

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

ENTIDAD : I. MUNICIPALIDAD DE ANGOL  
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                           | DISPONIBILIDAD EN  | 10,382,805,493        | 0             | 1,359,548,468        | 2,176,654,625 | 9,565,699,336        | 0             |
| 111-02-00-000-000-000 M                           | BANCO ESTADO       | 0                     | 0             | 286,918              | 286,918       | 0                    | 0             |
| 111-03-00-000-000-000 M                           | BANCO DEL SISTEM   | 10,330,134,742        | 0             | 1,335,527,253        | 2,123,696,956 | 9,541,965,039        | 0             |
| 111-08-00-000-000-000 D                           | FONDOS POR ENTE    | 52,670,751            | 0             | 23,734,297           | 52,670,751    | 23,734,297           | 0             |
| 114-00-00-000-000-000 M                           | ANTICIPOS Y APLICA | 1,768,446,529         | 0             | 267,955,280          | 58,240,358    | 1,978,161,451        | 0             |
| 114-01-00-000-000-000 D                           | ANTICIPO A PROVEE  | 75,300                | 0             | 0                    | 0             | 75,300               | 0             |
| 114-03-00-000-000-000 M                           | ANTICIPO A RENDIR  | 59,044,572            | 0             | 5,558,705            | 897,705       | 63,705,572           | 0             |
| 114-04-00-000-000-000 D                           | GARANTIAS OTORG    | 4,860,599             | 0             | 0                    | 0             | 4,860,599            | 0             |
| 114-05-00-000-000-000 M                           | APLIC. DE FDOS. EN | 1,691,279,235         | 0             | 262,396,575          | 57,342,653    | 1,896,333,157        | 0             |
| 114-06-00-000-000-000 M                           | ANTICIPOS PREVISI  | 7,356,772             | 0             | 0                    | 0             | 7,356,772            | 0             |
| 114-08-00-000-000-000 M                           | OTROS DEUDORES     | 5,830,051             | 0             | 0                    | 0             | 5,830,051            | 0             |
| 115-00-00-000-000-000 M                           | DEUDORES PRESUP    | 747,498,968           | 0             | 1,083,208,295        | 1,092,882,705 | 737,824,558          | 0             |
| 115-03-00-000-000-000 M                           | TRIBUTOS SOBRE E   | 31,442,737            | 0             | 149,167,129          | 160,127,965   | 20,481,901           | 0             |
| 115-06-00-000-000-000 M                           | RENTAS DE LA PRO   | 0                     | 0             | 3,025,624            | 3,025,624     | 0                    | 0             |
| 115-08-00-000-000-000 M                           | OTROS INGRESOS C   | 60,038,281            | 0             | 785,926,924          | 782,805,960   | 63,159,245           | 0             |
| 115-12-00-000-000-000 M                           | RECUPERACION DE    | 656,017,950           | 0             | 0                    | 1,834,538     | 654,183,412          | 0             |
| 115-13-00-000-000-000 M                           | TRANSFERENCIAS P   | 0                     | 0             | 145,088,618          | 145,088,618   | 0                    | 0             |
| 116-00-00-000-000-000 M                           | AJUSTES A DISPONI  | 8,033,517             | 0             | 0                    | 0             | 8,033,517            | 0             |
| 116-01-00-000-000-000 D                           | DOCUMENTOS PRO     | 7,883,197             | 0             | 0                    | 0             | 7,883,197            | 0             |
| 116-05-00-000-000-000 D                           | DEUDORES DETRIM    | 150,320               | 0             | 0                    | 0             | 150,320              | 0             |
| 121-00-00-000-000-000 M                           | +CUENTAS POR COB   | 379,148,464           | 0             | 112,311,144          | 82,655,493    | 408,804,115          | 0             |
| 121-01-00-000-000-000 D                           | DEUDORES           | 1,344,436             | 0             | 0                    | 0             | 1,344,436            | 0             |
| 121-06-00-000-000-000 M                           | DEUDORES POR TR    | 377,804,028           | 0             | 112,311,144          | 82,655,493    | 407,459,679          | 0             |
