

DEPARTAMENTO DE SALUD ALGARROBO
 CONCILIACION BANCARIA
 CUENTA BANCO ESTADO

CONSOLIDACION BANCARIA DICIEMBRE DEL 2016

CUENTA CORRIENTE

25609000085

RESUMEN

| | |
|---|----------------|
| SALDO SEGÚN CARTOLA | \$ 196,194,224 |
| A.- CARGOS DEL BANCO NO CONTABILIZADOS | \$ 621,164 |
| B.- ABONOS CONTA. NO CORRESPONDIDOS EN EL BANCO | \$ 70,584,901 |
| C.- ABONOS DEL BANCO NO CONTABILIZADOS | \$ 174,900 |
| D.- CARGOS CONTABILIZADOS NO COBRADOS | -\$ 66,852,351 |
| SALDO CONTABLE | \$ 200,722,838 |

A.- CARGOS DEL BANCO NO CONTABILIZADOS

| FECHA | CHEQUE N° | NOMBRES | VALOR |
|------------|-----------|--|------------|
| | | Diferencia sueldos | \$ 227,724 |
| 6/12/13 | 69550 | Colegio de técnicos paramédicos dif. Libro mayor | \$ 19,500 |
| 27/03/2014 | 1360575 | GABRIELA DEL CARMEN ARANEDA RODRIGUEZ | \$ 29,333 |
| 09/04/2014 | 1360642 | LA ARAUCANA C.C.A.F. | \$ 22,024 |
| 17/04/2014 | 1360648 | CHEQUE RECIVIDO EN CANJE DE BANCO | \$ 121,509 |
| 23/05/2014 | 1566720 | INFOCAP | \$ 80,000 |
| 05/05/2014 | 1566656 | MADELEINE ZAPATA DIFERENCIA | \$ 9,000 |
| 10/10/2014 | 2246699 | ESVAL S.A. | \$ 50 |
| 24/11/2014 | 2787662 | CHEQUE RECIVIDO EN CANJE DE BANCO | \$ 42,067 |
| 14/10/2016 | 6710198 | STGO. PRINCIPAL | \$ 69,950 |
| 30/11/2016 | 7302266 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 7 |

TOTAL CARGOS NO CONTABILIZADOS AL 31/12/2016 \$ 621,164

B.- ABONOS CONTABILIZADOS NO CORRESPONDIDOS EN EL BANCO

| FECHA | N° TRANSACCI | NOMBRES | VALOR |
|----------------|--------------|---------------------|---------------|
| AÑO 2016 | | Tarjetas de crédito | \$ 612,300 |
| Diciembre 2016 | | Tarjetas de debito | \$ 312,900 |
| Diciembre 2018 | | Efectivo | \$ 406,148 |
| | | Programas año 2009 | \$ 69,253,553 |

TOTAL ABONOS NO CORRESPONDIDOS EN EL BANCO AL 31/12/2016 \$ 70,584,901

C.- ABONOS DEL BANCO NO CONTABILIZADOS

| FECHA | N° TRANSACCI | NOMBRES | VALOR |
|----------|--------------|---|-------------|
| 8/6/13 | 56953 | DANIELA PARRAGUEZ | \$ 15,000 |
| 27/6/13 | 380 | PROCESOS SANITARIOS S.A. | \$ 119,589 |
| 8/10/13 | 0 | | -\$ 531,564 |
| 4/11/13 | 0 | | \$ 70,635 |
| 31/3/14 | 1077 | | \$ 46,939 |
| 12/8/14 | 1918718 | ABONOCHEQUE PROTESTADO MOTIVO PROT CADUCADO | \$ 4,500 |
| 25/11/14 | 9010470 | DEPOSITO CON DOCUMENTO | \$ 1 |
| 13/12/16 | 1800958 | CORRIENTE | \$ 100,000 |

TOTAL ABONOS DEL BANCO NO CONTABILIZADOS AL 31/12/2016 -\$ 174,900

D.- CARGOS CONTABILIZADOS NO COBRADOS

| FECHA | CHEQUE N° | NOMBRES | VALOR |
|------------|-----------|--|---------------|
| 29/01/2016 | 5581648 | LUIS ISMAEL BARRERA TURISMO E.I.R.L. | \$ 690,000 |
| 29/01/2016 | 5581636 | COMERCIAL RILEY SAVE LTDA. | \$ 117,278 |
| 29/01/2016 | 5581692 | ALLMEDICA S.A. | \$ 243,950 |
| 29/08/2016 | 6710280 | I. MUNICIPALIDAD DE ALGARROBO | \$ 56,852 |
| 21/10/2016 | 7302143 | OSCAR MENARES Y CIA LTDA. | \$ 323,600 |
| 15/11/2016 | 7302192 | I. MUNICIPALIDAD DE ALGARROBO - BIENESTAR MUNICIPI | \$ 5,000 |
| 12/12/2016 | 7302296 | OXIGENO MEDICINAL DOMICILIARIO LTDA. | \$ 150,969 |
| 12/12/2016 | 7302284 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 100,000 |
| 12/12/2016 | 7302286 | ILUSTRE MUNICIPALIDAD DE ALGARROBO - BIENESTAR MI | \$ 5,000 |
| 12/12/2016 | 7302290 | COLEGIO DE TECNICOS PARAMEDICOS | \$ 9,000 |
| 12/12/2016 | 7302295 | COLEGIO DE PARAMEDICOS Y TENS DE CHILE | \$ 3,000 |
| 21/12/2016 | 7553315 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 63,070 |
| 21/12/2016 | 7553315 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 167,066 |
| 21/12/2016 | 7553315 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 88,066 |
| 21/12/2016 | 7553315 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 63,070 |
| 21/12/2016 | 7553315 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 63,070 |
| 26/12/2016 | 7553347 | FRANCISCA SOLEDAD BRIEBA TOWNSEND | \$ 51,276 |
| 26/12/2016 | 7553338 | COMPUTACION INTEGRAL S.A. | \$ 28,938 |
| 27/12/2016 | 7553363 | ENERGIA CASABLANCA S.A. | \$ 51,926 |
| 28/12/2016 | 7553396 | OSCAR MENARES Y CIA LTDA. | \$ 323,600 |
| 29/12/2016 | 7553364 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 1,187,812 |
| 29/12/2016 | 7553364 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 439,886 |
| 29/12/2016 | 7553364 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 1,098,273 |
| 29/12/2016 | 7553364 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 1,169,831 |
| 29/12/2016 | 7553364 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 1,874,717 |
| 30/12/2016 | 7553378 | PROCESOS SAÑITARIOS SPA | \$ 201,170 |
| 30/12/2016 | 7553375 | GABRIELA UBERLINDA CAMPOS CALCUMIL | \$ 14,004 |
| 30/12/2016 | 7553376 | JOSE HERNANDEZ MILLAN | \$ 214,200 |
| 30/12/2016 | 7553377 | INVERSIONES DIAGNOMED LIMITADA | \$ 2,967,453 |
| 30/12/2016 | 7553396 | OSCAR MENARES Y CIA LTDA. | \$ 323,600 |
| 30/12/2016 | 7553402 | FARMACEUTICA CARIBBEAN LIMITADA | \$ 6,926,330 |
| 30/12/2016 | 7553397 | EDUARDO AWAD MANZUR | \$ 6,574,025 |
| 30/12/2016 | 7553398 | COMERCIAL MUNOZ Y CIA. LIMITADA | \$ 1,156,300 |
| 30/12/2016 | 7553399 | INMOBILIARIA LAS VERTIENTES LIMITADA | \$ 364,100 |
| 30/12/2016 | 7553380 | PREVIRE S.A. | \$ 27,135,814 |
| 30/12/2016 | 7553381 | ILUSTRE MUNICIPALIDAD DE ALGARROBO | \$ 5,438,991 |
| 30/12/2016 | 7553383 | H.D.I. SEGUROS S.A. | \$ 86,455 |
| 30/12/2016 | 7553384 | LA ARAUCANA C.C.A.F. | \$ 4,069,534 |
| 30/12/2016 | 7553385 | ILUSTRE MUNICIPALIDAD DE ALGARROBO - BIENESTAR MI | \$ 5,000 |
| 30/12/2016 | 7553386 | CHILENA CONSOLIDADA SEGUROS DE VIDA S.A. | \$ 296,215 |
| 30/12/2016 | 7553387 | VIDA SECURITY | \$ 45,987 |
| 30/12/2016 | 7553388 | MUTUAL DE SEGUROS DE CHILE | \$ 286,235 |
| 30/12/2016 | 7553390 | COLEGIO DE ENFERMERAS DE CHILE | \$ 12,000 |
| 30/12/2016 | 7553391 | FUND. ARTURO LOPEZ PEREZ. | \$ 148,500 |
| 30/12/2016 | 7553392 | ASOC. DE FUNC. DE SALUD DE LA MUNICIPALIDAD DE ALG | \$ 55,000 |
| 30/12/2016 | 7553393 | ILUSTRE MUNICIPALIDAD DE ALGARROBO - BIENESTAR SA | \$ 1,292,000 |
| 30/12/2016 | 7553395 | ILUSTRE MUNICIPALIDAD DE ALGARROBO - DPTO. SALUD | \$ 500,088 |
| 30/12/2016 | 7553401 | INMOBILIARIA LAS VERTIENTES LIMITADA | \$ 364,100 |

TOTAL CHEQUES NO COBRADOS AL 31/12/2016 \$ 66,852,351

MAYOR ANALITICO POR CUENTA
DESDE :01/12/2016 HASTA :31/12/2016

| Fecha | T | Comp. | Glosa | Tipo Doc. | Numero | Rel. | Cheque | Debe | Haber | Saldo |
|---|---|-------|-----------------------------|-----------|----------|------|---------|---------------|---------------|-------------|
| CUENTA 111-02-01-000-000-000 BANCOESTADO FONDOS DE OPERACION | | | | | | | | 1,634,984,974 | 1,517,566,711 | 117,418,263 |
| | | | SALDO ANTERIOR | | | | | | | |
| 01/12/2016 | 5 | 422 | Ingresos día 01/12/2016 REC | | 0 | | | 60,000 | 0 | 117,478,263 |
| 02/12/2016 | 5 | 423 | Ingresos día 02/12/2016 REC | | 0 | | | 40,000 | 0 | 117,518,263 |
| 03/12/2016 | 5 | 424 | Ingresos día 03/12/2016 REC | | 0 | | | 85,000 | 0 | 117,603,263 |
| 04/12/2016 | 5 | 425 | Ingresos día 04/12/2016 REC | | 0 | | | 190,400 | 0 | 117,793,663 |
| 06/12/2016 | 5 | 426 | Ingresos día 06/12/2016 CON | | 0 | | | 97,726,917 | 0 | 215,520,580 |
| 06/12/2016 | 5 | 427 | Ingresos día 06/12/2016 REC | | 0 | | | 20,000 | 0 | 215,540,580 |
| 07/12/2016 | 5 | 428 | Ingresos día 07/12/2016 REC | | 0 | | | 79,500 | 0 | 215,620,080 |
| 08/12/2016 | 5 | 429 | Ingresos día 08/12/2016 REC | | 0 | | | 241,800 | 0 | 215,861,880 |
| 09/12/2016 | 4 | 1111 | CANCELA IMPOSICIONES | | 0 | | 7302280 | 0 | 16,706,302 | 199,155,578 |
| 09/12/2016 | 4 | 1112 | CANCELA RETENCION I0 | | 0 | | 7302282 | 0 | 2,902,572 | 196,253,006 |
| 09/12/2016 | 4 | 1115 | CANCELA DESCUENTOS V | | 0 | | 7302283 | 0 | 4,270,750 | 191,982,256 |
| 09/12/2016 | 5 | 430 | Ingresos día 09/12/2016 CON | | 0 | | | 783,368 | 0 | 192,765,624 |
| 09/12/2016 | 5 | 431 | Ingresos día 09/12/2016 REC | | 0 | | | 255,900 | 0 | 193,021,524 |
| 10/12/2016 | 5 | 432 | Ingresos día 10/12/2016 REC | | 0 | | | 463,600 | 0 | 193,485,124 |
| 11/12/2016 | 5 | 433 | Ingresos día 11/12/2016 REC | | 0 | | | 378,400 | 0 | 193,863,524 |
| 12/12/2016 | 4 | 1103 | CANCELA ORDEN DE CO | OTRO DOC | 298847 | 973 | 7302296 | 0 | 150,969 | 193,712,555 |
| 12/12/2016 | 4 | 1105 | CANCELA ORDEN DE CO | ORDEN DE | 2688159 | 975 | 7302297 | 0 | 3,388,067 | 190,324,488 |
| 12/12/2016 | 4 | 1106 | CANCELA ORDEN DE CO | ORDEN DE | 2688160 | 976 | 7302298 | 0 | 2,169,021 | 188,155,467 |
| 12/12/2016 | 4 | 1113 | CANCELA DESCUENTO V | | 0 | | 7302284 | 0 | 100,000 | 188,055,467 |
| 12/12/2016 | 4 | 1114 | CANCELA DESCUENTOS J | | 0 | | 7302285 | 0 | 90,980 | 187,964,487 |
| 12/12/2016 | 4 | 1116 | CANCELA DESCUENTOS V | | 0 | | 7302286 | 0 | 5,000 | 187,959,487 |
| 12/12/2016 | 4 | 1117 | CANCELA DESCUENTOS V | | 0 | | 7302287 | 0 | 296,215 | 187,663,272 |
| 12/12/2016 | 4 | 1118 | CANCELA DESCUENTOS V | | 0 | | 7302288 | 0 | 45,987 | 187,617,285 |
| 12/12/2016 | 4 | 1119 | CANCELA DESCUENTOS V | | 0 | | 7302289 | 0 | 286,235 | 187,331,050 |
| 12/12/2016 | 4 | 1120 | CANCELA DESCUENTOS V | | 0 | | 7302290 | 0 | 9,000 | 187,322,050 |
| 12/12/2016 | 4 | 1121 | CANCELA DESCUENTOS V | | 0 | | 7302291 | 0 | 12,000 | 187,310,050 |
| 12/12/2016 | 4 | 1122 | CANCELA DESCUENTOS V | | 0 | | 7302292 | 0 | 148,500 | 187,161,550 |
| 12/12/2016 | 4 | 1123 | CANCELA DESCUENTOS V | | 0 | | 7302293 | 0 | 60,000 | 187,101,550 |
| 12/12/2016 | 4 | 1124 | CANCELA DESCUENTOS V | | 0 | | 7302294 | 0 | 1,142,000 | 185,959,550 |
| 12/12/2016 | 4 | 1125 | CANCELA DESCUENTOS V | | 0 | | 7302295 | 0 | 3,000 | 185,956,550 |
| 12/12/2016 | 5 | 434 | Ingresos día 12/12/2016 REC | | 0 | | | 40,000 | 0 | 185,996,550 |
| 15/12/2016 | 5 | 435 | Ingresos día 15/12/2016 CON | | 0 | | | 13,815,125 | 0 | 199,811,675 |
| 15/12/2016 | 5 | 436 | Ingresos día 15/12/2016 REC | | 0 | | | 20,000 | 0 | 199,831,675 |
| 16/12/2016 | 4 | 1126 | CANCELA FCATURA N°528 | FACTURA | 5283369 | 983 | 7302299 | 0 | 36,128 | 199,795,547 |
| 16/12/2016 | 4 | 1127 | CANCELA FACTURA N° 26 | FACTURA | 269199 | 984 | 7302300 | 0 | 525,248 | 199,270,299 |
| 16/12/2016 | 4 | 1128 | CANCELA FACTURA N° 26 | FACTURA | 268938 | 985 | 7553301 | 0 | 61,304 | 199,208,995 |
| 16/12/2016 | 5 | 437 | Ingresos día 16/12/2016 REC | | 0 | | | 20,000 | 0 | 199,228,995 |
| 17/12/2016 | 5 | 438 | Ingresos día 17/12/2016 REC | | 0 | | | 193,000 | 0 | 199,421,995 |
| 18/12/2016 | 5 | 439 | Ingresos día 18/12/2016 REC | | 0 | | | 307,800 | 0 | 199,729,795 |
| 19/12/2016 | 5 | 440 | Ingresos día 19/12/2016 CON | | 0 | | | 104,543 | 0 | 199,834,338 |
| 20/12/2016 | 4 | 1133 | CANCELA BOLETA DE HO | BOLETA D | 185 | 990 | 7553302 | 0 | 810,000 | 199,024,338 |
| 20/12/2016 | 4 | 1134 | CANCELA BOLETA DE HO | BOLETA D | 10 | 991 | 7553303 | 0 | 1,040,000 | 197,984,338 |
| 20/12/2016 | 4 | 1135 | CANCELA BOLETA DE HO | BOLETA D | 12 | 992 | 7553304 | 0 | 1,985,000 | 195,999,338 |
| 20/12/2016 | 4 | 1136 | CANCELA BOLET DE HON | BOLETA D | 12 | 993 | 7553305 | 0 | 1,430,000 | 194,569,338 |
| 20/12/2016 | 4 | 1139 | CANCELA BOLETA DE HO | BOLETA D | 8 | 996 | 7553306 | 0 | 345,000 | 194,224,338 |
| 20/12/2016 | 4 | 1141 | CANCELA BOLETA DE HO | BOLETA D | 187 | 998 | 7553307 | 0 | 540,000 | 193,684,338 |
| 20/12/2016 | 4 | 1144 | CANCELA BOLETA DE HO | BOLETA D | 68 | 1001 | 7553308 | 0 | 405,000 | 193,279,338 |
| 20/12/2016 | 4 | 1145 | CANCELA ORDEN DE CO | ORDEN DE | 2688189 | 1002 | 7553309 | 0 | 500,000 | 192,779,338 |
| 20/12/2016 | 4 | 1156 | CANCELA BOLETA DE HO | BOLETA D | 287 | 1028 | 7553310 | 0 | 540,000 | 192,239,338 |
| 20/12/2016 | 4 | 1159 | CANCELA FONDO FIJO CO | | 0 | | 7553311 | 0 | 185,350 | 192,053,988 |
| 20/12/2016 | 4 | 1160 | CANCELA BOLETA DE HO | BOLETA D | 70 | 1029 | 7553312 | 0 | 600,000 | 191,453,988 |
| 20/12/2016 | 4 | 1161 | CANCELA BOLETA DE HO | BOLETA D | 285 | 1030 | 7553313 | 0 | 550,000 | 190,903,988 |
| 20/12/2016 | 4 | 1162 | CANCELA FACTURA N° 28 | FACTURA | 28705128 | 1031 | 7553314 | 0 | 41,212 | 190,862,776 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 88,066 | 190,774,710 |

