| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 111-03-00-000-000-000 | Banco del Sistema Financiero | 1,671,266,317 (DB) | 3,530,279,251 | 1,915,715,109 | 1,614,564,142 (DB) | 3,285,830,459 (DB) |
| 111-03-01-000-000-000 | FONDOS GENERALES | 836,097,780 (DB) | 3,082,514,244 | 1,456,079,567 | 1,626,434,677 (DB) | 2,462,532,457 (DB) |
| 111-03-02-000-000-000 | Fondos en Administracion | 801,673,555 (DB) | 159,765,437 | 164,995,425 | 5,229,988 (CR) | 796,443,567 (DB) |
| 111-03-03-000-000-000 | Fondos de Remuneraciones | | 280,919,570 | 280,919,570 | | |
| 111-03-04-000-000-000 | Fondos Fosis | | | | | |
| 111-03-05-000-000-000 | Fondos Mejoramiento Urbano | | | | | |
| 111-03-06-000-000-000 | Fondos MIDEPLAN | 33,494,982 (DB) | 7,080,000 | 13,720,547 | 6,640,547 (CR) | 26,854,435 (DB) |
| 111-03-07-000-000-000 | Fondos Dibam | | | | | |
| 111-03-08-000-000-000 | fondos Prog. Apoyo Integral Adulto Mayor | | | | | |
| 111-03-09-000-000-000 | Fondos Prog. de Seguridad y Part. Ciudad | | | | | |
| 111-08-00-000-000-000 | Fondos por Enterar al Fondo Común | 23,597,868 (DB) | 37,603,381 | 61,201,249 | 23,597,868 (CR) | |
| 113-00-00-000-000-000 | Fondos Especiales | 1,800,000,000 (DB) | | 1,800,000,000 | 1,800,000,000 (CR) | |
| 113-01-00-000-000-000 | Inversiones Temporales | 1,800,000,000 (DB) | | 1,800,000,000 | 1,800,000,000 (CR) | |
| 113-01-01-000-000-000 | Depósitos a Plazo | 1,800,000,000 (DB) | | 1,800,000,000 | 1,800,000,000 (CR) | |
| 114-00-00-000-000-000 | Anticipo y Aplicación de Fondos | 202,526,741 (DB) | 184,540,586 | 229,286,563 | 44,745,977 (CR) | 157,780,764 (DB) |
| 114-03-00-000-000-000 | Anticipo a Rendir Cuenta | 25,046,236 (DB) | 10,759,279 | 14,967,828 | 4,208,549 (CR) | 20,837,687 (DB) |
| 114-03-01-000-000-000 | ALCALDIA | 3,613,131 (DB) | 850,000 | 1,003,391 | 153,391 (CR) | 3,459,740 (DB) |
| 114-03-02-000-000-000 | D.A.F. | 458,000 (DB) | 80,000 | 458,000 | 378,000 (CR) | 80,000 (DB) |
| 114-03-03-000-000-000 | DIRECCION DE TTO. | 30,000 (DB) | 30,000 | 60,000 | 30,000 (CR) | |
| 114-03-04-000-000-000 | SECRETARIA MUNICIPAL | 80,000 (DB) | 79,538 | 79,538 | | 80,000 (DB) |
| 114-03-05-000-000-000 | GESTION COMUNITARIA | 2,320,000 (DB) | 1,716,000 | 1,200,000 | 516,000 (DB) | 2,836,000 (DB) |
| 114-03-06-000-000-000 | DEPORTES | 1,609,000 (DB) | 820,000 | 1,920,000 | 1,100,000 (CR) | 509,000 (DB) |
| 114-03-07-000-000-000 | DIDECO | 2,140,000 (DB) | 1,309,000 | 2,160,000 | 851,000 (CR) | 1,289,000 (DB) |
| 114-03-08-000-000-000 | DEPTO. DE CAP. Y EMPLEO | | | | | |
| 114-03-09-000-000-000 | SALUD DEL AMBIENTE | 80,000 (DB) | 160,000 | 160,000 | | 80,000 (DB) |
| 114-03-10-000-000-000 | CONTROL | 60,000 (DB) | | 60,000 | 60,000 (CR) | |
| 114-03-11-000-000-000 | D.O.M. | 60,000 (DB) | 120,000 | 180,000 | 60,000 (CR) | |
| 114-03-12-000-000-000 | ASESORIA JURIDICA | 680,000 (DB) | 79,845 | 359,845 | 280,000 (CR) | 400,000 (DB) |
| 114-03-13-000-000-000 | J.P.L. | 65,071 (DB) | 50,796 | 50,796 | | 65,071 (DB) |
| 114-03-14-000-000-000 | RR.PP. | 4,302,333 (DB) | 845,105 | 945,841 | 100,736 (CR) | 4,201,597 (DB) |
| 114-03-15-000-000-000 | DEPTO. DE PERSONAL | 50,000 (DB) | 100,000 | 150,000 | 50,000 (CR) | |
| 114-03-16-000-000-000 | TESORERIA COMUNAL | 1,430,000 (DB) | 1,398,363 | 1,677,563 | 279,200 (CR) | 1,150,800 (DB) |
| 114-03-17-000-000-000 | ADMINISTRADOR MUNICIPAL | | | | | |
| 114-03-18-000-000-000 | DEPTO. LICENCIAS CONDUCIR | 30,000 (DB) | 29,263 | 29,263 | | 30,000 (DB) |
| 114-03-19-000-000-000 | ACCION SOCIAL | 1,190,786 (DB) | 570,000 | 1,009,299 | 439,299 (CR) | 751,487 (DB) |
| 114-03-20-000-000-000 | SECPLAN | 372,159 (DB) | 80,000 | 120,000 | 40,000 (CR) | 332,159 (DB) |
| 114-03-21-000-000-000 | SRES. CONCEJALES | 3,609,756 (DB) | 450,036 | 1,693,274 | 1,243,238 (CR) | 2,366,518 (DB) |
| 114-03-22-000-000-000 | Jefe de Accion Social | | | | | |
| 114-03-23-000-000-000 | JEFE DE ASEO Y ORNATO | 1,020,000 (DB) | 620,000 | 620,000 | | 1,020,000 (DB) |
| 114-03-24-000-000-000 | PATENTES COMERCIALES | 40,000 (DB) | 80,000 | 80,000 | | 40,000 (DB) |
| 114-03-25-000-000-000 | PERMISOS DE CIRCULACION | 40,000 (DB) | 80,000 | 120,000 | 40,000 (CR) | |
| 114-03-26-000-000-000 | RICARDO SALDIA | 20,000 (DB) | | | | 20,000 (DB) |
| 114-03-28-000-000-000 | SERVICIOS GRLES. | 1,541,000 (DB) | 1,082,628 | 597,313 | 485,315 (DB) | 2,026,315 (DB) |
| 114-03-29-000-000-000 | DEPTO. INGENIERIA TTO. | 25,000 (DB) | 50,000 | 75,000 | 25,000 (CR) | |
| 114-03-30-000-000-000 | DEPTO. DE PRESUPUESTO | 40,000 (DB) | | 40,000 | 40,000 (CR) | |
| 114-03-32-000-000-000 | ABASTECIMIENTO | 40,000 (DB) | 38,705 | 38,705 | | 40,000 (DB) |
| 114-03-33-000-000-000 | OFICINA DE PARTES | 60,000 (DB) | | | | 60,000 (DB) |
| 114-03-37-000-000-000 | ACCION SOCIAL (L. CLAVIJO) | | | | | |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 114-03-38-000-000-000 | REMUNERACIONES DAEM | 40,000 (DB) | 40,000 | 80,000 | 40,000 (CR) | |
| 114-03-39-000-000-000 | ROSA URRUTIA Z.-(PROGRAMAS) | | | | | |
| 114-05-00-000-000-000 | Aplicación de Fondos en Administración | 177,068,023 (DB) | 173,262,386 | 213,899,407 | 40,637,021 (CR) | 136,431,002 (DB) |
| 114-05-01-000-000-000 | SUBS.DE AGUA POTABLE | | 3,767,513 | 3,767,513 | | |
| 114-05-02-000-000-000 | I.N.D. | 1,440,000 (DB) | 165,000 | 1,605,000 | 1,440,000 (CR) | |
| 114-05-03-000-000-000 | FONADIS | | | | | |
| 114-05-04-000-000-000 | FOSIS | 3,963,017 (DB) | 2,169,822 | 3,010,502 | 840,680 (CR) | 3,122,337 (DB) |
| 114-05-05-000-000-000 | MINISTERIO DEL INTERIOR | 8,107,213 (DB) | 17,759,490 | 25,866,703 | 8,107,213 (CR) | |
