**REPUBLICA DE CHILE**
**I.M. DE CERRILLOS**
**D.A.F.**
**DAEPTO. DE CONTABILIDAD**

**BALANCE NO PRESUPUESTARIO A ABRIL 2017 MUNICIPAL**

**AREA MUNICIPAL**

| CODIGO | DENOMINACION | S.A. | DEBE MES | HEBER MES | SALDO MES | SALDO |
|---|---|---|---|---|---|---|
| 111-03-01-000-000-000 | FONDOS GENERALES | 2,437,431,056 SD | 522.464.943 | 1.490.417.573 | 967,952,630 SA | 1,469,478,426 SD |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 556,140,601 SD | 106.632.414 | 104.131.573 | 2,500,841 SD | 558,641,442 SD |
| 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | | 468.018.096 | 468.018.096 | | |
| 111-03-06-000-000-000 | FONDOS MIDEPLAN | 129,745,452 SD | 340.000 | 4.792.548 | 4,452,548 SA | 125,292,904 SD |
| 111-03-09-000-000-000 | FONDOS PROGRAMA DE SEGURIDAD Y PART CIUDAD | 284,532,392 SD | | 3.610.500 | 3,610,500 SA | 280,921,892 SD |
| **111-08-00-000-000-000** | **FONDO POR ENTERAR AL FONDO COMÚN MUNICIPAL** | **1,177,404,729 SD** | **160.369.597** | **1.177.404.729** | **1,017,035,132 SA** | **160,369,597 SD** |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACIÓN DE FONDOS | 275,318,987 SD | 115.926.821 | 118.926.473 | 2,999,652 SA | 272,319,335 SD |
| **114-03-00-000-000-000** | **ANTICIPOS A RENDIR CUENTA** | **30,859,724 SD** | **6.482.979** | **5.655.815** | **827,164 SD** | **31,686,888 SD** |
| 114-03-01-000-000-000 | ALCALDIA | 1,750,000 SD | 1.600.000 | | 1,600,000 SD | 3,350,000 SD |
| 114-03-02-000-000-000 | DAF | 160,000 SD | | | | 160,000 SD |
| 114-03-03-000-000-000 | DIRECCION DE TTO | 130,000 SD | | 39.400 | 39,400 SA | 90,600 SD |
| 114-03-04-000-000-000 | SECRETARIA MUNICIPAL | 80,000 SD | | | | 80,000 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 114-03-07-000-000-000 | DIDECO | 2,300,000 SD | 450.000 | 1.050.000 | 600,000 SA | 1,700,000 SD |
| 114-03-08-000-000-000 | DEPTO DE CAP Y EMPLEO | 2,920,000 SD | 248.000 | 600.000 | 352,000 SA | 2,568,000 SD |
| 114-03-09-000-000-000 | GESTION AMBIENTAL | 80,000 SD | | | | 80,000 SD |
| 114-03-11-000-000-000 | DOM | 60,000 SD | 300.000 | | 300,000 SD | 360,000 SD |
| 114-03-12-000-000-000 | ASESORIA JURIDICA | 480,000 SD | 600.000 | | 600,000 SD | 1,080,000 SD |
| 114-03-13-000-000-000 | JPL | 100,000 SD | | | | 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 | | | | 2,430,000 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 | | | | 580,000 SD |
| 114-03-19-000-000-000 | ACCION SOCIAL | 2,819,754 SD | 250.000 | 234.000 | 16,000 SD | 2,835,754 SD |
| 114-03-21-000-000-000 | SRES. CONCEJALES | 4,480,000 SD | | 518.654 | 518,654 SA | 3,961,346 SD |
| 114-03-22-000-000-000 | DEPTO. AREAS VERDES | 270,000 SD | | | | 270,000 SD |
| 114-03-23-000-000-000 | JEFE DE ASEO Y ORNATO | 1,100,000 SD | | 300.000 | 300,000 SA | 800,000 SD |
| 114-03-24-000-000-000 | PATENTES COMERCIALES | 40,000 SD | | | | 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 | 8,269,985 SD | 2.434.979 | 2.434.979 | | 8,269,985 SD |
| 114-03-29-000-000-000 | INGENIERIA DE TRANSITO | 1,750,000 SD | | 478.782 | 478,782 SA | 1,271,218 SD |
| 114-03-30-000-000-000 | DEPTO DE CONTABILIDAD | 70,000 SD | | | | 70,000 SD |
| 114-03-31-000-000-000 | DEPTO. MULTAG TAG | 40,000 SD | | | | 40,000 SD |
| 114-03-32-000-000-000 | ABASTECIMIENTO | 40,000 SD | | | | 40,000 SD |
| 114-03-33-000-000-000 | OFICINA DE PARTES | 60,000 SD | | | | 60,000 SD |
| 114-03-34-000-000-000 | CTO. CULTURAL | | 600.000 | | 600,000 SD | 600,000 SD |
| 114-03-35-000-000-000 | DAEM (ADM. CENTRAL) | 689,985 SD | | | | 689,985 SD |