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DESDE :01/12/2016 HASTA :31/12/2016

| Fecha | T | Comp. | Glosa | Tipo Doc. | Numero | Rel. | Cheque | Debe | Haber | Saldo |
|------------|---|-------|-----------------------------|-----------|----------|------|---------|------------|------------|-------------|
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 167,066 | 190,607,644 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 63,070 | 190,544,574 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 167,066 | 190,377,508 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 63,070 | 190,314,438 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 167,066 | 190,147,372 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 167,066 | 189,980,306 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 167,066 | 189,813,240 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 88,066 | 189,725,174 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 63,070 | 189,662,104 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 63,070 | 189,599,034 |
| 21/12/2016 | 4 | 1164 | CANCELA AGUINALDO D | DECRETO | 6667 | 1040 | 7553315 | 0 | 11,341,958 | 178,257,076 |
| 21/12/2016 | 5 | 441 | Ingresos día 21/12/2016 CON | | 0 | | | 42,010,687 | 0 | 220,267,763 |
| 21/12/2016 | 5 | 442 | Ingresos día 21/12/2016 REC | | 0 | | | 28,000 | 0 | 220,295,763 |
| 22/12/2016 | 5 | 443 | Ingresos día 22/12/2016 REC | | 0 | | | 94,400 | 0 | 220,390,163 |
| 23/12/2016 | 4 | 1146 | CANCELA FACTURA N° 38 | FACTURA | 38733764 | 1003 | 7553327 | 0 | 23,595 | 220,366,568 |
| 23/12/2016 | 4 | 1147 | CANCELA FACTURA N° 38 | FACTURA | 38733762 | 1004 | 7553328 | 0 | 60,785 | 220,305,783 |
| 23/12/2016 | 4 | 1148 | CANCELA FACTURA N° 38 | FACTURA | 38733761 | 1005 | 7553329 | 0 | 58,524 | 220,247,259 |
| 23/12/2016 | 4 | 1149 | CANCELA FACTURA N° 38 | FACTURA | 3873377 | 1006 | 7553330 | 0 | 62,858 | 220,184,401 |
| 23/12/2016 | 4 | 1150 | CANCELA FACTURA N° 38 | FACTURA | 38733765 | 1007 | 7553331 | 0 | 30,408 | 220,153,993 |
| 23/12/2016 | 4 | 1151 | CANCELA FACTURA N° 38 | FACTURA | 38733766 | 1008 | 7553332 | 0 | 11,431 | 220,142,562 |
| 23/12/2016 | 4 | 1152 | CANCELA FACTURA N° 38 | FACTURA | 38733758 | 1009 | 7553333 | 0 | 12,192 | 220,130,370 |
| 23/12/2016 | 4 | 1153 | CANCELA FACTURA N° 38 | FACTURA | 38733768 | 1010 | 7553334 | 0 | 59,778 | 220,070,592 |
| 23/12/2016 | 4 | 1157 | CANCELA FONDO FIJO CO | | 0 | | 7553335 | 0 | 42,750 | 220,027,842 |
| 23/12/2016 | 4 | 1158 | CANCELA FONDO FIJO CO | | 0 | | 7553336 | 0 | 76,170 | 219,951,672 |
| 23/12/2016 | 4 | 1165 | CANCELA BOLETA DE HO | BOLETA D | 17 | 1041 | 7553337 | 0 | 1,290,000 | 218,661,672 |
| 23/12/2016 | 5 | 444 | Ingresos día 23/12/2016 REC | | 0 | | | 60,000 | 0 | 218,721,672 |
| 24/12/2016 | 5 | 445 | Ingresos día 24/12/2016 REC | | 0 | | | 145,000 | 0 | 218,866,672 |
| 25/12/2016 | 5 | 446 | Ingresos día 25/12/2016 REC | | 0 | | | 115,000 | 0 | 218,981,672 |
| 26/12/2016 | 4 | 1166 | CANCELA D.A. N° 5879 DE | DECRETO | 5879 | 1014 | 7553360 | 0 | 102,552 | 218,879,120 |
| 26/12/2016 | 4 | 1167 | CANCELA D.A. N° 5967 DE | DECRETO | 5967 | 1015 | 7553343 | 0 | 85,460 | 218,793,660 |
| 26/12/2016 | 4 | 1168 | CANCELA D.A. N° 5970 DE | DECRETO | 5970 | 1025 | 7553344 | 0 | 17,092 | 218,776,568 |
| 26/12/2016 | 4 | 1169 | CANCELA D.A. N° 6228 DE | DECRETO | 6228 | 1026 | 7553345 | 0 | 17,092 | 218,759,476 |
| 26/12/2016 | 4 | 1170 | CANCELA D.A. N° 6452 DE | DECRETO | 6452 | 1042 | 7553346 | 0 | 17,092 | 218,742,384 |
| 26/12/2016 | 4 | 1171 | CANCELA D.A. N° 6123 DE | DECRETO | 6123 | 1043 | 7553347 | 0 | 51,276 | 218,691,108 |
| 26/12/2016 | 4 | 1172 | CANCELA D.A. N° 6453 DE | DECRETO | 6453 | 1044 | 7553348 | 0 | 34,184 | 218,656,924 |
| 26/12/2016 | 4 | 1173 | CANCELA D.A. N° 6015 DE | DECRETO | 6015 | 1045 | 7553349 | 0 | 205,104 | 218,451,820 |
| 26/12/2016 | 4 | 1174 | CANCELA D.A. N° 6256 DE | DECRETO | 6256 | 1020 | 7553350 | 0 | 17,092 | 218,434,728 |
| 26/12/2016 | 4 | 1175 | CANCELA D.A. N° 6345 DE | DECRETO | 6345 | 1024 | 7553351 | 0 | 17,092 | 218,417,636 |
| 26/12/2016 | 4 | 1176 | CANCELA D.A. N° 6345 DE | DECRETO | 6345 | 1023 | 7553352 | 0 | 34,184 | 218,383,452 |
| 26/12/2016 | 4 | 1177 | CANCELA D.A. N° 6262 DE | DECRETO | 6262 | 1022 | 7553354 | 0 | 34,184 | 218,349,268 |
| 26/12/2016 | 4 | 1178 | CANCELA D.A. N° 6261 DE | DECRETO | 6261 | 1021 | 7553355 | 0 | 17,092 | 218,332,176 |
| 26/12/2016 | 4 | 1179 | CANCELA D.A. N° 5967 DE | DECRETO | 5967 | 1016 | 7553356 | 0 | 119,644 | 218,212,532 |
| 26/12/2016 | 4 | 1180 | CANCELA D.A. N° 6056 DE | DECRETO | 6056 | 1018 | 7553357 | 0 | 68,368 | 218,144,164 |
| 26/12/2016 | 4 | 1181 | CANCELA D.A. N° 5970 DE | DECRETO | 5970 | 1017 | 7553358 | 0 | 34,184 | 218,109,980 |
| 26/12/2016 | 4 | 1182 | CANCELA D.A. N° 6191 DE | DECRETO | 6191 | 1019 | 7553359 | 0 | 51,276 | 218,058,704 |
| 26/12/2016 | 4 | 1185 | CANCELA ORDEN DE CO | ORDEN DE | 2688212 | 1034 | 7553338 | 0 | 28,938 | 218,029,766 |
| 26/12/2016 | 4 | 1187 | CANCELA ORDEN DE CO | ORDEN DE | 2688221 | 1037 | 7553339 | 0 | 500,000 | 217,529,766 |
| 26/12/2016 | 4 | 1188 | CANCELA ORDEN DE CO | ORDEN DE | 2688227 | 1038 | 7553340 | 0 | 314,830 | 217,214,936 |
| 26/12/2016 | 4 | 1189 | CANCELA ORDEN DE CO | ORDEN DE | 2688228 | 1039 | 7553341 | 0 | 12,947 | 217,201,989 |
| 26/12/2016 | 4 | 1191 | CANCELA BOLETA DE HO | BOLETA D | 111 | 1048 | 7553342 | 0 | 540,000 | 216,661,989 |
| 26/12/2016 | 5 | 447 | Ingresos día 26/12/2016 REC | | 0 | | | 120,800 | 0 | 216,782,789 |
| 27/12/2016 | 4 | 1192 | CANCELA BOLETA N°1791 | BOLETA | 17913075 | 1046 | 7553361 | 0 | 188,010 | 216,594,779 |
| 27/12/2016 | 4 | 1193 | CANCELA BOLETA N° 179 | BOLETA | 17963750 | 1049 | 7553362 | 0 | 51,855 | 216,542,924 |
| 27/12/2016 | 4 | 1194 | CANCELA FACTURA N° 14 | FACTURA | 140325 | 1050 | 7553363 | 0 | 51,926 | 216,490,998 |
| 27/12/2016 | 5 | 448 | Ingresos día 27/12/2016 CON | | 0 | | | 64,495,105 | 0 | 280,986,103 |
| 27/12/2016 | 5 | 449 | Ingresos día 27/12/2016 REC | | 0 | | | 131,800 | 0 | 281,117,903 |
| 28/12/2016 | 5 | 419 | AJUSTA CHEQUE 7302143 | | 0 | | | 323,600 | 0 | 281,441,503 |
| 28/12/2016 | 5 | 420 | AJUSTA CHEQUE CADUC | | 0 | | | 0 | 323,600 | 281,117,903 |

MAYOR ANALITICO POR CUENTA
DESDE :01/12/2016 HASTA :31/12/2016

| Fecha | T | Comp. | Glosa | Tipo Doc. | Numero | Rel. | Cheque | Debe | Haber | Saldo |
|------------|---|-------|-----------------------------|-----------|---------|------|---------|-------------|-------------|-------------|
| 28/12/2016 | 5 | 450 | Ingresos día 28/12/2016 CON | | 0 | | | 27,270,426 | 0 | 308,388,329 |
| 28/12/2016 | 5 | 451 | Ingresos día 28/12/2016 REC | | 0 | | | 130,800 | 0 | 308,519,129 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 1,187,812 | 307,331,317 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 439,886 | 306,891,431 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 848,268 | 306,043,163 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 486,502 | 305,556,661 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 1,098,273 | 304,458,388 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 414,054 | 304,044,334 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 1,336,471 | 302,707,863 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 214,737 | 302,493,126 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 1,169,831 | 301,323,295 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 1,874,717 | 299,448,578 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 496,830 | 298,951,748 |
| 29/12/2016 | 4 | 1207 | Remuneraciones mes de Dicie | PLANILLA | 12 | 1062 | 7553364 | 0 | 104,302,779 | 194,648,969 |
| 29/12/2016 | 5 | 452 | Ingresos día 29/12/2016 CON | | 0 | | | 46,900,592 | 0 | 241,549,561 |
| 29/12/2016 | 5 | 453 | Ingresos día 29/12/2016 REC | | 0 | | | 116,400 | 0 | 241,665,961 |
| 30/12/2016 | 4 | 1200 | CANCELA ORDEN DE CO | ORDEN DE | 2688204 | 1056 | 7553378 | 0 | 201,170 | 241,464,791 |
| 30/12/2016 | 4 | 1203 | CANCELA BOLETA DE HO | BOLETA D | 16 | 1060 | 7553375 | 0 | 14,004 | 241,450,787 |
| 30/12/2016 | 4 | 1204 | CANCELA ORDEN DE CO | ORDEN DE | 2688251 | 1059 | 7553376 | 0 | 214,200 | 241,236,587 |
| 30/12/2016 | 4 | 1205 | CANCELA ORDEN DE CO | ORDEN DE | 2688159 | 1061 | 7553377 | 0 | 2,967,453 | 238,269,134 |
| 30/12/2016 | 4 | 1206 | AJUSTA CHEQUE CADUC | | 0 | | 7553396 | 0 | 323,600 | 237,945,534 |
| 30/12/2016 | 4 | 1213 | CANCELA ORDEN DE CO | ORDEN DE | 2688234 | 1073 | 7553402 | 0 | 6,926,330 | 231,019,204 |
| 30/12/2016 | 4 | 1214 | CANCELA ORDEN DE CO | ORDEN DE | 2688241 | 1074 | 7553397 | 0 | 6,574,025 | 224,445,179 |
| 30/12/2016 | 4 | 1215 | CANCELA ORDEN DE CO | ORDEN DE | 2688222 | 1075 | 7553398 | 0 | 1,156,300 | 223,288,879 |
| 30/12/2016 | 4 | 1218 | CANCELA FACTURA N° 37 | FACTURA | 37 | 1078 | 7553399 | 0 | 364,100 | 222,924,779 |
| 30/12/2016 | 4 | 1228 | CANCELA IMPOSICIONES | | 0 | | 7553380 | 0 | 27,135,814 | 195,788,965 |
| 30/12/2016 | 4 | 1229 | CANCELA IMPUESTO UNI | | 0 | | 7553381 | 0 | 5,438,991 | 190,349,974 |
| 30/12/2016 | 4 | 1230 | CANCELA DESCUENTO V | | 0 | | 7553382 | 0 | 100,000 | 190,249,974 |
| 30/12/2016 | 4 | 1231 | CANCELA DESCUENTO JU | | 0 | | 7553383 | 0 | 86,455 | 190,163,519 |
| 30/12/2016 | 4 | 1232 | CANCELA DESCUENTO V | | 0 | | 7553384 | 0 | 4,069,534 | 186,093,985 |
| 30/12/2016 | 4 | 1233 | CANCELA DESCUENTO V | | 0 | | 7553385 | 0 | 5,000 | 186,088,985 |
| 30/12/2016 | 4 | 1234 | CANCELA DESCUENTO V | | 0 | | 7553386 | 0 | 296,215 | 185,792,770 |
| 30/12/2016 | 4 | 1235 | CANCELA DESCUENTO V | | 0 | | 7553387 | 0 | 45,987 | 185,746,783 |
| 30/12/2016 | 4 | 1236 | CANCELA DESCUENTO V | | 0 | | 7553388 | 0 | 286,235 | 185,460,548 |
| 30/12/2016 | 4 | 1237 | CANCELA DESCUENTO V | | 0 | | 7553389 | 0 | 9,000 | 185,451,548 |
| 30/12/2016 | 4 | 1238 | CANCELA DESCUENTO V | | 0 | | 7553390 | 0 | 12,000 | 185,439,548 |
| 30/12/2016 | 4 | 1239 | CANCELA DESCUENTO V | | 0 | | 7553391 | 0 | 148,500 | 185,291,048 |
| 30/12/2016 | 4 | 1240 | CANCELA DESCUENTO V | | 0 | | 7553392 | 0 | 55,000 | 185,236,048 |
| 30/12/2016 | 4 | 1241 | CANCELA DESCUENTO V | | 0 | | 7553393 | 0 | 1,292,000 | 183,944,048 |
| 30/12/2016 | 4 | 1242 | CANCELA DESCUENTO V | | 0 | | 7553394 | 0 | 3,000 | 183,941,048 |
| 30/12/2016 | 4 | 1243 | CANCELA DESCUENTO M | | 0 | | 7553395 | 0 | 500,088 | 183,440,960 |
| 30/12/2016 | 4 | 1247 | CANCELA FACTURA N° 38 | FACTURA | 38 | 1090 | 7553401 | 0 | 364,100 | 183,076,860 |
| 30/12/2016 | 5 | 454 | Ingresos día 30/12/2016 CON | | 0 | | | 17,196,878 | 0 | 200,273,738 |
| 30/12/2016 | 5 | 455 | Ingresos día 30/12/2016 REC | | 0 | | | 255,900 | 0 | 200,529,638 |
| 30/12/2016 | 5 | 469 | | | 0 | | | 0 | 323,600 | 200,206,038 |
| 31/12/2016 | 5 | 456 | Ingresos día 31/12/2016 REC | | 0 | | | 516,800 | 0 | 200,722,838 |
| 31/12/2016 | 5 | 462 | | | 0 | | | 0 | -51,600 | 200,774,438 |
| 31/12/2016 | 5 | 463 | | | 0 | | | 0 | 51,600 | 200,722,838 |
| 31/12/2016 | 5 | 464 | | | 0 | | | 0 | -200,000 | 200,922,838 |
| 31/12/2016 | 5 | 465 | | | 0 | | | 0 | 200,000 | 200,722,838 |
| Totales | | | | | | | | 314,737,541 | 231,432,966 | 200,722,838 |

Cartola Histórica de Cuenta Corriente

Datos del cliente:

Razón Social: ILUSTRE MUNICIPALIDAD DE ALGARROBO **Usuario:** NATALY ALEJANDRA AZOCAR CORVALAN
Rut: 69061600-9 **Rol:** USU
Cuenta: 25609000085 **Fecha:** 03/01/2017
Nombre Cuenta: SERVICIO DE SLUD

Datos de la cartola:

Nº Cartola: 12 **Fecha Inicio:** 01/12/2016
Nº Movimientos: 149 **Fecha Final:** 30/12/2016
Fecha Emisión: 30/12/2016
Movimientos:

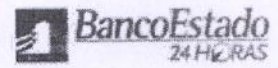
| Fecha | Sucursal | Nº Operación | Descripción | Cheques/ Cargos \$ | Depósitos/ Abonos \$ | Saldo \$ |
|------------|----------------|--------------|-----------------------------------|-----------------------|-------------------------|-------------|
| 01-12-2016 | SAN ANTONIO | 7302259 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,220,000 | - | 66,579,727 |
| 01-12-2016 | SAN ANTONIO | 7302254 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,038,818 | - | 65,540,909 |
| 01-12-2016 | SAN ANTONIO | 7302253 | CHEQUE RECIBIDO EN CANJE DE BANCO | 946,791 | - | 64,594,118 |
| 01-12-2016 | SAN ANTONIO | 7302258 | CHEQUE RECIBIDO EN CANJE DE BANCO | 835,000 | - | 63,759,118 |
| 01-12-2016 | SAN ANTONIO | 7302262 | CHEQUE RECIBIDO EN CANJE DE BANCO | 675,000 | - | 63,084,118 |
| 01-12-2016 | SAN ANTONIO | 7302260 | CHEQUE RECIBIDO EN CANJE DE BANCO | 630,000 | - | 62,454,118 |
| 01-12-2016 | SAN ANTONIO | 7302261 | CHEQUE RECIBIDO EN CANJE DE BANCO | 540,000 | - | 61,914,118 |
| 01-12-2016 | SAN ANTONIO | 7302264 | CHEQUE RECIBIDO EN CANJE DE BANCO | 270,000 | - | 61,644,118 |
| 01-12-2016 | ALGARROBO | 7302255 | CHEQUEPAGADO POR CAJA | 348,796 | - | 61,295,322 |
| 01-12-2016 | EL QUISCO | 7302247 | CHEQUEPAGADO POR CAJA | 52,515 | - | 61,242,807 |
| 02-12-2016 | SAN ANTONIO | 7302268 | CHEQUE RECIBIDO EN CANJE DE BANCO | 256,904 | - | 60,985,903 |
| 05-12-2016 | SAN ANTONIO | 7302248 | CHEQUE RECIBIDO EN CANJE DE BANCO | 812,537 | - | 60,173,366 |
| 05-12-2016 | SAN ANTONIO | 7302159 | CHEQUE RECIBIDO EN CANJE DE BANCO | 241,701 | - | 59,931,665 |
| 05-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 87,000 | 60,018,665 |
| 05-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 20,000 | 60,038,665 |
| 06-12-2016 | VALPO.BRASIL | 9008730 | DEPOSITO CON DOCUMENTOS | - | 64,495,105 | 124,533,770 |
| 06-12-2016 | VALPO.BRASIL | 9008790 | DEPOSITO CON DOCUMENTOS | - | 16,620,592 | 141,154,362 |
| 06-12-2016 | VALPO.BRASIL | 9008750 | DEPOSITO CON DOCUMENTOS | - | 11,606,269 | 152,760,631 |
| 06-12-2016 | VALPO.BRASIL | 9008770 | DEPOSITO CON DOCUMENTOS | - | 5,004,951 | 157,765,582 |
| 06-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 111,400 | 157,876,982 |
| 06-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 85,000 | 157,961,982 |
| 06-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 40,000 | 158,001,982 |
| 06-12-2016 | ALGARROBO | 7302251 | CHEQUEPAGADO POR CAJA | 208,205 | - | 157,793,777 |
| 07-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 52,000 | 157,845,777 |
| 09-12-2016 | ALGARROBO | 2008570 | DEPOSITO CON DOCUMENTOS | - | 783,368 | 158,629,145 |
| 09-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 29,500 | 158,658,645 |
| 09-12-2016 | ALGARROBO | 7302273 | CHEQUEPAGADO POR CAJA | 1,249,500 | - | 157,409,145 |
| 09-12-2016 | ALGARROBO | 7302275 | CHEQUEPAGADO POR CAJA | 500,000 | - | 156,909,145 |
| 12-12-2016 | SAN ANTONIO | 7302274 | CHEQUE RECIBIDO EN CANJE DE BANCO | 399,097 | - | 156,510,048 |
| 12-12-2016 | SAN ANTONIO | 7302276 | CHEQUE RECIBIDO EN CANJE DE BANCO | 336,592 | - | 156,173,456 |
| 12-12-2016 | SAN ANTONIO | 7302272 | CHEQUE RECIBIDO EN CANJE DE BANCO | 282,510 | - | 155,890,946 |
| 12-12-2016 | SAN ANTONIO | 7302279 | CHEQUE RECIBIDO EN CANJE DE BANCO | 243,950 | - | 155,646,996 |
| 12-12-2016 | SAN ANTONIO | 7302271 | CHEQUE RECIBIDO EN CANJE DE BANCO | 14,962 | - | 155,632,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 287,000 | 155,919,034 |
| 12-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 214,000 | 156,133,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 83,000 | 156,216,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 48,000 | 156,264,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 27,000 | 156,291,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 25,000 | 156,316,034 |
| 12-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 20,000 | 156,336,034 |
| 12-12-2016 | ALGARROBO | 7302280 | CHEQUEPAGADO POR CAJA | 16,706,302 | - | 139,629,732 |
| 12-12-2016 | ALGARROBO | 7302229 | CHEQUEPAGADO POR CAJA | 68,724 | - | 139,561,008 |
| 13-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 237,700 | 139,798,708 |
| 13-12-2016 | ALGARROBO | 0001782 | CORRIENTE | - | 100,000 | 139,898,708 |
| 13-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 52,800 | 139,951,508 |
| 13-12-2016 | ALGARROBO | 7302282 | CHEQUEPAGADO POR CAJA | 2,902,572 | - | 137,048,936 |
| 13-12-2016 | ALGARROBO | 7302298 | CHEQUEPAGADO POR CAJA | 2,169,021 | - | 134,879,915 |
| 13-12-2016 | ALGARROBO | 7302294 | CHEQUEPAGADO POR CAJA | 1,142,000 | - | 133,737,915 |
| 13-12-2016 | ALGARROBO | 7302284 | CHEQUEPAGADO POR CAJA | 100,000 | - | 133,637,915 |
| 13-12-2016 | ALGARROBO | 7302293 | CHEQUEPAGADO POR CAJA | 60,000 | - | 133,577,915 |
| 13-12-2016 | ALGARROBO | 7302291 | CHEQUEPAGADO POR CAJA | 12,000 | - | 133,565,915 |
| 14-12-2016 | SAN ANTONIO | 7302283 | CHEQUE RECIBIDO EN CANJE DE BANCO | 4,270,750 | - | 129,295,165 |
| 14-12-2016 | STGO.PRINCIPAL | 7302243 | CHEQUE RECIBIDO EN CANJE DE BANCO | 625,803 | - | 128,669,362 |
| 14-12-2016 | SAN ANTONIO | 7302289 | CHEQUE RECIBIDO EN CANJE DE BANCO | 286,235 | - | 128,383,127 |
| 14-12-2016 | SAN ANTONIO | 7302292 | CHEQUE RECIBIDO EN CANJE DE BANCO | 148,500 | - | 128,234,627 |
| 14-12-2016 | SAN ANTONIO | 7302244 | CHEQUE RECIBIDO EN CANJE DE BANCO | 113,789 | - | 128,120,838 |
| 14-12-2016 | SAN ANTONIO | 7302285 | CHEQUE RECIBIDO EN CANJE DE BANCO | 90,980 | - | 128,029,858 |
| 14-12-2016 | SAN ANTONIO | 7302288 | CHEQUE RECIBIDO EN CANJE DE BANCO | 45,987 | - | 127,983,871 |