| 114-05-08-000-000-000 | FERIA NAVIDEÑA | | | | | |
| 114-05-10-000-000-000 | MINISTERIO DE SALUD M. CENTRAL | 502,019 (DB) | 1,555,682 | 6,783 | 1,548,899 (DB) | 2,050,918 (DB) |
| 114-05-11-000-000-000 | CONACE | 2,482,705 (DB) | 5,566,613 | 8,049,318 | 2,482,705 (CR) | |
| 114-05-12-000-000-000 | SENAME | | 9,517,354 | 9,517,354 | | |
| 114-05-13-000-000-000 | ENCUESTA NACIONAL FICHA PROTECCION | | | | | |
| 114-05-14-000-000-000 | JUNJI (Construccion) | | | | | |
| 114-05-15-000-000-000 | PROG. DE HABITABILIDAD CHILE SOLIDARIO | 605,555 (DB) | 12,779,516 | 555,555 | 12,223,961 (DB) | 12,829,516 (DB) |
| 114-05-16-000-000-000 | MINVU PROG. RECUPERACION CHILE BARRIOS | | 87,177 | | 87,177 (DB) | 87,177 (DB) |
| 114-05-17-000-000-000 | FONDO DE APOYO A LA GESTION MUNICIPAL | | | | | |
| 114-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA | | | | | |
| 114-05-19-000-000-000 | SENAMA (SERV. NACIONAL DEL ADULTO MAYOR | | 4,740,000 | | 4,740,000 (DB) | 4,740,000 (DB) |
| 114-05-20-000-000-000 | Recursos Convenio JUNJI | 76,937,133 (DB) | 74,477,282 | 73,330,434 | 1,146,848 (DB) | 78,083,981 (DB) |
| 114-05-21-000-000-000 | plan de regularizacion y apoyo al condom | | | | | |
| 114-05-22-000-000-000 | JUNAEB | 930,000 (DB) | 2,289,770 | 3,219,770 | 930,000 (CR) | |
| 114-05-23-000-000-000 | PRIMERA INFANCIA-CHILE CRECE CONTIGO | 500,000 (DB) | 1,442,308 | | 1,442,308 (DB) | 1,942,308 (DB) |
| 114-05-24-000-000-000 | APOYO INTEGRAL AL ADULTO MAYOR-CHILE SOL | 1,289,400 (DB) | 4,999,319 | 5,311,919 | 312,600 (CR) | 976,800 (DB) |
| 114-05-25-000-000-000 | INTENDENCIA R.M. | | 666,310 | | 666,310 (DB) | 666,310 (DB) |
| 114-05-27-000-000-000 | CNCA- FONDART | 1,528,000 (DB) | 2,806,206 | 1,528,000 | 1,278,206 (DB) | 2,806,206 (DB) |
| 114-05-28-000-000-000 | SENCE | | 4,426,708 | 4,426,708 | | |
| 114-05-30-000-000-000 | SERNAM | 6,029,133 (DB) | 19,246,316 | 950,000 | 18,296,316 (DB) | 24,325,449 (DB) |
| 114-05-32-000-000-000 | SUBDERE | | 4,800,000 | | 4,800,000 (DB) | 4,800,000 (DB) |
| 114-05-33-000-000-000 | GORE - Piscina Ludica | 72,753,848 (DB) | | 72,753,848 | 72,753,848 (CR) | |
| 114-08-00-000-000-000 | Otros deudores Financieros | 412,482 (DB) | 518,921 | 419,328 | 99,593 (DB) | 512,075 (DB) |
| 114-08-01-000-000-000 | Asig. Familiar | | 211,801 | 211,801 | | |
| 114-08-02-000-000-000 | Giros Demas | | | | | |
| 114-08-03-000-000-000 | Pagos Demas De Contribuyentes (TAG) | 1,307,564 (CR) | 273,650 | 207,527 | 66,123 (DB) | 1,241,441 (CR) |
| 114-08-05-000-000-000 | diferencia de Remesas | 1,720,046 (DB) | 33,470 | | 33,470 (DB) | 1,753,516 (DB) |
| 116-00-00-000-000-000 | Ajustes a Disponibilidades | 10,877,836 (DB) | 76,327 | | 76,327 (DB) | 10,954,163 (DB) |
| 116-01-00-000-000-000 | Documentos Protestados | 10,877,836 (DB) | 76,327 | | 76,327 (DB) | 10,954,163 (DB) |
| 121-00-00-000-000-000 | Cuentas po Cobrar | 195,611,120 (DB) | 48,076,430 | 4,500,422 | 43,576,008 (DB) | 239,187,128 (DB) |
| 121-02-00-000-000-000 | Documentos por Cobrar | | | | | |
| 121-06-00-000-000-000 | Deudores por Rendición de Cuentas | 195,611,120 (DB) | 48,076,430 | 4,500,422 | 43,576,008 (DB) | 239,187,128 (DB) |
| 121-06-01-000-000-000 | Deudores por Transferencias Corrientes a | 195,611,120 (DB) | 48,076,430 | 4,500,422 | 43,576,008 (DB) | 239,187,128 (DB) |
| 121-06-01-001-000-000 | UNION COMUNAL JTA. DE VECINOS | 1,022,605 (DB) | | | | 1,022,605 (DB) |
| 121-06-01-002-000-000 | ASOC. CHILENA DE VOLUNTARIOS | 196,000 (DB) | | | | 196,000 (DB) |
| 121-06-01-003-000-000 | JUNTA DE VECINOS "VILLA EL SENDERO" | 450,000 (DB) | | | | 450,000 (DB) |
| 121-06-01-004-000-000 | CLUB DPTVO. DE GIMNASIA HIJAS DE SAN JUA | 800,000 (DB) | | | | 800,000 (DB) |
| 121-06-01-005-000-000 | PRODEMU | 632,984 (DB) | | | | 632,984 (DB) |
| 121-06-01-006-000-000 | CENTRO DE MADRES LO ERRAZURIZ ALTO | 165,485 (DB) | | | | 165,485 (DB) |
| 121-06-01-007-000-000 | JTA. DE VECINOS VILLA MEXICO | 3,352,850 (DB) | | | | 3,352,850 (DB) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 121-06-01-008-000-000 | LA CASA DE TODOS DE CERRILLOS | 6,000,000 (DB) | | | | 6,000,000 (DB) |
| 121-06-01-009-000-000 | SERV. DE SALUD METROPOLITANO CENTRAL | 2,140,000 (DB) | | | | 2,140,000 (DB) |
| 121-06-01-010-000-000 | CLUB DEPORTIVO ITALIA # 2 | 165,000 (DB) | | | | 165,000 (DB) |
| 121-06-01-011-000-000 | CTO.CULT. FOLCL.,DEPTVO. Y SOC. AIRES DE | 1,450,000 (DB) | | | | 1,450,000 (DB) |
| 121-06-01-012-000-000 | CLUB DEPTVO. CULTURAL COOPERATIVA DESCO | 150,000 (DB) | 1,200,000 | | 1,200,000 (DB) | 1,350,000 (DB) |
| 121-06-01-013-000-000 | COMITE DE ALLEGADOS CRISTO PEREGRINO | 450,000 (DB) | | | | 450,000 (DB) |
| 121-06-01-014-000-000 | COMEDOR INFANTIL ANTORCHA DE LA FE | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-015-000-000 | JUNTA DE VECINOS "EX COOPERATIVA CERRILL | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-016-000-000 | UNION COMUNAL DE CENTROS DE MADRES | 8,300,000 (DB) | 200,000 | | 200,000 (DB) | 8,500,000 (DB) |
| 121-06-01-017-000-000 | CLUB DE ADULTO MAYOR SAN FRANCISCO | 43,000 (DB) | | | | 43,000 (DB) |
| 121-06-01-018-000-000 | JUNTA DE VECINOS LA ARBOLEDA | 859,061 (DB) | | | | 859,061 (DB) |
| 121-06-01-019-000-000 | LIGA INDEPEND. DE BASQUETBOL CERRILLOS | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-020-000-000 | CENTRO DE MADRES CERRILLOS SUR | 199,000 (DB) | | | | 199,000 (DB) |
| 121-06-01-021-000-000 | CLUB DPTVO. CACIQUE COLO-COLO | 20,497,555 (DB) | | | | 20,497,555 (DB) |
