**República de Chile**
**I. M. de Cerrillos**
**D.A.F.**
**Depto. De Contab.**

**Balance No Pressupuestario a Abril 2016 Municipal**

**AREA MUNICIPAL**

| CODIGO | DENOMINACION | S.A. | DEBE MES | HABER MES | SALDO MES | SALDO |
|---|---|---|---|---|---|---|
| **111-03-00-000-000-000** | **BANCO DEL SISTEMA FINANCIERO** | **2,414,290,588 SD** | **2.320.553.593** | **2.515.153.756** | **194,600,163 SA** | **2,219,690,425 SD** |
| 111-03-01-000-000-000 | FONDOS GENERALES | 1,653,778,738 SD | 1.232.274.768 | 1.572.879.237 | 340,604,469 SA | 1,313,174,269 SD |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 404,781,913 SD | 362.046.402 | 269.249.176 | 92,797,226 SD | 497,579,139 SD |
| 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | 666.490.118 | 666.490.118 | | |
| 111-03-06-000-000-000 | FONDOS MIDEPLAN | 77,268,883 SD | 59.742.305 | 6.535.225 | 53,207,080 SD | 130,475,963 SD |
| 111-03-09-000-000-000 | FONDOS PROGRAMA DE SEGURIDAD Y PART CIUDAD | 278,461,054 SD | | | | 278,461,054 SD |
| **111-08-00-000-000-000** | **FONDO POR ENTERAR AL FONDO COMÚN MUNICIPAL** | **1,144,875,425 SD** | **146.315.669** | **1.144.875.425** | **998,559,756 SA** | **146,315,669 SD** |
| 113-00-00-000-000-000 | FONDOS ESPECIALES | 500,000,000 SD | 1.950.000 | 501.950.000 | 500,000,000 SA | |
| **113-01-00-000-000-000** | **INVERSIONES TEMPORALES** | **500,000,000 SD** | **1.950.000** | **501.950.000** | **500,000,000 SA** | |
| 113-01-01-000-000-000 | DEPÓSITOS A PLAZO | 500,000,000 SD | 1.950.000 | 501.950.000 | 500,000,000 SA | |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACIÓN DE FONDOS | 196,572,049 SD | 263.963.742 | 113.978.025 | 149,985,717 SD | 346,557,766 SD |
| **114-03-00-000-000-000** | **ANTICIPOS A RENDIR CUENTA** | **26,609,129 SD** | **12.029.670** | **7.074.867** | **4,954,803 SD** | **31,563,932 SD** |
| 114-03-01-000-000-000 | ALCALDIA | 1,850,000 SD | 251.424 | 601.424 | 350,000 SA | 1,500,000 SD |
| 114-03-02-000-000-000 | DAF | 80,000 SD | | | | 80,000 SD |
| 114-03-03-000-000-000 | DIRECCION DE TTO | 230,000 SD | | 150.000 | 150,000 SA | 80,000 SD |
| 114-03-04-000-000-000 | SECRETARIA MUNICIPAL | 80,000 SD | 59.640 | 59.640 | | 80,000 SD |
| 114-03-07-000-000-000 | DIDECO | 800,000 SD | 300.000 | 300.000 | | 800,000 SD |
| 114-03-09-000-000-000 | GESTION AMBIENTAL | 80,000 SD | 80.000 | 80.000 | | 80,000 SD |
| 114-03-11-000-000-000 | DOM | 60,000 SD | 116.932 | 116.932 | | 60,000 SD |
| 114-03-12-000-000-000 | ASESORIA JURIDICA | 209,129 SD | | | | 209,129 SD |
| 114-03-13-000-000-000 | JPL | 100,000 SD | 100.000 | 100.000 | | 100,000 SD |
| 114-03-15-000-000-000 | DEPTO DE PERSONAL | 60,000 SD | | | | 60,000 SD |
| 114-03-16-000-000-000 | TESORERIA COMUNAL | 2,430,000 SD | 2.034.960 | 2.034.960 | | 2,430,000 SD |
| 114-03-17-000-000-000 | ADMINISTRADOR MUNICIPAL | 60,000 SD | | | | 60,000 SD |
| 114-03-18-000-000-000 | DEPTO. DE LICENCIAS DE CONDUCIR | 580,000 SD | | 214.312 | 214,312 SA | 365,688 SD |
| 114-03-19-000-000-000 | ACCION SOCIAL | 5,050,000 SD | 3.860.690 | 60.690 | 3,800,000 SD | 8,850,000 SD |

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| 114-03-20-000-000-000 | SECPLAN | 60,000 SD | | | | 60,000 SD |
| 114-03-21-000-000-000 | SRES. CONCEJALES | 4,900,000 SD | | 300.000 | 300,000 SA | 4,600,000 SD |
| 114-03-22-000-000-000 | DEPTO. AREAS VERDES | 150,000 SD | 150.000 | 150.000 | | 150,000 SD |
| 114-03-23-000-000-000 | JEFE DE ASEO Y ORNATO | 1,220,000 SD | 116.863 | 116.863 | | 1,220,000 SD |
| 114-03-24-000-000-000 | PATENTES COMERCIALES | 40,000 SD | 40.000 | 40.000 | | 40,000 SD |
| 114-03-25-000-000-000 | PERMISOS DE CIRCULACION | 40,000 SD | | | | 40,000 SD |
| 114-03-28-000-000-000 | SERVICIOS GENERALES | 5,350,000 SD | 2.929.981 | 1.729.981 | 1,200,000 SD | 6,550,000 SD |
| 114-03-29-000-000-000 | INGENIERIA DE TRANSITO | 1,000,000 SD | | 378.478 | 378,478 SA | 621,522 SD |
| 114-03-30-000-000-000 | DEPTO DE CONTABILIDAD | 70,000 SD | | | | 70,000 SD |
| 114-03-32-000-000-000 | ABASTECIMIENTO | 40,000 SD | 40.000 | 40.000 | | 40,000 SD |
| 114-03-33-000-000-000 | OFICINA DE PARTES | 60,000 SD | 49.180 | 49.180 | | 60,000 SD |
| 114-03-34-000-000-000 | CTO. CULTURAL | 1,430,000 SD | 600.000 | 552.407 | 47,593 SD | 1,477,593 SD |
| 114-03-35-000-000-000 | DAEM (ADM. CENTRAL) | | 1.300.000 | | 1,300,000 SD | 1,300,000 SD |
| 114-03-36-000-000-000 | MULTAS TAG | 340,000 SD | | | | 340,000 SD |
| 114-03-38-000-000-000 | REMUNERACIONES DAEM | 40,000 SD | | | | 40,000 SD |
| 114-03-39-000-000-000 | BIBLIOTECA MUNICIPAL | 200,000 SD | | | | 200,000 SD |
| **114-05-00-000-000-000** | **APLICACIÓN DE FONDOS EN ADMINISTRACIÓN** | **169,761,076 SD** | **251.826.504** | **106.795.590** | **145,030,914 SD** | **314,791,990 SD** |
| 114-05-01-000-000-000 | Subsidio Agua Potable | | 2.056.532 | 2.056.532 | | |
| 114-05-04-000-000-000 | FOSIS | 6,775,342 SD | 3.587.671 | 6.775.342 | 3,187,671 SA | 3,587,671 SD |