| | | | | | | |
|------------|-----------------|---------|-----------------------------------|------------|------------|-------------|
| 14-12-2016 | VALPARAISO PRAT | 7302277 | CHEQUE RECIBIDO EN CANJE DE BANCO | 32,101 | - | 127,951,770 |
| 14-12-2016 | SAN ANTONIO | 7302290 | CHEQUE RECIBIDO EN CANJE DE BANCO | 9,000 | - | 127,942,770 |
| 14-12-2016 | SAN ANTONIO | 7302295 | CHEQUE RECIBIDO EN CANJE DE BANCO | 3,000 | - | 127,939,770 |
| 14-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 442,200 | 128,381,970 |
| 14-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 40,000 | 128,421,970 |
| 15-12-2016 | VALPARAISO PRAT | 7302297 | CHEQUE RECIBIDO EN CANJE DE BANCO | 3,388,067 | - | 125,033,903 |
| 15-12-2016 | SAN ANTONIO | 7302278 | CHEQUE RECIBIDO EN CANJE DE BANCO | 3,101,176 | - | 121,932,727 |
| 15-12-2016 | ALGARROBO | 0001782 | CORRIENTE | - | 13,815,125 | 135,747,852 |
| 19-12-2016 | ALGARROBO | 2006510 | DEPOSITO CON DOCUMENTOS | - | 104,543 | 135,852,395 |
| 19-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 40,000 | 135,892,395 |
| 19-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 38,000 | 135,930,395 |
| 20-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 205,800 | 136,136,195 |
| 20-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 20,000 | 136,156,195 |
| 21-12-2016 | VALPARAISO PRAT | 7302300 | CHEQUE RECIBIDO EN CANJE DE BANCO | 525,248 | - | 135,630,947 |
| 21-12-2016 | VALPARAISO PRAT | 7553301 | CHEQUE RECIBIDO EN CANJE DE BANCO | 61,304 | - | 135,569,643 |
| 21-12-2016 | VALPARAISO PRAT | 7302299 | CHEQUE RECIBIDO EN CANJE DE BANCO | 36,128 | - | 135,533,515 |
| 21-12-2016 | ALGARROBO | 0001782 | CORRIENTE | - | 40,000,000 | 175,533,515 |
| 21-12-2016 | ALGARROBO | 0001782 | CORRIENTE | - | 2,010,687 | 177,544,202 |
| 21-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 217,000 | 177,761,202 |
| 21-12-2016 | STGO.PRINCIPAL | 0001720 | REMUNERACIONES NUMERO 2560104879 | 11,341,958 | - | 166,419,244 |
| 21-12-2016 | ALGARROBO | 7553305 | CHEQUEPAGADO POR CAJA | 1,430,000 | - | 164,989,244 |
| 21-12-2016 | ALGARROBO | 7553310 | CHEQUEPAGADO POR CAJA | 540,000 | - | 164,449,244 |
| 21-12-2016 | ALGARROBO | 7553306 | CHEQUEPAGADO POR CAJA | 345,000 | - | 164,104,244 |
| 21-12-2016 | ALGARROBO | 7553311 | CHEQUEPAGADO POR CAJA | 185,350 | - | 163,918,894 |
| 22-12-2016 | SAN ANTONIO | 7553304 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,985,000 | - | 161,933,894 |
| 22-12-2016 | SAN ANTONIO | 7553302 | CHEQUE RECIBIDO EN CANJE DE BANCO | 810,000 | - | 161,123,894 |
| 22-12-2016 | SAN ANTONIO | 7553312 | CHEQUE RECIBIDO EN CANJE DE BANCO | 600,000 | - | 160,523,894 |
| 22-12-2016 | SAN ANTONIO | 7553313 | CHEQUE RECIBIDO EN CANJE DE BANCO | 550,000 | - | 159,973,894 |
| 22-12-2016 | SAN ANTONIO | 7553307 | CHEQUE RECIBIDO EN CANJE DE BANCO | 540,000 | - | 159,433,894 |
| 22-12-2016 | SAN ANTONIO | 7553308 | CHEQUE RECIBIDO EN CANJE DE BANCO | 405,000 | - | 159,028,894 |
| 22-12-2016 | SAN ANTONIO | 7553314 | CHEQUE RECIBIDO EN CANJE DE BANCO | 41,212 | - | 158,987,682 |
| 22-12-2016 | ALGARROBO | 7553322 | CHEQUEPAGADO POR CAJA | 167,066 | - | 158,820,616 |
| 22-12-2016 | ALGARROBO | 7553318 | CHEQUEPAGADO POR CAJA | 167,066 | - | 158,653,550 |
| 22-12-2016 | ALGARROBO | 7553320 | CHEQUEPAGADO POR CAJA | 167,066 | - | 158,486,484 |
| 22-12-2016 | ALGARROBO | 7553323 | CHEQUEPAGADO POR CAJA | 88,066 | - | 158,398,418 |
| 23-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 28,000 | 158,426,418 |
| 26-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 68,000 | 158,494,418 |
| 26-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 26,400 | 158,520,818 |
| 26-12-2016 | STGO.QTA.NORMAL | 7553303 | CHEQUE PAGADO POR CAJA | 1,040,000 | - | 157,480,818 |
| 26-12-2016 | ALGARROBO | 7553309 | CHEQUEPAGADO POR CAJA | 500,000 | - | 156,980,818 |
| 27-12-2016 | VALPARAISO PRAT | 7302287 | CHEQUE RECIBIDO EN CANJE DE BANCO | 296,215 | - | 156,684,603 |
| 27-12-2016 | SAN ANTONIO | 7553330 | CHEQUE RECIBIDO EN CANJE DE BANCO | 62,858 | - | 156,621,745 |
| 27-12-2016 | SAN ANTONIO | 7553328 | CHEQUE RECIBIDO EN CANJE DE BANCO | 60,785 | - | 156,560,960 |
| 27-12-2016 | SAN ANTONIO | 7553334 | CHEQUE RECIBIDO EN CANJE DE BANCO | 59,778 | - | 156,501,182 |
| 27-12-2016 | SAN ANTONIO | 7553329 | CHEQUE RECIBIDO EN CANJE DE BANCO | 58,524 | - | 156,442,658 |
| 27-12-2016 | SAN ANTONIO | 7553331 | CHEQUE RECIBIDO EN CANJE DE BANCO | 30,408 | - | 156,412,250 |
| 27-12-2016 | SAN ANTONIO | 7553327 | CHEQUE RECIBIDO EN CANJE DE BANCO | 23,595 | - | 156,388,655 |
| 27-12-2016 | SAN ANTONIO | 7553333 | CHEQUE RECIBIDO EN CANJE DE BANCO | 12,192 | - | 156,376,463 |
| 27-12-2016 | SAN ANTONIO | 7553332 | CHEQUE RECIBIDO EN CANJE DE BANCO | 11,431 | - | 156,365,032 |
| 27-12-2016 | VALPARAISO PRAT | 9009560 | DEPOSITO CON DOCUMENTOS | - | 64,495,105 | 220,860,137 |
| 27-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 178,400 | 221,038,537 |
| 27-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 65,000 | 221,103,537 |
| 27-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 40,000 | 221,143,537 |
| 27-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 20,000 | 221,163,537 |
| 27-12-2016 | ALGARROBO | 7553342 | CHEQUEPAGADO POR CAJA | 540,000 | - | 220,623,537 |
| 27-12-2016 | ALGARROBO | 7553349 | CHEQUEPAGADO POR CAJA | 205,104 | - | 220,418,433 |
| 27-12-2016 | ALGARROBO | 7553356 | CHEQUEPAGADO POR CAJA | 119,644 | - | 220,298,789 |
| 27-12-2016 | ALGARROBO | 7553343 | CHEQUEPAGADO POR CAJA | 85,460 | - | 220,213,329 |
| 27-12-2016 | ALGARROBO | 7553336 | CHEQUEPAGADO POR CAJA | 76,170 | - | 220,137,159 |
| 27-12-2016 | ALGARROBO | 7553357 | CHEQUEPAGADO POR CAJA | 68,368 | - | 220,068,791 |
| 27-12-2016 | ALGARROBO | 7553359 | CHEQUEPAGADO POR CAJA | 51,276 | - | 220,017,515 |
| 27-12-2016 | ALGARROBO | 7553335 | CHEQUEPAGADO POR CAJA | 42,750 | - | 219,974,765 |
| 27-12-2016 | ALGARROBO | 7553354 | CHEQUEPAGADO POR CAJA | 34,184 | - | 219,940,581 |
| 27-12-2016 | ALGARROBO | 7553358 | CHEQUEPAGADO POR CAJA | 34,184 | - | 219,906,397 |
| 27-12-2016 | ALGARROBO | 7553352 | CHEQUEPAGADO POR CAJA | 34,184 | - | 219,872,213 |
| 27-12-2016 | ALGARROBO | 7553348 | CHEQUEPAGADO POR CAJA | 34,184 | - | 219,838,029 |
| 27-12-2016 | ALGARROBO | 7553355 | CHEQUEPAGADO POR CAJA | 17,092 | - | 219,820,937 |
| 27-12-2016 | ALGARROBO | 7553345 | CHEQUEPAGADO POR CAJA | 17,092 | - | 219,803,845 |
| 27-12-2016 | ALGARROBO | 7553346 | CHEQUEPAGADO POR CAJA | 17,092 | - | 219,786,753 |
| 27-12-2016 | ALGARROBO | 7553351 | CHEQUEPAGADO POR CAJA | 17,092 | - | 219,769,661 |
| 27-12-2016 | ALGARROBO | 7553350 | CHEQUEPAGADO POR CAJA | 17,092 | - | 219,752,569 |
| 28-12-2016 | SAN ANTONIO | 7553337 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,290,000 | - | 218,462,569 |
| 28-12-2016 | SAN ANTONIO | 7553339 | CHEQUE RECIBIDO EN CANJE DE BANCO | 500,000 | - | 217,962,569 |
| 28-12-2016 | SAN ANTONIO | 7553340 | CHEQUE RECIBIDO EN CANJE DE BANCO | 314,830 | - | 217,647,739 |
| 28-12-2016 | SAN ANTONIO | 7553341 | CHEQUE RECIBIDO EN CANJE DE BANCO | 12,947 | - | 217,634,792 |
| 28-12-2016 | VALPARAISO PRAT | 9012130 | DEPOSITO CON DOCUMENTOS | - | 27,270,426 | 244,905,218 |
| 28-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 94,400 | 244,999,618 |

| | | | | | | |
|-------------------|-----------------|-------------|----------------------------------|-------------|------------|-------------|
| 28-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 63,400 | 245,063,018 |
| 28-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 43,000 | 245,106,018 |
| 28-12-2016 | ALGARROBO | 7553361 | CHEQUEPAGADO POR CAJA | 188,010 | - | 244,918,008 |
| 28-12-2016 | ALGARROBO | 7553360 | CHEQUEPAGADO POR CAJA | 102,552 | - | 244,815,456 |
| 28-12-2016 | ALGARROBO | 7553362 | CHEQUEPAGADO POR CAJA | 51,855 | - | 244,763,601 |
| 28-12-2016 | ALGARROBO | 7553344 | CHEQUEPAGADO POR CAJA | 17,092 | - | 244,746,509 |
| 29-12-2016 | VALPARAISO PRAT | 9023240 | DEPOSITO CON DOCUMENTOS | - | 46,900,592 | 291,647,101 |
| 29-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 36,400 | 291,683,501 |
| 29-12-2016 | STGO.PRINCIPAL | 0001720 | REMUNERACIONES NUMERO 2560104879 | 104,302,779 | - | 187,380,722 |
| 29-12-2016 | ALGARROBO | 7553370 | CHEQUEPAGADO POR CAJA | 1,336,471 | - | 186,044,251 |
| 30-12-2016 | ALGARROBO | 0001782 | CORRIENTE | - | 12,605,700 | 198,649,951 |
| 30-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 83,800 | 198,733,751 |
| 30-12-2016 | STGO.PRINCIPAL | 1800958 | TRANSBANK SA | - | 79,000 | 198,812,751 |
| 30-12-2016 | STGO.PRINCIPAL | 1350266 | PAGOS VARIOS DESDE TRANSBANK | - | 52,000 | 198,864,751 |
| 30-12-2016 | ALGARROBO | 0000000 | DEPOSITO EN EFECTIVO | - | 20,000 | 198,884,751 |
| 30-12-2016 | ALGARROBO | 7553366 | CHEQUEPAGADO POR CAJA | 848,268 | - | 198,036,483 |
| 30-12-2016 | ALGARROBO | 7553374 | CHEQUEPAGADO POR CAJA | 496,830 | - | 197,539,653 |
| 30-12-2016 | ALGARROBO | 7553367 | CHEQUEPAGADO POR CAJA | 486,502 | - | 197,053,151 |
| 30-12-2016 | ALGARROBO | 7553369 | CHEQUEPAGADO POR CAJA | 414,054 | - | 196,639,097 |
| 30-12-2016 | ALGARROBO | 7553371 | CHEQUEPAGADO POR CAJA | 214,737 | - | 196,424,360 |
| 30-12-2016 | ALGARROBO | 7553321 | CHEQUEPAGADO POR CAJA | 167,066 | - | 196,257,294 |
| 30-12-2016 | ALGARROBO | 7553317 | CHEQUEPAGADO POR CAJA | 63,070 | - | 196,194,224 |
| Saldo Anterior \$ | | 67,799,727 | | | | |
| Total Cargos \$ | | 180,738,166 | | | | |
| Total Abonos \$ | | 309,132,663 | | | | |
| Saldo Final \$ | | 196,194,224 | | | | |

(*) Si los montos y/o fechas no aparecen en el formato correcto, por favor verifique la configuración regional de su equipo.

