

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION  
BALANCE DE COMPROBACION Y DE SALDOS  
PERIODO : MES Septiembre AÑO 2024

ENTIDAD : I. MUNICIPALIDAD DE ALTO HOSPICIO  
ESTABLECIMIENTO : SECTOR MUNICIPAL

| 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 M                           | DISPONIBILIDADES E | 8,447,248,057         | 0             | 6,934,609,527        | 6,677,248,148 | 8,704,609,436        | 0             |
| 111-01-00-000-000-000 M                           | CAJA               | 0                     | 0             | 3,378,160,693        | 3,378,160,693 | 0                    | 0             |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTEM   | 8,390,872,741         | 0             | 3,376,640,867        | 3,244,469,845 | 8,523,043,763        | 0             |
| 111-08-00-000-000-000 M                           | FONDO POR ENTER    | 56,375,316            | 0             | 179,807,967          | 54,617,610    | 181,565,673          | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLICA | 256,763,983           | 0             | 706,694,298          | 694,790,773   | 268,667,508          | 0             |
| 114-03-00-000-000-000 M                           | ANTICIPOS A RENDI  | 257,565,036           | 0             | 17,046,569           | 4,924,562     | 269,687,043          | 0             |
| 114-05-00-000-000-000 M                           | APLICACIÓN DE FO   | 0                     | 0             | 515,054,617          | 515,054,617   | 0                    | 0             |
| 114-08-00-000-000-000 M                           | OTROS DEUDORES     | 0                     | 801,053       | 174,593,112          | 174,811,594   | 0                    | 1,019,535     |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP    | 820,464,828           | 0             | 2,422,587,154        | 2,445,183,391 | 797,868,591          | 0             |
| 115-03-00-000-000-000 M                           | C X C TRIBUTOS SO  | 299,247,297           | 0             | 487,507,004          | 502,148,498   | 284,605,803          | 0             |
| 115-05-00-000-000-000 M                           | C X C TRANSFEREN   | 0                     | 0             | 340,266,509          | 340,266,509   | 0                    | 0             |
| 115-08-00-000-000-000 M                           | C X C OTROS INGRE  | 138,161,859           | 0             | 1,460,351,579        | 1,458,213,833 | 140,299,605          | 0             |
| 115-12-00-000-000-000 M                           | C X C RECUPERACIÓ  | 379,951,672           | 0             | 4,196,199            | 14,288,688    | 369,859,183          | 0             |
| 115-13-00-000-000-000 M                           | C X C TRANSFEREN   | 3,104,000             | 0             | 130,265,863          | 130,265,863   | 3,104,000            | 0             |
| 116-00-00-000-000-000 M                           | AJUSTES A DISPONI  | 0                     | 23,491,100    | 0                    | 0             | 0                    | 23,491,100    |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PRO     | 0                     | 23,491,100    | 0                    | 0             | 0                    | 23,491,100    |
| 121-00-00-000-000-000 M                           | CUENTAS POR COB    | 0                     | 138,754,379   | 16,387,876           | 4,223,004     | 0                    | 126,589,507   |
| 121-06-00-000-000-000 M                           | DEUDORES POR TR    | 420,682,194           | 0             | 16,387,876           | 4,223,004     | 432,847,066          | 0             |
| 121-92-00-000-000-000 D                           | CUENTAS POR COB    | 0                     | 559,436,573   | 0                    | 0             | 0                    | 559,436,573   |
| 141-00-00-000-000-000 M                           | BIENES DE USO DEP  | 4,340,893,806         | 0             | 34,133,795           | 0             | 4,375,027,601        | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES      | 842,441,721           | 0             | 0                    | 0             | 842,441,721          | 0             |
| 141-02-00-000-000-000 D                           | MAQUINARIAS Y EQ   | 303,792,720           | 0             | 0                    | 0             | 303,792,720          | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP   | 312,126,859           | 0             | 0                    | 0             | 312,126,859          | 0             |
| 141-05-00-000-000-000 M                           | VEHÍCULOS          | 578,124,718           | 0             | 0                    | 0             | 578,124,718          | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE   | 1,325,849,102         | 0             | 32,977,520           | 0             | 1,358,826,622        | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS       | 1,736,278             | 0             | 0                    | 0             | 1,736,278            | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA    | 820,345,864           | 0             | 1,156,275            | 0             | 821,502,139          | 0             |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU    | 2,655,996             | 0             | 0                    | 0             | 2,655,996            | 0             |
| 141-12-00-000-000-000 D                           | OTRAS MÁQUINAS Y   | 149,215,228           | 0             | 0                    | 0             | 149,215,228          | 0             |
