAS  | 25,826,004            | 0              | 0                    | 0             | 25,826,004           | 0              |
| 921-02-00-000-000-000                             | HABER - RESPONSA  | 0                     | 25,826,004     | 0                    | 0             | 0                    | 25,826,004     |
| 921-03-00-000-000-000                             | DEBE - GARANTIAS  | 268,806,571           | 0              | 0                    | 0             | 268,806,571          | 0              |
| 921-04-00-000-000-000                             | HABER - RESPONSA  | 0                     | 268,806,571    | 0                    | 0             | 0                    | 268,806,571    |
|                                                   | TOTAL             | 46,069,080,596        | 46,069,080,596 | 9,086,500,366        | 9,086,500,366 | 48,009,169,407       | 48,009,169,407 |

PABLO LANAS TRASLAVIÑA  
DIRECTOR DE ADM. Y FINANAZAS

GONZALO CORTES RAMIREZ  
ADMINISTRADOR MUNICIPAL

Fecha, \_\_\_\_\_