Certificado de Saldo en Cuenta Corriente



| Identificación de la Cuenta | Razón Social | RUT |
|-----------------------------|------------------------------|--------------|
| 256-0-900008-5 | I MUNICIPALIDAD DE ALGARROBO | 69.061.600-9 |

| Usuario Conectado | Rol | Fecha - Hora |
|----------------------------------|---------|-----------------------|
| NATALY ALEJANDRA AZOCAR CORVALAN | Usuario | 16/01/2017 - 12:16:09 |

BancoEstado certifica que el saldo de la Cuenta Corriente arriba detallada asciende a:

| | |
|-------------------|----------------|
| Período de cierre | Diciembre 2016 |
| Saldo \$ | 196.194.224 |



**DEPARTAMENTO DE SALUD ALGARROBO
CONCILIACION BANCARIA
CUENTA BANCO ESTADO**

CONSOLIDACION BANCARIA DICIEMBRE DE 2016

CUENTA CORRIENTE

256-0-900010-7

RESUMEN

| | |
|---|----------------------|
| SALDO SEGÚN CARTOLA | \$ 80,862,289 |
| A.- CARGOS DEL BANCO NO CONTABILIZADOS | \$ - |
| B.- ABONOS CONTA. NO CORRESPONDIDOS EN EL BANCO | \$ - |
| C.- ABONOS DEL BANCO NO CONTABILIZADOS | \$ - |
| D.- CARGOS CONTABILIZADOS NO COBRADOS | -\$ 20,125,137 |
| SALDO CONTABLE | \$ 60,737,152 |

A.- CARGOS DEL BANCO NO CONTABILIZADOS

| FECHA | CHEQUE N° | NOMBRES | VALOR |
|-------|-----------|---------|-------|
| | | | \$ - |

TOTAL CARGOS NO CONTABILIZADOS AL 31/12/2016

\$ -

B.- ABONOS CONTABILIZADOS NO CORRESPONDIDOS EN EL BANCO

| FECHA | N° TRANSACCION | NOMBRES | VALOR |
|-------|----------------|---------|-------|
| | | | \$ - |

TOTAL ABONOS CONTABILIZADOS NO CORRESPONDIDOS EN EL BANCO AL 31/12/2016

\$ -

C.- ABONOS DEL BANCO NO CONTABILIZADOS

| FECHA | N° TRANSACCION | NOMBRES | VALOR |
|-------|----------------|---------|-------|
| | | | \$ - |

TOTAL ABONOS DEL BANCO NO CONTABILIZADOS AL 31/12/2016

\$ -

D.- CARGOS CONTABILIZADOS NO COBRADOS

| FECHA | CHEQUE N° | NOMBRES | VALOR |
|------------|-----------|--|--------------|
| 26/12/2016 | 2128413 | COMPUTACION INTEGRAL S.A. | \$ 184,997 |
| 30/12/2016 | 2128416 | SOC. MANUFACTURA DE EQUIPOS DENTALES LTDA. | \$ 644,766 |
| 30/12/2016 | 2128417 | ABEL SEGUNDO SOTO DEVIA | \$ 333,200 |
| 30/12/2016 | 2128418 | BIOTECH LIMITADA | \$ 330,001 |
| 30/12/2016 | 2128419 | SERV. BIENESTAR DEL MAGISTERIO Y FUNC. DEPENDIENTE M | \$ 2,175,500 |
| 30/12/2016 | 2128420 | CHRISTIAN ESTEBAN ARRIZAGA ZUÑIGA INVERSIONES EIRL | \$ 403,410 |
| 30/12/2016 | 2128421 | DIMERC S.A. | \$ 35,601 |
| 30/12/2016 | 2128422 | FARMACEUTICA CARIBBEAN LIMITADA | \$ 6,237,877 |
| 30/12/2016 | 2128425 | BIOTECH LIMITADA | \$ 289,206 |
| 30/12/2016 | 2128426 | DIMERC S.A. | \$ 254,490 |
| 30/12/2016 | 2128427 | SOCIEDAD ALEJANDRO AMBROSIO JARA AGUIRRE E HIJA LTD. | \$ 2,365,054 |

| | | | | |
|---|---------|--|-----------|-------------------|
| 30/12/2016 | 2128428 | CHRISTIAN ESTEBAN ARRIZAGA ZUÑIGA INVERSIONES EIRL | \$ | 297,024 |
| 30/12/2016 | 2128429 | COMERCIAL MUNOZ Y CIA. LIMITADA | \$ | 680,680 |
| 30/12/2016 | 2128430 | PROVEEDORES INTEGRALES PRISA. | \$ | 170,775 |
| 30/12/2016 | 2128431 | DIPROMED S.A. | \$ | 242,228 |
| 30/12/2016 | 2128432 | COMERCIAL RED OFFICE LIMITADA | \$ | 234,517 |
| 30/12/2016 | 2128433 | FARMACEUTICA CARIBBEAN LIMITADA | \$ | 252,875 |
| 30/12/2016 | 2128434 | COMERCIAL MUNOZ Y CIA. LIMITADA | \$ | 114,577 |
| 30/12/2016 | 2128435 | COMERCIALIZADORA RINCON DIDACTICO LIMITADA | \$ | 87,991 |
| 30/12/2016 | 2128436 | CHRISTIAN ESTEBAN ARRIZAGA ZUÑIGA INVERSIONES EIRL | \$ | 478,380 |
| 30/12/2016 | 2128437 | LETICIA DEL CARMEN ROJAS ARANDA | \$ | 102,000 |
| 30/12/2016 | 2128438 | LEONEL DOUGLAS DOBSON | \$ | 750,295 |
| 30/12/2016 | 2128439 | DARSALUD LTDA | \$ | 2,628,693 |
| 30/12/2016 | 2128423 | PATRICIO OCTAVIO CARRASCO HENRIQUEZ | \$ | 480,000 |
| 30/12/2016 | 2128424 | VALESKA ANDREA ZUÑIGA RIQUILME | \$ | 351,000 |
| TOTAL CARGOS CONTABILIZADOS NO COBRADOS 31/12/2016 | | | \$ | 20,125,137 |

MAYOR ANALITICO POR CUENTA
DESDE :01/12/2016 HASTA :31/12/2016

| Fecha | T | Comp. | Glosa | Tipo Doc. | Numero | Rel. | Cheque | Debe | Haber | Saldo |
|---|---|-------|-----------------------|-----------|---------|------|---------|-------------|------------|------------|
| CUENTA 111-02-02-000-000-000 BANCOESTADO FONDOS DE INVERSION | | | | | | | | 159,965,201 | 62,226,272 | 97,738,929 |
| | | | SALDO ANTERIOR | | | | | | | |
| 12/12/2016 | 4 | 1102 | CANCELA ORDEN DE CO | ORDEN DE | 2688171 | 971 | 2066994 | 0 | 1,589,495 | 96,149,434 |
| 12/12/2016 | 4 | 1104 | CANCELA ORDEN DE CO | ORDEN DE | 2688175 | 974 | 2066995 | 0 | 880,005 | 95,269,429 |
| 12/12/2016 | 4 | 1107 | CANCELA ORDEN DE CO | ORDEN DE | 2688180 | 979 | 2066996 | 0 | 178,141 | 95,091,288 |
| 12/12/2016 | 4 | 1108 | CANCELA ORDEN DE CO | ORDEN DE | 2688129 | 980 | 2066997 | 0 | 4,344,819 | 90,746,469 |
| 12/12/2016 | 4 | 1109 | CANCELA ORDEN DE CO | ORDEN DE | 688126 | 981 | 2066998 | 0 | 822,867 | 89,923,602 |
| 12/12/2016 | 4 | 1110 | CANCELA ORDEN DE CO | ORDEN DE | 2688187 | 982 | 2066999 | 0 | 58,763 | 89,864,839 |
| 16/12/2016 | 4 | 1129 | CANCELA BOLETA Nº 112 | BOLETA D | 112 | 986 | 2067000 | 0 | 325,833 | 89,539,006 |
| 16/12/2016 | 4 | 1130 | CANCELA BOLETA DE HO | BOLETA D | 466 | 987 | 2128401 | 0 | 1,011,001 | 88,528,005 |
| 16/12/2016 | 4 | 1131 | CANCELA BOLETA DE HO | BOLETA D | 467 | 988 | 2128402 | 0 | 384,000 | 88,144,005 |
| 16/12/2016 | 4 | 1132 | CANCELA BOLETA DE HO | BOLETA D | 465 | 989 | 2128403 | 0 | 414,000 | 87,730,005 |
| 20/12/2016 | 4 | 1137 | CANCELA BOLETA DE HO | BOLETA D | 9 | 994 | 2128404 | 0 | 522,184 | 87,207,821 |
| 20/12/2016 | 4 | 1138 | CANCELA BOLETA DE HO | BOLETA D | 9 | 995 | 2128405 | 0 | 720,000 | 86,487,821 |
| 20/12/2016 | 4 | 1140 | CANCELA BOLETA DE HO | BOLETA D | 186 | 997 | 2128406 | 0 | 1,260,000 | 85,227,821 |
| 20/12/2016 | 4 | 1142 | CANCELA BOLETA DE HO | BOLETA D | 38 | 999 | 2128407 | 0 | 360,000 | 84,867,821 |
| 20/12/2016 | 4 | 1143 | CANCELA BOLETA DE HO | BOLETA D | 69 | 1000 | 2128408 | 0 | 675,000 | 84,192,821 |
| 20/12/2016 | 4 | 1154 | CANCELA ORDEN DE CO | ORDEN DE | 2688128 | 1013 | 2128409 | 0 | 20,384 | 84,172,437 |
| 20/12/2016 | 4 | 1155 | CANCELA BOLETA DE HO | BOLETA D | 286 | 1027 | 2128410 | 0 | 1,260,000 | 82,912,437 |
| 26/12/2016 | 4 | 1183 | CANCELA ORDEN DE CO | ORDEN DE | 2688210 | 1033 | 2128412 | 0 | 27,873 | 82,884,564 |
| 26/12/2016 | 4 | 1184 | CANCELA ORDEN DE CO | ORDEN DE | 2688211 | 1036 | 2128413 | 0 | 184,997 | 82,699,567 |
| 26/12/2016 | 4 | 1186 | CANCELA ORDEN DE CO | ORDEN DE | 2688220 | 1035 | 2128414 | 0 | 12,676 | 82,686,891 |
| 26/12/2016 | 4 | 1190 | CANCELA BOLETA DE HO | BOLETA D | 110 | 1047 | 2128415 | 0 | 1,879,999 | 80,806,892 |
| 27/12/2016 | 4 | 1163 | CANCELA BOLETA DE HO | BOLETA D | 27 | 1032 | 212411 | 0 | 129,600 | 80,677,292 |
| 30/12/2016 | 4 | 1195 | CANCELA ORDEN DE CO | ORDEN DE | 2688205 | 1051 | 2128416 | 0 | 644,766 | 80,032,526 |
| 30/12/2016 | 4 | 1196 | CANCELA ORDEN DE CO | ORDEN DE | 2688214 | 1052 | 2128417 | 0 | 333,200 | 79,699,326 |
| 30/12/2016 | 4 | 1197 | CANCELA ORDEN DE CO | ORDEN DE | 2688216 | 1053 | 2128418 | 0 | 330,001 | 79,369,325 |
| 30/12/2016 | 4 | 1198 | CANCELA ORDEN DE CO | ORDEN DE | 2688203 | 1054 | 2128419 | 0 | 2,175,500 | 77,193,825 |
| 30/12/2016 | 4 | 1199 | CANCELA ORDEN DE CO | ORDEN DE | 2688213 | 1055 | 2128420 | 0 | 403,410 | 76,790,415 |
| 30/12/2016 | 4 | 1201 | CANCELA ORDEN DE CO | ORDEN DE | 2688191 | 1057 | 2128421 | 0 | 35,601 | 76,754,814 |
| 30/12/2016 | 4 | 1202 | CANCELA ORDEN DE CO | ORDEN DE | 2688217 | 1058 | 2128422 | 0 | 6,237,877 | 70,516,937 |
| 30/12/2016 | 4 | 1208 | CANCELA ORDEN DE CO | ORDEN DE | 2688153 | 1068 | 2128425 | 0 | 289,206 | 70,227,731 |
| 30/12/2016 | 4 | 1209 | CANCEL ORDEN DE COMP | ORDEN DE | 2688192 | 1069 | 2128426 | 0 | 254,490 | 69,973,241 |
| 30/12/2016 | 4 | 1210 | CANCELA ORDEN DE CO | ORDEN DE | 2688201 | 1070 | 2128427 | 0 | 2,365,054 | 67,608,187 |
| 30/12/2016 | 4 | 1211 | CANCELA ORDEN DE CO | ORDEN DE | 2688218 | 1071 | 2128428 | 0 | 297,024 | 67,311,163 |
| 30/12/2016 | 4 | 1212 | CANCELA ORDEN DE CO | ORDEN DE | 2688223 | 1072 | 2128429 | 0 | 680,680 | 66,630,483 |
| 30/12/2016 | 4 | 1216 | CANCELA ORDEN DE CO | ORDEN DE | 2688243 | 1076 | 2128430 | 0 | 170,775 | 66,459,708 |
| 30/12/2016 | 4 | 1219 | CANCELA ORDEN DE CO | ORDEN DE | 2688250 | 1079 | 2128431 | 0 | 242,228 | 66,217,480 |
| 30/12/2016 | 4 | 1220 | CANCELA ORDEN DE CO | ORDEN DE | 2688246 | 1080 | 2128432 | 0 | 234,517 | 65,982,963 |
| 30/12/2016 | 4 | 1221 | CANCELA ORDEN DE CO | ORDEN DE | 2688217 | 1081 | 2128433 | 0 | 252,875 | 65,730,088 |
| 30/12/2016 | 4 | 1222 | CANCELA ORDEN DE CO | ORDEN DE | 2688242 | 1082 | 2128434 | 0 | 114,577 | 65,615,511 |
| 30/12/2016 | 4 | 1223 | CANCELA ORDEN DE CO | ORDEN DE | 2688219 | 1083 | 2128435 | 0 | 87,991 | 65,527,520 |
| 30/12/2016 | 4 | 1224 | CANCELA ORDEN DE CO | ORDEN DE | 2688232 | 1084 | 2128436 | 0 | 478,380 | 65,049,140 |
| 30/12/2016 | 4 | 1225 | CANCELA ORDEN DE CO | ORDEN DE | 2688233 | 1085 | 2128437 | 0 | 102,000 | 64,947,140 |
| 30/12/2016 | 4 | 1227 | CANCELA ORDEN DE CO | ORDEN DE | 2688202 | 1087 | 2128438 | 0 | 750,295 | 64,196,845 |
| 30/12/2016 | 4 | 1244 | CANCELA ORDEN DE CO | ORDEN DE | 2688142 | 1063 | 2128439 | 0 | 2,628,693 | 61,568,152 |
| 30/12/2016 | 4 | 1245 | CANCELA BOLETA DE HO | BOLETA D | 177 | 1088 | 2128423 | 0 | 480,000 | 61,088,152 |
| 30/12/2016 | 4 | 1246 | CANCELA BOLETA DE HO | BOLETA D | 156 | 1089 | 2128424 | 0 | 351,000 | 60,737,152 |
| Totales | | | | | | | | 0 | 37,001,777 | 60,737,152 |

Cartola Histórica de Cuenta Corriente

Datos del cliente:

Razón Social: ILUSTRE MUNICIPALIDAD DE
ALGARROBO
Rut: 69061600-9
Cuenta: 25609000107

Usuario:
Rol:
Fecha:

NATALY ALEJANDRA AZOCAR CORVALAN
USU
16/01/2017

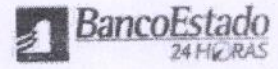
Nombre: SERVICIO DE
Cuenta: SALUD CONVENIOS

Movimientos:

| Fecha | Sucursal | N° Operación | Descripción | Cheques/ Cargos \$ | Depósitos/ Abonos \$ | Saldo \$ |
|------------|-------------|--------------|-----------------------------------|-----------------------|-------------------------|-------------|
| 09/12/2016 | ALGARROBO | 2066991 | CHEQUEPAGADO POR CAJA | 166,600 | - | 99,073,063 |
| 12/12/2016 | SAN ANTONIO | 2066993 | CHEQUE RECIBIDO EN CANJE DE BANCO | 399,697 | - | 98,673,366 |
| 12/12/2016 | SAN ANTONIO | 2066992 | CHEQUE RECIBIDO EN CANJE DE BANCO | 395,675 | - | 98,277,691 |
| 12/12/2016 | SAN ANTONIO | 2066990 | CHEQUE RECIBIDO EN CANJE DE BANCO | 363,984 | - | 97,913,707 |
| 12/12/2016 | SAN ANTONIO | 2066988 | CHEQUE RECIBIDO EN CANJE DE BANCO | 103,491 | - | 97,810,216 |
| 12/12/2016 | SAN ANTONIO | 2066989 | CHEQUE RECIBIDO EN CANJE DE BANCO | 71,287 | - | 97,738,929 |
| 13/12/2017 | ALGARROBO | 2128401 | VENTA DE TALONARIO | - | - | 97,738,929 |
| 14/12/2017 | SAN ANTONIO | 2066997 | CHEQUE RECIBIDO EN CANJE DE BANCO | 4,344,819 | - | 93,394,110 |
| 14/12/2017 | SAN ANTONIO | 2066994 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,589,495 | - | 91,804,615 |
| 14/12/2017 | SAN ANTONIO | 2066998 | CHEQUE RECIBIDO EN CANJE DE BANCO | 822,867 | - | 90,981,748 |
| 14/12/2017 | SAN ANTONIO | 2066999 | CHEQUE RECIBIDO EN CANJE DE BANCO | 58,763 | - | 90,922,985 |
| 15/12/2017 | SAN ANTONIO | 2066996 | CHEQUE RECIBIDO EN CANJE DE BANCO | 178,141 | - | 90,744,844 |
| 16/12/2017 | SAN ANTONIO | 2066995 | CHEQUE RECIBIDO EN CANJE DE BANCO | 880,005 | - | 89,864,839 |
| 19/12/2017 | ALGARROBO | 2128401 | CHEQUEPAGADO POR CAJA | 1,011,001 | - | 88,853,838 |
| 19/12/2017 | ALGARROBO | 2128403 | CHEQUEPAGADO POR CAJA | 414,000 | - | 88,439,838 |
| 19/12/2017 | ALGARROBO | 2128402 | CHEQUEPAGADO POR CAJA | 384,000 | - | 88,055,838 |
| 19/12/2017 | ALGARROBO | 2067000 | CHEQUEPAGADO POR CAJA | 325,833 | - | 87,730,005 |
| 21/12/2017 | ALGARROBO | 2128410 | CHEQUEPAGADO POR CAJA | 1,260,000 | - | 86,470,005 |
| 21/12/2017 | ALGARROBO | 2128405 | CHEQUEPAGADO POR CAJA | 720,000 | - | 85,750,005 |
| 21/12/2017 | ALGARROBO | 2128407 | CHEQUEPAGADO POR CAJA | 360,000 | - | 85,390,005 |
| 22/12/2017 | SAN ANTONIO | 2128406 | CHEQUE RECIBIDO EN CANJE DE BANCO | 1,260,000 | - | 84,130,005 |
| 22/12/2017 | SAN ANTONIO | 2128408 | CHEQUE RECIBIDO EN CANJE DE BANCO | 675,000 | - | 83,455,005 |
| 22/12/2017 | SAN ANTONIO | 2128404 | CHEQUE RECIBIDO EN CANJE DE BANCO | 522,184 | - | 82,932,821 |
| 22/12/2017 | SAN ANTONIO | 2128409 | CHEQUE RECIBIDO EN CANJE DE BANCO | 20,384 | - | 82,912,437 |
| 27/12/2017 | ALGARROBO | 2128415 | CHEQUEPAGADO POR CAJA | 1,879,999 | - | 81,032,438 |
| 27/12/2017 | ALGARROBO | 2128411 | CHEQUEPAGADO POR CAJA | 129,600 | - | 80,902,838 |
| 28/12/2017 | SAN ANTONIO | 2128412 | CHEQUE RECIBIDO EN CANJE DE BANCO | 27,873 | - | 80,874,965 |
| 28/12/2017 | SAN ANTONIO | 2128414 | CHEQUE RECIBIDO EN CANJE DE BANCO | 12,676 | - | 80,862,289 |

Saldo Anterior \$ 99,239,663
 Total Cargos \$ 18,377,374
 Total Abonos
 Saldo Final \$ 80,862,289

Certificado de Saldo en Cuenta Corriente



| Identificación de la Cuenta | Razón Social | RUT |
|-----------------------------|------------------------------|--------------|
| 256-0-900010-7 | I MUNICIPALIDAD DE ALGARROBO | 69.061.600-9 |

| Usuario Conectado | Rol | Fecha - Hora |
|----------------------------------|---------|-----------------------|
| NATALY ALEJANDRA AZOCAR CORVALAN | Usuario | 16/01/2017 - 12:16:56 |

BancoEstado certifica que el saldo de la Cuenta Corriente arriba detallada asciende a:

| | |
|-------------------|----------------|
| Período de cierre | DICIEMBRE 2016 |
| Saldo \$ | 80.862.289 |



SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO
ESTABLECIMIENTO : SECTOR SALUD