| 141-14-00-000-000-000 D                           | ESTRUCTURAS MOV    | 4,605,320             | 0             | 0                    | 0             | 4,605,320            | 0             |
| 144-00-00-000-000-000 M                           | BIENES EN LEASING  | 4,014,393,746         | 0             | 0                    | 0             | 4,014,393,746        | 0             |
| 144-01-00-000-000-000 D                           | EDIFICACIONES EN L | 4,014,393,746         | 0             | 0                    | 0             | 4,014,393,746        | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 904,025,875   | 0                    | 0             | 0                    | 904,025,875   |
| 149-02-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 84,560,617    | 0                    | 0             | 0                    | 84,560,617    |
| 149-04-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 130,563,680   | 0                    | 0             | 0                    | 130,563,680   |
| 149-05-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 186,738,917   | 0                    | 0             | 0                    | 186,738,917   |
| 149-06-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 300,419,394   | 0                    | 0             | 0                    | 300,419,394   |
| 149-07-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 2,214         | 0                    | 0             | 0                    | 2,214         |
| 149-08-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 196,545,536   | 0                    | 0             | 0                    | 196,545,536   |
| 149-09-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 303,331       | 0                    | 0             | 0                    | 303,331       |
| 149-12-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 4,294,532     | 0                    | 0             | 0                    | 4,294,532     |
| 149-16-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 597,654       | 0                    | 0             | 0                    | 597,654       |
| 151-00-00-000-000-000 M                           | ACTIVOS INTANGIBL  | 1,735,154,075         | 0             | 0                    | 0             | 1,735,154,075        | 0             |
| 151-01-00-000-000-000 D                           | PROGRAMAS Y LICE   | 119,723,074           | 0             | 0                    | 0             | 119,723,074          | 0             |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR  | 1,615,431,001         | 0             | 0                    | 0             | 1,615,431,001        | 0             |
| 152-00-00-000-000-000 M                           | AMORTIZACIÓN ACU   | 0                     | 634,557       | 0                    | 0             | 0                    | 634,557       |
| 152-01-00-000-000-000 D                           | AMORTIZACION ACU   | 0                     | 295,656       | 0                    | 0             | 0                    | 295,656       |
| 152-02-00-000-000-000 D                           | AMORTIZACION ACU   | 0                     | 338,901       | 0                    | 0             | 0                    | 338,901       |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERSI  | 17,518,795,824        | 0             | 215,457,286          | 0             | 17,734,253,110       | 0             |
| 161-01-00-000-000-000 M                           | ESTUDIOS BÁSICOS   | 3,406,406,133         | 0             | 26,235,887           | 0             | 3,432,642,020        | 0             |
| 161-02-00-000-000-000 M                           | PROYECTOS          | 14,112,389,691        | 0             | 189,221,399          | 0             | 14,301,611,090       | 0             |
| 214-00-00-000-000-000 M                           | DEPÓSITOS DE TER   | 0                     | 3,088,229,102 | 997,235,172          | 1,433,278,479 | 0                    | 3,524,272,409 |
| 214-05-00-000-000-000 M                           | ADMINISTRACIÓN D   | 0                     | 2,647,408,206 | 576,269,179          | 557,717,262   | 0                    | 2,628,856,289 |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL    | 0                     | 294,236       | 0                    | 29            | 0                    | 294,265       |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION   | 0                     | 232,323,913   | 176,875,652          | 609,040,912   | 0                    | 664,489,173   |
| 214-10-00-000-000-000 M                           | RETENCIONES PRE    | 0                     | 102,330,727   | 136,741,189          | 150,288,286   | 0                    | 115,877,824   |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB   | 0                     | 105,580,950   | 102,552,488          | 111,536,450   | 0                    | 114,564,912   |
| 214-13-00-000-000-000 M                           | RETENCIONES JUDI   | 0                     | 291,070       | 4,796,664            | 4,695,540     | 0                    | 189,946       |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES    | 0                     | 517,546,960   | 2,612,252,607        | 3,064,705,025 | 0                    | 969,999,378   |
| 215-21-00-000-000-000 M                           | C X P GASTOS EN P  | 0                     | 5,067,972     | 1,205,513,038        | 1,217,360,791 | 0                    | 16,915,725    |
| 215-22-00-000-000-000 M                           | C X P BIENES Y SER | 0                     | 430,908,143   | 983,678,181          | 1,406,711,878 | 0                    | 853,941,840   |

