

## MUNICIPALIDAD DE ARAUCO

## PASIVOS AL 31 DE OCTUBRE 2015

| Codigo         | CUENTA                                | SALDOS INICIALES |             | MOVIMIENT. DEL PERALDOS FINALES |             |        |             |
|----------------|---------------------------------------|------------------|-------------|---------------------------------|-------------|--------|-------------|
|                | Denominación                          | Deudor           | Acreedor    | Debitos                         | Creditos    | Deudor | Acreedor    |
| <b>Pasivos</b> |                                       |                  |             |                                 |             |        |             |
| 21405          | Administración de Fondos              | 0                | 546.018.953 | 228.349.918                     | 190.185.428 | 0      | 507.854.463 |
| 21409          | Otras Obligaciones Financieras (Tesor | 0                | 182.428.226 | 897.368.345                     | 877.272.983 | 0      | 162.332.864 |
| 21410          | Retenciones Previsionales             | 0                | 11.811.101  | 11.667.437                      | 16.568.079  | 0      | 16.711.743  |
| 21411          | Retenciones Tributarias               | 0                | 12.051.593  | 12.020.037                      | 12.552.107  | 0      | 12.583.663  |
| 21412          | Retenciones Voluntarias               | 0                | 7.182.378   | 7.182.378                       | 7.209.573   | 0      | 7.209.573   |
| 21521          | C x P Gastos en Personal              | 0                | 1.042.786   | 170.703.017                     | 171.273.853 | 0      | 1.613.622   |
| 21522          | C x P Bienes y Servicios de Consumo   | 0                | 27.523.351  | 138.462.481                     | 133.530.368 | 0      | 22.591.238  |
| 21524          | C x P Transferencias Corrientes       | 0                | 72.625.623  | 142.941.020                     | 95.541.570  | 0      | 25.226.173  |
| 21526          | C x P Otros Gastos Corrientes         | 0                | 0           | 23.839                          | 23.839      | 0      | 0           |
| 21529          | C x P Adquisición de Activos no Finar | 0                | 603.323     | 777.634                         | 369.329     | 0      | 195.018     |
| 21531          | C x P Iniciativas de Inversión        | 0                | 52.456.343  | 35.945.888                      | 43.455.499  | 0      | 59.965.954  |
| 21534          | C x P Servicio de la Deuda            | 0                | 41.392.221  | 2.000.000                       | 0           | 0      | 39.392.221  |
| 21601          | Cheques Caducados                     | 0                | 81.129.279  | 904.727                         | 795.769     | 0      | 81.020.321  |
| 22102          | Fondos de Terceros                    | 0                | 10.158.834  | 0                               | 0           | 0      | 10.158.834  |
| 22107          | Obligaciones por Aportes al Fondo Co  | 0                | 240.472.936 | 58.722.436                      | 10.128.820  | 0      | 191.879.320 |
| 22108          | Obligaciones con Registro de Multas   | 0                | 2.173.590   | 0                               | 49.954      | 0      | 2.223.544   |
| 2310202        | Otros Empréstitos Internos            | 0                | 10.392.000  | 0                               | 0           | 0      | 10.392.000  |

JOSE GONZALEZ GODOY  
DIRECTOR ADM.FZAS.Y RRHH

MAURICIO ALARCON GUZMAN  
ALCALDE