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|-------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 111-00-00-000-000-000 M | DISPONIBILIDAD EN | 215,329,192 | 0 | 629,151,482 | 582,848,684 | 261,631,990 | 0 |
| 111-01-00-000-000-000 D | CAJA | 172,000 | 0 | 314,413,941 | 314,413,941 | 172,000 | 0 |
| 111-02-00-000-000-000 M | BANCO ESTADO | 215,157,192 | 0 | 314,737,541 | 268,434,743 | 261,459,990 | 0 |
| 114-00-00-000-000-000 M | ANTICIPOS Y APLICA | 4,809,947 | 0 | 652,747 | 4,799,643 | 663,051 | 0 |
| 114-03-00-000-000-000 M | ANTICIPOS A RENDI | 508,400 | 0 | 555,870 | 483,590 | 580,680 | 0 |
| 114-05-00-000-000-000 M | APLICACION DE FON | 1,800,000 | 0 | 0 | 1,800,000 | 0 | 0 |
| 114-06-00-000-000-000 D | ANTICIPOS PREVISI | 134,758 | 0 | 96,877 | 149,264 | 82,371 | 0 |
| 114-08-00-000-000-000 M | OTROS DEUDORES | 2,366,789 | 0 | 0 | 2,366,789 | 0 | 0 |
| 115-00-00-000-000-000 M | DEUDORES PRESUP | 0 | 0 | 314,413,941 | 314,413,941 | 0 | 0 |
| 115-05-00-000-000-000 M | TRANSFERENCIAS C | 0 | 0 | 295,600,605 | 295,600,605 | 0 | 0 |
| 115-07-00-000-000-000 M | INGRESOS DE OPER | 0 | 0 | 4,110,300 | 4,110,300 | 0 | 0 |
| 115-08-00-000-000-000 M | OTROS INGRESOS C | 0 | 0 | 14,703,036 | 14,703,036 | 0 | 0 |
| 116-00-00-000-000-000 M | AJUSTES A DISPONI | 0 | 0 | 2,366,789 | 0 | 2,366,789 | 0 |
| 116-01-00-000-000-000 D | DOCUMENTOS PRO | 0 | 0 | 218,000 | 0 | 218,000 | 0 |
| 116-02-00-000-000-000 D | DETRIMENTO DE RE | 0 | 0 | 2,148,789 | 0 | 2,148,789 | 0 |
| 141-00-00-000-000-000 M | BIENES DE USO DEP | 34,213,130 | 0 | 358,657 | 0 | 34,571,787 | 0 |
| 141-02-00-000-000-000 D | MAQUINARIAS Y EQ | 20,662,401 | 0 | 0 | 0 | 20,662,401 | 0 |
| 141-06-00-000-000-000 D | MUEBLES Y ENSERE | 6,851,545 | 0 | 0 | 0 | 6,851,545 | 0 |
| 141-08-00-000-000-000 D | EQUIPOS COMPUTA | 6,699,184 | 0 | 358,657 | 0 | 7,057,841 | 0 |
| 149-00-00-000-000-000 M | DEPRECIACION ACU | 0 | 9,748,238 | 0 | 0 | 0 | 9,748,238 |
| 149-02-00-000-000-000 D | DEP ACUM DE MAQU | 0 | 7,202,518 | 0 | 0 | 0 | 7,202,518 |
| 149-06-00-000-000-000 D | DEP. ACUM DE MUE | 0 | 1,044,554 | 0 | 0 | 0 | 1,044,554 |
| 149-08-00-000-000-000 D | DEP ACUM DE EQUI | 0 | 1,501,166 | 0 | 0 | 0 | 1,501,166 |
| 214-00-00-000-000-000 M | DEPOSITOS DE TER | 0 | 74,816,667 | 67,511,624 | 39,580,696 | 0 | 46,885,739 |
| 214-05-00-000-000-000 M | ADMINISTRACION D | 0 | 36,805,414 | 1,800,000 | 0 | 0 | 35,005,414 |
| 214-09-00-000-000-000 M | OTRAS OBLIGACION | 0 | 5,869,945 | 0 | 0 | 0 | 5,869,945 |
| 214-10-00-000-000-000 D | RETENCIONES PREV | 0 | 14,567,242 | 43,991,380 | 27,232,691 | 2,191,447 | 0 |
| 214-11-00-000-000-000 D | RETENCIONES TRIB | 0 | 3,546,774 | 8,341,563 | 5,438,991 | 0 | 644,202 |
| 214-12-00-000-000-000 D | RETENCIONES VOLU | 0 | 13,163,607 | 12,701,158 | 6,322,471 | 0 | 6,784,920 |
| 214-13-00-000-000-000 D | RETENCIONES JUDI | 0 | 863,685 | 677,523 | 586,543 | 0 | 772,705 |
| 215-00-00-000-000-000 M | ACREEDORES PRES | 0 | 16,468,753 | 241,313,122 | 245,612,656 | 0 | 20,768,287 |
| 215-21-00-000-000-000 M | GASTOS EN PERSO | 0 | 0 | 186,744,268 | 186,744,268 | 0 | 0 |
| 215-22-00-000-000-000 M | BIENES Y SERVICIO | 0 | 7,114,297 | 50,258,587 | 54,073,153 | 0 | 10,928,863 |
| 215-24-00-000-000-000 M | TRANSFERENCIAS C | 0 | 0 | 297,024 | 297,024 | 0 | 0 |
| 215-29-00-000-000-000 M | ADQUISICION DE AC | 0 | 0 | 4,013,243 | 4,498,211 | 0 | 484,968 |
| 215-34-00-000-000-000 M | DEUDA FLOTANTE T | 0 | 9,354,456 | 0 | 0 | 0 | 9,354,456 |
| 216-00-00-000-000-000 M | DOCUMENTOS CAD | 0 | 8,835,865 | 970,800 | 323,600 | 0 | 8,188,665 |
| 216-01-00-000-000-000 D | DOCUMENTOS CAD | 0 | 8,835,865 | 970,800 | 323,600 | 0 | -8,188,665 |
| 221-00-00-000-000-000 M | CUENTAS POR PAG | 0 | 17,048,503 | 17,048,505 | 0 | 2 | 0 |
| 221-06-00-000-000-000 D | OBLIGACIONES CON | 0 | 17,048,503 | 17,048,505 | 0 | 2 | 0 |
| 311-00-00-000-000-000 M | PATRIMONIO DEL G | 69,872,853 | 0 | 0 | 0 | 69,872,853 | 0 |
| 311-01-00-000-000-000 D | PATRIMONIO INSTIT | 54,443,358 | 0 | 0 | 0 | 54,443,358 | 0 |
| 311-02-00-000-000-000 D | RESULTADOS ACUM | 15,429,495 | 0 | 0 | 0 | 15,429,495 | 0 |
| 431-00-00-000-000-000 M | VEBNTA DE SERVICI | 0 | 52,519,900 | 0 | 4,110,300 | 0 | 56,630,200 |
| 431-01-00-000-000-000 D | VENTA DE SERVICIO | 0 | 52,519,900 | 0 | 4,110,300 | 0 | 56,630,200 |
| 441-00-00-000-000-000 M | TRASNFERENCIAS C | 0 | 1,628,094,093 | 0 | 312,649,110 | 0 | 1,940,743,203 |
| 441-03-00-000-000-000 D | TRANSFERENCIAS C | 0 | 1,628,094,093 | 0 | 312,649,110 | 0 | 1,940,743,203 |
| 461-00-00-000-000-000 M | OTROS INGRESOS | 0 | 76,524,360 | 0 | 14,703,036 | 0 | 91,227,396 |
| 461-01-00-000-000-000 D | RECUPERACIONES | 0 | 74,700,001 | 0 | 14,703,036 | 0 | 89,403,037 |
| 461-04-00-000-000-000 D | OTROS INGRESOS | 0 | 1,824,359 | 0 | 0 | 0 | 1,824,359 |
| 531-00-00-000-000-000 M | RR.HH Y PROGRAMA | 1,346,194,331 | 0 | 186,744,268 | 0 | 1,532,938,599 | 0 |
| 531-01-00-000-000-000 D | PERSONAL DE PLAN | 766,646,652 | 0 | 110,337,207 | 0 | 876,983,859 | 0 |
| 531-02-00-000-000-000 D | PERSONAL A CONTR | 354,493,149 | 0 | 54,241,021 | 0 | 408,734,170 | 0 |
| 531-03-00-000-000-000 D | OTRAS REMUNERAC | 104,770,357 | 0 | 11,307,577 | 0 | 116,077,934 | 0 |
| 531-04-00-000-000-000 D | OTROS GASTOS EN | 120,284,173 | 0 | 10,858,463 | 0 | 131,142,636 | 0 |
| 532-00-00-000-000-000 M | BIENES Y SERVICIO | 198,112,657 | 0 | 54,073,153 | 0 | 252,185,810 | 0 |
| 532-01-00-000-000-000 D | ALIMENTOS Y BEBID | 32,601 | 0 | 356,490 | 0 | 389,091 | 0 |
| 532-02-00-000-000-000 D | TEXTILES, VESTUAR | 4,272,388 | 0 | 0 | 0 | 4,272,388 | 0 |
| 532-03-00-000-000-000 D | COMBUSTIBLES Y L | 11,477,203 | 0 | 500,000 | 0 | 11,977,203 | 0 |
| 532-04-00-000-000-000 D | MATERIALES DE US | 102,261,839 | 0 | 38,197,513 | 0 | 140,459,352 | 0 |
| 532-05-00-000-000-000 D | SERVICIOS BASICOS | 20,463,986 | 0 | 1,275,254 | 0 | 21,739,240 | 0 |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO
ESTABLECIMIENTO : SECTOR SALUD

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CODIGO | CUENTAS DENOMINACION | SALDO INICIAL DEL MES | | VARIACION DEL MES | | SALDOS FINAL DEL MES | |
|-------------------------|-------------------------|-----------------------|---------------|-------------------|---------------|----------------------|---------------|
| | | DEUDOR | ACREEDOR | DEBITOS | CREDITOS | DEUDOR | ACREEDOR |
| 532-06-00-000-000-000 D | MANTENIMIENTO Y | 3,379,646 | 0 | 2,810,780 | 0 | 6,190,426 | 0 |
| 532-07-00-000-000-000 D | PUBLICIDAD , DIFUSI | 0 | 0 | 534,310 | 0 | 534,310 | 0 |
| 532-08-00-000-000-000 D | SERVICIOS GENERA | 3,175,175 | 0 | 584,050 | 0 | 3,759,225 | 0 |
| 532-09-00-000-000-000 D | ARRIENDOS | 8,584,800 | 0 | 3,903,700 | 0 | 12,488,500 | 0 |
| 532-10-00-000-000-000 D | SERVICIOS FINANCI | 50,710 | 0 | 0 | 0 | 50,710 | 0 |
| 532-11-00-000-000-000 D | SERVICIOS TÉCNICO | 41,832,850 | 0 | 5,596,146 | 0 | 47,428,996 | 0 |
| 532-12-00-000-000-000 D | OTROS GASTOS EN | 2,581,459 | 0 | 314,910 | 0 | 2,896,369 | 0 |
| 541-00-00-000-000-000 M | TRANSFERENCIAS CO | 1,673,593 | 0 | 297,024 | 0 | 1,970,617 | 0 |
| 541-01-00-000-000-000 D | TRANSFERENCIAS CO | 1,673,593 | 0 | 297,024 | 0 | 1,970,617 | 0 |
| 553-00-00-000-000-000 M | COSTO DE VENTA D | 13,657,833 | 0 | 4,139,554 | 0 | 17,797,387 | 0 |
| 553-07-00-000-000-000 D | COSTO DE VENTA D | 13,657,833 | 0 | 4,139,554 | 0 | 17,797,387 | 0 |
| 561-00-00-000-000-000 M | OTROS GASTOS PA | 621,643 | 0 | 0 | 0 | 621,643 | 0 |
| 561-01-00-000-000-000 D | DEVOLUCIONES | 621,643 | 0 | 0 | 0 | 621,643 | 0 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES, | 0 | 428,800 | 0 | 0 | 0 | 428,800 |
| 563-00-00-000-000-000 M | ACTUALIZACIONES, | 0 | 428,800 | 0 | 0 | 0 | 428,800 |
| 563-67-00-000-000-000 D | AJUSTE A LOS GAST | 0 | 428,800 | 0 | 0 | 0 | 428,800 |
| | TOTAL | 1,884,485,179 | 1,884,485,179 | 1,519,041,666 | 1,519,041,666 | 2,176,811,975 | 2,176,811,975 |



ICTOR COYBA GAYOLA GAMBOA
DIRECTOR TÉCNICO

Fecha, _____

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
INFORME AGREGADO DE VARIACIONES DE LA EJECUCION FINANCIERA
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

| | |
|-------------------------|----------------------|
| DOCUMENTO CONTABLE N° : | TIPO DE INFORME : |
| FECHA DE PROCESO : | MONEDA DE REGISTRO : |
| PERIODO CONTABLE : | CODIGO INSTITUCION : |

| CUENTAS | | VARIACION PERIODO | | SALDOS ACUMULADOS | |
|---------------------------------|---------------------------|--------------------|--------------------|-------------------|------------|
| CODIGO | DENOMINACION | DEBITO | CREDITO | DEUDORES | ACREEDORES |
| INGRESOS PRESUPUESTARIOS | | 314,413,941 | 314,413,941 | | |
| 115-05 | TRANSFERENCIAS CORRIENTES | 295,600,605 | 295,600,605 | | |
| 115-07 | INGRESOS DE OPERACIÓN | 4,110,300 | 4,110,300 | | |
| 115-08 | OTROS INGRESOS CORRIENTES | 14,703,036 | 14,703,036 | | |

| | | | | | |
|-------------------------------|---------------------------------|--------------------|--------------------|--|-------------------|
| GASTOS PRESUPUESTARIOS | | 241,313,122 | 245,612,656 | | 11,413,831 |
| 215-21 | GASTOS EN PERSONAL | 186,744,268 | 186,744,268 | | |
| 215-22 | BIENES Y SERVICIOS DE CONSUMO | 50,258,587 | 54,073,153 | | 10,928,863 |
| 215-24 | TRANSFERENCIAS CORRIENTES | 297,024 | 297,024 | | |
| 215-29 | ADQUISICIÓN DE ACTIVOS NO FINAN | 4,013,243 | 4,498,211 | | 484,968 |

| | | | | | |
|-----------------------------|--------------|--------------------|--------------------|--------------------|--|
| MOVIMIENTOS DE FONDO | | 629,151,482 | 582,848,684 | 261,631,990 | |
| 111-01 | CAJA | 314,413,941 | 314,413,941 | 172,000 | |
| 111-02 | BANCO ESTADO | 314,737,541 | 268,434,743 | 261,459,990 | |

| | | | | | |
|--------------------------------|---------------------------------|-------------------|-------------------|------------------|-------------------|
| CUENTAS COMPLEMENTARIAS | | 71,501,960 | 44,703,939 | 5,221,287 | 51,395,906 |
| 114-03 | ANTICIPOS A RENDIR DE CUENTAS | 555,870 | 483,590 | 580,680 | |
| 114-05 | APLICACIÓN DE FONDOS EN ADMINIS | | 1,800,000 | | |
| 114-06 | ANTICIPOS PREVISIONALES | 96,877 | 149,264 | 82,371 | |
| 114-08 | OTROS DEUDORES FINANCIEROS | | 2,366,789 | | |
| 116-01 | DOCUMENTOS PROTESTADOS | 218,000 | | 218,000 | |
| 116-02 | DETRIMENTO DE RECURSOS DISPONIB | 2,148,789 | | 2,148,789 | |
| 214-05 | ADMINISTRACIÓN DE FONDOS | 1,800,000 | | | 35,005,414 |
| 214-10 | RETENCIONES PREVISIONALES | 43,991,380 | 27,232,691 | 2,191,447 | |
| 214-11 | RETENCIONES TRIBUTARIAS | 8,341,563 | 5,438,991 | | 644,202 |
| 214-12 | RETENCIONES VOLUNTARIAS | 12,701,158 | 6,322,471 | | 6,784,920 |
| 214-13 | RETENCIONES JUDICIALES Y SIMILA | 677,523 | 586,543 | | 772,705 |
| 216-01 | DOCUMENTOS CADUCADOS | 970,800 | 323,600 | | 8,188,665 |

| | | | | | |
|--------------|---------------------------------|-------------------|--|----------|--|
| DEUDA | | 17,048,505 | | 2 | |
| 221-06 | OBLIGACIONES CON EL SERVICIO DE | 17,048,505 | | 2 | |

| | | | | | |
|---------------|---------------------------------|----------------|--|------------------|--|
| BIENES | | 358,657 | | 7,057,841 | |
| 141-08 | EQUIPOS COMPUTACIONALES Y PERIF | 358,657 | | 7,057,841 | |

| | | | | | |
|---------------------------------------|---------------------------------|--------------------|--------------------|----------------------|----------------------|
| PATRIMONIO Y GESTION ECONOMICA | | 245,253,999 | 331,462,446 | 1,800,569,315 | 2,086,776,440 |
| 431-01 | VENTA DE SERVICIOS | | 4,110,300 | | 56,630,200 |
| 441-03 | TRANSFERENCIAS CORRIENTES DE OT | | 312,649,110 | | 1,940,743,203 |
| 461-01 | RECUPERACIONES Y REEMBOLSO POR | | 14,703,036 | | 89,403,037 |
| 531-01 | PERSONAL DE PLANTA | 110,337,207 | | 876,983,859 | |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
BALANCE DE COMPROBACION Y DE SALDOS
INFORME AGREGADO DE VARIACIONES DE LA EJECUCION FINANCIERA
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

DOCUMENTO CONTABLE N° :

TIPO DE INFORME :

FECHA DE PROCESO :

MONEDA DE REGISTRO :

PERIODO CONTABLE :

CODIGO INSTITUCION :

| CODIGO | Cuentas DENOMINACION | VARIACION PERIODO | | SALDOS ACUMULADOS | |
|--------|---------------------------------|-------------------|---------|-------------------|------------|
| | | DEBITO | CREDITO | DEUDORES | ACREEDORES |
| 531-02 | PERSONAL A CONTRATA | 54,241,021 | | 408,734,170 | |
| 531-03 | OTRAS REMUNERACIONES | 11,307,577 | | 116,077,934 | |
| 531-04 | OTROS GASTOS EN PERSONAL | 10,858,463 | | 131,142,636 | |
| 532-01 | ALIMENTOS Y BEBIDAS | 356,490 | | 389,091 | |
| 532-03 | COMBUSTIBLES Y LUBRICANTES | 500,000 | | 11,977,203 | |
| 532-04 | MATERIALES DE USO O CONSUMO | 38,197,513 | | 140,459,352 | |
| 532-05 | SERVICIOS BÁSICOS | 1,275,254 | | 21,739,240 | |
| 532-06 | MANTENIMIENTO Y REPARACIONES | 2,810,780 | | 6,190,426 | |
| 532-07 | PUBLICIDAD , DIFUSIÓN E IMPRESI | 534,310 | | 534,310 | |
| 532-08 | SERVICIOS GENERALES | 584,050 | | 3,759,225 | |
| 532-09 | ARRIENDOS | 3,903,700 | | 12,488,500 | |
| 532-11 | SERVICIOS TÉCNICOS Y PROFESIONA | 5,596,146 | | 47,428,996 | |
| 532-12 | OTROS GASTOS EN BIENES Y SERVIC | 314,910 | | 2,896,369 | |
| 541-01 | TRANSFERENCIAS CORRIENTES | 297,024 | | 1,970,617 | |
| 553-07 | COSTO DE VENTA DE OTROS BIENES | 4,139,554 | | 17,797,387 | |

Cuentas de Orden

Otros Pasivos

| | | | | | |
|----------------------------------|---------------|---------------|--|---------------|---------------|
| SUBTOTALES | | | | 2,074,480,435 | 2,149,586,177 |
| SALDO DE CUENTAS SIN MOVIMIENTOS | | | | 102,331,540 | 27,225,798 |
| TOTALES | 1,519,041,666 | 1,519,041,666 | | 2,176,811,975 | 2,176,811,975 |



MAT. VICTOR LOYOLA GAMBOA
DIRECTOR TÉCNICO

JOSE LUIS YAÑEZ MALDONADO
ALCALDE

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
INFORME ANALITICO DE VARIACION DE LA EJECUCION PRESUPUESTARIA
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

DOCUMENTO CONTABLE N° :

TIPO DE INFORME :

FECHA DE PROCESO :

MONEDA DE REGISTRO :

PERIODO CONTABLE :