| 121-06-01-022-000-000 | JTA. DE VECINOS LAS PALMERAS | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-023-000-000 | CONJUNTO FOLCLORICO HUILLIHUAPI | 64,700 (DB) | | | | 64,700 (DB) |
| 121-06-01-024-000-000 | CENTRO CULTURAL LUIS REYES | 700,000 (DB) | | | | 700,000 (DB) |
| 121-06-01-025-000-000 | CENTRO CULTURAL AV. 9 DE BUZETA | 274,000 (DB) | | | | 274,000 (DB) |
| 121-06-01-026-000-000 | JTA. DE VECINOS CAMINO AL PROGRESO | 1,352,207 (DB) | | | | 1,352,207 (DB) |
| 121-06-01-027-000-000 | JTA. DE VECINOS VILLAS UNIDAS | 350,000 (DB) | | | | 350,000 (DB) |
| 121-06-01-028-000-000 | ASFUMCE | 31,665,280 (DB) | 8,060,160 | | 8,060,160 (DB) | 39,725,440 (DB) |
| 121-06-01-029-000-000 | ASOC. DE FUTBOL CERRILLOS | 6,000,000 (DB) | | | | 6,000,000 (DB) |
| 121-06-01-030-000-000 | CLUB DE YOGA "CADENAS DE ENERGÍA" | 450,000 (DB) | | | | 450,000 (DB) |
| 121-06-01-031-000-000 | CLUB DEPORTIVO "ESTRELLA DE MAIPÚ" | 350,000 (DB) | | | | 350,000 (DB) |
| 121-06-01-032-000-000 | CLUB DPTVO."PROYECTO XXI CERRILLOS" | 2,130,000 (DB) | | | | 2,130,000 (DB) |
| 121-06-01-033-000-000 | CLUB DE ADULTO MAYOR CASA DE DIOS | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-034-000-000 | TALLER LABORAL "ESPERANZA DE LA MUJER" | 309,830 (DB) | | | | 309,830 (DB) |
| 121-06-01-035-000-000 | COMITÉ DE DESARROLLO LOCAL "ESPERANZA Y | 736,715 (DB) | 200,000 | | 200,000 (DB) | 936,715 (DB) |
| 121-06-01-036-000-000 | CLUB ADULTO MAYOR "VOLVER A EMPEZAR" | 450,424 (DB) | | | | 450,424 (DB) |
| 121-06-01-037-000-000 | CLUB DE ADULTO MAYOR "UNIÓN Y AMOR" | 1,751,727 (DB) | | 139,990 | 139,990 (CR) | 1,611,737 (DB) |
| 121-06-01-038-000-000 | JTA. DE VECINOS LOS PLANETAS | 600,000 (DB) | | | | 600,000 (DB) |
| 121-06-01-039-000-000 | ASFUMCE # 1 | 8,463,677 (DB) | 7,869,100 | 1,860,432 | 6,008,668 (DB) | 14,472,345 (DB) |
| 121-06-01-040-000-000 | Comité de Desarrollo Local "Don Orione y | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-041-000-000 | JTA. DE VECINOS NUEVA ESPERANZA | 687,184 (DB) | | | | 687,184 (DB) |
| 121-06-01-042-000-000 | COMITÉ DE DESARROLLO LOCAL IV REGIÓN. | | | | | |
| 121-06-01-043-000-000 | JTA. DE VECINOS VILLA DESCO | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-044-000-000 | CLUB DE ADULTO MAYOR VIDA Y ESPERANZA | 150,000 (DB) | | | | 150,000 (DB) |
| 121-06-01-045-000-000 | CENTRO DE MADRES FRATERNIDAD | 300,000 (DB) | | | | 300,000 (DB) |
| 121-06-01-046-000-000 | CLUB DPTVO. BENITO JUAREZ | 1,000,000 (DB) | | | | 1,000,000 (DB) |
| 121-06-01-047-000-000 | CENTRO DE MADRES SAN ANDRES | 700,000 (DB) | | | | 700,000 (DB) |
| 121-06-01-048-000-000 | JTA. DE VECINOS ARTURO PRAT | 2,500,000 (DB) | | | | 2,500,000 (DB) |
| 121-06-01-049-000-000 | IGLESIA PENTECOSTAL NUEVA VIDA | 3,500,000 (DB) | | | | 3,500,000 (DB) |
| 121-06-01-050-000-000 | JTA. DE VECINOS MAIPU | 818,000 (DB) | | | | 818,000 (DB) |
| 121-06-01-051-000-000 | JTA. DE V ECINOS RAUL MAZZONE | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-052-000-000 | CENTRO JUVENIL Y CULTURAL AUKIN | 900,000 (DB) | | | | 900,000 (DB) |
| 121-06-01-053-000-000 | CONSEJO LOCAL DE DEPTES. Y RECR. CERRILL | | | | | |
| 121-06-01-054-000-000 | JUNTA DE VECINOS ASÍ ME GUSTA CERRILLOS | 2,297,581 (DB) | | | | 2,297,581 (DB) |
| 121-06-01-055-000-000 | ORG. NO GUBERNAM. DESARRO. PROG. TERAP. | 500,000 (DB) | | | | 500,000 (DB) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 121-06-01-056-000-000 | CLUB DEPORTIVO DE AEROBICA "MAREDEN" | 1,500,000 (DB) | | | | 1,500,000 (DB) |
| 121-06-01-057-000-000 | CLUB DE GIMNASIA "ESFUERZO Y VOLUNTAD" | 410,550 (DB) | | | | 410,550 (DB) |
| 121-06-01-058-000-000 | JTA. DE VECINOS "LAS TORRES" | 550,000 (DB) | | | | 550,000 (DB) |
| 121-06-01-059-000-000 | JUNTA DE VECINOS GABRIELA MISTRAL | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-060-000-000 | CENTRO DE MADRES "LOS LIRIOS DE CERRILLO | 800,000 (DB) | | | | 800,000 (DB) |
| 121-06-01-061-000-000 | COMITÉ DE DESARROLLO LOCAL LA ARAUCARIA. | 350,000 (DB) | | 350,000 | 350,000 (CR) | |
| 121-06-01-062-000-000 | COMITÉ DE DESARROLLO LOCAL "BLOCK 41" | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-063-000-000 | CLUB DEPORTIVO COOPERATIVA CERRILLOS | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-064-000-000 | CLUB ADULTO MAYOR LAS CERRILLANAS | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-066-000-000 | CLUB DPTVO. GERMINAL | 199,400 (DB) | | | | 199,400 (DB) |
| 121-06-01-067-000-000 | JUNTA DE VECINOS "NUEVO MILENIO" | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-068-000-000 | JUNTA DE VECINOS EL MIRADOR | 1,090,000 (DB) | | | | 1,090,000 (DB) |
| 121-06-01-069-000-000 | CLUB DE RAYUELA LOS PRESIDENTES | 350,000 (DB) | | | | 350,000 (DB) |
| 121-06-01-070-000-000 | JUNTA DE VECINOS VILLA VISTA ALEGRE | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-071-000-000 | CLUB DE RAYUELA LAS TORRES DE DESCO | 2,549,350 (DB) | | | | 2,549,350 (DB) |
| 121-06-01-072-000-000 | IGLESIA METODISTA PENTECOSTAL DE CHILE-M | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-073-000-000 | CENTRO CULTURAL CERRILLOS | 4,500,000 (DB) | | | | 4,500,000 (DB) |
| 121-06-01-074-000-000 | CLUB DE ADULTO MAYOR LA ESPERANZA | 300,000 (DB) | | | | 300,000 (DB) |
| 121-06-01-075-000-000 | CENTRO CULTURAL Y SOCIAL AQUELARRE. | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-076-000-000 | COMITE DE VIVIENDA CARLOS CONDELL | 999,600 (DB) | | | | 999,600 (DB) |
| 121-06-01-077-000-000 | CLUD DE ADULTO MAYOR INMACULADA CONCEPCI | 492,026 (DB) | | | | 492,026 (DB) |