| 114-05-05-000-000-000 | MINISTERIO DEL INTERIOR | 29,828,070 SD | | 29.828.070 | 29,828,070 SA | |
| 114-05-10-000-000-000 | MINIS.DE SALUD M CENTRAL (SENDA-COSAM) | 20,143,852 SD | 3.639.838 | 10.320.000 | 6,680,162 SA | 13,463,690 SD |
| 114-05-11-000-000-000 | SENDA | | 5.227.162 | | 5,227,162 SD | 5,227,162 SD |
| 114-05-12-000-000-000 | SENAME | | 4.209.998 | | 4,209,998 SD | 4,209,998 SD |
| 114-05-13-000-000-000 | ENCUESTA NACIONAL FICHA PROTECCION | | 1.114.491 | | 1,114,491 SD | 1,114,491 SD |
| 114-05-15-000-000-000 | PROGR.DE HABITABILIDAD CHILESOLIDARIO | 945,000 SD | 872.500 | | 872,500 SD | 1,817,500 SD |
| 114-05-16-000-000-000 | MINVU PROG RECUPERACION CHILE BARRIOS | | 2.772.000 | | 2,772,000 SD | 2,772,000 SD |
| 114-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA Y LAS ARTES | | 3.002.154 | | 3,002,154 SD | 3,002,154 SD |
| 114-05-19-000-000-000 | SENAMA(SERV.NACIONAL DEL ADULTO MAYOR) | | 663.500 | | 663,500 SD | 663,500 SD |
| 114-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | 95,717,097 SD | 48.807.466 | 41.758.329 | 7,049,137 SD | 102,766,234 SD |
| 114-05-20-001-000-000 | Jardín el Mirador | 19,852,160 SD | 10.532.390 | 8.330.010 | 2,202,380 SD | 22,054,540 SD |
| 114-05-20-002-000-000 | Jardín Angel Fantuzzi | 15,586,023 SD | 9.625.019 | 8.229.802 | 1,395,217 SD | 16,981,240 SD |
| 114-05-20-003-000-000 | Jardín Río Magdalena | 17,901,637 SD | 7.991.869 | 7.071.970 | 919,899 SD | 18,821,536 SD |
| 114-05-20-004-000-000 | Jardín Salomon Sack | 21,232,263 SD | 11.517.408 | 9.037.453 | 2,479,955 SD | 23,712,218 SD |
| 114-05-20-005-000-000 | Jardín Raúl Silva H. | 21,145,014 SD | 9.140.780 | 9.089.094 | 51,686 SD | 21,196,700 SD |

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| 114-05-23-000-000-000 | Chile Crece Cont. ´Fdo. de Interv.de Apoyo al Desa. Infantil´ | 4,400,000 SD | 1.200.000 | 4.400.000 | 3,200,000 SA | 1,200,000 SD |
| 114-05-24-000-000-000 | Chile Solidario ´´Modalidad de Interv.P/usuarios de 65 años o mas edad del Subsistema de Seguridades | 5,073,120 SD | | 5.073.120 | 5,073,120 SA | |
| 114-05-25-000-000-000 | INTENDENCIA RM | 5,778,830 SD | 692.012 | 6.470.842 | 5,778,830 SA | |
| 114-05-28-000-000-000 | SENCE | 113,355 SD | | 113.355 | 113,355 SA | |
| 114-05-31-000-000-000 | Constrccion Jardin Infantil Oreste Plath | | 107.568.008 | | 107,568,008 SD | 107,568,008 SD |
| 114-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | 213,410 SD | 28.054 | | 28,054 SD | 241,464 SD |
| 114-05-35-000-000-000 | Const. jardin Inf. V. Mexico | | 65.560.118 | | 65,560,118 SD | 65,560,118 SD |
| 114-05-38-000-000-000 | Barrio Oreste Plath (Serviu) | 773,000 SD | 825.000 | | 825,000 SD | 1,598,000 SD |
| **114-08-00-000-000-000** | **OTROS DEUDORES FINANCIEROS** | **201,844 SD** | **107.568** | **107.568** | | **201,844 SD** |
| 114-08-01-000-000-000 | ASIG. FAMILIAR | 201,844 SD | 107.568 | 107.568 | | 201,844 SD |
| 116-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | 96,052,833 SD | | | | 96,052,833 SD |
| **116-01-00-000-000-000** | **DOCUMENTOS PROTESTADOS** | **96,052,833 SD** | | | | **96,052,833 SD** |
| 121-00-00-000-000-000 | CUENTAS POR COBRAR | 252,635,824 SD | 11.250.000 | 44.045.998 | 32,795,998 SA | 219,839,826 SD |
| **121-06-00-000-000-000** | **DEUDORES POR RENDICIONES DE CUENTAS** | **252,635,824 SD** | **11.250.000** | **44.045.998** | **32,795,998 SA** | **219,839,826 SD** |
| 121-06-01-000-000-000 | DEUDORES POR TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 252,635,824 SD | 11.250.000 | 44.045.998 | 32,795,998 SA | 219,839,826 SD |
| 121-06-01-001-000-000 | UNION COMUNAL JTA DE VECINOS | 1,022,605 SD | | | | 1,022,605 SD |
| 121-06-01-002-000-000 | ASOC CHILENA DE VOLUNTARIOS | 196,000 SD | | | | 196,000 SD |
| 121-06-01-005-000-000 | PROMEDUC | 632,984 SD | | | | 632,984 SD |
| 121-06-01-006-000-000 | CENTRO DE MADRES LO ERRAZURIZ ALTO | 165,485 SD | | | | 165,485 SD |
| 121-06-01-007-000-000 | JTA DE VECINOS VILLA MEXICO | 9,852,850 SD | | | | 9,852,850 SD |
| 121-06-01-009-000-000 | SERV DE SALUD METROPOLITANO CENTRAL | 2,140,000 SD | | | | 2,140,000 SD |
| 121-06-01-010-000-000 | CLUB DEPORTIVO ITALIA Nª 2 | 165,000 SD | | | | 165,000 SD |
| 121-06-01-011-000-000 | CTO.CULT.FOLCL.DEPTVO Y SOC AIRES DE | 6,350,000 SD | 4.450.000 | | 4,450,000 SD | 10,800,000 SD |
| 121-06-01-012-000-000 | CLUB DEPTVO.CULTURAL DESCO | 150,000 SD | | | | 150,000 SD |
| 121-06-01-013-000-000 | COMITE DE ALLEGADOS CRISTO PEREGRINO | 450,000 SD | | | | 450,000 SD |
| 121-06-01-014-000-000 | COMEDOR INFANTIL ANTORCHA DE LA FE | 500,000 SD | | | | 500,000 SD |
| 121-06-01-016-000-000 | UNION COMUNAL DE CENTROS DE MADRES | 12,500,000 SD | | | | 12,500,000 SD |
| 121-06-01-017-000-000 | CLUB DE ADULTO MAYOR SAN FRANCISCO | 43,000 SD | | | | 43,000 SD |
| 121-06-01-018-000-000 | JUNTA DE VECINOS LA ARBOLEDA | 859,061 SD | | | | 859,061 SD |