CODIGO INSTITUCION :

| CUENTAS | | VARIACION PERIODO | | SALDOS ACUMULADOS | |
|---------------------------------------|--------------------------------------|--------------------|--------------------|-------------------|------------|
| CODIGO | DENOMINACION | DEBITO | CREBITO | DEUDORES | ACREEDORES |
| TOTAL INGRESOS PRESUPUESTARIOS | | 314,413,941 | 314,413,941 | | |
| 115-05-03-006-001 | ATENCION PRIMARIA LEY 19.378 ART 49 | 169,763,438 | 169,763,438 | | |
| 115-05-03-006-002 | APORTES AFECTADOS | 70,029,602 | 70,029,602 | | |
| 115-05-03-099 | DE OTRAS ENTIDADES PÚBLICAS | 2,010,687 | 2,010,687 | | |
| 115-05-03-101 | DE LA MUNICIPALIDAD A SERVICIOS INCO | 53,796,878 | 53,796,878 | | |
| 115-07-02-000 | COBRO BENEFICIARIO LEY 18.469 | 4,110,300 | 4,110,300 | | |
| 115-08-01-002 | RECUPERACIONES ART. 12 LEY N° 18.196 | 14,793,036 | 14,793,036 | | |

| | | | | | |
|-------------------------------------|---|--------------------|--------------------|------------------|-------------------|
| TOTAL GASTOS PRESUPUESTARIOS | | 241,313,122 | 245,612,656 | 1,789,801 | 13,203,632 |
| 215-21-01-001-001 | PLANTA: SUELDOS BASE | 22,223,305 | 22,223,305 | | |
| 215-21-01-001-009-007 | PLANTA: ASIGNACIÓN ESPECIAL TRANSIT | 2,357,746 | 2,357,746 | | |
| 215-21-01-001-014-002 | PLANTA : BONIFICACIÓN COMP. DE SALUD | 392,901 | 392,901 | | |
| 215-21-01-001-015-001 | PLANTA: ASIGNACIÓN ÚNICA, ART. 4, LEY | 1,051,013 | 1,051,013 | | |
| 215-21-01-001-019-002 | PLANTA: ASIGNACIÓN DE RESPONSABILID | 914,481 | 914,481 | | |
| 215-21-01-001-028-002 | PLANTA: ASIGNACION POR DESEMPEÑO E | 3,754,361 | 3,754,361 | | |
| 215-21-01-001-028-004 | PLANTA: ASIGNACION LEY 20.816 N°8 | 616,802 | 616,802 | | |
| 215-21-01-001-031-002 | PLANTA: ASIGNACIÓN POST TÍTULO, ART. | 394,558 | 394,558 | | |
| 215-21-01-001-999 | PLANTA: OTRAS ASIGNACIONES | 22,020,917 | 22,020,917 | | |
| 215-21-01-002-002 | PLANTA: OTRAS COTIZACIONES PREVISIO | 2,576,532 | 2,576,532 | | |
| 215-21-01-003-002-002 | PLANTA: ASIG VARIABLE POR DES. COLEC | 11,141,013 | 11,141,013 | | |
| 215-21-01-003-002-003 | PLANTA: ASIG. AL DESEMPEÑO COLECT FI | 9,643,056 | 9,643,056 | | |
| 215-21-01-003-003-005 | PLANTA: ASIGNACIÓN DE MÉRITO, ART. 30 | 2,838,963 | 2,838,963 | | |
| 215-21-01-004-005 | PLANTA: TRABAJOS EXTRAORDINARIOS | 4,999,172 | 4,999,172 | | |
| 215-21-01-004-006 | PLANTA: COMISIONES DE SERVICIOS EN E | 393,115 | 393,116 | | |
| 215-21-01-005-001-002 | PLANTA: AGUINALDO DE NAVIDAD | 2,727,884 | 2,727,884 | | |
| 215-21-01-005-003-001 | PLANTA: BONO EXTRAORDINARIO ANUAL | 22,291,387 | 22,291,387 | | |
| 215-21-02-001-001 | CONTRATA: SUELDOS BASE | 12,230,208 | 12,230,208 | | |
| 215-21-02-001-009-007 | CONTRATA: ASIGN.TRANSIT. ART. 45, LEY | 2,489,678 | 2,489,678 | | |
| 215-21-02-001-013-002 | CONTRATA: BONIF. COMP SALUD, ART. 3, | 195,144 | 195,144 | | |
| 215-21-02-001-014-001 | CONTRATA: ASIG ÚNICA, ART. 4, LEY N° 1 | 701,542 | 701,542 | | |
| 215-21-02-001-018-001 | CONTRATA: ASIGN RESPONS. DIRECTIVA | 449,909 | 449,909 | | |
| 215-21-02-001-027-002 | CONTRATA: ASIG. DESEMP. COND'IC DIFIC | 1,841,039 | 1,841,039 | | |
| 215-21-02-001-030-002 | CONTRATA: ASIG. POST TÍTULO, ART. 42, L | 52,384 | 52,384 | | |
| 215-21-02-001-999 | CONTRATA: OTRAS ASIGNACIONES | 12,230,208 | 12,230,208 | | |
| 215-21-02-002-002 | CONTRATA: OTRAS COTIZACIONES PREVI | 1,276,611 | 1,276,611 | | |
| 215-21-02-003-002-002 | CONTRATA: ASIG. VARIABLE DESEM. COL | 3,169,243 | 3,169,243 | | |
| 215-21-02-003-002-003 | CONTRATA: ASIG. DESEMP. COLECTIVO FI | 2,743,123 | 2,743,123 | | |
| 215-21-02-003-003-004 | CONTRATA: ASIG. DE MÉRITO, ART. 30, LE | 155,385 | 155,385 | | |
| 215-21-02-004-005 | CONTRATA: TRABAJOS EXTRAORDINARIO | 2,279,757 | 2,279,757 | | |
| 215-21-02-004-006 | CONTRATA: COMISIONES DE SERVICIOS E | 529,852 | 529,852 | | |
| 215-21-02-005-001-002 | CONTRATO: AGUINALDO DE NAVIDAD | 1,953,816 | 1,953,816 | | |
| 215-21-02-005-003-001 | CONTRATA: BONO ANUAL EXTRAORDINA | 11,943,122 | 11,943,122 | | |
| 215-21-03-001 | HONORARIOS A SUMA ALZADA - PERSON | 11,210,005 | 11,210,005 | | 800,000 |
| 215-21-03-005 | SUPLENCIAS Y REEMPLAZOS | 97,572 | 97,572 | | |
| 215-21-04-004 | PRESTACIONES DE SERVICIO EN PROGRA. | 10,858,463 | 10,858,463 | 800,000 | |
| 215-22-01-001 | ALIMENTOS Y BEBIDAS PARA PERSONAS | 356,490 | 356,490 | | |

SISTEMA DE CONTABILIDAD GENERAL DE LA NACION
INFORME ANALITICO DE VARIACION DE LA EJECUCION PRESUPUESTARIA
PERIODO : MES Diciembre AÑO 2016

ENTIDAD : I. MUNICIPALIDAD DE ALGARROBO

USO EXCLUSIVO CONTRALORIA GENERAL DE LA REPUBLICA

DOCUMENTO CONTABLE N° :

TIPO DE INFORME :

FECHA DE PROCESO :

MONEDA DE REGISTRO :

PERIODO CONTABLE :

CODIGO INSTITUCION :

| Cuentas CODIGO | DENOMINACION | VARIACION PERIODO | | SALDOS ACUMULADOS | |
|-------------------|-------------------------------------|-------------------|------------|-------------------|------------|
| | | DEBITO | CREDITO | DEUDORES | ACREEDORES |
| 215-22-03-001 | COMBUST Y LUBRIC. PARA VEHICULOS | 500,000 | 500,000 | | |
| 215-22-04-001 | MATERIALES DE OFICINA | 720,169 | 759,439 | | 39,270 |
| 215-22-04-002 | TEXTOS Y OTROS MATERIALES DE ENSEÑ | 87,991 | 87,991 | | |
| 215-22-04-004 | PRODUCTOS FARMACÉUTICOS | 13,568,051 | 15,544,294 | | 2,127,212 |
| 215-22-04-005 | MATERIALES Y ÚTILES QUIRÚRGICOS | 15,737,796 | 18,209,171 | | 4,940,875 |
| 215-22-04-007 | MATERIALES Y ÚTILES DE ASEO | 4,006,001 | 1,836,980 | 989,801 | |
| 215-22-04-008 | MENAJE PARA OFICINA,CASINO Y OTROS | | 13,090 | | 13,090 |
| 215-22-04-009 | INSUMOS, REPUESTOS Y ACCESORIOS CO | 540,279 | 1,033,954 | | 671,816 |
| 215-22-04-012 | OTROS MATERIALES REPUESTOS Y UTILES | 27,873 | 27,873 | | |
| 215-22-04-013 | EQUIPOS MENORES | | 409,831 | | 409,831 |
| 215-22-04-999 | MATERIALES DE USO O CONSUMO | | 274,890 | | 274,890 |
| 215-22-05-001 | ELECTRICIDAD | 674,606 | 674,606 | | |
| 215-22-05-002 | AGUA | 239,865 | 239,865 | | |
| 215-22-05-005 | TELEFONÍA FIJA | 157,169 | 157,169 | | |
| 215-22-05-006 | TELEFONÍA CELULAR | 41,212 | 41,212 | | |
| 215-22-05-007 | ACCESO A INTERNET | 162,402 | 162,402 | | |
| 215-22-06-001 | MANTEN. Y REPARACIÓN DE EDIFICACIO | | 2,406,180 | | 2,406,180 |
| 215-22-06-005 | MANTENIMIENTO Y REPARACIÓN DE MAQ | | 494,600 | | 494,600 |
| 215-22-07-002 | SERVICIOS DE IMPRESION | 403,410 | 334,310 | | 130,900 |
| 215-22-08-001 | SERVICIOS DE ASEO | 415,370 | 415,370 | | |
| 215-22-08-007 | PASAJES, FLETES Y BODEGAJE | 195,452 | 168,680 | | |
| 215-22-09-002 | ARRIENDO DE EDIFICIOS | 2,903,700 | 2,903,700 | | |
| 215-22-09-003 | ARRIENDO DE VEHÍCULOS | 500,000 | 1,000,000 | | 500,000 |
| 215-22-11-999 | OTROS SERVICIOS TECNICOS Y PROFESIO | 8,984,213 | 5,586,146 | | |
| 215-22-12-002 | GASTOS MENORES | 38,538 | 314,910 | | |
| 215-24-01-008 | PREMIOS Y OTROS | 297,024 | 297,024 | | |
| 215-29-04-000 | MOBILIARIO Y OTROS | 3,593,729 | 3,593,729 | | |
| 215-29-05-002 | MAQUINARIAS Y EQUIPOS PARA LA PROD | | 360,828 | | 360,828 |
| 215-29-06-001 | EQUIPOS COMPUTACIONALES Y PERIFERI | 419,514 | 543,654 | | 124,140 |

| | | | | |
|---------|-------------|-------------|-----------|------------|
| TOTALES | 555,727,053 | 560,026,597 | 1,789,801 | 13,203,632 |
|---------|-------------|-------------|-----------|------------|