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| 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       |
| 215-23-00-000-000-000 M                           | C X P PRESTACIONE   | 0                     | 0              | 6,854,035            | 6,854,035     | 0                    | 0              |
| 215-24-00-000-000-000 M                           | C X P TRANSFEREN    | 0                     | 10,585,410     | 177,039,546          | 180,356,636   | 0                    | 13,902,500     |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST    | 0                     | 6,590          | 3,082,934            | 3,082,934     | 0                    | 6,590          |
| 215-29-00-000-000-000 M                           | C X P ADQUISICIÓN   | 0                     | 12,647,790     | 26,631,380           | 14,161,590    | 0                    | 178,000        |
| 215-31-00-000-000-000 M                           | C X P INICIATIVAS D | 0                     | 54,808,465     | 209,453,493          | 236,177,161   | 0                    | 81,532,133     |
| 215-34-00-000-000-000 M                           | C X P SERVICIO DE L | 0                     | 3,522,590      | 0                    | 0             | 0                    | 3,522,590      |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI   | 0                     | 52,052,077     | 1,440,140            | 1,730,953     | 0                    | 52,342,890     |
| 216-01-00-000-000-000 D                           | DOCUMENTOS CAD      | 0                     | 52,052,077     | 1,440,140            | 1,730,953     | 0                    | 52,342,890     |
| 221-00-00-000-000-000 M                           | CUENTAS POR PAG     | 0                     | 103,026,552    | 58,006,117           | 189,277,327   | 0                    | 234,297,762    |
| 221-07-00-000-000-000 D                           | OBLIGACIONES POR    | 0                     | 3,014,233      | 54,617,610           | 179,807,967   | 0                    | 128,204,590    |
| 221-08-00-000-000-000 D                           | OBLIGACIONES CON    | 0                     | 40,949,486     | 2,927,193            | 8,184,793     | 0                    | 46,207,086     |
| 221-09-00-000-000-000 D                           | OBLIGACIONES PO     | 0                     | 35,441,961     | 461,314              | 1,284,567     | 0                    | 36,265,214     |
| 221-92-00-000-000-000 D                           | CUENTAS POR PAG     | 0                     | 23,620,872     | 0                    | 0             | 0                    | 23,620,872     |
| 231-00-00-000-000-000 M                           | DEUDA PÚBLICA INT   | 0                     | 4,118,183,348  | 0                    | 0             | 0                    | 4,118,183,348  |
| 231-04-00-000-000-000 D                           | ACREEDORES POR L    | 0                     | 4,014,393,746  | 0                    | 0             | 0                    | 4,014,393,746  |
| 231-09-00-000-000-000 D                           | ACREEDORES POR L    | 0                     | 658,112,301    | 0                    | 0             | 0                    | 658,112,301    |
| 231-10-00-000-000-000 M                           | INTERESES DIFERID   | 554,322,699           | 0              | 0                    | 0             | 554,322,699          | 0              |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G    | 0                     | 24,653,817,559 | 0                    | 0             | 0                    | 24,653,817,559 |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT   | 0                     | 493,562,830    | 0                    | 0             | 0                    | 493,562,830    |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM     | 0                     | 24,160,254,729 | 0                    | 0             | 0                    | 24,160,254,729 |
| 432-00-00-000-000-000 M                           | TRIBUTOS SOBRE      | 0                     | 5,089,455,669  | 0                    | 274,858,959   | 0                    | 5,364,314,628  |
| 432-01-00-000-000-000 D                           | PATENTES Y TASAS    | 0                     | 2,281,572,053  | 0                    | 26,175,473    | 0                    | 2,307,747,526  |
| 432-02-00-000-000-000 D                           | PERMISOS Y LICENC   | 0                     | 949,633,413    | 0                    | 132,299,065   | 0                    | 1,081,932,478  |
| 432-03-00-000-000-000 D                           | PARTICIPACIÓN EN    | 0                     | 1,488,034,024  | 0                    | 78,503,356    | 0                    | 1,566,537,380  |
| 432-99-00-000-000-000 D                           | OTROS TRIBUTOS      | 0                     | 370,216,179    | 0                    | 37,881,065    | 0                    | 408,097,244    |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 0                     | 2,501,457,850  | 0                    | 340,266,509   | 0                    | 2,841,724,359  |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C    | 0                     | 2,501,457,850  | 0                    | 340,266,509   | 0                    | 2,841,724,359  |
| 442-00-00-000-000-000 M                           | TRANSFERENCIAS D    | 0                     | 53,616,893     | 0                    | 130,265,863   | 0                    | 183,882,756    |
| 442-01-00-000-000-000 D                           | TRANSFERENCIAS D    | 0                     | 53,616,893     | 0                    | 8,497         | 0                    | 53,625,390     |