| **114-05-00-000-000-000** | **APLICACIÓN DE FONDOS EN ADMINISTRACIÓN** | **244,459,263 SD** | **109.443.842** | **113.270.658** | **3,826,816 SA** | **240,632,447 SD** |
| 114-05-01-000-000-000 | Subsidio Agua Potable | | 2.674.676 | 2.674.676 | | |
| 114-05-10-000-000-000 | MINIS.DE SALUD M CENTRAL (SENDA-COSAM) | 5,911,689 SD | 230.000 | 5.911.689 | 5,681,689 SA | 230,000 SD |
| 114-05-11-000-000-000 | SENDA | | 4.249.578 | | 4,249,578 SD | 4,249,578 SD |
| 114-05-12-000-000-000 | SENAME | 3,053,362 SD | 705.800 | | 705,800 SD | 3,759,162 SD |
| 114-05-13-000-000-000 | ENCUESTA NACIONAL FICHA PROTECCION | | 783.706 | | 783,706 SD | 783,706 SD |
| 114-05-15-000-000-000 | PROGR.DE HABITABILIDAD CHILESOLIDARIO | 1,200,000 SD | 400.000 | | 400,000 SD | 1,600,000 SD |
| 114-05-16-000-000-000 | MINVU PROG RECUPERACION CHILE BARRIOS | 100,306,229 SD | 3.957.185 | 100.306.229 | 96,349,044 SA | 3,957,185 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 114-05-19-000-000-000 | SENAMA(SERV.NACIONAL DEL ADULTO MAYOR) | 1,327,000 SD | | 1.327.000 | 1,327,000 SA | |
| 114-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | 57,504,811 SD | 90.064.707 | | 90,064,707 SD | 147,569,518 SD |
| 114-05-20-001-000-000 | Jardín el Mirador | 13,230,168 SD | 13.324.728 | | 13,324,728 SD | 26,554,896 SD |
| 114-05-20-002-000-000 | Jardín Angel Fantuzzi | 9,460,220 SD | 10.622.517 | | 10,622,517 SD | 20,082,737 SD |
| 114-05-20-003-000-000 | Jardín Río Magdalena | 10,433,993 SD | 10.692.949 | | 10,692,949 SD | 21,126,942 SD |
| 114-05-20-004-000-000 | Jardín Salomon Sack | 8,466,499 SD | 20.568.926 | | 20,568,926 SD | 29,035,425 SD |
| 114-05-20-005-000-000 | Jardín Raúl Silva H. | 9,333,014 SD | 11.260.613 | | 11,260,613 SD | 20,593,627 SD |
| 114-05-20-006-000-000 | Jardín Oreste Plath | 3,582,629 SD | 14.773.062 | | 14,773,062 SD | 18,355,691 SD |
| 114-05-20-007-000-000 | Jardín Villa Mexico | 2,998,288 SD | 8.821.912 | | 8,821,912 SD | 11,820,200 SD |
| 114-05-23-000-000-000 | Chile Crece Cont. ´Fdo. de Interv.de Apoyo al Desa. Infantil´ | 433,749 SD | | | | 433,749 SD |
| 114-05-24-000-000-000 | Chile Solidario ´´Modalidad de Interv.P/usuarios de 65 años o mas edad del Subsistema de Seguridades | 3,740,934 SD | 38.080 | 1.489.880 | 1,451,800 SA | 2,289,134 SD |
| 114-05-28-000-000-000 | SENCE | 400,000 SD | | | | 400,000 SD |
| 114-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | 1,561,184 SD | 529.610 | 1.561.184 | 1,031,574 SA | 529,610 SD |
| 114-05-39-000-000-000 | Plan Comunal de Seguridad Pública (Min. del Int.) | 68,808,264 SD | 3.610.500 | | 3,610,500 SD | 72,418,764 SD |
| 114-05-43-000-000-000 | Articulacion de Redes Locales | 212,041 SD | 2.200.000 | | 2,200,000 SD | 2,412,041 SD |
| 116-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | 113,946,909 SD | | | | 113,946,909 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| **116-01-00-000-000-000** | **DOCUMENTOS PROTESTADOS** | **113,946,909 SD** | | | | **113,946,909 SD** |
| 121-00-00-000-000-000 | CUENTAS POR COBRAR | 200,909,372 SD | 24.817.450 | 64.902.462 | 40,085,012 SA | 160,824,360 SD |
| **121-06-00-000-000-000** | **DEUDORES POR RENDICIONES DE CUENTAS** | **200,909,372 SD** | **24.817.450** | **64.902.462** | **40,085,012 SA** | **160,824,360 SD** |