| 121-06-01-078-000-000 | CLUB ADULTO MAYOR RENACE LA ESPERANZA | 31,680 (DB) | | | | 31,680 (DB) |
| 121-06-01-079-000-000 | COMITE DESARROLLO LOCAL NUEVO AMANECER | 51,500 (DB) | | | | 51,500 (DB) |
| 121-06-01-080-000-000 | TALLER LABORAL MARIA ELIANA | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-081-000-000 | CLUB DE ADULTO MAYOR ALEGRÍA DE OTOÑO | 284,640 (DB) | | | | 284,640 (DB) |
| 121-06-01-082-000-000 | COMITE DE DESARROLLO LOCAL "MI ESPERANZA | | 200,000 | | 200,000 (DB) | 200,000 (DB) |
| 121-06-01-083-000-000 | PARROQUIA SAN JUAN DE DIOS | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-084-000-000 | CENTRO CULTURAL PUERTAS ABIERTAS | 670 (DB) | | | | 670 (DB) |
| 121-06-01-085-000-000 | AGRUPACIÓN MAPUCHE IÑCHEMONGELEN | | 700,000 | | 700,000 (DB) | 700,000 (DB) |
| 121-06-01-086-000-000 | JTA. DE VECINOS VILLA FANTUZZI | 362,800 (DB) | | | | 362,800 (DB) |
| 121-06-01-087-000-000 | GRUPO AUTOAYUDA BEBEDOR PROBLEMA FORTALE | 450,000 (DB) | | | | 450,000 (DB) |
| 121-06-01-088-000-000 | JUNTA DE VECINOS VILLA MUNICIPAL LO ERRA | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-089-000-000 | CONGREGACION DE LA PEQUEÑA OBRA DE LA DI | | 13,000,000 | | 13,000,000 (DB) | 13,000,000 (DB) |
| 121-06-01-090-000-000 | IGLESIA METODISTA PENTE. DE CHILE CLASE | | 1,000,000 | | 1,000,000 (DB) | 1,000,000 (DB) |
| 121-06-01-091-000-000 | JUNTA DE VECINOS ARBOLEDA II | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-092-000-000 | JTA. DE VECINOS PUERTO DAMASCO | 2,302,531 (DB) | 600,000 | | 600,000 (DB) | 2,902,531 (DB) |
| 121-06-01-093-000-000 | CENTRO CULTURAL Y SOCIAL LOS PEQUEÑOS | | 750,000 | | 750,000 (DB) | 750,000 (DB) |
| 121-06-01-094-000-000 | JUNTA DE VECINOS DON ORIONE | | 200,000 | | 200,000 (DB) | 200,000 (DB) |
| 121-06-01-096-000-000 | CJTO. FOLCLÓRICO RAÍCES DE NUESTRA TIERR | 700,000 (DB) | 600,000 | 700,000 | 100,000 (CR) | 600,000 (DB) |
| 121-06-01-097-000-000 | AFUNDOCE | 5,073,360 (DB) | 3,459,870 | | 3,459,870 (DB) | 8,533,230 (DB) |
| 121-06-01-098-000-000 | GRUPO FOLCLORICO LOS AROMOS DE CERRILLOS | | 400,000 | | 400,000 (DB) | 400,000 (DB) |
| 121-06-01-099-000-000 | UNION COMUNAL DE JTAS. DE VECINOS # 02 | 5,537,800 (DB) | | | | 5,537,800 (DB) |
| 121-06-01-100-000-000 | JTA. DE VECINOS CONJUNTO HABITACIONAL LO | | 200,000 | | 200,000 (DB) | 200,000 (DB) |
| 121-06-01-101-000-000 | COMITE DE DEARROLLO LOCAL ESPERANZA | | 300,000 | | 300,000 (DB) | 300,000 (DB) |
| 121-06-01-102-000-000 | CENTRO DE MADRES FUERZA DE MUJERES | 600,000 (DB) | | | | 600,000 (DB) |
| 121-06-01-103-000-000 | CUERPO DE BOMBEROS MAIPU. | 7,140,000 (DB) | | | | 7,140,000 (DB) |
| 121-06-01-104-000-000 | JUNTA DE VECINOS AMANECER DE CERRILLOS | | 200,000 | | 200,000 (DB) | 200,000 (DB) |
| 121-06-01-105-000-000 | ESCUELA INDUSTRIAL DON ORIONE | 723,000 (DB) | | 300,000 | 300,000 (CR) | 423,000 (DB) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 121-06-01-106-000-000 | CLUB DE GIMNASIA VIDA Y SALUD | | 537,300 | | 537,300 (DB) | 537,300 (DB) |
| 121-06-01-107-000-000 | CENTRO DE MADRES MUJERES EN CAMBIO. | 60,000 (DB) | | | | 60,000 (DB) |
| 121-06-01-108-000-000 | CLUB DEPORTIVO BADMINTON CERRILLOS | | | | | |
| 121-06-01-109-000-000 | CENTRO CULTURAL DESPERTAR. | | 350,000 | | 350,000 (DB) | 350,000 (DB) |
| 121-06-01-110-000-000 | CLUB DEPORTIVO HERNANDO DE MAGALLANES | | 350,000 | | 350,000 (DB) | 350,000 (DB) |
| 121-06-01-111-000-000 | CLUB DPTVO.ESCUELA DE FUTBOL RAUL SILVA | | 400,000 | | 400,000 (DB) | 400,000 (DB) |
| 121-06-01-112-000-000 | CLUB ADULTO MAYOR ABUELITAS DE LA ESPERA | | | | | |
| 121-06-01-113-000-000 | COMITE DE VIVIENDA CONDOMINIO EL TIKAL | | 1,200,000 | | 1,200,000 (DB) | 1,200,000 (DB) |
| 121-06-01-114-000-000 | CONDOMINIO EDIFICIO 5 DE ABRIL N°1 | | | | | |
| 121-06-01-115-000-000 | CENTRO CULTURAL POR SIEMPRE REYES | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-116-000-000 | CENTRO DE MADRES VILLA ESPERANZA | 70,000 (DB) | | | | 70,000 (DB) |
| 121-06-01-117-000-000 | CENTRO CULTURAL CAIDA LIBRE | 300,000 (DB) | | | | 300,000 (DB) |
| 121-06-01-118-000-000 | JUNTA DE VECINOS "VILLA LAS CASAS" | | 200,000 | | 200,000 (DB) | 200,000 (DB) |
| 121-06-01-119-000-000 | PARROQUIA SAN FRANCISCO JAVIER | | 2,000,000 | | 2,000,000 (DB) | 2,000,000 (DB) |
| 121-06-01-124-000-000 | JTA. DE VECINOS EL HORIZONTE | 350,000 (DB) | | | | 350,000 (DB) |
| 121-06-01-129-000-000 | CLUB DPTVO. DE GIMNASIA PARA EL ADULTO M | 450,000 (DB) | | 450,000 | 450,000 (CR) | |
| 121-06-01-130-000-000 | CENTRO DE MADRES LAS CHISPITAS | | | | | |
| 121-06-01-132-000-000 | CLUB DE GIMN.PARA EL A. MAYOR ETERNA PRI | 200,000 (DB) | | 200,000 | 200,000 (CR) | |
| 121-06-01-137-000-000 | JUNTA DE VECINOS BICENTENARIO | 410,000 (DB) | | | | 410,000 (DB) |
| 121-06-01-138-000-000 | CTE. DE DESARROLLO LOCAL "ESPERANZA Y VI | | | | | |
| 121-06-01-142-000-000 | CLUB DE ADULTO MAYOR LA ALEGRIA DE VIVIR | 450,000 (DB) | | | | 450,000 (DB) |
| 121-06-01-143-000-000 | JUNTA DE VECINOS "VILLA LA PRADERA" | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-144-000-000 | CENTRO DE MADRES PRIMAVERA | 860,000 (DB) | | | | 860,000 (DB) |
| 121-06-01-145-000-000 | CTO. DE PADRES Y APOD. J. INFAN. MI REFU | 1,480,000 (DB) | | | | 1,480,000 (DB) |
| 121-06-01-146-000-000 | COMITE DE DESARROLLO LOCAL "LAS PALMERAS | | | | | |
| 121-06-01-147-000-000 | JUNTA DE VECINOS "CERRO VERDE" | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-148-000-000 | JUNTA DE VECINOS POBLACIÓN ZAROR | 1,200,000 (DB) | | | | 1,200,000 (DB) |