| 124-00-00-000-000-000 M                           | DEUDORES DE INCIE  | 6,443,395             | 0             | 0                    | 0             | 6,443,395            | 0             |
| 124-01-00-000-000-000 D                           | DEUDORES DE DUD    | 6,443,395             | 0             | 0                    | 0             | 6,443,395            | 0             |
| 141-00-00-000-000-000 M                           | BIENES DE USO DEP  | 2,669,153,412         | 0             | 202,720,085          | 178,272,212   | 2,693,601,285        | 0             |
| 141-01-00-000-000-000 D                           | EDIFICACIONES      | 249,273,239           | 0             | 0                    | 0             | 249,273,239          | 0             |
| 141-02-00-000-000-000 D                           | MAQUINARIAS Y EQ   | 378,197,410           | 0             | 0                    | 0             | 378,197,410          | 0             |
| 141-04-00-000-000-000 D                           | MAQUINAS Y EQUIP   | 291,940,196           | 0             | 0                    | 26,597,745    | 265,342,451          | 0             |
| 141-05-00-000-000-000 M                           | VEHICULOS          | 1,017,187,781         | 0             | 150,845,000          | 150,845,000   | 1,017,187,781        | 0             |
| 141-06-00-000-000-000 D                           | MUEBLES Y ENSERE   | 354,517,144           | 0             | 51,045,618           | 0             | 405,562,762          | 0             |
| 141-07-00-000-000-000 D                           | HERRAMIENTAS       | 22,516,500            | 0             | 0                    | 0             | 22,516,500           | 0             |
| 141-08-00-000-000-000 D                           | EQUIPOS COMPUTA    | 348,505,626           | 0             | 0                    | 0             | 348,505,626          | 0             |
| 141-09-00-000-000-000 D                           | EQUIPOS DE COMU    | 7,015,516             | 0             | 0                    | 0             | 7,015,516            | 0             |
| 141-12-00-000-000-000 D                           | OTRAS MÁQUINAS Y   | 0                     | 0             | 829,467              | 829,467       | 0                    | 0             |
| 142-00-00-000-000-000 M                           | BIENES NO DEPRECI  | 353,484,418           | 0             | 0                    | 0             | 353,484,418          | 0             |
| 142-01-00-000-000-000 D                           | TERRENOS           | 353,484,418           | 0             | 0                    | 0             | 353,484,418          | 0             |
| 146-00-00-000-000-000 M                           | BIENES DEL PATRIM  | 49,719,775            | 0             | 0                    | 0             | 49,719,775           | 0             |
| 146-03-00-000-000-000 D                           | PIEZAS, OBRAS HIST | 49,719,775            | 0             | 0                    | 0             | 49,719,775           | 0             |
| 149-00-00-000-000-000 M                           | DEPRECIACIÓN ACU   | 0                     | 1,024,542,216 | 0                    | 20,759,820    | 0                    | 1,045,302,036 |
| 149-01-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 31,827,462    | 0                    | 389,639       | 0                    | 32,217,101    |
| 149-02-00-000-000-000 D                           | DEPRECIACIÓN ACU   | 0                     | 95,311,253    | 0                    | 4,118,270     | 0                    | 99,429,523    |
| 149-04-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 146,502,896   | 0                    | 2,490,090     | 0                    | 148,992,986   |
| 149-05-00-000-000-000 M                           | DEPRECIACION ACU   | 0                     | 345,731,094   | 0                    | 9,319,028     | 0                    | 355,050,122   |
| 149-06-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 162,434,455   | 0                    | 1,606,807     | 0                    | 164,041,262   |
| 149-07-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 7,443,993     | 0                    | 217,399       | 0                    | 7,661,392     |
| 149-08-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 231,338,184   | 0                    | 2,534,508     | 0                    | 233,872,692   |