| 121-06-01-000-000-000 | DEUDORES POR TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 200,909,372 SD | 24.817.450 | 64.902.462 | 40,085,012 SA | 160,824,360 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 | 3,352,850 SD | | | | 3,352,850 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 | 6,800,000 SD | | | | 6,800,000 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 | 13,000,000 SD | | 12.854.060 | 12,854,060 SA | 145,940 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 | 200,000 SD | | | | 200,000 SD |
| 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 | 41,292,096 SD | 13.197.044 | 19.148.096 | 5,951,052 SA | 35,341,044 SD |
| 121-06-01-032-000-000 | CLUB DPTIVO´PROYECTO XXI CERRILLOS´ | 2,130,000 SD | | | | 2,130,000 SD |
| 121-06-01-033-000-000 | CLUB DE ADULTO MAYOR CASA DE DIOS | 464,000 SD | | | | 464,000 SD |
| 121-06-01-037-000-000 | CLUB DE ADULTO MAYOR ´UNION Y AMOR´ | 1,611,737 SD | | | | 1,611,737 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 | 6.773.704 | | 6,773,704 SD | 13,376,949 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 |
| 121-06-01-045-000-000 | CENTRO DE MADRES FRATERNIDAD | 1,100,000 SD | | 800.000 | 800,000 SA | 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 | JUNTA 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 |
| 121-06-01-061-000-000 | COMITE DE DESARROLLO LOCAL LA ARAUCARIA | 250,000 SD | | | | 250,000 SD |
| 121-06-01-064-000-000 | CLUB ADULTO MAYOR LAS CERRILLANAS | 1,045,000 SD | | 1.045.000 | 1,045,000 SA | |
| 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 |
| 121-06-01-077-000-000 | CLUB DE ADULTO MAYOR INMACULADA CONCEPCION | 857,500 SD | | | | 857,500 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 |
| 121-06-01-083-000-000 | PARROQUIA SAN JUAN DE DIOS | 4,800,000 SD | | | | 4,800,000 SD |
| 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 | 162,800 SD | | | | 162,800 SD |
| 121-06-01-092-000-000 | JTA DE VECINOS PUERTO DAMASCO | 2,302,531 SD | | | | 2,302,531 SD |
| 121-06-01-097-000-000 | AFUNDOCE | 13,525,036 SD | | 13.525.036 | 13,525,036 SA | |
| 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 |
| 121-06-01-109-000-000 | CENTRO CULTURAL DESPERTAR | 316,540 SD | | | | 316,540 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 |
| 121-06-01-122-000-000 | CENTRO DE MADRES BARRIO RESIDENCIAL CERRILLOS | 500,000 SD | | | | 500,000 SD |
| 121-06-01-124-000-000 | JTA DE VECINOS EL HORIZONTE | 150,000 SD | | | | 150,000 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 | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-142-000-000 | CLUB DE ADULTO MAYOR LA ALEGRIA DE VIVIR | 450,000 SD | | | | 450,000 SD |
| 121-06-01-144-000-000 | CENTRO DE MADRES PRIMAVERA | 620,500 SD | | | | 620,500 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 |
| 121-06-01-161-000-000 | 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 |
| 121-06-01-174-000-000 | CONSEJO DE DESA. LOCAL DEL CENTRO DE SALUD DR NOR. V. | 1,300,000 SD | | 1.300.000 | 1,300,000 SA | |
| 121-06-01-179-000-000 | CLUB DE ADULTO MAYOR CRISTO PEREGRINO | 500,000 SD | | | | 500,000 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 121-06-01-187-000-000 | CENTRO DE MADRES LAS AMIGAS | 690,000 SD | | | | 690,000 SD |
| 121-06-01-188-000-000 | CENTRO DE MADRES BUZETA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-192-000-000 | CLUB DEPORTIVO MUNICIPAL CERRILLOS | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-200-000-000 | IGLESIA ADVENTISTA DEL SEPTIMO DIA | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-201-000-000 | CENTRO DE MADRES LAS CHISPITAS | 1,650,000 SD | | | | 1,650,000 SD |