| 121-06-01-019-000-000 | LIGA INDEPEND.DE BASQUETBOL CERRILLOS | 400,000 SD | | | | 400,000 SD |
| 121-06-01-020-000-000 | CENTRO DE MADRES CERRILLOS SUR | 199,000 SD | | | | 199,000 SD |
| 121-06-01-021-000-000 | CLUB DPTVO CACIQUE COLO COLO | 497,555 SD | | | | 497,555 SD |
| 121-06-01-022-000-000 | JTA DE VECINOS LAS PALMERAS | 1,200,000 SD | | | | 1,200,000 SD |

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| 121-06-01-023-000-000 | CONJUNTO FOLCLORICO HUILLIHAPI | 64,700 SD | | | | 64,700 SD |
| 121-06-01-024-000-000 | CENTRO CULTURAL LUIS REYES | 700,000 SD | | | | 700,000 SD |
| 121-06-01-025-000-000 | CENTRO CULTURAL AV 9 DE BUZETA | 274,000 SD | | | | 274,000 SD |
| 121-06-01-026-000-000 | JTA DE VECINOS CAMINO AL PROGRESO | 200,000 SD | | | | 200,000 SD |
| 121-06-01-027-000-000 | JTA DE VECINOS VILLAS UNIDAS | 150,000 SD | | | | 150,000 SD |
| 121-06-01-028-000-000 | ASFUMCE | 50,849,998 SD | | 28.705.998 | 28,705,998 SA | 22,144,000 SD |
| 121-06-01-032-000-000 | CLUB DPTIVO´PROYECTO XXI CERRILLOS´ | 2,130,000 SD | | | | 2,130,000 SD |
| 121-06-01-036-000-000 | CLUB ADULTO MAYOR ´VOLVER A EMPEZAR´ | 700,000 SD | | | | 700,000 SD |
| 121-06-01-037-000-000 | CLUB DE ADULTO MAYOR ´UNION Y AMOR´ | 2,011,737 SD | | | | 2,011,737 SD |
| 121-06-01-038-000-000 | JTA DE VECINOS LOS PLANETAS | 600,000 SD | | | | 600,000 SD |
| 121-06-01-039-000-000 | ASFUMCE Nª 1 | 6,603,245 SD | | | | 6,603,245 SD |
| 121-06-01-041-000-000 | JTA DE VECINOS NUEVA ESPERANZA | 687,184 SD | | | | 687,184 SD |
| 121-06-01-042-000-000 | COMITE DE VIVIENDA FUNDO SAN JOSE | 720,000 SD | | | | 720,000 SD |
| 121-06-01-043-000-000 | JTA DE VECINOS VILLA DESCO | 500,000 SD | | | | 500,000 SD |
| 121-06-01-045-000-000 | CENTRO DE MADRES FRATERNIDAD | 300,000 SD | | | | 300,000 SD |
| 121-06-01-046-000-000 | CLUB DEPTVO BENITO JUAREZ | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-047-000-000 | CENTRO DE MADRES SAN ANDREZ | 700,000 SD | | | | 700,000 SD |
| 121-06-01-048-000-000 | JTA DE VECINOS ARTURO PRAT | 2,500,000 SD | | | | 2,500,000 SD |
| 121-06-01-049-000-000 | IGLESIA PENTECOSTAL NUEVA VIDA | 3,500,000 SD | | | | 3,500,000 SD |
| 121-06-01-050-000-000 | JTA DE VECINOS MAIPU | 118,000 SD | | | | 118,000 SD |
| 121-06-01-051-000-000 | JTA DE VECINOS RAUL MAZZONE | 500,000 SD | | | | 500,000 SD |
| 121-06-01-058-000-000 | JTA.DE VECINOS ´LAS TORRES´ | 350,000 SD | | | | 350,000 SD |
| 121-06-01-060-000-000 | CENTRO DE MADRES´LOS LIRIOS DE CERRILLOS´ | 400,000 SD | | | | 400,000 SD |
| 121-06-01-064-000-000 | CLUB ADULTO MAYOR LAS CERRILLANAS | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-066-000-000 | CLUB DPTVO GERMINAL | 199,400 SD | | | | 199,400 SD |
| 121-06-01-068-000-000 | JUNTA DE VECINOS EL MIRADOR | 2,080,000 SD | | | | 2,080,000 SD |
| 121-06-01-069-000-000 | CLUB DE RAYUELA LOS PRESIDENTES | 350,000 SD | | | | 350,000 SD |
| 121-06-01-072-000-000 | IGLESIA METODISTA PENTECOSTAL DE CHILE -M | 200,000 SD | | | | 200,000 SD |
| 121-06-01-073-000-000 | CENTRO CULTURAL CERRILLOS | 3,300,000 SD | 3.000.000 | | 3,000,000 SD | 6,300,000 SD |
| 121-06-01-076-000-000 | COMITE DE VIVIENDA CARLOS CONDELL | 999,600 SD | | | | 999,600 SD |
| 121-06-01-077-000-000 | CLUB ADULTO MAYOR INMACULADA CONCEPCION | 1,767,850 SD | | | | 1,767,850 SD |
| 121-06-01-078-000-000 | CLUB ADULTO MAYOR RENACE LA ESPERANZA | 31,680 SD | | | | 31,680 SD |
| 121-06-01-079-000-000 | COMITE DESARROLLO LOCAL NUEVO AMANECER | 51,500 SD | | | | 51,500 SD |
| 121-06-01-080-000-000 | TALLER LABORAL MARIA ELIANA | 600,000 SD | | | | 600,000 SD |

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| 121-06-01-084-000-000 | CENTRO CULTURAL PUERTAS ABIERTAS | 670 SD | | | | 670 SD |
| 121-06-01-086-000-000 | JTA DE VECINOS VILLA FANTUZZI | 762,800 SD | | | | 762,800 SD |
| 121-06-01-087-000-000 | GRUPO AUTOAYUDA BEBEDOR PROBLEMA FORTALE | 900,000 SD | 800.000 | 300.000 | 500,000 SD | 1,400,000 SD |
| 121-06-01-091-000-000 | JUNTA DE VECINOS ARBOLEDA II | 850,000 SD | | | | 850,000 SD |
| 121-06-01-092-000-000 | JTA DE VECINOS PUERTO DAMASCO | 2,902,531 SD | | | | 2,902,531 SD |
| 121-06-01-095-000-000 | CLUB DE ADULTO MAYOR DIVINO MAESTRO | 800,000 SD | | | | 800,000 SD |
| 121-06-01-097-000-000 | AFUNDOCE | 5,553,470 SD | | | | 5,553,470 SD |
| 121-06-01-099-000-000 | UNION COMUNAL DE JTAS DE VECINOS Nª 2 | 2,200,000 SD | | | | 2,200,000 SD |
| 121-06-01-102-000-000 | CENTRO DE MADRES FUERZA DE MUJERES | 600,000 SD | | | | 600,000 SD |
| 121-06-01-105-000-000 | ESCUELA INDUSTRIAL DON ORIONE | 423,000 SD | | | | 423,000 SD |
| 121-06-01-107-000-000 | CENTRO DE MADRES MUJERES EN CAMBIO | 400,000 SD | | | | 400,000 SD |
| 121-06-01-110-000-000 | CLUB DPTV HERNANDO DE MAGALLANES | 350,000 SD | | | | 350,000 SD |
| 121-06-01-111-000-000 | CLUB DPTVO ESCUELA DE FUTBOL R SILVA | 400,000 SD | | | | 400,000 SD |
| 121-06-01-115-000-000 | CENTRO CULTURAL POR SIEMPRE REYES | 500,000 SD | | | | 500,000 SD |