| 149-09-00-000-000-000 D                           | DEPRECIACION ACU   | 0                     | 3,952,879     | 0                    | 84,079        | 0                    | 4,036,958     |
| 151-00-00-000-000-000 M                           | ACTIVOS INTANGIBL  | 26,098,632            | 0             | 0                    | 0             | 26,098,632           | 0             |
| 151-02-00-000-000-000 D                           | SISTEMAS DE INFOR  | 26,098,632            | 0             | 0                    | 0             | 26,098,632           | 0             |
| 161-00-00-000-000-000 M                           | COSTOS DE INVERSI  | 16,853,169,032        | 0             | 198,015,702          | 0             | 17,051,184,734       | 0             |
| 161-01-00-000-000-000 M                           | ESTUDIOS BASICOS   | 388,760,211           | 0             | 0                    | 0             | 388,760,211          | 0             |
| 161-02-00-000-000-000 M                           | PROYECTOS          | 10,693,619,055        | 0             | 198,015,702          | 0             | 10,891,634,757       | 0             |
| 161-99-00-000-000-000 M                           | APLICACION A GAST  | 5,770,789,766         | 0             | 0                    | 0             | 5,770,789,766        | 0             |
| 214-00-00-000-000-000 M                           | DEPOSITOS DE TER   | 0                     | 3,175,064,687 | 278,700,426          | 428,202,662   | 0                    | 3,324,566,923 |
| 214-05-00-000-000-000 M                           | ADMINISTRACION D   | 0                     | 2,872,319,280 | 57,354,566           | 252,635,890   | 0                    | 3,067,600,604 |
| 214-07-00-000-000-000 D                           | RECAUDACIÓN DEL    | 0                     | 13,179,165    | 775,952              | 491,023       | 0                    | 12,894,236    |
| 214-09-00-000-000-000 M                           | OTRAS OBLIGACION   | 0                     | 139,156,662   | 13,151,859           | 12,335,458    | 0                    | 138,340,261   |
| 214-10-00-000-000-000 D                           | RETENCIONES PREV   | 0                     | 101,696,127   | 102,691,436          | 66,911,726    | 0                    | 65,916,417    |
| 214-11-00-000-000-000 M                           | RETENCIONES TRIB   | 0                     | 48,713,453    | 48,732,583           | 39,834,535    | 0                    | 39,815,405    |
| 214-12-00-000-000-000 D                           | RETENCIONES VOLU   | 0                     | 0             | 54,069,416           | 54,069,416    | 0                    | 0             |

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

ENTIDAD : I. MUNICIPALIDAD DE ANGOL  
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       |
| 214-13-00-000-000-000 D                           | RETENCIONES JUDI     | 0                     | 0              | 1,924,614            | 1,924,614     | 0                    | 0              |
| 215-00-00-000-000-000 M                           | ACREEDORES PRES      | 0                     | 14,538,541     | 1,850,404,216        | 1,893,142,175 | 0                    | 57,276,500     |
| 215-21-00-000-000-000 M                           | GASTOS EN PERSO      | 0                     | 5,401,833      | 500,404,981          | 499,195,387   | 0                    | 4,192,239      |
| 215-22-00-000-000-000 M                           | BIENES Y SERV. DE    | 0                     | 7,157,880      | 375,883,668          | 420,869,709   | 0                    | 52,143,921     |
| 215-24-00-000-000-000 M                           | TRANSFERENCIAS C     | 0                     | 1,968,488      | 617,430,194          | 616,391,706   | 0                    | 930,000        |
| 215-26-00-000-000-000 M                           | C X P OTROS GAST     | 0                     | 10,340         | 3,922,203            | 3,922,203     | 0                    | 10,340         |
| 215-29-00-000-000-000 M                           | C X P ADQUISICION    | 0                     | 0              | 154,747,468          | 154,747,468   | 0                    | 0              |
| 215-31-00-000-000-000 M                           | C X P. INICIATIVAS D | 0                     | 0              | 198,015,702          | 198,015,702   | 0                    | 0              |
| 216-00-00-000-000-000 M                           | AJUSTES A DISPONI    | 0                     | 11,678,135     | 800,000              | 1,428,040     | 0                    | 12,306,175     |
