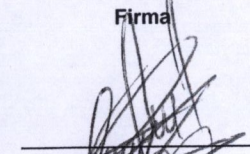
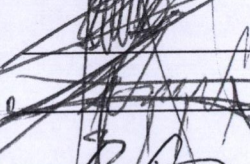
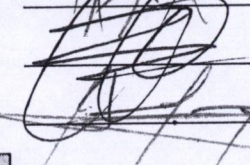
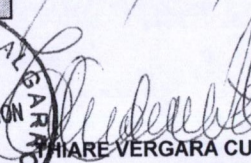
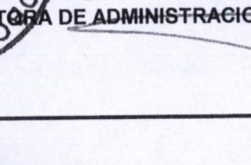



I. Municipalidad de Algarrobo
Administración y Finanzas


AÑO 2018

MES
UTM

ENERO
47.019

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquidado a Pago | Firma |
|---------------------------------|------------------|-----------------|-------------|---------------|------------------|---|
| 1 Carlos Tapia Avilés | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551214 |
| 2 Fernando Gomez Ceballos | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551215 |
| 3 Patricia Vásquez Sánchez | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551216 |
| 4 Boris Colja Sirk | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551217 |
| 5 Marco Antonio González Candia | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551218 |
| 6 Nelson Escalante Díaz | 733.496 | 29.339,86 | 25.364,88 | 3.975 | 729.521 |  0551219 |
| TOTALES | 4.400.976 | | | 23.850 | 4.377.126 | |

| | |
|-----------------|------------------|
| Sub-Total | 4.377.126 |
| 1,63% ACHS | 71.736 |
| 0,04% Imp.Renta | 23.850 |
| TOTAL | 4.472.712 |


DIRECTORA DE ADMINISTRACION Y FINANZAS
CHIARE VERGARA CUETO
DIRECTORA DE ADMINISTRACION Y FINANZAS

ALGARROBO, 31 DE ENERO DEL 2018.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

MES
UTM

FEBRERO
47.066

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquidado a Pago |
|--------------------------------|------------------|-----------------|-------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| 2 Fernando Gomez Ceballos | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| 3 Patricia Vásquez Sánchez | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| 4 Boris Colja Sirk | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| 5 Marcos Antonio González Cand | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| 6 Nelson Escalante Díaz | 734.230 | 29.369,20 | 25.364,88 | 4.004,00 | 730.226,00 |
| TOTALES | 4.405.380 | | | 24.024 | 4.381.356 |

Firma

0602587
0602588
0602589
0602590
0602591
0602592

Sub-Total \$ 4.381.356
1,27% ACHS \$ 55.948
0,04% Imp.Renta \$ 24.024

TOTAL \$ 4.461.328

CRISTIAN GONZALEZ BAZAES
DIRECTOR ADM. Y FINANZAS (S)




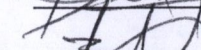
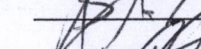
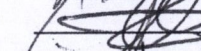
ALGARROBO, 28 DE FEBRERO DEL 2017.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

MES
UTM

MARZO
47.301

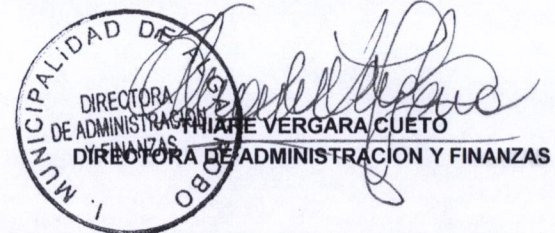
| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquido a Pago | Firma | |
|----------------------------------|---------|-----------------|-------------|-------------|----------------|---|---------|
| 1 Carlos Tapia Avilés | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691875 |
| 2 Fernando Gomez Ceballos | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691876 |
| 3 Patricia Vásquez Sánchez | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691877 |
| 4 Boris Colja Sirk | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691878 |
| 5 Marcos Antonio González Candia | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691879 |
| 6 Nelson Escalante Díaz | 737.896 | 29.515,84 | 25.364,88 | 4.151,00 | 733.745 ✓ |  | 691.840 |