| 121-06-01-116-000-000 | CENTRO DE MADRES VILLA ESPERANZA | 70,000 SD | | | | 70,000 SD |
| 121-06-01-117-000-000 | CENTRO CULTURAL CAIDA LIBRE | 300,000 SD | | | | 300,000 SD |
| 121-06-01-119-000-000 | PARROQUIA SAN FRANCISCO DE LOS PAJARITOS | 3,000,000 SD | | | | 3,000,000 SD |
| 121-06-01-122-000-000 | CENTRO DE MADRES BARRIO RESIDENCIAL CERRILLOS | 1,450,000 SD | | | | 1,450,000 SD |
| 121-06-01-124-000-000 | JTA DE VECINOS EL HORIZONTE | 150,000 SD | | | | 150,000 SD |
| 121-06-01-136-000-000 | CENTRO DE MADRES VILLA SUIZA | 800,000 SD | | | | 800,000 SD |
| 121-06-01-137-000-000 | JUNTA DE VECINOS BICENTENARIO | 250,000 SD | | | | 250,000 SD |
| 121-06-01-139-000-000 | CONJUNTO FOLCLORICO AYECAN | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-142-000-000 | CLUB DE ADULTO MAYOR LA ALEGRIA DE VIVIR | 450,000 SD | | | | 450,000 SD |
| 121-06-01-146-000-000 | JUNTA DE VECINOS PORTAL BICENCIO | 3,500,000 SD | | | | 3,500,000 SD |
| 121-06-01-147-000-000 | JUNTA DE VECINOS CERRO VERDE | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-149-000-000 | CLUB DE ADULTO MAYOR VILLA DESCO | 2,362 SD | | | | 2,362 SD |
| 121-06-01-155-000-000 | CTE DE DESARR.LOCAL UN SUEÑO PARA TODO | 500,000 SD | | | | 500,000 SD |
| 121-06-01-156-000-000 | CLUB ADULTO MAYOR SANTA TERESITA | 600,000 SD | | | | 600,000 SD |
| 121-06-01-160-000-000 | CENTRO DE MADRES LAS ENCINAS | 318,910 SD | | | | 318,910 SD |
| 121-06-01-161-000-000 | JUNTA DE VECINOS DR.OSCAR BRUNSER | 150,000 SD | | | | 150,000 SD |
| 121-06-01-163-000-000 | COMITE DE DESARROLLO LOCAL MI ESPERANZA | 8,110 SD | | | | 8,110 SD |
| 121-06-01-165-000-000 | COLEGIO MATER DEI | 2,600,000 SD | | | | 2,600,000 SD |
| 121-06-01-166-000-000 | UNION COMUNAL DEL ADULTO MAYOR | 9,560,000 SD | | 9.560.000 | 9,560,000 SA | |
| 121-06-01-167-000-000 | TALLER LABORAL LAS ARAÑITAS DE CERRILLOS | 1,124,700 SD | | | | 1,124,700 SD |

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| 121-06-01-174-000-000 | CONSEJO DE DESA. LOCAL DEL CENTRO DE SALUD DR NOR. V. | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-176-000-000 | CENTRO DE MADRES SOL DE SEPTIEMBRE | 279,820 SD | | | | 279,820 SD |
| 121-06-01-179-000-000 | CLUB DE ADULTO MAYOR CRISTO PEREGRINO | 1,276,440 SD | | | | 1,276,440 SD |
| 121-06-01-184-000-000 | JUNTA DE VECINOS LOS PARCELEROS | 530,000 SD | | | | 530,000 SD |
| 121-06-01-186-000-000 | CLUB DE ADULTO MAYOR ´VALLE DE VIDA´ | 185,000 SD | | | | 185,000 SD |
| 121-06-01-189-000-000 | LAS ASAMBLEAS DE DIOS | 2,928,000 SD | | | | 2,928,000 SD |
| 121-06-01-191-000-000 | JUNTA DE VECINOS LAS HORTENCIAS | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-192-000-000 | CLUB DEPORTIVO MUNICIPAL CERRILLOS | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-195-000-000 | CLUB DE YOGA SOL Y LUNA | | 1.000.000 | | 1,000,000 SD | 1,000,000 SD |
| 121-06-01-199-000-000 | CENTRO DE MADRES ARMONIA | 1,120,000 SD | | | | 1,120,000 SD |
| 121-06-01-200-000-000 | IGLESIA ADVENTISTA DEL SEPTIMO DIA | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-204-000-000 | COMITE DE DESARROLLO LOCAL SAN JUAN DE DIOS | 586,000 SD | | | | 586,000 SD |
| 121-06-01-205-000-000 | JUNTA DE VECINOS CASA OESTE | 250,000 SD | | | | 250,000 SD |
| 121-06-01-207-000-000 | CLUB ADULTO MAYOR BARRIO RESIDENCIAL CER | 1,300,000 SD | | | | 1,300,000 SD |
| 121-06-01-208-000-000 | JTA DE VECINOS MIRADOR LAS BRISAS | 1,480,000 SD | | | | 1,480,000 SD |
| 121-06-01-210-000-000 | IGLESIA UNIDA METODISTA PENTECOSTAL | 3,000,000 SD | | | | 3,000,000 SD |
| 121-06-01-219-000-000 | CENTRO CULTURAL LITERARIO CERRILLOS | 1,719,980 SD | | | | 1,719,980 SD |
| 121-06-01-222-000-000 | CLUB ADULTO MAYOR UNION Y ESPERANZA | 587,832 SD | | | | 587,832 SD |
| 121-06-01-228-000-000 | CTO CULT CLUB DE CUECA SENTIMIENTO CU | 1,040,000 SD | | | | 1,040,000 SD |
| 121-06-01-231-000-000 | CTO.CULTURAL ,SOCIAL Y ESPIRITUAL MARIA BONITA | 2,500,000 SD | | | | 2,500,000 SD |
| 121-06-01-232-000-000 | CLUB ADULTO MAYOR ANGEL CUSTODIO | 520,000 SD | | | | 520,000 SD |
| 121-06-01-234-000-000 | CLUB ADULTO MAYOR SAN JOSE | 408,000 SD | | | | 408,000 SD |
| 121-06-01-243-000-000 | CENTRO DE MADRES AMISTAD Y PROGRESO | 762,337 SD | | | | 762,337 SD |
| 121-06-01-246-000-000 | CLUB DEPORTIVO SEIGOKAN KARATE-DO | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-250-000-000 | JTAE VECINOS LOS MAITENES | 2,200,000 SD | | | | 2,200,000 SD |
| 121-06-01-251-000-000 | COORD DE DESARROLLO SOC CIUDADANOS CONS | 1,800,000 SD | | | | 1,800,000 SD |
| 121-06-01-252-000-000 | CONJUNTO FOLCLORICO YACKTAMARI | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-258-000-000 | CONJUNTO FOLCLORICO NAHUEN | 2,400,000 SD | | | | 2,400,000 SD |
| 121-06-01-261-000-000 | 1º IGLESIA EVANGELICA BAUTISTA DE CERRILLOS | 2,500,000 SD | | | | 2,500,000 SD |
| 121-06-01-262-000-000 | CENTRO CULTURAL FRUTOS DEL FOLKLORE | 2,500,000 SD | | | | 2,500,000 SD |