| 216-01-00-000-000-000 M                           | DOCUMENTOS CAD       | 0                     | 11,678,135     | 800,000              | 1,428,040     | 0                    | 12,306,175     |
| 221-00-00-000-000-000 M                           | CUENTAS POR PAG      | 0                     | 129,429,602    | 56,141,100           | 18,238,963    | 0                    | 91,527,465     |
| 221-03-00-000-000-000 D                           | IVA DEBITO FISCAL    | 0                     | 1,284,746      | 0                    | 0             | 0                    | 1,284,746      |
| 221-07-00-000-000-000 D                           | OBLIGACIONES POR     | 0                     | 61,860,996     | 52,670,751           | 16,883,774    | 0                    | 26,074,019     |
| 221-08-00-000-000-000 D                           | OBLIGACIONES CON     | 0                     | 16,209,538     | 3,470,349            | 787,597       | 0                    | 13,526,786     |
| 221-09-00-000-000-000 D                           | OBLIGACIONES POR     | 0                     | 50,052,664     | 0                    | 567,592       | 0                    | 50,620,256     |
| 221-10-00-000-000-000 D                           | OBLIG. VARIAS POR    | 0                     | 21,658         | 0                    | 0             | 0                    | 21,658         |
| 311-00-00-000-000-000 M                           | PATRIMONIO DEL G     | 0                     | 27,583,053,660 | 178,272,212          | 51,045,618    | 0                    | 27,455,827,066 |
| 311-01-00-000-000-000 D                           | PATRIMONIO INSTIT    | 0                     | 4,698,748,695  | 0                    | 0             | 0                    | 4,698,748,695  |
| 311-02-00-000-000-000 D                           | RESULTADOS ACUM      | 0                     | 22,884,304,965 | 178,272,212          | 51,045,618    | 0                    | 22,757,078,371 |
| 431-00-00-000-000-000 M                           | INGRESOS DE PRES     | 0                     | 795,358,132    | 0                    | 50,744,404    | 0                    | 846,102,536    |
| 431-01-00-000-000-000 D                           | VENTA DE SERVICIO    | 0                     | 795,358,132    | 0                    | 50,744,404    | 0                    | 846,102,536    |
| 432-00-00-000-000-000 M                           | TRIBUTOS SOBRE E     | 0                     | 2,892,389,536  | 0                    | 102,567,365   | 0                    | 2,994,956,901  |
| 432-01-00-000-000-000 D                           | PATENTES Y TASAS     | 0                     | 540,141,635    | 0                    | 3,314,650     | 0                    | 543,456,285    |
| 432-02-00-000-000-000 D                           | PERMISOS Y LICENC    | 0                     | 1,135,444,167  | 0                    | 37,612,323    | 0                    | 1,173,056,490  |
| 432-03-00-000-000-000 D                           | PARTICIPACION EN I   | 0                     | 1,216,803,734  | 0                    | 61,640,392    | 0                    | 1,278,444,126  |
| 433-00-00-000-000-000 M                           | INGRESOS FINANCI     | 0                     | 113,628,662    | 0                    | 3,025,624     | 0                    | 116,654,286    |
| 433-01-00-000-000-000 D                           | ARRIENDO DE BIENE    | 0                     | 113,588,090    | 0                    | 3,025,000     | 0                    | 116,613,090    |
| 433-03-00-000-000-000 D                           | INTERESES            | 0                     | 40,572         | 0                    | 624           | 0                    | 41,196         |
| 441-00-00-000-000-000 M                           | TRANSFERENCIAS C     | 0                     | 888,801,057    | 0                    | 0             | 0                    | 888,801,057    |
| 441-01-00-000-000-000 D                           | TRANS. CTES. DEL S   | 0                     | 323,696,797    | 0                    | 0             | 0                    | 323,696,797    |
| 441-03-00-000-000-000 D                           | TRANSFERENCIAS C     | 0                     | 565,104,260    | 0                    | 0             | 0                    | 565,104,260    |