| 121-06-01-204-000-000 | COMITE DE DESARROLLO LOCAL SAN JUAN DE DIOS | 656,400 SD | | 656.400 | 656,400 SA | |
| 121-06-01-205-000-000 | JUNTA DE VECINOS CASA OESTE | 250,000 SD | | | | 250,000 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 | 219,980 SD | | | | 219,980 SD |
| 121-06-01-228-000-000 | CTO CULT CLUB DE CUECA SENTIMIENTO CU | 1,040,000 SD | | | | 1,040,000 SD |
| 121-06-01-236-000-000 | CENTRO DE MADRES ´DON ORIONE´ | 850,000 SD | | 850.000 | 850,000 SA | |
| 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 | JUNTA DE VECINOS LOS MAITENES | 2,200,000 SD | | | | 2,200,000 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 | 1,500,000 SD | | | | 1,500,000 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 | 4,350,000 SD | | 4.350.000 | 4,350,000 SA | |
| 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 DE CERRILLOS | 1,700,000 SD | | | | 1,700,000 SD |
| 121-06-01-279-000-000 | JUNTA VECINOS UNION GROELANDIA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-281-000-000 | 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 | 2,600,000 SA | |
| 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 | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-295-000-000 | GUARDIAS DE HONOR DEL SAGRADO CORAZON DE JESUS | 1,800,000 SD | | | | 1,800,000 SD |
| 121-06-01-298-000-000 | 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 |
| 121-06-01-311-000-000 | ONG DE DESARR. PROG. TERAP.-EDUC. PROYECTO SER | 3,000,000 SD | | 3.000.000 | 3,000,000 SA | |
| 121-06-01-317-000-000 | CENTRO DE MADRES LORETO | 500,000 SD | | | | 500,000 SD |
| 121-06-01-318-000-000 | CTO. DE PADRES Y APOD. JARDIN INF. VISTA ALEGRE | 800,000 SD | | | | 800,000 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 121-06-01-322-000-000 | CLUB DEPORTIVO DE AEROBICA SAN FRANCISCO | 712,700 SD | | | | 712,700 SD |
| 121-06-01-323-000-000 | TALLER DE MUJERES ´´OESTE´´ | 800,000 SD | | 800.000 | 800,000 SA | |
| 121-06-01-324-000-000 | FUNDACION HACIENDO CAMINO | 979,990 SD | | | | 979,990 SD |
| 121-06-01-327-000-000 | CLUB DE ADULTO MAYOR LAS VIOLETAS DE LAS FLORES | 487,667 SD | | | | 487,667 SD |
| 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 | 673,870 SD | | 673.870 | 673,870 SA | |
| 121-06-01-336-000-000 | CLUB DEPORTIVO KORYO CERRILLOS | 1,450,000 SD | | | | 1,450,000 SD |
| 121-06-01-342-000-000 | GRUPO VOLUNTARIADO ANGELES | 1,500,000 SD | | | | 1,500,000 SD |
| 121-06-01-344-000-000 | CENTRO CULTURAL CERRILLOS EN MOVIMIENTO | 2,000,000 SD | | | | 2,000,000 SD |
| 121-06-01-349-000-000 | CENTRO CULTURAL Y DEPORTIVO DANCE BUZETA | 700,000 SD | | | | 700,000 SD |
| 121-06-01-350-000-000 | TALLER DE FUTBOL ATLETICO GROENLANDIA | 2,100,000 SD | | | | 2,100,000 SD |
| 121-06-01-352-000-000 | CTO. DE MADRES Y TALLER LABORAL LAS TEJEDORAS | 500,000 SD | | | | 500,000 SD |
| 121-06-01-354-000-000 | CLUB DE ADULTO MAYOR LA CONVIVENCIA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-356-000-000 | JUNTA DE VECINOS LOS COPIHUES | 2,700,000 SD | | 2.700.000 | 2,700,000 SA | |
| 121-06-01-359-000-000 | CLUB DE ADULTO MAYOR CAMINEMOS JUNTOS | 500,000 SD | | | | 500,000 SD |
| 121-06-01-360-000-000 | JUNTA DE VECINOS CARLOS CONDELL II | 400,000 SD | | | | 400,000 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 121-06-01-362-000-000 | ASOC. DE FUNC. DE SALAS CUNAS Y JARDINES INFANTILES VTF | | 4.846.702 | | 4,846,702 SD | 4,846,702 SD |
| 121-06-01-363-000-000 | CLUB DEPORTIVO LAS TORRES CITY | 460,000 SD | | | | 460,000 SD |