TOTALES 4.427.376

24.906 4.402.470

Sub-Total 4.402.470
1,27% ACHS 56.228
0,04% Imp.Renta 24.906

TOTAL 4.483.604 ✓



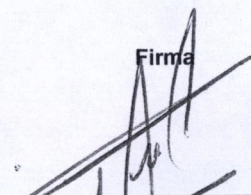
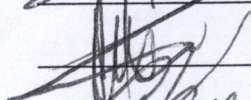
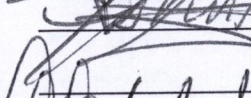
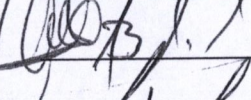


ALGARROBO, 02 DE ABRIL DEL 2018.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

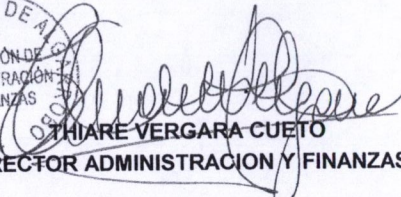
MES
UTM

ABRIL
47.301

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquidado a Pago | Firma |
|--------------------------------|------------------|-----------------|-------------|---------------|------------------|--|
| 1 Carlos Tapia Avilés | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| 2 Fernando Gomez Ceballos | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| 3 Patricia Vásquez Sánchez | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| 4 Boris Colja Sirk | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| 5 Marcos Antonio González Canc | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| 6 Nelson Escalante Díaz | 737.896 | 29.515,84 | 25.542,54 | 3.973 | 733.923 |  |
| TOTALES | 4.427.376 | | | 23.838 | 4.403.538 | |

0751053
0751051
0751054
0751055
056
057

| | | |
|-----------------|-----------|------------------|
| Sub-Total | \$ | 4.403.538 |
| 1,27% ACHS | \$ | 56.228 |
| 0,04% Imp.Renta | \$ | 23.838 |
| TOTAL | \$ | 4.483.604 |

MUNICIPALIDAD DE ALGARROBO
DIRECCIÓN DE ADMINISTRACIÓN Y FINANZAS

THIARE VERGARA CUETO
DIRECTOR ADMINISTRACION Y FINANZAS

ALGARROBO, 02 DE MAYO DEL 2018.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

MES
UTM

MAYO
47.396

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquido a Pago |
|--------------------------------|------------------|-----------------|-------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| 2 Fernando Gomez Ceballos | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| 3 Patricia Vásquez Sánchez | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| 4 Boris Colja Sirk | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| 5 Marcos Antonio González Cand | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| 6 Nelson Escalante Díaz | 739.378 | 29.575,12 | 25.670,52 | 3.905 | 735.473 |
| TOTALES | 4.436.268 | | | 23.430 | 4.412.838 |

| | | |
|-----------------|----|------------------|
| Sub-Total | \$ | 4.412.838 |
| 1,27% ACHS | \$ | 56.341 |
| 0,04% Imp.Renta | \$ | 23.430 |
| TOTAL | \$ | 4.492.609 |

Firma

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 0860365
 0860366



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 MELISA VERGARA CUETO
 DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 01 DE JUNIO DEL 2017.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

MES
UTM

JUNIO
47.538

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquido a Pago |
|--------------------------------|------------------|-----------------|-------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| 2 Fernando Gomez Ceballos | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| 3 Patricia Vásquez Sánchez | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| 4 Boris Colja Sirk | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| 5 Marcos Antonio González Cand | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| 6 Nelson Escalante Díaz | 741.593 | 29.663,72 | 25.670,52 | 3.993 | 737.600 |
| TOTALES | 4.449.558 | | | 23.958 | 4.425.600 |