| 121-06-01-155-000-000 | CTE. DE DESARR. LOCAL UN SUEÑO PARA TODO | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-157-000-000 | CENTRO DE MADRES PALOMA DE LA PAZ | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-159-000-000 | COMITE DE DESARROLLO LOCAL 4025. | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-161-000-000 | JUNTA DE VECINOS DR. OSCAR BRUNSER. | 150,000 (DB) | | | | 150,000 (DB) |
| 121-06-01-163-000-000 | COMITE DE DESARROLLO LOCAL MI ESPERANZA | 8,110 (DB) | | | | 8,110 (DB) |
| 121-06-01-165-000-000 | COMITE DE DESARROLLO LOCAL "LA ARAUCARIA | | | | | |
| 121-06-01-166-000-000 | UNIÓN COMUNAL DEL ADULTO MAYOR. | 9,880,000 (DB) | | | | 9,880,000 (DB) |
| 121-06-01-168-000-000 | CENTRO DE MADRES ESMERALDA | 840,000 (DB) | | | | 840,000 (DB) |
| 121-06-01-170-000-000 | CLUB DEPORTIVO RAÚL MAZZONE JR. | 700,000 (DB) | | | | 700,000 (DB) |
| 121-06-01-171-000-000 | COMITÉ DE DESARROLLO LOCAL 87 VERACRUZ | | | | | |
| 121-06-01-172-000-000 | JUNTA DE VECINOS LOS SUEÑOS DE CERRILLOS | | | | | |
| 121-06-01-173-000-000 | CLUB DEPORTIVO "HERNANDO DE MAGALLANES" | | | | | |
| 121-06-01-174-000-000 | C.DE D.LOCAL DEL CENTRO DE SALUD DR. NOR | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-175-000-000 | CLUB DPTVO. DE FUTBOL CATÓLICA BUSCA TAL | 1,994,950 (DB) | | | | 1,994,950 (DB) |
| 121-06-01-176-000-000 | CENTRO DE MADRES SOL DE SEPTIEMBRE | | | | | |
| 121-06-01-177-000-000 | GRUPO FOLCLÓRICO RAYITO DE LUNA | 300,000 (DB) | | | | 300,000 (DB) |
| 121-06-01-178-000-000 | CTE DES. LOCAL PORTAL OESTE DE CERRILLOS | | | | | |
| 121-06-01-179-000-000 | CJTO. FOLCLÓRICO LOS AROMOS DE CERRILLOS | | | | | |
| 121-06-01-180-000-000 | JUNTA DE VECINOS ARICA | 699,469 (DB) | 200,000 | | 200,000 (DB) | 899,469 (DB) |
| 121-06-01-181-000-000 | PARROQUIA NUESTRA SRA. DE LA RECONCILIAC | 700,000 (DB) | | | | 700,000 (DB) |
| 121-06-01-182-000-000 | CLUB ADULTO MAYOR " NUEVO VINCULOS DE CE | | | | | |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 121-06-01-183-000-000 | TALLER CULTURAL Y LABORAL MONICER | | | | | |
| 121-06-01-184-000-000 | JUNTA DE VECINOS LOS PARCELEROS | 1,700,000 (DB) | | | | 1,700,000 (DB) |
| 121-06-01-185-000-000 | CLUB DEPORTIVO DEFENSOR ERRÁZURIZ | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-186-000-000 | CLUB DE ADULTO MAYOR "VALLE DE VIDA" | 171,360 (DB) | | | | 171,360 (DB) |
| 121-06-01-187-000-000 | CENTRO DE MADRES LAS AMIGAS | 225,000 (DB) | | | | 225,000 (DB) |
| 121-06-01-188-000-000 | CENTRO DE MADRES BUZETA | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-189-000-000 | LAS ASAMBLEAS DE DIOS | 700,000 (DB) | | | | 700,000 (DB) |
| 121-06-01-190-000-000 | JUNTA DE VECINOS "UNIÓN LAS FLORES" | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-191-000-000 | JUNTA DE VECINOS LAS HORTENCIAS | 200,000 (DB) | | | | 200,000 (DB) |
| 121-06-01-192-000-000 | CLUB DEPORTIVO MUNICIPAL CERRILLOS | 500,000 (DB) | | | | 500,000 (DB) |
| 121-06-01-193-000-000 | COMITE DE DESARROLLO LOCAL " EL CANELO" | 500,000 (DB) | 2,500,000 | 500,000 | 2,000,000 (DB) | 2,500,000 (DB) |
| 121-06-01-194-000-000 | CTO. CULTURAL Y GRUPO FOLKL. MUNIC. LOS | 1,500,000 (DB) | | | | 1,500,000 (DB) |
| 121-06-01-195-000-000 | CLUB DE YOGA SOL Y LUNA. | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-197-000-000 | CLUB DEPORTIVO LA UNIÓN | 400,000 (DB) | | | | 400,000 (DB) |
| 121-06-01-198-000-000 | PARROQUIA SAN JOSE BENITO COTTOLENGO | 4,000,000 (DB) | 1,200,000 | | 1,200,000 (DB) | 5,200,000 (DB) |
| 121-06-01-199-000-000 | CENTRO DE MADRES ARMONIA | 188,459 (DB) | | | | 188,459 (DB) |
| 121-06-01-200-000-000 | IGLESIA ADVENTISTA DEL SEPTIMO DIA | 1,000,000 (DB) | | | | 1,000,000 (DB) |
| 121-92-00-000-000-000 | Cuentas por Cobrar de Ingresos Presupues | | | | | |
| 122-00-00-000-000-000 | Inversiones Financieras | | | | | |
| 122-01-00-000-000-000 | .Inversiones Permanentes | | | | | |
| 122-01-01-000-000-000 | Depósitos a Plazo | | | | | |
| 122-01-99-000-000-000 | Otros Títulos y Valores | | | | | |
| 141-00-00-000-000-000 | Bienes de Uso Depreciables | 3,102,657,941 (DB) | 109,749,798 | | 109,749,798 (DB) | 3,212,407,739 (DB) |
| 141-01-00-000-000-000 | Edificaciones | 1,214,183,068 (DB) | 42,545,408 | | 42,545,408 (DB) | 1,256,728,476 (DB) |
| 141-02-00-000-000-000 | Maquinarias y Equipos para la Producció | 5,997,355 (DB) | | | | 5,997,355 (DB) |
| 141-03-00-000-000-000 | Instalaciones | 15,316,393 (DB) | | | | 15,316,393 (DB) |
| 141-04-00-000-000-000 | Máquinas y equipos de Oficina | 835,460,402 (DB) | 32,781,327 | | 32,781,327 (DB) | 868,241,729 (DB) |
| 141-05-00-000-000-000 | Vehículos | 513,873,655 (DB) | 16,171,327 | | 16,171,327 (DB) | 530,044,982 (DB) |
| 141-06-00-000-000-000 | Muebles y Enseres | 406,433,013 (DB) | 15,683,518 | | 15,683,518 (DB) | 422,116,531 (DB) |
| 141-07-00-000-000-000 | Herramientas | 33,384,055 (DB) | 1,311,830 | | 1,311,830 (DB) | 34,695,885 (DB) |
| 141-08-00-000-000-000 | Equipos Computacionales y Periféricos | 77,368,722 (DB) | 1,231,378 | | 1,231,378 (DB) | 78,600,100 (DB) |
| 141-09-00-000-000-000 | Equipos de Comunicaciones para Redes Inf | 641,278 (DB) | 25,010 | | 25,010 (DB) | 666,288 (DB) |
| 141-11-00-000-000-000 | Obras de Infraestructura | | | | | |
| 142-00-00-000-000-000 | Bienes No depreciables | 233,069,371 (DB) | 7,350,007 | | 7,350,007 (DB) | 240,419,378 (DB) |
| 142-01-00-000-000-000 | Terrenos | 233,069,371 (DB) | 7,350,007 | | 7,350,007 (DB) | 240,419,378 (DB) |
| 142-03-00-000-000-000 | Bibliotecas, Museos y Similares | | | | | |