| 442-00-00-000-000-000 M                           | TRANSFERENCIAS D     | 0                     | 102,559,228    | 0                    | 145,088,618   | 0                    | 247,647,846    |
| 442-03-00-000-000-000 D                           | TRANSFERENCIAS D     | 0                     | 102,559,228    | 0                    | 145,088,618   | 0                    | 247,647,846    |
| 461-00-00-000-000-000 M                           | OTROS INGRESOS P     | 0                     | 11,373,843,064 | 34,858               | 763,578,179   | 0                    | 12,137,386,385 |
| 461-01-00-000-000-000 D                           | RECUPERACION Y R     | 0                     | 66,778,696     | 34,858               | 14,337,196    | 0                    | 81,081,034     |
| 461-02-00-000-000-000 D                           | MULTAS Y SANCION     | 0                     | 8,423,527      | 0                    | 845,005       | 0                    | 9,268,532      |
| 461-03-00-000-000-000 D                           | PARTICIPACION DEL    | 0                     | 11,294,410,512 | 0                    | 747,706,934   | 0                    | 12,042,117,446 |
| 461-04-00-000-000-000 D                           | OTROS INGRESOS       | 0                     | 4,230,329      | 0                    | 689,044       | 0                    | 4,919,373      |
| 511-00-00-000-000-000 M                           | INTEGROS AL FISCO    | 21,449,835            | 0              | 0                    | 0             | 21,449,835           | 0              |
| 511-01-00-000-000-000 D                           | IMPUESTOS            | 21,449,835            | 0              | 0                    | 0             | 21,449,835           | 0              |
| 521-00-00-000-000-000 M                           | PRESTACIONES PRE     | 182,552,671           | 0              | 0                    | 0             | 182,552,671          | 0              |
| 521-04-00-000-000-000 D                           | DESAHUCIOS E INDE    | 182,552,671           | 0              | 0                    | 0             | 182,552,671          | 0              |
| 531-00-00-000-000-000 M                           | GASTOS EN PERSO      | 5,928,937,804         | 0              | 499,195,387          | 0             | 6,428,133,191        | 0              |
| 531-01-00-000-000-000 D                           | PERSONAL DE PLAN     | 3,096,293,344         | 0              | 247,494,612          | 0             | 3,343,787,956        | 0              |
| 531-02-00-000-000-000 D                           | PERSONAL A CONTR     | 1,485,435,110         | 0              | 117,899,258          | 0             | 1,603,334,368        | 0              |
| 531-03-00-000-000-000 D                           | OTRAS REMUNERAC      | 104,309,764           | 0              | 17,540,912           | 0             | 121,850,676          | 0              |
| 531-04-00-000-000-000 D                           | OTROS GASTOS EN      | 1,242,899,586         | 0              | 116,260,605          | 0             | 1,359,160,191        | 0              |
| 532-00-00-000-000-000 M                           | BIENES Y SERVICIO    | 6,417,026,640         | 0              | 420,967,710          | 0             | 6,837,994,350        | 0              |
| 532-01-00-000-000-000 D                           | ALIMENTOS Y BEBID    | 96,341,543            | 0              | 29,647,512           | 0             | 125,989,055          | 0              |
| 532-02-00-000-000-000 D                           | TEXTILES, VESTUAR    | 33,118,627            | 0              | 0                    | 0             | 33,118,627           | 0              |
| 532-03-00-000-000-000 D                           | COMBUSTIBLES Y L     | 86,848,907            | 0              | 0                    | 0             | 86,848,907           | 0              |
| 532-04-00-000-000-000 D                           | MATERIALES DE US     | 263,001,936           | 0              | 35,633,520           | 0             | 298,635,456          | 0              |
| 532-05-00-000-000-000 D                           | SERVICIOS BASICOS    | 1,485,172,220         | 0              | 194,273,308          | 0             | 1,679,445,528        | 0              |
| 532-06-00-000-000-000 D                           | MANTENIMIENTO Y      | 228,075,220           | 0              | 16,188,798           | 0             | 244,264,018          | 0              |