| 442-03-00-000-000-000 D                           | TRANSFERENCIAS D    | 0                     | 0              | 0                    | 130,257,366   | 0                    | 130,257,366    |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P    | 0                     | 14,162,810,217 | 1,521,345            | 1,483,492,114 | 0                    | 15,644,780,986 |
| 461-01-00-000-000-000 D                           | RECUPERACIONES      | 0                     | 149,512,088    | 0                    | 6,545,606     | 0                    | 156,057,694    |
| 461-02-00-000-000-000 D                           | MULTAS Y SANCION    | 0                     | 491,112,495    | 0                    | 59,199,475    | 0                    | 550,311,970    |
| 461-03-00-000-000-000 D                           | PARTICIPACIÓN DEL   | 0                     | 11,477,275,290 | 0                    | 1,328,616,774 | 0                    | 12,805,892,064 |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS      | 0                     | 2,044,910,344  | 1,521,345            | 89,130,259    | 0                    | 2,132,519,258  |
| 463-00-00-000-000-000 M                           | AJUSTES             | 0                     | 85,193,276     | 0                    | 5,947,727     | 0                    | 91,141,003     |
| 463-03-00-000-000-000 D                           | FLUCTUACIÓN DE C    | 0                     | 20,656,539     | 0                    | 1,751,528     | 0                    | 22,408,067     |
| 463-72-00-000-000-000 D                           | AJUSTE POR VARIAC   | 0                     | 64,536,737     | 0                    | 4,196,199     | 0                    | 68,732,936     |
| 521-00-00-000-000-000 M                           | PRESTACIONES PRE    | 94,485,523            | 0              | 6,854,035            | 0             | 101,339,558          | 0              |
| 521-04-00-000-000-000 D                           | DESAHUICIOS E INDE  | 94,485,523            | 0              | 6,854,035            | 0             | 101,339,558          | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO     | 8,492,330,468         | 0              | 1,217,360,791        | 0             | 9,709,691,259        | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN    | 1,816,926,412         | 0              | 241,225,891          | 0             | 2,058,152,303        | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR    | 1,141,796,412         | 0              | 169,788,722          | 0             | 1,311,585,134        | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC     | 1,975,276,135         | 0              | 270,458,599          | 0             | 2,245,734,734        | 0              |
| 531-04-00-000-000-000 D                           | OTROS GASTOS EN     | 3,558,331,509         | 0              | 535,887,579          | 0             | 4,094,219,088        | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO   | 8,413,173,539         | 0              | 1,407,459,548        | 0             | 9,820,633,087        | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID   | 129,760,628           | 0              | 862,460              | 0             | 130,623,088          | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR   | 351,708,086           | 0              | 159,286,260          | 0             | 510,994,346          | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L    | 277,260,758           | 0              | 24,800,000           | 0             | 302,060,758          | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US    | 1,000,453,581         | 0              | 183,518,901          | 0             | 1,183,972,482        | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BÁSICOS   | 1,246,994,583         | 0              | 143,568,794          | 0             | 1,390,563,377        | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y     | 259,415,931           | 0              | 23,438,892           | 0             | 282,854,823          | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS  | 227,197,095           | 0              | 25,441,608           | 0             | 252,638,703          | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA    | 3,550,446,356         | 0              | 628,029,266          | 0             | 4,178,475,622        | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS           | 1,079,474,473         | 0              | 179,738,777          | 0             | 1,259,213,250        | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI   | 49,643,405            | 0              | 25,224,448           | 0             | 74,867,853           | 0              |
| 532-11-00-000-000-000 D                           | SERVICIOS TÉCNICO   | 91,556,330            | 0              | 9,879,225            | 0             | 101,435,555          | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN     | 109,602,906           | 0              | 3,670,917            | 0             | 113,273,823          | 0              |
| 532-14-00-000-000-000 D                           | GASTOS BIENES MU    | 39,659,407            | 0              | 0                    | 0             | 39,659,407           | 0              |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS C    | 1,132,252,724         | 0              | 113,398,769          | 285,929       | 1,245,365,564        | 0              |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS C    | 659,757,681           | 0              | 25,398,769           | 285,929       | 684,870,521          | 0              |