| 121-06-01-264-000-000 | CLUB ADULTO MAYOR FELIZ ATARDECER | 280,500 SD | | | | 280,500 SD |
| 121-06-01-266-000-000 | PARROQUIA NUESTRA SRA. DE LA RECONCILIACION CAPILLA STA. BERNARDITA | 500,000 SD | | | | 500,000 SD |
| 121-06-01-267-000-000 | TALLER LABORAL SALVADOR ALLENDE | 900,000 SD | | | | 900,000 SD |

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| 121-06-01-270-000-000 | CTA. DE DESARROLLO LOCAL NUEVA ILUSION | 300,000 SD | | | | 300,000 SD |
| 121-06-01-273-000-000 | COMITE MEJORAMIENTO DE VIVIENDAS EL MOLINO | 300,000 SD | | | | 300,000 SD |
| 121-06-01-274-000-000 | JUNTA DE VECINOS LAS TRES VILLAS | 2,500,000 SD | | 800.000 | 800,000 SA | 1,700,000 SD |
| 121-06-01-279-000-000 | JUNTA VECINOS UNION GROELANDIA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-280-000-000 | CENTRO CULTURAL ASU | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-281-000-000 | IGLESIA EVANGELICA EMANUEL PENTECOSTES | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-284-000-000 | CENTRO CULTURAL ´´SIN REMEDIO´´ | 2,600,000 SD | | | | 2,600,000 SD |
| 121-06-01-286-000-000 | CLUB ADULTO MAYOR ´´STA. TERESA DE LOS ANDES II´´ | 500,000 SD | | | | 500,000 SD |
| 121-06-01-291-000-000 | IGLESIA EVANGELICA EL BUEN SAMARITANO | 400,000 SD | | | | 400,000 SD |
| 121-06-01-292-000-000 | IGLESIA GALILEA SANITAS CERRILLOS | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-293-000-000 | PARROQUIA SAN FRANCISCO JAVIER | 3,000,000 SD | | | | 3,000,000 SD |
| 121-06-01-295-000-000 | GUARDIAS DE HONOR DEL SAGRADO CORAZON DE JESUS | 1,800,000 SD | | | | 1,800,000 SD |
| 121-06-01-297-000-000 | CENTRO CULTURAL Y MEDIO AMBIENTAL CIUDAD ECOLOGICA | 858,648 SD | | | | 858,648 SD |
| 121-06-01-298-000-000 | UNION IGLESIA DEL SEÑOR | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-306-000-000 | Iglesia Casa de Oración del Seños Jesucristo | 540,000 SD | | | | 540,000 SD |
| 121-06-01-312-000-000 | CONJ. FOLCLORICO RAICES DE NUESTRA TIERRA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-313-000-000 | CENTRO DE MADRES LUCILA GODOY | 126,290 SD | | | | 126,290 SD |
| 121-06-01-314-000-000 | CLUB ADULTO MAYOR UNION LOS ROSALES | 750,000 SD | | | | 750,000 SD |
| 121-06-01-318-000-000 | CTO. DE PADRES Y APOD. JARDIN INF. VISTA ALEGRE | 800,000 SD | | | | 800,000 SD |
| 121-06-01-319-000-000 | CENTRO DE MADRES LAS GAVIOTAS DE LA ARBOLEDA | 728,000 SD | | | | 728,000 SD |
| 121-06-01-320-000-000 | CLUB ADULTO MAYOR EL DERECHO DE VIVIR | 800,000 SD | | | | 800,000 SD |
| 121-06-01-321-000-000 | CENTRO CULTURAL SOCIAL FELIPE GONZÁLEZ | 600,000 SD | | | | 600,000 SD |
| 121-06-01-323-000-000 | TALLER DE MUJERES ´´OESTE´´ | 800,000 SD | | | | 800,000 SD |
| 121-06-01-324-000-000 | FUNDACION HACIENDO CAMINO | 979,990 SD | | | | 979,990 SD |
| 121-06-01-326-000-000 | CENTRO DE MADRES CRISPIN REYES | 250,000 SD | | | | 250,000 SD |
| 121-06-01-327-000-000 | CLUB DE ADULTO MAYOR LAS VIOLETAS DE LAS FLORES | 500,000 SD | | | | 500,000 SD |
| 121-06-01-328-000-000 | CLUB DE ADULTO MAYOR SIEMPRE DIGNAS | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-330-000-000 | IGLESIA DEL SEÑOR APOSTOLICA | 1,950,000 SD | | 1.950.000 | 1,950,000 SA | |
| 121-06-01-331-000-000 | CENTRO DE MADRES PRODUCCION Y PROGRESO | 600,000 SD | | | | 600,000 SD |
| 121-06-01-332-000-000 | JUNTA DE VECINOS UNION LAS FLORES | 300,000 SD | | | | 300,000 SD |
| 121-06-01-334-000-000 | COMITE DE DESARROLLO LOCAL VILLA PORTAL OESTE I | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-335-000-000 | JUNTA DE VECINOS FEDERICO ERRAZURIZ | 600,000 SD | | | | 600,000 SD |
| 121-06-01-336-000-000 | CLUB DEPORTIVO KORYO CERRILLOS | 1,450,000 SD | | | | 1,450,000 SD |

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| 121-06-01-339-000-000 | CLUB DEPORTIVO SOCIAL LA ARIKA | | 2.000.000 | | 2,000,000 SD | 2,000,000 SD |
| 121-06-01-340-000-000 | CENTRO DE MADRES MANOS DE MUJER | 860,000 SD | | 430.000 | 430,000 SA | 430,000 SD |
| 121-06-01-341-000-000 | COMITE DE DESARROLLO LOCAL EL ALERCE | 650,000 SD | | | | 650,000 SD |
| 121-06-01-342-000-000 | GRUPO VOLUNTARIADO ANGELES | 500,000 SD | | | | 500,000 SD |
| 121-06-01-344-000-000 | CENTRO CULTURAL CERRILLOS EN MOVIMIENTO | 4,000,000 SD | | 2.000.000 | 2,000,000 SA | 2,000,000 SD |
| 121-06-01-345-000-000 | JTA. DE VECINOS UNION LAS ENCINAS | 300,000 SD | | 300.000 | 300,000 SA | |
| 122-00-00-000-000-000 | INVERSIONES FINANCIERAS | 13,507,646 SD | | | | 13,507,646 SD |
| **122-99-00-000-000-000** | **OTROS ACTIVOS FINANCIEROS** | **13,507,646 SD** | | | | **13,507,646 SD** |
| 141-00-00-000-000-000 | BIENES DE USO DEPRECIABLES | 1,958,531,928 SD | 22.500.096 | | 22,500,096 SD | 1,981,032,024 SD |
| **141-01-00-000-000-000** | **EDIFICACIONES** | **1,523,471,286 SD** | | | | **1,523,471,286 SD** |
| **141-02-00-000-000-000** | **MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN** | **8,697,895 SD** | | | | **8,697,895 SD** |