| 121-06-01-365-000-000 | COMUNIDAD UNIDAS A BERNARDITA | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-366-000-000 | TALLER LABORAL LAS FLORES | 690,000 SD | | | | 690,000 SD |
| 121-06-01-367-000-000 | JUNTA DE VECINOS NUEVO MILENIO | 545,496 SD | | | | 545,496 SD |
| 121-06-01-369-000-000 | CLUB DEPORTIVO GABRIELA MISTRAL | 600,000 SD | | 600.000 | 600,000 SA | |
| 121-06-01-371-000-000 | JUNTA DE VECINOS LUCHADORES SILVA HENRIQUEZ | 700,000 SD | | | | 700,000 SD |
| 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 | 2,023,608,902 SD | 196.582 | | 196,582 SD | 2,023,805,484 SD |
| **141-01-00-000-000-000** | **EDIFICACIONES** | **1,538,325,453 SD** | | | | **1,538,325,453 SD** |
| **141-02-00-000-000-000** | **MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN** | **10,405,984 SD** | **196.582** | | **196,582 SD** | **10,602,566 SD** |
| **141-04-00-000-000-000** | **MÁQUINAS Y EQUIPOS DE OFICINA** | **6,136,401 SD** | | | | **6,136,401 SD** |
| **141-05-00-000-000-000** | **VEHÍCULOS** | **1 SD** | | | | **1 SD** |
| **141-06-00-000-000-000** | **MUEBLES Y ENSERES** | **199,625,616 SD** | | | | **199,625,616 SD** |
| **141-07-00-000-000-000** | **HERRAMIENTAS** | **1 SD** | | | | **1 SD** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **141-08-00-000-000-000** | **EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **267,865,615 SD** | | | | **267,865,615 SD** |
| **141-09-00-000-000-000** | **EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS** | **1,249,831 SD** | | | | **1,249,831 SD** |
| 142-00-00-000-000-000 | BIENES NO DEPRECIABLES | 437,620,586 SD | | | | 437,620,586 SD |
| **142-01-00-000-000-000** | **TERRENOS** | **437,620,586 SD** | | | | **437,620,586 SD** |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA | -1,483,105,181 SA | | | | 1,483,105,181 SA |
| **149-01-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EDIFICACIONES** | **-1,210,230,021 SA** | | | | **1,210,230,021 SA** |
| **149-02-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MAQUINARIAS Y EQUIPOS PARA LA PRODUCCIÓN** | **-5,573,352 SA** | | | | **5,573,352 SA** |
| **149-04-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE OFICINA** | **-7,991,959 SA** | | | | **7,991,959 SA** |
| **149-06-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES** | **-61,509,883 SA** | | | | **61,509,883 SA** |
| **149-08-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **-197,214,496 SA** | | | | **197,214,496 SA** |
| **149-09-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EQUIPOS DE COMUNICACIONES PARA REDES INFORMÁTICAS** | **-585,470 SA** | | | | **585,470 SA** |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS | -1,153,920,816 SA | 174.240.250 | 121.295.956 | 52,944,294 SD | 1,100,976,522 SA |
| **214-05-00-000-000-000** | **ADMINISTRACIÓN DE FONDOS** | **-1,104,297,660 SA** | **123.177.210** | **98.601.007** | **24,576,203 SD** | **1,079,721,457 SA** |
| 214-05-01-000-000-000 | SUBSIDIO AGUA POTABLE | 4,399,921 SD | 2.674.676 | 2.764.676 | 90,000 SA | 4,309,921 SD |
| 214-05-02-000-000-000 | IND | -9,405,400 SA | 9.405.400 | | 9,405,400 SD | |
| 214-05-04-000-000-000 | FOSIS | -54,566,660 SA | | | | 54,566,660 SA |

| | | | | | | |
|---|---|---|---|---|---|---|
| 214-05-06-000-000-000 | PROMOCION DE LA SALUD | -2,420 SA | | | | 2,420 SA |
| 214-05-10-000-000-000 | MINIS.DE SALUD M CENTRAL (SENDA-COSAM) | -78,899,329 SA | 5.911.689 | | 5,911,689 SD | 72,987,640 SA |
| 214-05-11-000-000-000 | SENDA | -32,187,474 SA | | | | 32,187,474 SA |