MAT. VICTOR LOYOLA S.
Director Técnico VICTOR LOYOLA GAMBOA
DIRECTOR TÉCNICO

JOSE LUIS YAÑEZ MALDONADO
ALCALDE

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO SALUD CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|---------------------------|-------------------------------------|---------------|---------------|--------------------|-------------|---------------|-------------|---------------|-------------|---------------|----------------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE (1) | PRESUPUES. (1)-(6) | PARCIAL (3) | ACUMULADO (4) | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | A LA FECHA (6) - (8) |
| 115-00-00-000-000-000 | DEUDORES PRESUPUESTARI | 1,341,483,600 | 1,972,870,295 | -108,903,950 | | | 314,413,941 | 2,081,774,245 | 314,413,941 | 2,081,774,245 | |
| 115-05-00-000-000-000 | TRANSFERENCIAS CORRIENT | 1,247,483,600 | 1,826,148,344 | -97,546,354 | | | 295,600,605 | 1,923,694,698 | 295,600,605 | 1,923,694,698 | |
| 115-05-03-000-000-000 | DE OTRAS ENTIDADES PUBLI | 1,247,483,600 | 1,826,148,344 | -97,546,354 | | | 295,600,605 | 1,923,694,698 | 295,600,605 | 1,923,694,698 | |
| 115-05-03-002-000-000 | DE LA SUBSECRETARIA DE DE | | 8,800,000 | -5,860 | | | | 8,805,860 | | 8,805,860 | |
| 115-05-03-002-999-000 | OTRAS TRANSFERENCIAS COR | | 8,800,000 | -5,860 | | | | 8,805,860 | | 8,805,860 | |
| 115-05-03-003-001-001 | Subvencion Fiscal Mensual | | | | | | | | | | |
| 115-05-03-003-001-002 | Subvencion para Educacion Especial | | | | | | | | | | |
| 115-05-03-003-002-001 | Subvencion Escolar Preferencial Ley | | | | | | | | | | |
| 115-05-03-003-002-002 | Fondo de Apoyo a la Educacion Pub | | | | | | | | | | |
| 115-05-03-003-002-999 | OTROS | | | | | | | | | | |
| 115-05-03-006-000-000 | DEL SERVICIO DE SALUD | 847,483,600 | 1,330,648,344 | -51,159,656 | | | 239,793,040 | 1,381,808,000 | 239,793,040 | 1,381,808,000 | |
| 115-05-03-006-001-000 | ATENCION PRIMARIA LEY 19.3 | 680,000,000 | 1,109,147,636 | -25,988,605 | | | 169,763,438 | 1,135,136,241 | 169,763,438 | 1,135,136,241 | |
| 115-05-03-006-001-001 | ATENCION PRIMARIA LEY 19.3 | 680,000,000 | 706,183,050 | -3,471,951 | | | 118,920,728 | 709,655,001 | 118,920,728 | 709,655,001 | |
| 115-05-03-006-001-002 | SAPU | | 220,152,457 | -417,719 | | | 30,831,490 | 220,570,176 | 30,831,490 | 220,570,176 | |
| 115-05-03-006-001-003 | GES ODONTOLOGICO | | 22,485,810 | -1 | | | | 22,485,811 | | 22,485,811 | |
| 115-05-03-006-001-004 | MEJORA A LA EQUIDAD EN SA | | 3,211,446 | | | | | 3,211,446 | | 3,211,446 | |
| 115-05-03-006-001-005 | REHABILITACION INTEGRAL | | 29,358,579 | | | | | 29,358,579 | | 29,358,579 | |
| 115-05-03-006-001-006 | PMI | | 1,933,066 | 1,933,066 | | | -1,353,146 | | -1,353,146 | | |
| 115-05-03-006-001-007 | INTERVENCIONES BREVES EN | | | -1,842,707 | | | | 1,842,707 | | 1,842,707 | |
| 115-05-03-006-001-008 | MODELO DE ATENCION EN EN | | 2,272,832 | | | | | 2,272,832 | | 2,272,832 | |
| 115-05-03-006-001-009 | RESOLUTIVIDAD | | 11,136,704 | | | | | 11,136,704 | | 11,136,704 | |
| 115-05-03-006-001-010 | ODONTOLOGICO INTEGRAL | | 14,182,786 | 1 | | | | 14,182,785 | | 14,182,785 | |
| 115-05-03-006-001-011 | IRA EN SAPU | | 1,972,320 | | | | | 1,972,320 | | 1,972,320 | |
| 115-05-03-006-001-012 | SEMBRANDO SONRRISAS | | 1,488,986 | | | | 422,893 | 1,488,986 | 422,893 | 1,488,986 | |
| 115-05-03-006-001-013 | MEJORAMIENTO DEL ACCESO | | 11,688,751 | -10,767,651 | | | 7,940,052 | 22,456,402 | 7,940,052 | 22,456,402 | |
| 115-05-03-006-001-014 | ESPACIOS AMIGABLES PARA A | | 1,087,691 | | | | 300,657 | 1,087,691 | 300,657 | 1,087,691 | |
| 115-05-03-006-001-015 | ATENCION DOMICILIARIA A PE | | 588,174 | -570,354 | | | | 1,158,528 | | 1,158,528 | |
| 115-05-03-006-001-016 | APOYO INFLUENZA Y NEUMOC | | 107,807 | | | | | 107,807 | | 107,807 | |
| 115-05-03-006-001-017 | APOYO DIAGNOSTICO RADIOL | | 1,949,868 | | | | 584,961 | 1,949,868 | 584,961 | 1,949,868 | |
| 115-05-03-006-001-018 | APOYO A LA GESTION LOCAL | | 3,995,419 | 3,995,419 | | | | 8,030,920 | | 8,030,920 | |
| 115-05-03-006-001-019 | IMAGENES DIAGNOSTICAS | | 8,030,920 | | | | | 8,030,920 | | 8,030,920 | |
| 115-05-03-006-001-020 | APOYO AL DESARROLLO BIOSI | | 6,632,820 | | | | 1,658,205 | 6,632,820 | 1,658,205 | 6,632,820 | |
| 115-05-03-006-001-021 | MISIONES DE ESTUDIO- | | 6,997,520 | | | | 5,019,363 | 6,997,520 | 5,019,363 | 6,997,520 | |
| 115-05-03-006-001-022 | APOYO A LA GESTION LOCAL | | 11,471,418 | -3,994,597 | | | 2,038,235 | 15,466,015 | 2,038,235 | 15,466,015 | |
| 115-05-03-006-001-023 | CAPACITACION Y FORMACION | | 4,014,780 | -5,852,111 | | | | 9,866,891 | | 9,866,891 | |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO SALUD CUENTAS | | PRESUPUESTO | PRESUPUESTO | SALDO | OBLIGADO | | DEVENGADO | | PERCIBIDO | | POR PERCIBIR |
|------------------------------|---------------------------------------|----------------------|----------------------|---------------------|----------|-----------|--------------------|----------------------|--------------------|----------------------|--------------|
| CODIGO | DENOMINACION | INICIAL | VIGENTE | PRESUPUES. | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | A LA FECHA |
| | | | (1) | (1)-(6) | (3) | (4) | (5) | (6) | (7) | (8) | (6) - (8) |
| 115-08-02-001-002-000 | Multas Art.14 N°6 Inc. 2 ley 18695 | | | | | | | | | | |
| 115-08-02-001-003-000 | Multas Art.42 Decreto N° 900 de 19 | | | | | | | | | | |
| 115-08-02-001-999-000 | Otras Multa Beneficio Municipal | | | | | | | | | | |
| 115-08-02-002-001-000 | Multa Art. 14 N°6 inc. 1° ley n° 18.6 | | | | | | | | | | |
| 115-08-02-002-002-000 | Multa Art. 14 N°6 inc 2° ley n°18.69 | | | | | | | | | | |
| 115-08-02-002-003-000 | Multa Art. 42 decreto n° 900 de 199 | | | | | | | | | | |
| 115-08-02-002-999-000 | Otras Multas de Beneficio Fondo Co | | | | | | | | | | |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS | | | | | | | | | | |
| 115-08-99-000-000-000 | OTROS | 1,000,000 | 3,000,000 | 1,175,641 | | | | 1,824,359 | | 1,824,359 | |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGRO | | 2,000,000 | 262,205 | | | | 1,737,795 | | 1,737,795 | |
| 115-08-99-999-000-000 | OTROS | 1,000,000 | 1,000,000 | 913,436 | | | | 86,564 | | 86,564 | |
| 115-13-03-004-002-000 | Otras Aportes | | | | | | | | | | |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA | 5,000,000 | 10,221,951 | | | | | 10,221,951 | | 10,221,951 | |
| TOTAL | | 1,341,483,600 | 1,972,870,295 | -108,903,950 | | | 314,413,941 | 2,081,774,245 | 314,413,941 | 2,081,774,245 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|-----------------------|-------------------------------|---------------------|---------------------|------------------|-------------|---------------|--------------------|-------------|---------------|-------------|---------------|------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (4) - (8) | |
| 215-00-00-000-000-000 | ACREEDORES PRESUPU | 1,341,483,600 | 1,972,870,295 | 116,004,205 | 225,502,378 | 1,856,866,090 | 94.12 | 245,612,656 | 1,839,250,793 | 241,313,122 | 1,818,482,506 | 38,383,584 |
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 1,073,278,000 | 1,565,298,085 | 32,609,486 | 186,744,268 | 1,532,688,599 | 97.92 | 186,744,268 | 1,532,938,599 | 186,744,268 | 1,532,938,599 | -250,000 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 745,931,000 | 889,126,059 | 12,142,200 | 110,337,207 | 876,983,859 | 98.63 | 110,337,207 | 876,983,859 | 110,337,207 | 876,983,859 | |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUEL | 617,440,000 | 664,727,252 | 3,965,951 | 53,726,084 | 660,761,301 | 99.40 | 53,726,084 | 660,761,301 | 53,726,084 | 660,761,301 | |
| 215-21-01-001-001-000 | PLANTA: SUELDOS BASE | 260,000,000 | 272,535,071 | 103,161 | 22,223,305 | 272,431,910 | 99.96 | 22,223,305 | 272,431,910 | 22,223,305 | 272,431,910 | |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIA | 15,000,000 | 30,300,000 | 81,031 | 2,357,746 | 30,218,969 | 99.73 | 2,357,746 | 30,218,969 | 2,357,746 | 30,218,969 | |
| 215-21-01-001-009-007 | PLANTA: ASIGNACIÓN E | 15,000,000 | 30,300,000 | 81,031 | 2,357,746 | 30,218,969 | 99.73 | 2,357,746 | 30,218,969 | 2,357,746 | 30,218,969 | |
| 215-21-01-001-010-000 | ASIGNACION DE PERDID | 3,500,000 | | | | | 0.00 | | | | | |
| 215-21-01-001-010-001 | PLANTA: ASIGNACIÓN P | 3,500,000 | | | | | 0.00 | | | | | |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN | 4,450,000 | 4,750,000 | 51,216 | 392,901 | 4,698,784 | 98.92 | 392,901 | 4,698,784 | 392,901 | 4,698,784 | |
| 215-21-01-001-014-002 | PLANTA : BONIFICACIÓN | 4,450,000 | 4,750,000 | 51,216 | 392,901 | 4,698,784 | 98.92 | 392,901 | 4,698,784 | 392,901 | 4,698,784 | |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU | 13,000,000 | 14,860,285 | 2,335,814 | 1,051,013 | 12,524,471 | 84.28 | 1,051,013 | 12,524,471 | 1,051,013 | 12,524,471 | |
| 215-21-01-001-015-001 | PLANTA: ASIGNACIÓN Ú | 13,000,000 | 13,200,000 | 675,529 | 1,051,013 | 12,524,471 | 94.88 | 1,051,013 | 12,524,471 | 1,051,013 | 12,524,471 | |
| 215-21-01-001-015-999 | PLANTA: OTRAS ASIGNA | | 1,660,285 | 1,660,285 | | | 0.00 | | | | | |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO | 1,390,000 | 12,390,000 | 597,937 | 914,481 | 11,792,063 | 95.17 | 914,481 | 11,792,063 | 914,481 | 11,792,063 | |
| 215-21-01-001-019-002 | PLANTA: ASIGNACIÓN D | 1,390,000 | 12,390,000 | 597,937 | 914,481 | 11,792,063 | 95.17 | 914,481 | 11,792,063 | 914,481 | 11,792,063 | |
| 215-21-01-001-028-000 | ASIGNACION DE DESEM | 55,600,000 | 53,217,108 | 356,270 | 4,371,163 | 52,860,838 | 99.33 | 4,371,163 | 52,860,838 | 4,371,163 | 52,860,838 | |
| 215-21-01-001-028-002 | PLANTA: ASIGNACION P | 49,000,000 | 45,517,108 | 57,894 | 3,754,361 | 45,459,214 | 99.87 | 3,754,361 | 45,459,214 | 3,754,361 | 45,459,214 | |
| 215-21-01-001-028-004 | PLANTA: ASIGNACION L | 6,600,000 | 7,700,000 | 298,376 | 616,802 | 7,401,624 | 96.12 | 616,802 | 7,401,624 | 616,802 | 7,401,624 | |
| 215-21-01-001-031-000 | ASIGNACIONES DE EXPE | 4,500,000 | 4,700,000 | 66,041 | 394,558 | 4,633,959 | 98.59 | 394,558 | 4,633,959 | 394,558 | 4,633,959 | |
| 215-21-01-001-031-002 | PLANTA: ASIGNACIÓN P | 4,500,000 | 4,700,000 | 66,041 | 394,558 | 4,633,959 | 98.59 | 394,558 | 4,633,959 | 394,558 | 4,633,959 | |
| 215-21-01-001-999-000 | PLANTA: OTRAS ASIGNA | 260,000,000 | 271,974,788 | 374,481 | 22,020,917 | 271,600,307 | 99.86 | 22,020,917 | 271,600,307 | 22,020,917 | 271,600,307 | |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD | 19,000,000 | 20,900,000 | 10,692 | 2,576,532 | 20,889,308 | 99.95 | 2,576,532 | 20,889,308 | 2,576,532 | 20,889,308 | |
| 215-21-01-002-001-000 | A SERVICIO DE BIENEST | | | | | | 0.00 | | | | | |
| 215-21-01-002-002-000 | PLANTA: OTRAS COTIZA | 19,000,000 | 20,900,000 | 10,692 | 2,576,532 | 20,889,308 | 99.95 | 2,576,532 | 20,889,308 | 2,576,532 | 20,889,308 | |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES | 75,641,000 | 103,941,000 | 4,390,046 | 23,623,032 | 99,550,954 | 95.78 | 23,623,032 | 99,550,954 | 23,623,032 | 99,550,954 | |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV | 56,524,000 | 87,824,000 | 2,274,776 | 20,784,069 | 85,549,224 | 97.41 | 20,784,069 | 85,549,224 | 20,784,069 | 85,549,224 | |
| 215-21-01-003-002-002 | PLANTA: ASIG VARIABL | 20,696,000 | 46,696,000 | 1,015,263 | 11,141,013 | 45,680,737 | 97.83 | 11,141,013 | 45,680,737 | 11,141,013 | 45,680,737 | |
| 215-21-01-003-002-003 | PLANTA: ASIG. AL DESE | 35,828,000 | 41,128,000 | 1,259,513 | 9,643,056 | 39,868,487 | 96.94 | 9,643,056 | 39,868,487 | 9,643,056 | 39,868,487 | |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA | 19,117,000 | 16,117,000 | 2,115,270 | 2,838,963 | 14,001,730 | 86.88 | 2,838,963 | 14,001,730 | 2,838,963 | 14,001,730 | |
| 215-21-01-003-003-005 | PLANTA: ASIGNACIÓN D | 19,117,000 | 16,117,000 | 2,115,270 | 2,838,963 | 14,001,730 | 86.88 | 2,838,963 | 14,001,730 | 2,838,963 | 14,001,730 | |
| 215-21-01-004-000-000 | REMUNERACIONES VAR | 26,500,000 | 60,007,807 | 1,212,164 | 5,392,288 | 58,795,643 | 97.98 | 5,392,288 | 58,795,643 | 5,392,288 | 58,795,643 | |
| 215-21-01-004-005-000 | PLANTA: TRABAJOS EXT | 25,000,000 | 56,507,807 | 66,149 | 4,999,172 | 56,441,658 | 99.88 | 4,999,172 | 56,441,658 | 4,999,172 | 56,441,658 | |
| 215-21-01-004-006-000 | PLANTA: COMISIONES D | 1,500,000 | 3,500,000 | 1,146,015 | 393,116 | 2,353,985 | 67.26 | 393,116 | 2,353,985 | 393,116 | 2,353,985 | |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 7,350,000 | 39,550,000 | 2,563,347 | 25,019,271 | 36,986,653 | 93.52 | 25,019,271 | 36,986,653 | 25,019,271 | 36,986,653 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|---------------------------|---------------------|---------------------|------------------|-------------------|--------------------|--------------------|-------------------|--------------------|-------------------|--------------------|-------------------|
| CODIGO | CUENTAS DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | |
| 215-21-01-005-001-000 | AGUINALDOS | 7,350,000 | 7,350,000 | 1,120,824 | 2,727,884 | 6,229,176 | 84.75 | 2,727,884 | 6,229,176 | 2,727,884 | 6,229,176 | |
| 215-21-01-005-001-001 | PLANTA: AGUINALDO D | 4,500,000 | 4,500,000 | 998,708 | | 3,501,292 | 77.81 | | 3,501,292 | | 3,501,292 | |
| 215-21-01-005-001-002 | PLANTA: AGUINALDO D | 2,850,000 | 2,850,000 | 122,116 | 2,727,884 | 2,727,884 | 95.72 | 2,727,884 | 2,727,884 | 2,727,884 | 2,727,884 | |
| 215-21-01-005-002-000 | PLANTA: BONOS DE ESC | | 2,000,000 | 68,360 | | 1,931,640 | 96.58 | | 1,931,640 | | 1,931,640 | |
| 215-21-01-005-003-000 | BONOS ESPECIALES | | 29,500,000 | 1,326,963 | 22,291,387 | 28,173,037 | 95.50 | 22,291,387 | 28,173,037 | 22,291,387 | 28,173,037 | |
| 215-21-01-005-003-001 | PLANTA: BONO EXTRAO | | 29,500,000 | 1,326,963 | 22,291,387 | 28,173,037 | 95.50 | 22,291,387 | 28,173,037 | 22,291,387 | 28,173,037 | |
| 215-21-01-005-004-000 | PLANTA: BONIF. ADIC. A | | 700,000 | 47,200 | | 652,800 | 93.26 | | 652,800 | | 652,800 | |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT | 276,347,000 | 412,930,658 | 4,196,488 | 54,241,021 | 408,734,170 | 98.98 | 54,241,021 | 408,734,170 | 54,241,021 | 408,734,170 | |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL | 240,697,000 | 333,430,658 | 1,331,786 | 30,190,112 | 332,098,872 | 99.60 | 30,190,112 | 332,098,872 | 30,190,112 | 332,098,872 | |
| 215-21-02-001-001-000 | CONTRATA: SUELDOS B | 100,000,000 | 133,541,828 | 218,900 | 12,230,208 | 133,322,928 | 99.84 | 12,230,208 | 133,322,928 | 12,230,208 | 133,322,928 | |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA | 10,000,000 | 30,530,000 | 467,864 | 2,489,678 | 30,062,136 | 98.47 | 2,489,678 | 30,062,136 | 2,489,678 | 30,062,136 | |
| 215-21-02-001-009-007 | CONTRATA: ASIGN.TRA | 10,000,000 | 30,530,000 | 467,864 | 2,489,678 | 30,062,136 | 98.47 | 2,489,678 | 30,062,136 | 2,489,678 | 30,062,136 | |
| 215-21-02-001-010-000 | ASIGNACION POR PERDI | | | | | | 0.00 | | | | | |
| 215-21-02-001-010-001 | CONTRATA: ASIG. PÉRD. | | | | | | 0.00 | | | | | |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN | 1,600,000 | 2,200,000 | 66,425 | 195,144 | 2,133,575 | 96.98 | 195,144 | 2,133,575 | 195,144 | 2,133,575 | |
| 215-21-02-001-013-002 | CONTRATA: BONIF. COM | 1,600,000 | 2,200,000 | 66,425 | 195,144 | 2,133,575 | 96.98 | 195,144 | 2,133,575 | 195,144 | 2,133,575 | |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU | 5,400,000 | 7,320,000 | 67,420 | 701,542 | 7,252,580 | 99.08 | 701,542 | 7,252,580 | 701,542 | 7,252,580 | |
| 215-21-02-001-014-001 | CONTRATA: ASIG. ÚNIC | 5,400,000 | 7,320,000 | 67,420 | 701,542 | 7,252,580 | 99.08 | 701,542 | 7,252,580 | 701,542 | 7,252,580 | |
| 215-21-02-001-014-999 | CONTRATA: OTRAS ASIG | | | | | | 0.00 | | | | | |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO | 3,950,000 | 4,450,000 | 43,434 | 449,909 | 4,406,566 | 99.02 | 449,909 | 4,406,566 | 449,909 | 4,406,566 | |
| 215-21-02-001-018-001 | CONTRATA: ASIGN. RES | 3,950,000 | 4,450,000 | 43,434 | 449,909 | 4,406,566 | 99.02 | 449,909 | 4,406,566 | 449,909 | 4,406,566 | |
| 215-21-02-001-027-000 | ASIGNACION POR DESE | 19,747,000 | 21,747,000 | 319,796 | 1,841,039 | 21,427,204 | 98.53 | 1,841,039 | 21,427,204 | 1,841,039 | 21,427,204 | |
| 215-21-02-001-027-002 | CONTRATA: ASIG. DESE | 19,747,000 | 21,747,000 | 319,796 | 1,841,039 | 21,427,204 | 98.53 | 1,841,039 | 21,427,204 | 1,841,039 | 21,427,204 | |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERI | | 300,000 | 93,751 | 52,384 | 206,249 | 68.75 | 52,384 | 206,249 | 52,384 | 206,249 | |
| 215-21-02-001-030-002 | CONTRATA: ASIG. POST | | 300,000 | 93,751 | 52,384 | 206,249 | 68.75 | 52,384 | 206,249 | 52,384 | 206,249 | |
| 215-21-02-001-999-000 | CONTRATA: OTRAS ASIG | 100,000,000 | 133,341,830 | 54,196 | 12,230,208 | 133,287,634 | 99.96 | 12,230,208 | 133,287,634 | 12,230,208 | 133,287,634 | |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD | 7,000,000 | 9,900,000 | 86,167 | 1,276,611 | 9,813,833 | 99.13 | 1,276,611 | 9,813,833 | 1,276,611 | 9,813,833 | |
| 215-21-02-002-001-000 | A SERVICIO DE BIENEST | | | | | | 0.00 | | | | | |
| 215-21-02-002-002-000 | CONTRATA: OTRAS COTI | 7,000,000 | 9,900,000 | 86,167 | 1,276,611 | 9,813,833 | 99.13 | 1,276,611 | 9,813,833 | 1,276,611 | 9,813,833 | |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES | 14,500,000 | 25,950,000 | 240,438 | 6,067,751 | 25,709,562 | 99.07 | 6,067,751 | 25,709,562 | 6,067,751 | 25,709,562 | |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV | 13,700,000 | 24,900,000 | 141,246 | 5,912,366 | 24,758,754 | 99.43 | 5,912,366 | 24,758,754 | 5,912,366 | 24,758,754 | |
| 215-21-02-003-002-002 | CONTRATA: ASIG. VARI | 5,000,000 | 13,250,000 | 74,574 | 3,169,243 | 13,175,426 | 99.44 | 3,169,243 | 13,175,426 | 3,169,243 | 13,175,426 | |
| 215-21-02-003-002-003 | CONTRATA: ASIG. DESE | 8,700,000 | 11,650,000 | 66,672 | 2,743,123 | 11,583,328 | 99.43 | 2,743,123 | 11,583,328 | 2,743,123 | 11,583,328 | |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA | 800,000 | 1,050,000 | 99,192 | 155,385 | 950,808 | 90.55 | 155,385 | 950,808 | 155,385 | 950,808 | |
| 215-21-02-003-003-004 | CONTRATA: ASIG. DE MÉ | 800,000 | 1,050,000 | 99,192 | 155,385 | 950,808 | 90.55 | 155,385 | 950,808 | 155,385 | 950,808 | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016 .