Firma

1278655

656

657

658

659

660

Sub-Total \$ 4.425.600
1,27% ACHS \$ 56.509
0,04% Imp.Renta \$ 23.958

TOTAL \$ 4.506.067

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

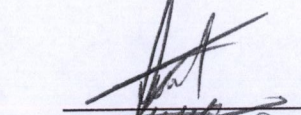
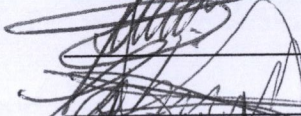
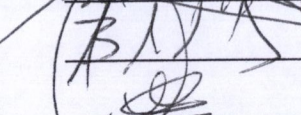
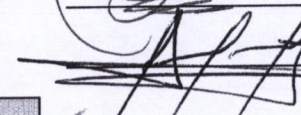
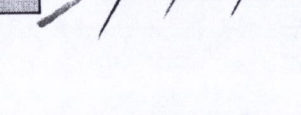
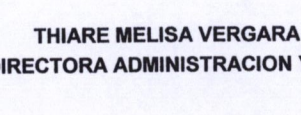
ALGARROBO, 04 DE JULIO DEL 2017.-

I. Municipalidad de Algarrobo
Administración y Finanzas

AÑO 2018

MES
UTM

Julio
47.681

| Concejales | Monto | Imp. a la Renta | Dsto. Tramo | Imp.a Pagar | Liquidado a Pago | Firma | |
|--------------------------------|------------------|-----------------|-------------|---------------|------------------|--|---------|
| 1 Carlos Tapia Avilés | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 247 |
| 2 Fernando Gomez Ceballos | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 1164248 |
| 3 Patricia Vásquez Sánchez | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 248 |
| 4 Boris Colja Sirk | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 249 |
| 5 Marcos Antonio González Cand | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 250 |
| 6 Nelson Escalante Díaz | 743.824 | 29.752,96 | 25.747,74 | 4.005 | 739.819 |  | 251 |
| TOTALES | 4.462.944 | | | 24.030 | 4.438.914 | | |

Sub-Total \$ 4.438.914
 1,27% ACHS \$ 56.679
 0,04% Imp.Renta \$ 24.030

TOTAL \$ 4.519.623

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 01 DE JULIO DEL 2017.-



I. Municipalidad de Algarrobo
Administración y Finanzas
Recursos Humanos

AÑO 2018

MES
UTM

Agosto
47,729

| Concejales | Monto | Imp. a la Renta | Dcto. Tramo | Imp. a Pagar | Liquidado a Pago |
|----------------------------------|------------------|-----------------|-------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| 2 Fernando Gomez Ceballos | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| 3 Patricia Vásquez Sánchez | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| 4 Boris Colja Sirk | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| 5 Marcos Antonio González Candia | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| 6 Nelson Escalante Díaz | 744,572 | 29,782.88 | 25,773.66 | 4,009 | 740,563 |
| TOTALES | 4,467,432 | | | 24,054 | 4,443,378 |

Firma

1578 358
359
360
361
362
363

Sub-Total \$ 4,443,378
1.27% ACHS \$ 56,736
0,04% Imp.Renta \$ 24,054

TOTAL \$ 4,524,168 ✓

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 24 de Agosto del 2018.-



I. Municipalidad de Algarrobo
Administración y Finanzas
Recursos Humanos

AÑO 2018

MES
UTM

Septiembre
47,920

| Concejales | Monto | Imp. a la Renta | Dscto. Tramo | Imp. a Pagar | Liquidado a Pago |
|----------------------------------|------------------|-----------------|--------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| 2 Fernando Gomez Ceballos | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| 3 Patricia Vásquez Sánchez | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| 4 Boris Colja Sirk | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| 5 Marcos Antonio González Candia | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| 6 Nelson Escalante Díaz | 747,552 | 29,902.08 | 25,876.80 | 4,025 | 743,527 |
| TOTALES | 4,485,312 | | | 24,150 | 4,461,162 |

Firma

[Handwritten signatures and numbers]
1484242
1484243
1484244
1484245
1484246
1484247

| | | |
|-----------------|----|------------------|
| Sub-Total | \$ | 4,461,162 |
| 1.27% ACHS | \$ | 56,963 |
| 0,04% Imp.Renta | \$ | 24,150 |
| TOTAL | \$ | 4,542,275 |