| 214-05-12-000-000-000 | SENAME | -14,813,113 SA | | 5.781.780 | 5,781,780 SA | 20,594,893 SA |
| 214-05-13-000-000-000 | ENCUESTA NACIONAL FICHA PROTECCION | -16,437,897 SA | | | | 16,437,897 SA |
| 214-05-15-000-000-000 | PROG. HABITABILIDAD CHILE SOLIDARIO | -24,576,152 SA | 501.152 | | 501,152 SD | 24,075,000 SA |
| 214-05-16-000-000-000 | MINVU PROG. RECUPERACION CHILE BARRIO | -262,717,755 SA | 100.306.229 | 18.124.452 | 82,181,777 SD | 180,535,978 SA |
| 214-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA Y LAS ARTES | -4,806,284 SA | | | | 4,806,284 SA |
| 214-05-19-000-000-000 | SENAMA (SERV. NAC. ADULTO MAYOR). | -16,228,492 SA | 1.327.000 | | 1,327,000 SD | 14,901,492 SA |
| 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | -111,740,235 SA | | 64.370.099 | 64,370,099 SA | 176,110,334 SA |
| 214-05-22-000-000-000 | JUNAEB | -788,467 SA | | | | 788,467 SA |
| 214-05-23-000-000-000 | Chile Crece Cont. ´Fdo. de Interv.de Apoyo al Desa. Infantil´ | -457,773 SA | | | | 457,773 SA |
| 214-05-24-000-000-000 | Chile Solidadrio´´Modalidad de Interv. P/usuarios de 65 años o mas edad del Subsistema de Seguridade | -25,974,015 SA | 1.489.880 | | 1,489,880 SD | 24,484,135 SA |
| 214-05-25-000-000-000 | INTENDENCIA R.M. | -444,444 SA | | | | 444,444 SA |
| 214-05-28-000-000-000 | SENCE | -16,273,113 SA | | 7.560.000 | 7,560,000 SA | 23,833,113 SA |
| 214-05-30-000-000-000 | SERNAM | -42,729,088 SA | | | | 42,729,088 SA |

| | | | | | | |
|---|---|---|---|---|---|---|
| 214-05-32-000-000-000 | SUBDERE | -1,748,436 SA | | | | 1,748,436 SA |
| 214-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | -3,496,800 SA | 1.561.184 | | 1,561,184 SD | 1,935,616 SA |
| 214-05-39-000-000-000 | Plan de Seguridad Pública (Min. del Int.) | -352,486,892 SA | | | | 352,486,892 SA |
| 214-05-43-000-000-000 | Articulacion de Redes Locales (Mideplan) | -25,077,882 SA | | | | 25,077,882 SA |
| 214-05-44-000-000-000 | GORE CONST. CIRCUITO POLIDEPORTIVO URBANO DE CERRILLOS | -172,140 SA | | | | 172,140 SA |
| 214-05-45-000-000-000 | GORE ´´Tomos Somos Iguales´´ | -12,667,320 SA | | | | 12,667,320 SA |
| **214-09-00-000-000-000** | **OTRAS OBLIGACIONES FINANCIERAS (TESORO PÚBLICO - SECTOR MUNICIPAL)** | **-49,623,156 SA** | **40.237.295** | **11.869.204** | **28,368,091 SD** | **21,255,065 SA** |
| 214-09-01-000-000-000 | IMPTO. UNICO DE FERIAS | -2,228,979 SA | 1.907.721 | 1.109.236 | 798,485 SD | 1,430,494 SA |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | -15,621,937 SA | 6.846.349 | 913.450 | 5,932,899 SD | 9,689,038 SA |
| 214-09-03-000-000-000 | DAEM | -25,016,590 SA | 24.631.294 | 3.653.106 | 20,978,188 SD | 4,038,402 SA |
| 214-09-04-000-000-000 | DEVOLUCIONES | | 96.281 | 1.461.031 | 1,364,750 SA | 1,364,750 SA |
| 214-09-07-000-000-000 | FONASA | -6,755,650 SA | 6.755.650 | 4.732.381 | 2,023,269 SD | 4,732,381 SA |
| **214-11-00-000-000-000** | **RETENCIONES TRIBUTARIAS** | | **10.825.745** | **10.825.745** | | |
| 214-11-02-000-000-000 | 10% IMPTO. HONORARIOS | | 10.825.745 | 10.825.745 | | |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | -40,138,083 SA | | | | 40,138,083 SA |
| **216-01-00-000-000-000** | **DOCUMENTOS CADUCADOS** | **-40,138,083 SA** | | | | **40,138,083 SA** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 221-00-00-000-000-000 | CUENTAS POR PAGAR | -114,123,947 SA | 160.294.480 | 186.448.484 | 26,154,004 SA | 140,277,951 SA |
| **221-07-00-000-000-000** | **OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL** | | **160.294.480** | **160.294.480** | | |