| 145-00-00-000-000-000 | Bienes de Uso por Incorporar | | | | | |
| 145-02-00-000-000-000 | Obras en Construcción | | | | | |
| 149-00-00-000-000-000 | Depreciación Acumulada | 2,049,265,253 (CR) | | 209,340,539 | 209,340,539 (CR) | 2,258,605,792 (CR) |
| 149-01-00-000-000-000 | Depreciación Acumulada de Edificaciones | 373,878,824 (CR) | | 53,146,651 | 53,146,651 (CR) | 427,025,475 (CR) |
| 149-02-00-000-000-000 | Depreciación Acum. de Maquin. y Equipos | 5,997,357 (CR) | | | | 5,997,357 (CR) |
| 149-03-00-000-000-000 | Depreciación Acumulada de Instalaciones | 15,316,390 (CR) | | | | 15,316,390 (CR) |
| 149-04-00-000-000-000 | Depreciación Acum. de Maquinas y equipos | 214,302,840 (CR) | | 59,757,858 | 59,757,858 (CR) | 274,060,698 (CR) |
| 149-05-00-000-000-000 | Depreciación Acumulada de Vehículos | 1,137,876,099 (CR) | | 53,227,677 | 53,227,677 (CR) | 1,191,103,776 (CR) |
| 149-06-00-000-000-000 | Depreciación Acumulada de Muebles y Ense | 260,865,737 (CR) | | 31,075,935 | 31,075,935 (CR) | 291,941,672 (CR) |
| 149-07-00-000-000-000 | Depreciación Acumulada de Herramientas | 30,743,994 (CR) | | 1,703,361 | 1,703,361 (CR) | 32,447,355 (CR) |
| 149-08-00-000-000-000 | Depreciación Acumulada de Equipos Comput | 10,027,501 (CR) | | 10,285,795 | 10,285,795 (CR) | 20,313,296 (CR) |
| 149-09-00-000-000-000 | Depreciacion Acum. de Equipos Comunic. P | 256,511 (CR) | | 143,262 | 143,262 (CR) | 399,773 (CR) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 151-00-00-000-000-000 | Bienes Intangibles | 147,919,706 (DB) | 282,713 | | 282,713 (DB) | 148,202,419 (DB) |
| 151-02-00-000-000-000 | Sistemas de Información | 147,919,706 (DB) | 282,713 | | 282,713 (DB) | 148,202,419 (DB) |
| 200-00-00-000-000-000 | Pasivos | | | | | |
| 214-00-00-000-000-000 | Depositos de Terceros | 884,121,979 (CR) | 605,486,736 | 509,226,562 | 96,260,174 (DB) | 787,861,805 (CR) |
| 214-04-00-000-000-000 | Garantias Recibidas | | | | | |
| 214-05-00-000-000-000 | Administracion de Fondos | 877,758,019 (CR) | 215,285,556 | 125,389,342 | 89,896,214 (DB) | 787,861,805 (CR) |
| 214-05-01-000-000-000 | SUBSIDIO AGUA POTABLE | 4,892,650 (CR) | 3,767,513 | 3,220,120 | 547,393 (DB) | 4,345,257 (CR) |
| 214-05-02-000-000-000 | IND | 1,605,000 (CR) | 1,605,000 | | 1,605,000 (DB) | |
| 214-05-03-000-000-000 | FONADIS | | | | | |
| 214-05-04-000-000-000 | FOSIS | 6,132,839 (CR) | 3,010,502 | | 3,010,502 (DB) | 3,122,337 (CR) |
| 214-05-05-000-000-000 | MINISTERIO DEL INTERIOR | 144,970,852 (CR) | 25,866,703 | 55,000,000 | 29,133,297 (CR) | 174,104,149 (CR) |
| 214-05-08-000-000-000 | FERIA NAVIDEÑA | 1,386,149 (CR) | 1,386,149 | | 1,386,149 (DB) | |
| 214-05-10-000-000-000 | MINISTERIO DE SALUD M. CENTRAL | 46,006,053 (CR) | 6,783 | | 6,783 (DB) | 45,999,270 (CR) |
| 214-05-11-000-000-000 | CONACE | 7,329,318 (CR) | 8,049,318 | 720,000 | 7,329,318 (DB) | |
| 214-05-12-000-000-000 | SENAME | 12,033,277 (CR) | 9,517,354 | 4,724,775 | 4,792,579 (DB) | 7,240,698 (CR) |
| 214-05-13-000-000-000 | .ENCUESTA NACIONAL FICHA PROTECCION | 2,427,087 (CR) | | | | 2,427,087 (CR) |
| 214-05-15-000-000-000 | PROG. HABITABILIDAD CHILE SOLIDARIO | 15,764,445 (CR) | 555,555 | 4,080,000 | 3,524,445 (CR) | 19,288,890 (CR) |
| 214-05-16-000-000-000 | MINVU PROG.RECUPERACION CHILE BARRIOS | 20,387,712 (CR) | | | | 20,387,712 (CR) |
| 214-05-17-000-000-000 | FONDO APOYO A LA GESTION MUNICIPAL | | | | | |
| 214-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA | | | | | |
| 214-05-19-000-000-000 | SENAMA (SERV. NACIONAL DEL ADULTO MAYOR | 4,740,000 (CR) | | 39,565 | 39,565 (CR) | 4,779,565 (CR) |
| 214-05-20-000-000-000 | Recursos Convenio JUNJI | 125,930,687 (CR) | 73,330,434 | 39,667,358 | 33,663,076 (DB) | 92,267,611 (CR) |
| 214-05-21-000-000-000 | plan de regularizacion y apoyo al condom | | | | | |
| 214-05-22-000-000-000 | JUNAEB | 4,000,016 (CR) | 3,219,770 | | 3,219,770 (DB) | 780,246 (CR) |
| 214-05-23-000-000-000 | PRIMERA INFANCIA- CHILE CRECE CONTIGO | 6,000,000 (CR) | | 3,000,000 | 3,000,000 (CR) | 9,000,000 (CR) |
| 214-05-24-000-000-000 | APOYO INTEGRAL AL ADULTO MAYOR-CHILE SOL | 10,671,605 (CR) | 5,311,919 | | 5,311,919 (DB) | 5,359,686 (CR) |
| 214-05-25-000-000-000 | INTENDENCIA R.M. | 25,000,000 (CR) | | | | 25,000,000 (CR) |
| 214-05-27-000-000-000 | CNCA- FONDART | 13,328,539 (CR) | 1,528,000 | | 1,528,000 (DB) | 11,800,539 (CR) |
| 214-05-28-000-000-000 | SENCE | 4,402,332 (CR) | 4,426,708 | 176,936 | 4,249,772 (DB) | 152,560 (CR) |
| 214-05-30-000-000-000 | SERNAM | 16,518,958 (CR) | 950,000 | 14,760,588 | 13,810,588 (CR) | 30,329,546 (CR) |
| 214-05-32-000-000-000 | SUBDERE | | | | | |
| 214-05-33-000-000-000 | GORE - Piscina Ludica | 404,230,500 (CR) | 72,753,848 | | 72,753,848 (DB) | 331,476,652 (CR) |
| 214-09-00-000-000-000 | Otras Obligaciones Financieras | 6,363,960 (CR) | 92,365,259 | 86,001,299 | 6,363,960 (DB) | |
| 214-09-01-000-000-000 | Impto. Unico de Ferias | 782,831 (CR) | 1,909,800 | 1,126,969 | 782,831 (DB) | |
| 214-09-02-000-000-000 | Otras Municipalidades | | 305,625 | 305,625 | | |
| 214-09-03-000-000-000 | D.A.E.M. | 5,558,152 (CR) | 89,584,706 | 84,026,554 | 5,558,152 (DB) | |
| 214-09-04-000-000-000 | Devoluciones | 22,977 (CR) | 565,128 | 542,151 | 22,977 (DB) | |
| 214-10-00-000-000-000 | Retenciones Prvisionales | | 250,567,562 | 250,567,562 | | |
| 214-10-01-000-000-000 | AFP, Isapres y ACHS | | 38,433,591 | 38,433,591 | | |
| 214-10-02-000-000-000 | I.N.P. | | 8,521,671 | 8,521,671 | | |
| 214-10-03-000-000-000 | Sueldos Liquidos | | 202,314,488 | 202,314,488 | | |