| **141-04-00-000-000-000** | **MÁQUINAS Y EQUIPOS DE OFICINA** | **5,963,461 SD** | | | | **5,963,461 SD** |
| **141-05-00-000-000-000** | **VEHÍCULOS** | **1 SD** | | | | **1 SD** |
| **141-06-00-000-000-000** | **MUEBLES Y ENSERES** | **180,196,142 SD** | **3.042.183** | | **3,042,183 SD** | **183,238,325 SD** |
| **141-07-00-000-000-000** | **HERRAMIENTAS** | **1 SD** | | | | **1 SD** |
| **141-08-00-000-000-000** | **EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **238,988,535 SD** | **19.457.913** | | **19,457,913 SD** | **258,446,448 SD** |
| **141-09-00-000-000-000** | **EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS** | **1,214,607 SD** | | | | **1,214,607 SD** |
| 142-00-00-000-000-000 | BIENES NO DEPRECIABLES | 425,543,739 SD | | | | 425,543,739 SD |
| **142-01-00-000-000-000** | **TERRENOS** | **425,543,739 SD** | | | | **425,543,739 SD** |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA | -1,176,362,265 SA | | | | 1,176,362,265 SA |
| **149-01-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EDIFICACIONES** | **-1,015,970,085 SA** | | | | **1,015,970,085 SA** |
| **149-02-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN** | **-2,040,389 SA** | | | | **2,040,389 SA** |
| **149-04-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE OFICINA** | **-3,901,025 SA** | | | | **3,901,025 SA** |
| **149-06-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES** | **-32,177,209 SA** | | | | **32,177,209 SA** |
| **149-08-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **-121,894,413 SA** | | | | **121,894,413 SA** |
| **149-09-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS** | **-379,144 SA** | | | | **379,144 SA** |
| 151-00-00-000-000-000 | BIENES INTANGIBLES | 458,005 SD | 153.581 | | 153,581 SD | 611,586 SD |
| **151-02-00-000-000-000** | **SISTEMAS DE INFORMACIÓN** | **458,005 SD** | **153.581** | | **153,581 SD** | **611,586 SD** |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS | -993,530,300 SA | 453.066.846 | 615.379.449 | 162,312,603 SA | 1,155,842,903 SA |
| **214-05-00-000-000-000** | **ADMINISTRACIÓN DE FONDOS** | **-951,582,698 SA** | **127.232.160** | **308.124.596** | **180,892,436 SA** | **1,132,475,134 SA** |
| 214-05-01-000-000-000 | SUBSIDIO AGUA POTABLE | 5,373,667 SD | 2.056.532 | 2.056.532 | | 5,373,667 SD |

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| 214-05-04-000-000-000 | FOSIS | -28,314,462 SA | 6.886.814 | | 6,886,814 SD | 21,427,648 SA |
| 214-05-05-000-000-000 | MINISTERIO DEL INTERIOR | -29,828,070 SA | 29.828.070 | | 29,828,070 SD | |
| 214-05-10-000-000-000 | MINIS.DE SALUD M CENTRAL (SENDA-COSAM) | -113,446,944 SA | 10.320.000 | | 10,320,000 SD | 103,126,944 SA |
| 214-05-11-000-000-000 | SENDA | -34,023,917 SA | | | | 34,023,917 SA |
| 214-05-12-000-000-000 | SENAME | -9,075,752 SA | | 5.632.380 | 5,632,380 SA | 14,708,132 SA |
| 214-05-13-000-000-000 | ENCUESTA NACIONAL FICHA PROTECCION | -16,078,271 SA | 2.884.693 | | 2,884,693 SD | 13,193,578 SA |
| 214-05-15-000-000-000 | PROG. HABITABILIDAD CHILE SOLIDARIO | -23,152,500 SA | | | | 23,152,500 SA |
| 214-05-16-000-000-000 | MINVU PROG. RECUPERACION CHILE BARRIO | -77,169,689 SA | | 85.861.780 | 85,861,780 SA | 163,031,469 SA |
| 214-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA Y LAS ARTES | -44,284,622 SA | | | | 44,284,622 SA |
| 214-05-19-000-000-000 | SENAMA (SERV. NAC. ADULTO MAYOR). | -6,478,338 SA | | | | 6,478,338 SA |
| 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | -127,030,533 SA | 59.087.453 | 48.651.520 | 10,435,933 SD | 116,594,600 SA |
| 214-05-22-000-000-000 | JUNAEB | | | 5.403.000 | 5,403,000 SA | 5,403,000 SA |
| 214-05-23-000-000-000 | Chile Crece Cont. ´Fdo. de Interv.de Apoyo al Desa. Infantil´ | -6,000,000 SA | 4.400.000 | | 4,400,000 SD | 1,600,000 SA |
| 214-05-24-000-000-000 | Chile Solidadrio´´Modalidad de Interv. P/usuarios de 65 años o mas edad del Subsistema de Seguridade | -5,184,401 SA | 5.184.401 | 9.948.203 | 4,763,802 SA | 9,948,203 SA |
| 214-05-25-000-000-000 | INTENDENCIA R.M. | -15,143,868 SA | 6.470.842 | | 6,470,842 SD | 8,673,026 SA |
| 214-05-28-000-000-000 | SENCE | -20,142,812 SA | 113.355 | 7.290.000 | 7,176,645 SA | 27,319,457 SA |
| 214-05-30-000-000-000 | SERNAM | -41,000,105 SA | | | | 41,000,105 SA |
| 214-05-31-000-000-000 | Construccion Jardin Infantil Oreste Plath | -3,631 SA | | 107.564.381 | 107,564,381 SA | 107,568,012 SA |
| 214-05-32-000-000-000 | SUBDERE | -1,748,436 SA | | | | 1,748,436 SA |
| 214-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | -7,125,137 SA | | | | 7,125,137 SA |
| 214-05-35-000-000-000 | Construccion Jardin Inf. V. Mexico | -65,560,371 SA | | | | 65,560,371 SA |
| 214-05-38-000-000-000 | BARRIO ORESTE PLATH (SERVIU) | -3,998,344 SA | | | | 3,998,344 SA |
| 214-05-39-000-000-000 | Plan de Seguridad Pública (Min. del Int.) | -277,166,162 SA | | | | 277,166,162 SA |