| 532-07-00-000-000-000 D                           | PUBLICIDAD Y DIFUS   | 863,549               | 0              | 360,246              | 0             | 1,223,795            | 0              |
| 532-08-00-000-000-000 D                           | SERVICIOS GENERA     | 3,750,838,525         | 0              | 99,272,396           | 0             | 3,850,110,921        | 0              |
| 532-09-00-000-000-000 D                           | ARRIENDOS            | 277,859,258           | 0              | 37,846,311           | 0             | 315,705,569          | 0              |
| 532-10-00-000-000-000 D                           | SERVICIOS FINANCI    | 49,229,149            | 0              | 5,220,065            | 0             | 54,449,214           | 0              |
| 532-11-00-000-000-000 D                           | SERVICOS TECNICO     | 66,583,980            | 0              | 1,000,000            | 0             | 67,583,980           | 0              |
| 532-12-00-000-000-000 D                           | OTROS GASTOS EN      | 79,093,726            | 0              | 1,525,554            | 0             | 80,619,280           | 0              |
| 541-00-00-000-000-000 M                           | TRANSFERENCIAS C     | 2,069,858,420         | 0              | 530,960,015          | 100,000       | 2,600,718,435        | 0              |

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

ENTIDAD : I. MUNICIPALIDAD DE ANGOL  
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       |
| 541-01-00-000-000-000 D                           | TRANSFERENCIAS C  | 693,733,195           | 0              | 90,205,388           | 100,000       | 783,838,583          | 0              |
| 541-03-00-000-000-000 D                           | TRANSFERENCIAS C  | 1,376,125,225         | 0              | 440,754,627          | 0             | 1,816,879,852        | 0              |
| 542-00-00-000-000-000 M                           | TRANSFERENCIAS D  | 53,979,409            | 0              | 0                    | 0             | 53,979,409           | 0              |
| 542-03-00-000-000-000 D                           | TRANSFERENCIAS D  | 53,979,409            | 0              | 0                    | 0             | 53,979,409           | 0              |
| 554-00-00-000-000-000 M                           | COSTO DE VENTA D  | 578,805               | 0              | 2,975,000            | 0             | 3,553,805            | 0              |
| 554-02-00-000-000-000 D                           | COSTO DE VENTA D  | 578,805               | 0              | 2,975,000            | 0             | 3,553,805            | 0              |
| 561-00-00-000-000-000 M                           | OTROS GASTOS PA   | 5,464,070             | 0              | 3,657,143            | 0             | 9,121,213            | 0              |
| 561-01-00-000-000-000 D                           | DEVOLUCIONES      | 5,259,120             | 0              | 3,657,143            | 0             | 8,916,263            | 0              |
| 561-02-00-000-000-000 D                           | COMPENSACION PO   | 204,950               | 0              | 0                    | 0             | 204,950              | 0              |
| 563-00-00-000-000-000 M                           | AMORTIZACIONES Y  | 181,037,231           | 0              | 20,759,820           | 0             | 201,797,051          | 0              |
| 563-21-00-000-000-000 D                           | DEPRECIACION DE B | 181,037,231           | 0              | 20,759,820           | 0             | 201,797,051          | 0              |
| 923-00-00-000-000-000 M                           | GARANTÍAS POR CO  | 0                     | 0              | 3,113,338            | 3,113,338     | 0                    | 0              |
| 923-01-00-000-000-000 D                           | DEBE-GARANTIA RE  | 14,036,362,641        | 0              | 328,738              | 2,784,600     | 14,033,906,779       | 0              |
| 923-02-00-000-000-000 D                           | HABER-RESP. X GAR | 0                     | 14,036,362,641 | 2,784,600            | 328,738       | 0                    | 14,033,906,779 |
|                                                   | TOTAL             | 62,141,249,161        | 62,141,249,161 | 7,069,740,199        | 7,069,740,199 | 63,252,261,955       | 63,252,261,955 |

JEANNETTE RUIZ MAUREIRA  
DIRECTOR DE ADMIN. Y FINANZAS

JOSE ENRIQUE NEIRA NEIRA  
ALCALDE DE ANGOL

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