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ESTABLECIMIENTO : SECTOR MUNICIPAL

| 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       |
| 541-03-00-000-000-000 D                           | TRANSFERENCIAS C  | 472,495,043           | 0              | 88,000,000           | 0              | 560,495,043          | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA   | 182,760,575           | 0              | 155,741              | 0              | 182,916,316          | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES      | 16,916,080            | 0              | 155,741              | 0              | 17,071,821           | 0              |
| 561-02-00-000-000-000 D                           | COMPENSACIÓN PO   | 165,844,495           | 0              | 0                    | 0              | 165,844,495          | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y  | 43,578,266            | 0              | 0                    | 0              | 43,578,266           | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACIÓN DE B | 32,096,756            | 0              | 0                    | 0              | 32,096,756           | 0              |
| 563-99-00-000-000-000 D                           | OTROS AJUSTES DE  | 11,481,510            | 0              | 0                    | 0              | 11,481,510           | 0              |
|                                                   | TOTAL             | 56,468,101,360        | 56,468,101,360 | 16,745,554,201       | 16,745,554,201 | 59,721,687,417       | 59,721,687,417 |

PATRICIO GALLARDO MARTINEZ  
DIRECTOR DE ADM. Y FINANZAS (S)

JEFE DE ADM Y FINANZAS

PATRICIO ELIAS FERREIRA RIVERA  
ALCALDE

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