| 214-10-04-000-000-000 | Reintegros | | 1,297,812 | 1,297,812 | | |
| 214-11-00-000-000-000 | Retenciones Tributarias | | 24,722,719 | 24,722,719 | | |
| 214-11-01-000-000-000 | Impto. Unico a los trabajadores | | 7,321,132 | 7,321,132 | | |
| 214-11-02-000-000-000 | 10% impto. Honorarios | | 17,401,587 | 17,401,587 | | |
| 214-12-00-000-000-000 | Retenciones Voluntarias | | 22,217,315 | 22,217,315 | | |
| 214-13-00-000-000-000 | Retenciones Judiciales y Similares | | 328,325 | 328,325 | | |
| 216-00-00-000-000-000 | Ajustes a Disponibildades | 119,388,103 (CR) | | 119,691,067 | 119,691,067 (CR) | 239,079,170 (CR) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 216-01-00-000-000-000 | Documentos Caducados | 119,388,103 (CR) | | 119,691,067 | 119,691,067 (CR) | 239,079,170 (CR) |
| 221-00-00-000-000-000 | Cuentas por Pagar | 611,475 (CR) | 53,306,625 | 52,695,150 | 611,475 (DB) | |
| 221-02-00-000-000-000 | Fondos de Terceros | 14,481,809 (DB) | | 14,481,809 | 14,481,809 (CR) | |
| 221-03-00-000-000-000 | IVA-Debito Fiscal | | | | | |
| 221-07-00-000-000-000 | Obligaciones por aportes al F.C.M. | 55,930 (CR) | 37,655,996 | 37,600,066 | 55,930 (DB) | |
| 221-08-00-000-000-000 | Obligaciones con R.M.T.N.P. | 15,037,354 (CR) | 15,650,629 | 613,275 | 15,037,354 (DB) | |
| 221-92-00-000-000-000 | Cuentas por Pagar de Gastos Presupuestar | | | | | |
| 311-00-00-000-000-000 | Patrimonio del Gobierno General | 2,402,092,272 (CR) | 86,831,437 | 180,513,036 | 93,681,599 (CR) | 2,495,773,871 (CR) |
| 311-01-00-000-000-000 | Patrimonio Institucional | 4,628,539,367 (CR) | | 180,513,036 | 180,513,036 (CR) | 4,809,052,403 (CR) |
| 311-02-00-000-000-000 | Resultados Acumulados | 2,226,447,095 (DB) | 86,831,437 | | 86,831,437 (DB) | 2,313,278,532 (DB) |
| 311-03-00-000-000-000 | Resultado del Ejercicio | | | | | |
| 311-04-00-000-000-000 | Detrimento en Bienes | | | | | |
| 431-00-00-000-000-000 | Ingresos de Operación | | | | | |
| 431-01-00-000-000-000 | Ventas de Servicios | | | | | |
| 432-00-00-000-000-000 | Tributos sobre el uso de Bienes y Realiz | 7,744,389,798 (CR) | 502,719 | 549,041,853 | 548,539,134 (CR) | 8,292,928,932 (CR) |
| 432-01-00-000-000-000 | Patentes y Tasas por derechos | 4,244,614,728 (CR) | | 61,432,701 | 61,432,701 (CR) | 4,306,047,429 (CR) |
| 432-02-00-000-000-000 | Permisos y Licencias | 995,602,328 (CR) | 502,719 | 16,874,821 | 16,372,102 (CR) | 1,011,974,430 (CR) |
| 432-03-00-000-000-000 | Participación en Impuesto Territorial Ar | 2,203,435,557 (CR) | | 436,203,542 | 436,203,542 (CR) | 2,639,639,099 (CR) |
| 432-99-00-000-000-000 | Otros Tributos | 300,737,185 (CR) | | 34,530,789 | 34,530,789 (CR) | 335,267,974 (CR) |
| 433-00-00-000-000-000 | Ingresos Financieros | 69,225,392 (CR) | | 13,608,000 | 13,608,000 (CR) | 82,833,392 (CR) |
| 433-01-00-000-000-000 | Arriendo de Bienes de Uso | 5,556,400 (CR) | | | | 5,556,400 (CR) |
| 433-03-00-000-000-000 | Intereses | 63,668,992 (CR) | | 13,608,000 | 13,608,000 (CR) | 77,276,992 (CR) |
| 441-00-00-000-000-000 | Transferencia Corrientes | 542,227,801 (CR) | | 72,050,000 | 72,050,000 (CR) | 614,277,801 (CR) |
| 441-01-00-000-000-000 | Transferencia Corrientes del Sector Priv | 1,450,000 (CR) | | | | 1,450,000 (CR) |
| 441-03-00-000-000-000 | Transferencia Corrientes de Otras Entida | 540,777,801 (CR) | | 72,050,000 | 72,050,000 (CR) | 612,827,801 (CR) |
| 442-00-00-000-000-000 | Transferencia de Capital | 25,705,075 (CR) | | | | 25,705,075 (CR) |
| 442-01-00-000-000-000 | Transferencia de Capital Del Sector Priv | | | | | |
| 442-03-00-000-000-000 | Transferencia de capital de otras Entida | 25,705,075 (CR) | | | | 25,705,075 (CR) |
| 451-00-00-000-000-000 | Venta o Rescate Inversiones Financieras | | | | | |
| 453-00-00-000-000-000 | Ventas de bienes de Uso | 528,041,742 (CR) | | | | 528,041,742 (CR) |
| 453-01-00-000-000-000 | Ventas de Terrenos | 528,041,742 (CR) | | | | 528,041,742 (CR) |
| 453-02-00-000-000-000 | Ventas de Edificaciones | | | | | |
| 453-99-00-000-000-000 | otros Activos no Financieros | | | | | |
| 461-00-00-000-000-000 | Otros Ingresos Patrimoniales | 2,368,417,112 (CR) | 57,051 | 302,909,713 | 302,852,662 (CR) | 2,671,269,774 (CR) |
| 461-01-00-000-000-000 | Recuperaciones y Reembolso por Licencias | 76,446,458 (CR) | | 10,045,069 | 10,045,069 (CR) | 86,491,527 (CR) |
| 461-02-00-000-000-000 | Multas y Sanciones Pecuniarias | 758,877,279 (CR) | 57,051 | 89,586,039 | 89,528,988 (CR) | 848,406,267 (CR) |
| 461-03-00-000-000-000 | Participacion del Fondo Común Municipal | 1,436,547,033 (CR) | | 196,986,626 | 196,986,626 (CR) | 1,633,533,659 (CR) |
| 461-04-00-000-000-000 | Otros Ingresos | 96,546,342 (CR) | | 6,291,979 | 6,291,979 (CR) | 102,838,321 (CR) |
| 463-00-00-000-000-000 | Actualizaciones y Ajustes | 64,884,037 (CR) | | 79,273,357 | 79,273,357 (CR) | 144,157,394 (CR) |
| 463-01-00-000-000-000 | Actualizaciones de Bienes | | | 58,233,767 | 58,233,767 (CR) | 58,233,767 (CR) |
| 463-67-00-000-000-000 | Ajustes a los Ingresos Patrimoniales de | 64,884,037 (CR) | | 21,039,590 | 21,039,590 (CR) | 85,923,627 (CR) |
| 500-00-00-000-000-000 | Gastos Patrimoniales | | | | | |
| 511-00-00-000-000-000 | Integros al Fisco | | | | | |
| 511-01-00-000-000-000 | Impuestos | | | | | |
| 521-00-00-000-000-000 | Prestaciones Previsionales | 31,087,136 (DB) | | | | 31,087,136 (DB) |
| 521-04-00-000-000-000 | Desahucio e Indemnizaciones | 31,087,136 (DB) | | | | 31,087,136 (DB) |