| **221-08-00-000-000-000** | **OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO** | **-10,380,136 SA** | | **2.862.936** | **2,862,936 SA** | **13,243,072 SA** |
| **221-09-00-000-000-000** | **OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG** | **-103,743,811 SA** | | **23.291.068** | **23,291,068 SA** | **127,034,879 SA** |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | -1,704,158,708 SA | | | | 1,704,158,708 SA |
| **311-01-00-000-000-000** | **PATRIMONIO INSTITUCIONAL** | **-5,622,292,592 SA** | | | | **5,622,292,592 SA** |
| **311-02-00-000-000-000** | **RESULTADOS ACUMULADOS** | **3,918,133,884 SD** | | | | **3,918,133,884 SD** |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES | -4,083,170,326 SA | 1.292.237 | 193.148.346 | 191,856,109 SA | 4,275,026,435 SA |
| **432-01-00-000-000-000** | **PATENTES Y TASAS POR DERECHOS** | **-2,923,833,412 SA** | **23.837** | **61.925.516** | **61,901,679 SA** | **2,985,735,091 SA** |
| **432-02-00-000-000-000** | **PERMISOS Y LICENCIAS** | **-764,912,536 SA** | **1.268.400** | **97.543.589** | **96,275,189 SA** | **861,187,725 SA** |
| **432-03-00-000-000-000** | **PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 DL. N ° 3.063, DE 1979** | **-381,162,212 SA** | | **15.903.635** | **15,903,635 SA** | **397,065,847 SA** |
| **432-99-00-000-000-000** | **OTROS TRIBUTOS** | **-13,262,166 SA** | | **17.775.606** | **17,775,606 SA** | **31,037,772 SA** |
| 441-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | -392,642,357 SA | | 9.923.059 | 9,923,059 SA | 402,565,416 SA |
| **441-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES PÚBLICAS** | **-392,642,357 SA** | | **9.923.059** | **9,923,059 SA** | **402,565,416 SA** |
| 442-00-00-000-000-000 | TRANSFERENCIAS DE CAPITAL | -33,257,780 SA | | | | 33,257,780 SA |
| **442-01-00-000-000-000** | **TRANSFERENCIAS DE CAPITAL DEL SECTOR PRIVADO** | **-17,777,780 SA** | | | | **17,777,780 SA** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **442-03-00-000-000-000** | **TRANSFERENCIAS DE CAPITAL DE OTRAS ENTIDADES PÚBLICAS** | **-15,480,000 SA** | | | | **15,480,000 SA** |
| 461-00-00-000-000-000 | OTROS INGRESOS PATRIMONIALES | -764,699,498 SA | 48.607 | 256.946.947 | 256,898,340 SA | 1,021,597,838 SA |
| **461-01-00-000-000-000** | **RECUPERACIONES Y REEMBOLSO POR LICENCIAS MÉDICAS** | **-16,437,923 SA** | | **1.683.344** | **1,683,344 SA** | **18,121,267 SA** |
| **461-02-00-000-000-000** | **MULTAS Y SANCIONES PECUNIARIAS** | **-255,141,065 SA** | **48.607** | **71.104.451** | **71,055,844 SA** | **326,196,909 SA** |
| **461-03-00-000-000-000** | **PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 DL. Nº 3.063, DE 1979** | **-465,702,387 SA** | | **131.701.622** | **131,701,622 SA** | **597,404,009 SA** |
| **461-04-00-000-000-000** | **OTROS INGRESOS** | **-27,418,123 SA** | | **52.457.530** | **52,457,530 SA** | **79,875,653 SA** |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 1,451,618,922 SD | 454.303.423 | | 454,303,423 SD | 1,905,922,345 SD |
| **531-01-00-000-000-000** | **PERSONAL DE PLANTA** | **818,287,107 SD** | **273.346.790** | | **273,346,790 SD** | **1,091,633,897 SD** |
| **531-02-00-000-000-000** | **PERSONAL A CONTRATA** | **200,604,208 SD** | **64.534.077** | | **64,534,077 SD** | **265,138,285 SD** |
| **531-03-00-000-000-000** | **OTRAS REMUNERACIONES** | **95,083,243 SD** | **10.428.988** | | **10,428,988 SD** | **105,512,231 SD** |