| 214-05-42-000-000-000 | Prog. Fondo Concursable Habil. Espacios Públicos | -5,000,000 SA | | | | 5,000,000 SA |
| 214-05-43-000-000-000 | Articulacion de Redes Locales (Mideplan) | | | 35.716.800 | 35,716,800 SA | 35,716,800 SA |
| **214-09-00-000-000-000** | **OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO - SECTOR MUNICIPAL)** | **-41,745,758 SA** | **31.484.010** | **12.904.177** | **18,579,833 SD** | **23,165,925 SA** |
| 214-09-01-000-000-000 | IMPTO. UNICO DE FERIAS | -2,079,793 SA | 2.079.793 | 1.191.168 | 888,625 SD | 1,191,168 SA |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | -12,407,358 SA | 966.460 | 1.717.610 | 751,150 SA | 13,158,508 SA |
| 214-09-03-000-000-000 | DAEM | -19,773,866 SA | 19.773.866 | 2.668.339 | 17,105,527 SD | 2,668,339 SA |
| 214-09-04-000-000-000 | DEVOLUCIONES | | 1.179.150 | 1.179.150 | | |
| 214-09-07-000-000-000 | FONASA | -7,484,741 SA | 7.484.741 | 6.147.910 | 1,336,831 SD | 6,147,910 SA |
| **214-10-00-000-000-000** | **RETENCIONES PREVISIONALES** | **-201,844 SA** | **265.041.602** | **265.041.602** | | **201,844 SA** |
| 214-10-01-000-000-000 | AFP. ISAPRES Y ACHS | | 42.933.225 | 42.933.225 | | |

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| 214-10-02-000-000-000 | I.P.S. (EX I.N.P.) | -201,844 SA | 6.949.551 | 6.949.551 | | 201,844 SA |
| 214-10-03-000-000-000 | SUELDOS LIQUIDOS | | 213.784.730 | 213.784.730 | | |
| 214-10-04-000-000-000 | REINTEGROS | | 1.374.096 | 1.374.096 | | |
| **214-11-00-000-000-000** | **RETENCIONES TRIBUTARIAS** | | **13.361.692** | **13.361.692** | | |
| 214-11-01-000-000-000 | IMPTO. UNICO A LOS TRABAJADORES | | 7.241.623 | 7.241.623 | | |
| 214-11-02-000-000-000 | 10% IMPTO. HONORARIOS | | 6.120.069 | 6.120.069 | | |
| **214-12-00-000-000-000** | **RETENCIONES VOLUNTARIAS** | | **15.707.382** | **15.707.382** | | |
| **214-13-00-000-000-000** | **RETENCIONES JUDICIALES Y SIMILARES** | | **240.000** | **240.000** | | |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | -35,665,559 SA | | | | 35,665,559 SA |
| **216-01-00-000-000-000** | **DOCUMENTOS CADUCADOS** | **-35,665,559 SA** | | | | **35,665,559 SA** |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR | -104,071,979 SA | 150.886.769 | 174.876.312 | 23,989,543 SA | 128,061,522 SA |
| **221-07-00-000-000-000** | **OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL** | | **146.315.669** | **146.315.669** | | |
| **221-08-00-000-000-000** | **OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO** | **-4,445,993 SA** | **4.571.100** | **3.193.024** | **1,378,076 SD** | **3,067,917 SA** |
| **221-09-00-000-000-000** | **OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG** | **-99,625,986 SA** | | **25.367.619** | **25,367,619 SA** | **124,993,605 SA** |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | -2,315,005,166 SA | | | | 2,315,005,166 SA |
| **311-01-00-000-000-000** | **PATRIMONIO INSTITUCIONAL** | **-5,463,841,197 SA** | | | | **5,463,841,197 SA** |
| **311-02-00-000-000-000** | **RESULTADOS ACUMULADOS** | **3,148,836,031 SD** | | | | **3,148,836,031 SD** |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES | -3,764,250,118 SA | 1.179.150 | 282.860.054 | 281,680,904 SA | 4,045,931,022 SA |
| **432-01-00-000-000-000** | **PATENTES Y TASAS POR DERECHOS** | **-2,605,101,943 SA** | | **110.032.890** | **110,032,890 SA** | **2,715,134,833 SA** |
| **432-02-00-000-000-000** | **PERMISOS Y LICENCIAS** | **-736,888,342 SA** | **1.179.150** | **85.610.724** | **84,431,574 SA** | **821,319,916 SA** |
| **432-03-00-000-000-000** | **PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 DL. N ° 3.063, DE 1979** | **-407,255,299 SA** | | **68.892.317** | **68,892,317 SA** | **476,147,616 SA** |
| **432-99-00-000-000-000** | **OTROS TRIBUTOS** | **-15,004,534 SA** | | **18.324.123** | **18,324,123 SA** | **33,328,657 SA** |
| 433-00-00-000-000-000 | INGRESOS FINANCIEROS | -3,500,000 SA | | 1.950.000 | 1,950,000 SA | 5,450,000 SA |
| **433-03-00-000-000-000** | **INTERESES** | **-3,500,000 SA** | | **1.950.000** | **1,950,000 SA** | **5,450,000 SA** |
| 441-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | -388,457,469 SA | | 136.163.993 | 136,163,993 SA | 524,621,462 SA |
| **441-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES PÚBLICAS** | **-388,457,469 SA** | | **136.163.993** | **136,163,993 SA** | **524,621,462 SA** |
| 442-00-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | -10,666,668 SA | | 10.666.668 | 10,666,668 SA | 21,333,336 SA |
| **442-01-00-000-000-000** | **TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO** | **-10,666,668 SA** | | **10.666.668** | **10,666,668 SA** | **21,333,336 SA** |
| 461-00-00-000-000-000 | OTROS INGRESOS PATRIMONIALES | -673,529,371 SA | | 217.021.654 | 217,021,654 SA | 890,551,025 SA |

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| **461-01-00-000-000-000** | **RECUPERACIONES Y REEMBOLSO POR LICENCIAS MÉDICAS** | **-17,757,156 SA** | | **3.355.827** | **3,355,827 SA** | **21,112,983 SA** |