| 523-00-00-000-000-000 | Prestaciones Sociales del Empleador | 68,381,537 (DB) | | | | 68,381,537 (DB) |
| 523-01-00-000-000-000 | indemnizacion de cargo Fiscal | 68,381,537 (DB) | | | | 68,381,537 (DB) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 523-04-00-000-000-000 | Otras Indemnizaciones | | | | | |
| 531-00-00-000-000-000 | Gastos en Personal | 2,789,224,328 (DB) | 410,389,916 | | 410,389,916 (DB) | 3,199,614,244 (DB) |
| 531-01-00-000-000-000 | Personal de Planta | 1,980,417,359 (DB) | 292,205,907 | | 292,205,907 (DB) | 2,272,623,266 (DB) |
| 531-02-00-000-000-000 | Personal a Contrata | 370,809,018 (DB) | 64,353,738 | | 64,353,738 (DB) | 435,162,756 (DB) |
| 531-03-00-000-000-000 | Otras Remuneraciones | 130,883,868 (DB) | 20,020,544 | | 20,020,544 (DB) | 150,904,412 (DB) |
| 531-04-00-000-000-000 | Otros Gastos en Personal | 307,114,083 (DB) | 33,809,727 | | 33,809,727 (DB) | 340,923,810 (DB) |
| 532-00-00-000-000-000 | Bienes y Servicios de Consumo | 4,537,834,695 (DB) | 373,283,062 | 24,705,413 | 348,577,649 (DB) | 4,886,412,344 (DB) |
| 532-01-00-000-000-000 | Alimentos y bebidas | | | | | |
| 532-02-00-000-000-000 | Textiles, Vestuario y Calzado | 3,676,825 (DB) | 89,845 | | 89,845 (DB) | 3,766,670 (DB) |
| 532-03-00-000-000-000 | Combustibles y Lubricantes | 37,869,268 (DB) | 522,978 | | 522,978 (DB) | 38,392,246 (DB) |
| 532-04-00-000-000-000 | Materiales de Uso o Consumo | 166,424,598 (DB) | 6,678,721 | | 6,678,721 (DB) | 173,103,319 (DB) |
| 532-05-00-000-000-000 | Servicios Basicos | 989,173,894 (DB) | 53,790,523 | | 53,790,523 (DB) | 1,042,964,417 (DB) |
| 532-06-00-000-000-000 | Mantenimientos y Reparaciones | 162,632,009 (DB) | 15,554,351 | | 15,554,351 (DB) | 178,186,360 (DB) |
| 532-07-00-000-000-000 | Publicidad y Difusion | 26,909,230 (DB) | 5,265,598 | | 5,265,598 (DB) | 32,174,828 (DB) |
| 532-08-00-000-000-000 | Servicios Generales | 2,878,810,645 (DB) | 278,602,875 | 24,705,413 | 253,897,462 (DB) | 3,132,708,107 (DB) |
| 532-09-00-000-000-000 | Arriendos | 177,095,131 (DB) | 3,845,000 | | 3,845,000 (DB) | 180,940,131 (DB) |
| 532-10-00-000-000-000 | Servicios Financieros y de Seguros | 21,772,200 (DB) | 3,780,459 | | 3,780,459 (DB) | 25,552,659 (DB) |
| 532-11-00-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 45,276,043 (DB) | 2,403,106 | | 2,403,106 (DB) | 47,679,149 (DB) |
| 532-12-00-000-000-000 | Otros Gastos en Bienes y Servicios de Co | 28,194,852 (DB) | 2,749,606 | | 2,749,606 (DB) | 30,944,458 (DB) |
| 533-00-00-000-000-000 | Gastos Financieros | | | | | |
| 533-01-00-000-000-000 | Intereses Deuda Interna | | | | | |
| 533-03-00-000-000-000 | Otros Gastos Financieros de Deuda Intern | | | | | |
| 541-00-00-000-000-000 | Transferencias Corrientes | 1,438,401,737 (DB) | 96,136,054 | 15,706,559 | 80,429,495 (DB) | 1,518,831,232 (DB) |
| 541-01-00-000-000-000 | Transferencia Corrientes al Sector Priva | 279,505,491 (DB) | 19,587,615 | | 19,587,615 (DB) | 299,093,106 (DB) |
| 541-03-00-000-000-000 | Transferencia Corrientes a Otras Entidad | 1,158,896,246 (DB) | 76,548,439 | 15,706,559 | 60,841,880 (DB) | 1,219,738,126 (DB) |
| 542-00-00-000-000-000 | Transferencia de Capital | | | | | |
| 542-01-00-000-000-000 | Transferencia de Capital al Sector priva | | | | | |
| 542-03-00-000-000-000 | Transferencia de Capital a Otras Entidad | | | | | |
| 551-00-00-000-000-000 | Costo de Inversiones Financieras | | | | | |
| 551-03-00-000-000-000 | Costo de Venta de Cuotas de Fondos Mutuo | | | | | |
| 551-06-00-000-000-000 | Costo de Venta de Otros Titulos y Valore | | | | | |
| 553-00-00-000-000-000 | Costo de Venta de Bienes de Uso | | | | | |
| 553-01-00-000-000-000 | Costo de Ventas de Terrenos | | | | | |
| 553-02-00-000-000-000 | Costo de Venta de Edificaciones | | | | | |
| 553-07-00-000-000-000 | Costo de vta. de otros bienes de uso | | | | | |
| 561-00-00-000-000-000 | Otros Gastos Patrimoniales | 3,872,340 (DB) | | | | 3,872,340 (DB) |
| 561-01-00-000-000-000 | Devoluciones | | | | | |
| 561-02-00-000-000-000 | Compensación por Daños a Terceros y/o a | 3,872,340 (DB) | | | | 3,872,340 (DB) |
| 561-03-00-000-000-000 | Otros Gastos | | | | | |
| 563-00-00-000-000-000 | Actualizaciones,Amortizaciones y otros A | | 244,312,892 | | 244,312,892 (DB) | 244,312,892 (DB) |
| 563-01-00-000-000-000 | Actualización de Obligaciones | | | | | |
| 563-02-00-000-000-000 | Actualización de Patrimonio | | 93,681,599 | | 93,681,599 (DB) | 93,681,599 (DB) |
| 563-21-00-000-000-000 | Depreciación de Bienes de Uso | | 150,631,293 | | 150,631,293 (DB) | 150,631,293 (DB) |
| 563-63-00-000-000-000 | Castigos y Bajas de Bienes de Consumo y | | | | | |
| 563-64-00-000-000-000 | Castigos y Bajas de Bienes de Uso | | | | | |
| 563-67-00-000-000-000 | Ajustes a los Gastos Patrimoniales de Añ | | | | | |
| 571-00-00-000-000-000 | Gastos en Inversión pública | 800,901,478 (DB) | 92,339,495 | | 92,339,495 (DB) | 893,240,973 (DB) |
| 571-01-00-000-000-000 | Costos de Estudios Básicos | 1,780,000 (DB) | | | | 1,780,000 (DB) |

| CUENTA | DENOMINACION | SALDO ANTERIOR | DEBE | HABER | DIFERENCIA | SALDO ACUMULADO |
|---|---|---|---|---|---|---|
| 571-02-00-000-000-000 | Costos de Proyectos | 799,121,478 (DB) | 92,339,495 | | 92,339,495 (DB) | 891,460,973 (DB) |
| 923-00-00-000-000-000 | Garantias por Contratos de Construcción | | | | | |
| 923-01-00-000-000-000 | Debe-Garantías Recibidas por Ciontratos | | | | | |
| 923-02-00-000-000-000 | Haber-Responsabilidad por Garantias Reci | | | | | |
| | Totales | 258,860,112(DB) | 5,880,604,480 | 6,139,464,592 | 258,860,112(CR) | |