| PRESUPUESTO SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|------------------|-------------------|------------------|-------------------|------------------|
| CODIGO | C U E N T A S DENOMINACION | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | (1) | (1)-(4) | (3) | (4) | (4) / (1) | (5) | (6) | (7) | (8) | (4) - (8) | |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y | 4,000,000 | 10,368,076 | 1,013,344 | 1,033,954 | 9,354,732 | 90.23 | 1,033,954 | 9,354,732 | 540,279 | 8,682,916 | 671,816 |
| 215-22-04-010-000-000 | MATERIALES PARA MAN | 1,000,000 | 2,000,000 | 871,305 | | 1,128,695 | 56.43 | | 1,128,695 | | 1,128,695 | |
| 215-22-04-011-000-000 | REPUESTOS Y ACCES PA | 3,000,000 | 3,000,000 | 891,334 | | 2,108,666 | 70.29 | | 2,108,666 | | 2,108,666 | |
| 215-22-04-012-000-000 | OTROS MATERIALES RE | 500,000 | 500,000 | 409,945 | 27,873 | 90,055 | 18.01 | 27,873 | 90,055 | 27,873 | 90,055 | |
| 215-22-04-013-000-000 | EQUIPOS MENORES | | 1,881,851 | 1,331,087 | 440,882 | 550,764 | 29.27 | 409,831 | 519,713 | | 109,882 | 440,882 |
| 215-22-04-015-000-000 | PRODUCTOS AGROPECU | | 84,359 | 84,359 | | | 0.00 | | | | | 274,890 |
| 215-22-04-999-000-000 | MATERIALES DE USO O | | 274,890 | | 274,890 | 274,890 | 100.00 | 274,890 | 274,890 | | | 274,890 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 26,100,000 | 23,910,000 | 1,720,760 | 1,275,254 | 22,189,240 | 92.80 | 1,275,254 | 21,739,240 | 1,275,254 | 21,739,240 | 450,000 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 10,000,000 | 9,500,000 | 261,671 | 674,606 | 9,238,329 | 97.25 | 674,606 | 9,238,329 | 674,606 | 9,238,329 | |
| 215-22-05-002-000-000 | AGUA | 5,000,000 | 4,810,000 | 679,037 | 239,865 | 4,130,963 | 85.88 | 239,865 | 4,130,963 | 239,865 | 4,130,963 | |
| 215-22-05-003-000-000 | GAS | 1,000,000 | 1,000,000 | 105,400 | | 894,600 | 89.46 | | 444,600 | | 444,600 | 450,000 |
| 215-22-05-004-000-000 | CORREOS | 100,000 | 100,000 | 100,000 | | | 0.00 | | | | | |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 2,500,000 | 1,500,000 | 45,034 | 157,169 | 1,454,966 | 97.00 | 157,169 | 1,454,966 | 157,169 | 1,454,966 | |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 6,000,000 | 5,000,000 | 235,300 | 41,212 | 4,764,700 | 95.29 | 41,212 | 4,764,700 | 41,212 | 4,764,700 | |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 1,500,000 | 2,000,000 | 294,318 | 162,402 | 1,705,682 | 85.28 | 162,402 | 1,705,682 | 162,402 | 1,705,682 | |
| 215-22-05-008-000-000 | ENLACES DE TELECOMU | | | | | | 0.00 | | | | | |
| 215-22-05-999-000-000 | OTROS | | | | | | 0.00 | | | | | |
| 215-22-06-000-000-000 | MANTENIMIENTO Y RE | 6,700,000 | 22,233,066 | 16,042,640 | 404,600 | 6,190,426 | 27.84 | 2,810,780 | 6,190,426 | | 3,379,646 | 2,810,780 |
| 215-22-06-001-000-000 | MANTEN. Y REPARACIO | 3,000,000 | 14,933,066 | 11,531,629 | | 3,401,437 | 22.78 | 2,406,180 | 3,401,437 | | 995,257 | 2,406,180 |
| 215-22-06-002-000-000 | MANTEN. Y REPARACIO | 3,000,000 | 3,600,000 | 1,619,561 | | 1,980,439 | 55.01 | | 1,980,439 | | 1,980,439 | |
| 215-22-06-003-000-000 | MANTEN. Y REPARACIO | | | | | | 0.00 | | | | | |
| 215-22-06-005-000-000 | MANTENIMIENTO Y REP | | 3,000,000 | 2,512,100 | 404,600 | 487,900 | 16.26 | 404,600 | 487,900 | | 83,300 | 404,600 |
| 215-22-06-006-000-000 | MANTEN. Y REPARACIO | 700,000 | 700,000 | 379,350 | | 320,650 | 45.81 | | 320,650 | | 320,650 | |
| 215-22-06-007-000-000 | MANTEN. Y REPARACIO | | | | | | 0.00 | | | | | |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIO | | 1,084,260 | 549,950 | 534,310 | 534,310 | 49.28 | 534,310 | 534,310 | 403,410 | 403,410 | 130,900 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICID | | | | | | 0.00 | | | | | |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESIO | | 1,084,260 | 549,950 | 534,310 | 534,310 | 49.28 | 534,310 | 534,310 | 403,410 | 403,410 | 130,900 |
| 215-22-08-000-000-000 | SERVICIOS GENERALE | 5,500,000 | 5,500,000 | 1,740,775 | 382,880 | 3,759,225 | 68.35 | 584,050 | 3,759,225 | 610,822 | 3,759,225 | |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 1,500,000 | 1,500,000 | 535,594 | 214,200 | 964,406 | 64.29 | 415,370 | 964,406 | 415,370 | 964,406 | |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BOD | 3,500,000 | 3,500,000 | 705,181 | 168,680 | 2,794,819 | 79.85 | 168,680 | 2,794,819 | 195,452 | 2,794,819 | |
| 215-22-08-999-000-000 | OTROS | 500,000 | 500,000 | 500,000 | | | 0.00 | | | | | |
| 215-22-09-000-000-000 | ARRIENDOS | 11,000,000 | 13,654,780 | 1,166,280 | 728,200 | 12,488,500 | 91.46 | 3,903,700 | 12,488,500 | 3,403,700 | 11,988,500 | 500,000 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIOS | 5,000,000 | 7,654,780 | 166,280 | 728,200 | 7,488,500 | 97.83 | 2,903,700 | 7,488,500 | 2,903,700 | 7,488,500 | |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICUL | 6,000,000 | 6,000,000 | 1,000,000 | | 5,000,000 | 83.33 | 1,000,000 | 5,000,000 | 500,000 | 4,500,000 | 500,000 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIA | | | | | | 0.00 | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO | | SALUD | | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA | DEVENGADO | | PAGADO | | PARCIAL |
|------------------------------|-------------------------------|-------------------|-------------------|---------------------|---------------------|-------------------|--------------|------------------|--------------------|------------------|-------------------|-----------|-------------------|---------|
| CODIGO | CUENTAS DENOMINACION | | | | | | PARCIAL | ACUMULADO | | PARCIAL | ACUMULADO | PARCIAL | ACUMULADO | |
| | | | (1) | (1)-(4) | (3) | (4) | (4)/(1) | (5) | (6) | (7) | (8) | (4) - (8) | | |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINA | | | | | | 0.00 | | | | | | | |
| 215-22-10-000-000-000 | SERVICIOS FINANCIER | 120,000 | 120,000 | 69,290 | | 50,710 | 42.26 | | 50,710 | | 50,710 | | 50,710 | |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SE | 120,000 | 120,000 | 69,290 | | 50,710 | 42.26 | | 50,710 | | 50,710 | | 50,710 | |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS | 50,500,000 | 87,818,038 | 24,551,964 | | 63,266,074 | 72.04 | 5,596,146 | 47,428,996 | 8,984,213 | 47,428,996 | | 15,837,078 | |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGA | | | | | | 0.00 | | | | | | | |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACI | 2,500,000 | 6,760,000 | 5,441,800 | | 1,318,200 | 19.50 | | 1,318,200 | | 1,318,200 | | 1,318,200 | |
| 215-22-11-003-000-000 | SERVICIOS Y GASTOS A | | | | | | 0.00 | | | | | | | |
| 215-22-11-999-000-000 | OTROS SERVICIOS TECN | 48,000,000 | 81,058,038 | 19,110,164 | -1 | 61,947,874 | 76.42 | 5,596,146 | 46,110,796 | 8,984,213 | 46,110,796 | | 15,837,078 | |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIE | 2,700,000 | 3,754,000 | 857,631 | -85,090 | 2,896,369 | 77.15 | 314,910 | 2,896,369 | 36,538 | 2,896,369 | | 2,896,369 | |
| 215-22-12-002-000-000 | GASTOS MENORES | 2,500,000 | 2,100,000 | 850,287 | -85,090 | 1,249,713 | 59.51 | 314,910 | 1,249,713 | 36,538 | 1,249,713 | | 1,249,713 | |
| 215-22-12-003-000-000 | GASTOS DE REPRESENT | | | | | | 0.00 | | | | | | | |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y R | 200,000 | 1,300,000 | 7,324 | | 1,292,676 | 99.44 | | 1,292,676 | | 1,292,676 | | 1,292,676 | |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | | 354,000 | 20 | | 353,980 | 99.99 | | 353,980 | | 353,980 | | 353,980 | |
| 215-22-12-999-000-000 | OTROS GASTOS - CONVE | | | | | | 0.00 | | | | | | | |
| 215-22-12-999-001-000 | GASTOS DE CONVENIOS | | | | | | 0.00 | | | | | | | |
| 215-22-12-999-002-000 | OTROS GASTOS NO CON | | | | | | 0.00 | | | | | | | |
| 215-23-00-000-000-000 | PRESTACIONES DE SEG | | | | | | 0.00 | | | | | | | |
| 215-23-01-000-000-000 | PRESTACIONES PREVIS | | | | | | 0.00 | | | | | | | |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMN | | 2,050,000 | 79,383 | 297,024 | 1,970,617 | 96.13 | 297,024 | 1,970,617 | 297,024 | 1,970,617 | | 1,970,617 | |
| 215-24-00-000-000-000 | TRANSFERENCIAS COR | | 2,050,000 | 79,383 | 297,024 | 1,970,617 | 96.13 | 297,024 | 1,970,617 | 297,024 | 1,970,617 | | 1,970,617 | |
| 215-24-01-000-000-000 | TRANSFERENCIAS COR | | 2,050,000 | 79,383 | 297,024 | 1,970,617 | 96.13 | 297,024 | 1,970,617 | 297,024 | 1,970,617 | | 1,970,617 | |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A P | | | | | | 0.00 | | | | | | | |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | | 350,000 | 52,976 | 297,024 | 297,024 | 84.86 | 297,024 | 297,024 | 297,024 | 297,024 | | 297,024 | |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIA | | 1,700,000 | 26,407 | | 1,673,593 | 98.45 | | 1,673,593 | | 1,673,593 | | 1,673,593 | |
| 215-24-03-092-001-000 | Multas art. 14 N°6 Inc. 1 Ley | | | | | | 0.00 | | | | | | | |
| 215-24-03-092-002-000 | Multas art. 14 N°6 Inc. 2 Ley | | | | | | 0.00 | | | | | | | |
| 215-24-03-092-003-000 | Multas art. 42 decreto 900 de | | | | | | 0.00 | | | | | | | |
| 215-26-00-000-000-000 | CTAS POR PAGAR OTR | | 2,129,953 | 1,508,310 | | 621,643 | 29.19 | | 621,643 | | 621,643 | | 621,643 | |
| 215-26-01-000-000-000 | DEVOLUCIONES | | 2,129,953 | 1,508,310 | | 621,643 | 29.19 | | 621,643 | | 621,643 | | 621,643 | |
| 215-26-02-000-000-000 | COMPENSACION POR D | | | | | | 0.00 | | | | | | | |
| 215-29-00-000-000-000 | ADQUISICIÓN DE ACTI | 3,700,000 | 28,150,927 | 9,994,883 | 4,336,811 | 18,156,044 | 64.50 | 4,498,211 | 18,156,044 | 4,013,243 | 17,671,076 | | 484,968 | |
| 215-29-02-000-000-000 | EDIFICIOS | | 4,100,000 | 4,020 | | 4,095,980 | 99.90 | | 4,095,980 | | 4,095,980 | | 4,095,980 | |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 1,000,000 | 10,156,275 | 2,254,815 | 3,432,329 | 7,901,460 | 77.80 | 3,593,729 | 7,901,460 | 3,593,729 | 7,901,460 | | 7,901,460 | |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 1,700,000 | 11,308,652 | 7,459,934 | 360,828 | 3,848,718 | 34.03 | 360,828 | 3,848,718 | | 3,487,890 | | 360,828 | |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D | 200,000 | 429,172 | 429,172 | | | 0.00 | | | | | | | |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2016

| PRESUPUESTO CODIGO | SALUD CUENTAS DENOMINACION | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO | | % OBLIG A LA FECHA (4) / (1) | DEVENGADO | | PAGADO | | PARCIAL (4) - (8) |
|------------------------------|----------------------------------|------------------------|------------------------|---------------------|--------------------|----------------------|---------------------------------------|--------------------|----------------------|--------------------|----------------------|----------------------|
| | | | | | PARCIAL (3) | ACUMULADO (4) | | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) | |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP | 1,500,000 | 10,879,480 | 7,030,762 | 360,828 | 3,848,718 | 35.38 | 360,828 | 3,848,718 | | 3,487,890 | 360,828 |
| 215-29-05-999-000-000 | OTRAS | | | | | | 0.00 | | | | | |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIV | 1,000,000 | 2,586,000 | 276,114 | 543,654 | 2,309,886 | 89.32 | 543,654 | 2,309,886 | 419,514 | 2,185,746 | 124,140 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION | 1,000,000 | 2,586,000 | 276,114 | 543,654 | 2,309,886 | 89.32 | 543,654 | 2,309,886 | 419,514 | 2,185,746 | 124,140 |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA | | | | | | 0.00 | | | | | |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA | | | | | | 0.00 | | | | | |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA | | | | | | 0.00 | | | | | |
| 215-31-00-000-000-000 | INICIATIVAS DE INVER | | | | | | 0.00 | | | | | |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | | | | | | 0.00 | | | | | |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0.00 | | | | | |
| 215-31-01-002-000-000 | CONSULTORIAS | | | | | | 0.00 | | | | | |
| 215-31-02-000-000-000 | PROYECTOS DE INVER | | | | | | 0.00 | | | | | |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI | | | | | | 0.00 | | | | | |
| 215-31-02-002-000-000 | CONSULTORIAS | | | | | | 0.00 | | | | | |
| 215-31-02-003-000-000 | TERRENOS | | | | | | 0.00 | | | | | |
| 215-31-02-004-000-000 | OBRAS CIVILES | | | | | | 0.00 | | | | | |
| 215-31-02-005-000-000 | EQUIPAMIENTO | | | | | | 0.00 | | | | | |
| 215-31-02-006-000-000 | EQUIPOS | | | | | | 0.00 | | | | | |
| 215-31-02-007-000-000 | VEHICULOS | | | | | | 0.00 | | | | | |
| 215-31-02-999-000-000 | OTROS GASTOS | | | | | | 0.00 | | | | | |
| 215-34-00-000-000-000 | DEUDA FLOTANTE TOT | 3,650,000 | 33,500,000 | 121,920 | -80,000 | 33,378,080 | 99.64 | | 33,378,080 | | 24,023,624 | 9,354,456 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 3,650,000 | 33,500,000 | 121,920 | -80,000 | 33,378,080 | 99.64 | | 33,378,080 | | 24,023,624 | 9,354,456 |
| 215-34-07-001-000-000 | DEUDA FLOTANTE-PERS | | 350,000 | 87,296 | -80,000 | 262,704 | 75.06 | | 262,704 | | 262,704 | |
| 215-34-07-002-000-000 | DEUDA FLOTANTE-GAST | 3,650,000 | 28,750,000 | 23,824 | | 28,726,176 | 99.92 | | 28,726,176 | | 19,371,720 | 9,354,456 |
| 215-34-07-003-000-000 | DEUDA FLOTANTE-INVE | | 4,400,000 | 10,800 | | 4,389,200 | 99.75 | | 4,389,200 | | 4,389,200 | |
| 215-34-07-004-000-000 | BIENES Y SERVICIOS DE | | | | | | 0.00 | | | | | |
| 215-34-07-005-000-000 | GASTOS PROGRAMAS A | | | | | | 0.00 | | | | | |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 5,000,000 | 5,000,000 | 5,000,000 | | | 0.00 | | | | | |
| TOTAL | | 1,341,483,600 | 1,972,870,295 | 116,004,205 | 225,502,378 | 1,856,866,090 | 94.12 | 245,612,656 | 1,839,250,793 | 241,313,122 | 1,818,482,506 | 38,383,584 |

MAYOR ANALITICO POR CUENTA
DESDE :01/12/2016 HASTA :31/12/2016

| Fecha | T | Comp. | Glosa | Tipo Doc. | Numero | Rel. | Cheque | Debe | Haber | Saldo |
|---|---|-------|----------------|-----------|--------|------|--------|------------|------------|------------|
| CUENTA 215-34-07-001-000-000 DEUDA FLOTANTE-PERSONAL | | | | | | | | | | |
| Totales | | | | | | | | 0 | 0 | 0 |
| CUENTA 215-34-07-002-000-000 DEUDA FLOTANTE-GASTOS DE FUNCIONAMIENTO | | | | | | | | | | |
| | | | SALDO ANTERIOR | | | | | 19,371,720 | 28,726,176 | -9,354,456 |
| Totales | | | | | | | | 0 | 0 | -9,354,456 |
| CUENTA 215-34-07-003-000-000 DEUDA FLOTANTE-INVERSION REAL | | | | | | | | | | |
| Totales | | | | | | | | 0 | 0 | 0 |
| CUENTA 215-34-07-004-000-000 BIENES Y SERVICIOS DE CONSUMO | | | | | | | | | | |
| Totales | | | | | | | | 0 | 0 | 0 |
| CUENTA 215-34-07-005-000-000 GASTOS PROGRAMAS AUTORIZADOS AÑO 2009 | | | | | | | | | | |
| Totales | | | | | | | | 0 | 0 | 0 |

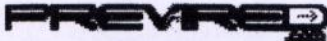
DEPARTAMENTO DE SALUD
ALGARROBO

DEUDA FLOTANTE

DEUDA FLOTANTE AL 30 DE DICIEMBRE 2016

| FECHA | ORDEN | PROVEEDOR | MONTO |
|------------|-----------|--|--------------|
| 01/01/2016 | 26882414 | DISTRIBUIDORA DE MATERIALES ANCONA LTDA. | \$ 33,320 |
| 01/01/2016 | 268819014 | LA ARAUCANA C.C.A.F. | \$ 550,000 |
| 01/01/2016 | 141 | AJUSTA DEUDA FLOTANTE | \$ 8,771,136 |

TOTAL \$ 9,354,456



COMPROBANTE DE PAGO UNICO DE APORTES PREVISIONALES

201612076345-9

04/01/2017

a0xQVRUV3t7dX+YkJWVFXwejh5dmBFVJfeTd2eGFhQFFKv3h/ZBI+



ANTECEDENTES DE LA EMPRESA

| | |
|---------------------|-------------------------------|
| 69.061.600-9 | I. MUNICIPALIDAD DE ALGARROBO |
| A. PERABLANCA 250 0 | ALGARROBO |
| ALGARROBO | V Región |
| 8.350.668-7 | 2483120 |
| DEPARTAMENTO SALUD | JAIME OSVALDO GALVEZ FUENZA |

ANTECEDENTES DEL PAGO

| | | |
|--------------|----|---------|
| CHEQUE UNICO | 16 | 12/2016 |
|--------------|----|---------|

DETALLE DEL PAGO DE APORTES PREVISIONALES

| | | | | | |
|--|-----------|------------------|---|-----------|------------------|
| AFP Capital | 1.997.292 | 2008201612120391 | ISAPRE Banmedica | 218.161 | 2021201612029831 |
| AFP Cuprum | 2.043.907 | 2001201612051512 | ISAPRE Colmena | 271.069 | 2024201612029025 |
| AFP Habitat | 6.065.485 | 2002201612129968 | ISAPRE Consalud | 261.998 | 2022201612030024 |
| AFP Modelo | 1.380.477 | 2009201612090468 | ISAPRE Isapre Cruz Blanca S.A. | 172.026 | 2025201612031240 |
| AFP PlanVital | 2.155.695 | 2004201612088188 | ISAPRE Mas Vida | 1.108.746 | 2037201612027496 |
| AFP Provida | 2.426.938 | 2005201612184806 | ISAPRE VidaTres | 46.241 | 2023201612060897 |
| CCAF La Araucana | 496.476 | 2062201612006005 | MUTUAL Asociación Chilena de Seguridad (ACHS) | 2.062.156 | 2080201612039603 |
| Cias. Seguros de Vida SEGUROS DE VIDA SUR S.A. | 100.000 | 2050201612001072 | | | |
| FONASA | 6.329.167 | 2017161200360622 | | | |

INSTRUCCIONES PARA PAGAR CUPÓN DE PAGO

- Fecha vencimiento: 10/01/2017 (Este pago será válido siempre que se efectúe hasta la fecha de vencimiento).
- Lugares de Pago:
 - CorpBanca:
 - Pago con cheque y efectivo hasta las 14:00 hrs. de la Fecha de Vencimiento.
 - Banco BBVA:
 - Pago con cheque y efectivo hasta las 12:00 hrs de la Fecha de Vencimiento.
 - BancoEstado y ServiEstado:
 - Solo permiten un cheque por cupón.
 - Pago hasta las 13:00 hrs. de la Fecha de Vencimiento.
 - Servipag:
 - Solo recibe pago en efectivo.
 - Pago hasta las 13:00 hrs de la Fecha de Vencimiento.
 - Este cupón no puede ser pagado en Servipag Express.
- Consideraciones Pago Cheque:
 - Emitir cheque nominativo y cruzado a nombre de PreviRed S.A.
 - Endosar el cheque (parte posterior o reverso) con el texto "Depositar en cuenta corriente de PreviRed" y una firma.
- Las planillas aparecerán timbradas en el sitio de PreviRed, después de las 18 hrs. del día hábil siguiente de haberlo pagado.
- Ver detalle de lugares de pago en link Ayuda PreviRed.

\$ 27.135.814

PAGO EN EFECTIVO

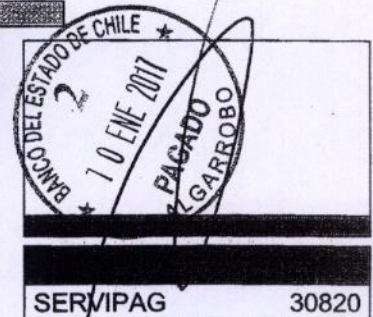
PAGO CON CHEQUE

INFORMACION OBLIGATORIA

BANCO

N° CHEQUE

10/01/2017



En las condiciones de uso del sitio de PreviRed, en el capítulo referente a Pago Mixto Cupón se señalan las características, obligaciones y deberes de esta modalidad de pago. El empleador será el responsable final en el pago de las cotizaciones señaladas en este cupón, en lo referente a la disponibilidad de fondos y la extensión del cheque con el cual se están pagando dichas cotizaciones.

| | | |
|-------------------------------|---------------------|--------------------------|
| N° CUPON 2016 12 076 345-9 | RUT 69 061 600-9 | MONTO 0 027 135 814-8 |
|-------------------------------|---------------------|--------------------------|

Copia: Empresa

BancoEstado
Sucursal
Supursal N° 256 ALGARROBO
Comprobante de Pago
Recaudaciones con Convenio

10/01/2017 14:28:10 Terminal:4257
Cajero :saavedra pereira jazmin a
Convenio :0010604342

PREVIRED *** PREVIRED *** PREVIRED
NUMERO DE CUPON 2016120763459
RUT EMPRESA 690616009
IMPORTE 00271358148

Monto : \$27.135.814,00
Medio de Pago :D.Bech

CS 33B97608

CONSULTAS AL 600 200 7000
Visítanos en www.bancoestado.cl

COPIA CLIENTE