| **461-02-00-000-000-000** | **MULTAS Y SANCIONES PECUNIARIAS** | **-186,594,603 SA** | | **51.762.984** | **51,762,984 SA** | **238,357,587 SA** |
| **461-03-00-000-000-000** | **PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 DL. Nº 3.063, DE 1979** | **-431,371,056 SA** | | **155.505.482** | **155,505,482 SA** | **586,876,538 SA** |
| **461-04-00-000-000-000** | **OTROS INGRESOS** | **-37,806,556 SA** | | **6.397.361** | **6,397,361 SA** | **44,203,917 SA** |
| 521-00-00-000-000-000 | PRESTACIONES PREVISIONALES | 30,293,778 SD | | | | 30,293,778 SD |
| **521-04-00-000-000-000** | **DESAHUCIOS E INDEMNIZACIONES** | **30,293,778 SD** | | | | **30,293,778 SD** |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 1,230,786,979 SD | 333.056.920 | | 333,056,920 SD | 1,563,843,899 SD |
| **531-01-00-000-000-000** | **PERSONAL DE PLANTA** | **669,772,739 SD** | **240.885.760** | | **240,885,760 SD** | **910,658,499 SD** |
| **531-02-00-000-000-000** | **PERSONAL A CONTRATA** | **145,746,671 SD** | **47.252.089** | | **47,252,089 SD** | **192,998,760 SD** |
| **531-03-00-000-000-000** | **OTRAS REMUNERACIONES** | **93,611,532 SD** | **26.380.921** | | **26,380,921 SD** | **119,992,453 SD** |
| **531-04-00-000-000-000** | **OTROS GASTOS EN PERSONAL** | **321,656,037 SD** | **18.538.150** | | **18,538,150 SD** | **340,194,187 SD** |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 2,016,700,050 SD | 650.900.706 | | 650,900,706 SD | 2,667,600,756 SD |
| **532-01-00-000-000-000** | **ALIMENTOS Y BEBIDAS** | **2,781,218 SD** | **485.171** | | **485,171 SD** | **3,266,389 SD** |
| **532-02-00-000-000-000** | **TEXTILES, VESTUARIO Y CALZADO** | **1,939,700 SD** | **795.010** | | **795,010 SD** | **2,734,710 SD** |
| **532-03-00-000-000-000** | **COMBUSTIBLES Y LUBRICANTES** | **7,936,643 SD** | **41.592.939** | | **41,592,939 SD** | **49,529,582 SD** |
| **532-04-00-000-000-000** | **MATERIALES DE USO O CONSUMO** | **81,376,819 SD** | **14.311.812** | | **14,311,812 SD** | **95,688,631 SD** |
| **532-05-00-000-000-000** | **SERVICIOS BÁSICOS** | **447,095,578 SD** | **152.697.432** | | **152,697,432 SD** | **599,793,010 SD** |
| **532-06-00-000-000-000** | **MANTENIMIENTO Y REPARACIONES** | **65,950,905 SD** | **20.284.753** | | **20,284,753 SD** | **86,235,658 SD** |
| **532-07-00-000-000-000** | **PUBLICIDAD Y DIFUSIÓN** | **31,941,574 SD** | **2.426.618** | | **2,426,618 SD** | **34,368,192 SD** |
| **532-08-00-000-000-000** | **SERVICIOS GENERALES** | **1,240,576,168 SD** | **344.819.528** | | **344,819,528 SD** | **1,585,395,696 SD** |
| **532-09-00-000-000-000** | **ARRIENDOS** | **91,657,874 SD** | **63.369.366** | | **63,369,366 SD** | **155,027,240 SD** |
| **532-10-00-000-000-000** | **SERVICIOS FINANCIEROS Y DE SEGUROS** | **4,417,965 SD** | **1.038.677** | | **1,038,677 SD** | **5,456,642 SD** |
| **532-11-00-000-000-000** | **SERVICIOS TÉCNICOS Y PROFESIONALES** | **1,177,611 SD** | | | | **1,177,611 SD** |
| **532-12-00-000-000-000** | **OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO** | **39,847,995 SD** | **9.079.400** | | **9,079,400 SD** | **48,927,395 SD** |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 773,129,860 SD | 243.365.327 | | 243,365,327 SD | 1,016,495,187 SD |
| **541-01-00-000-000-000** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **214,187,322 SD** | **93.271.553** | | **93,271,553 SD** | **307,458,875 SD** |
| **541-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES A OTRAS ENTIDADES PÚBLICAS** | **558,942,538 SD** | **150.093.774** | | **150,093,774 SD** | **709,036,312 SD** |
| 561-00-00-000-000-000 | OTROS GASTOS PATRIMONIALES | 266,058 SD | 28.866.283 | | 28,866,283 SD | 29,132,341 SD |
| **561-01-00-000-000-000** | **DEVOLUCIONES** | **266,058 SD** | **251.153** | | **251,153 SD** | **517,211 SD** |
| **561-02-00-000-000-000** | **COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD** | | **28.615.130** | | **28,615,130 SD** | **28,615,130 SD** |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA | 134,696,985 SD | 66.047.617 | | 66,047,617 SD | 200,744,602 SD |

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| **571-02-00-000-000-000** | **COSTOS DE PROYECTOS** | **134,696,985 SD** | **66.047.617** | | **66,047,617 SD** | **200,744,602 SD** |
| 923-00-00-000-000-000 | GARANTÍAS POR CONTRATOS DE CONSTRUCCIÓN | | 64.063.897 | 64.063.897 | | |
| **923-01-00-000-000-000** | **DEBE -GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN** | **3,896,607,887 SD** | **64.063.897** | | **64,063,897 SD** | **3,960,671,784 SD** |
| **923-02-00-000-000-000** | **HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN** | **-3,896,607,887 SA** | | **64.063.897** | **64,063,897 SA** | **3,960,671,784 SA** |
| **T O T A L** | | **1,723,302,852** | **4.758.120.196** | **5.822.985.231** | **-1,064,865,035** | **658,437,817** |