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 27 de Septiembre del 2018.-



I. Municipalidad de Algarrobo
Administración y Finanzas
Recursos Humanos

AÑO 2018

MES
UTM

Octubre
48,016

| Concejales | Monto | Imp. a la Renta | Dcto. Tramo | Imp. a Pagar | Liquidado a Pago | Firma | |
|----------------------------------|------------------|-----------------|-------------|---------------|------------------|-------|---------|
| 1 Carlos Tapia Avilés | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 1935744 |
| 2 Fernando Gomez Ceballos | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 745 |
| 3 Patricia Vásquez Sánchez | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 746 |
| 4 Boris Colja Sirk | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 747 |
| 5 Marcos Antonio González Candia | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 748 |
| 6 Nelson Escalante Díaz | 749,050 | 29,962.00 | 25,928.64 | 4,033 | 745,017 | | 749 |
| TOTALES | 4,494,300 | | | 24,198 | 4,470,102 | | |

| | | |
|-----------------|----|------------------|
| Sub-Total | \$ | 4,470,102 |
| 1.27% ACHS | \$ | 57,078 |
| 0,04% Imp.Renta | \$ | 24,198 |
| TOTAL | \$ | 4,551,378 |



THIARE MELISSA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 30 de Octubre del 2018.-



I. Municipalidad de Algarrobo
Administración y Finanzas
Recursos Humanos

AÑO 2018

MES
UTM

Noviembre
48,160

| Concejales | Monto | Imp. a la Renta | Dcto. Tramo | Imp. a Pagar | Liquidado a Pago |
|----------------------------------|------------------|-----------------|-------------|---------------|------------------|
| 1 Carlos Tapia Avilés | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| 2 Fernando Gomez Ceballos | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| 3 Patricia Vásquez Sánchez | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| 4 Boris Colja Sirk | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| 5 Marcos Antonio González Candia | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| 6 Nelson Escalante Díaz | 751,296 | 30,051.84 | 26,006.40 | 4,045 | 747,251 |
| TOTALES | 4,507,776 | | | 24,270 | 4,483,506 |

Firma

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1489709
1489710
1489711
1489712
1489713
1489714

| | | |
|-----------------|-----------|------------------|
| Sub-Total | \$ | 4,483,506 |
| 1.27% ACHS | \$ | 57,249 |
| 0,04% Imp.Renta | \$ | 24,270 |
| TOTAL | \$ | 4,565,025 |

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 30 de Noviembre del 2018.-



I. Municipalidad de Algarrobo
Administración y Finanzas
Recursos Humanos

AÑO 2018

MES
UTM

Diciembre
48,353

| Concejales | Monto | Imp. a la Renta | Dcto. Tramo | Imp. a Pagar | Liquidado a Pago |
|----------------------------------|---------|-----------------|-------------|--------------|------------------|
| 1 Carlos Tapia Avilés | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |
| 2 Fernando Gomez Ceballos | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |
| 3 Patricia Vásquez Sánchez | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |
| 4 Boris Colja Sirk | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |
| 5 Marcos Antonio González Candia | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |
| 6 Nelson Escalante Díaz | 754,307 | 30,172.28 | 26,110.62 | 4,062 | 750,245 |

Firma

[Handwritten signatures and numbers 129, 130, 131, 132, 133, 134 with checkmarks]

| | | | | | |
|----------------|------------------|--|--|---------------|------------------|
| TOTALES | 4,525,842 | | | 24,372 | 4,501,470 |
|----------------|------------------|--|--|---------------|------------------|

| | | | |
|-----------------|----|------------------|--------|
| Sub-Total | \$ | 4,501,470 | |
| 1.27% ACHS | \$ | 57,478 | 214 10 |
| 0,04% Imp.Renta | \$ | 24,372 | 214.11 |
| TOTAL | \$ | 4,583,320 | |

THIARE MELISA VERGARA CUETO
DIRECTORA ADMINISTRACION Y FINANZAS

ALGARROBO, 28 de Diciembre del 2018.-