| **531-04-00-000-000-000** | **OTROS GASTOS EN PERSONAL** | **337,644,364 SD** | **105.993.568** | | **105,993,568 SD** | **443,637,932 SD** |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 1,655,313,045 SD | 550.125.993 | | 550,125,993 SD | 2,205,439,038 SD |
| **532-01-00-000-000-000** | **ALIMENTOS Y BEBIDAS** | **786,673 SD** | **300.000** | | **300,000 SD** | **1,086,673 SD** |
| **532-02-00-000-000-000** | **TEXTILES, VESTUARIO Y CALZADO** | **2,759,384 SD** | **901.581** | | **901,581 SD** | **3,660,965 SD** |
| **532-03-00-000-000-000** | **COMBUSTIBLES Y LUBRICANTES** | **238,355 SD** | **149.568** | | **149,568 SD** | **387,923 SD** |
| **532-04-00-000-000-000** | **MATERIALES DE USO O CONSUMO** | **42,324,199 SD** | **14.621.894** | | **14,621,894 SD** | **56,946,093 SD** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **532-05-00-000-000-000** | **SERVICIOS BÁSICOS** | **409,914,527 SD** | **106.822.641** | | **106,822,641 SD** | **516,737,168 SD** |
| **532-06-00-000-000-000** | **MANTENIMIENTO Y REPARACIONES** | **83,500,254 SD** | **31.026.898** | | **31,026,898 SD** | **114,527,152 SD** |
| **532-07-00-000-000-000** | **PUBLICIDAD Y DIFUSIÓN** | **5,236,190 SD** | **4.963.933** | | **4,963,933 SD** | **10,200,123 SD** |
| **532-08-00-000-000-000** | **SERVICIOS GENERALES** | **1,024,968,168 SD** | **351.462.081** | | **351,462,081 SD** | **1,376,430,249 SD** |
| **532-09-00-000-000-000** | **ARRIENDOS** | **68,547,374 SD** | **43.535.184** | | **43,535,184 SD** | **112,082,558 SD** |
| **532-10-00-000-000-000** | **SERVICIOS FINANCIEROS Y DE SEGUROS** | **1,842,800 SD** | | | | **1,842,800 SD** |
| **532-11-00-000-000-000** | **SERVICIOS TÉCNICOS Y PROFESIONALES** | **2,863,307 SD** | **291.355** | | **291,355 SD** | **3,154,662 SD** |
| **532-12-00-000-000-000** | **OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO** | **12,331,814 SD** | **-3.949.142** | | **3,949,142 SA** | **8,382,672 SD** |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 583,624,261 SD | 207.824.675 | | 207,824,675 SD | 791,448,936 SD |
| **541-01-00-000-000-000** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **221,104,724 SD** | **92.092.730** | | **92,092,730 SD** | **313,197,454 SD** |
| **541-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES A OTRAS ENTIDADES PÚBLICAS** | **362,519,537 SD** | **115.731.945** | | **115,731,945 SD** | **478,251,482 SD** |
| 542-00-00-000-000-000 | TRANSFERENCIAS CAPITAL | 38,329,735 SD | | | | 38,329,735 SD |
| **542-03-00-000-000-000** | **TRANSFERENCIAS DE CAPITAL A OTRAS ENTIDADES PÚBLICAS** | **38,329,735 SD** | | | | **38,329,735 SD** |
| 561-00-00-000-000-000 | OTROS GASTOS PATRIMONIALES | 1,210,000 SD | | | | 1,210,000 SD |
| **561-01-00-000-000-000** | **DEVOLUCIONES** | **1,210,000 SD** | | | | **1,210,000 SD** |
| 571-00-00-000-000-000 | GASTOS EN INVERSIÓN PÚBLICA | 432,905,409 SD | 50.750.619 | | 50,750,619 SD | 483,656,028 SD |

| | | | | | | |
|---|---|---|---|---|---|---|
| 571-02-00-000-000-000 | COSTOS DE PROYECTOS | 432,905,409 SD | 50.750.619 | | 50,750,619 SD | 483,656,028 SD |
| 923-01-00-000-000-000 | DEBE -GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN | 4,485,395,744 SD | | | | 4,485,395,744 SD |
| 923-02-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS POR CONTRATOS DE CONSTRUCCIÓN | -4,485,395,744 SA | | | | 4,485,395,744 SA |
| T O T A L | | 2,043,951,308 | 2.997.646.187 | 4.199.966.746 | -1,202,320,559 | 841,630,749 |