BALANCE NO PRESUPUESTARIO AL MES DE ABRIL DEL 2022

ÁREA MUNICIPAL

| CÓDIGO | DENOMINACIÓN | SALDO ANTERIOR | DEBE MES | HABER MES | SALDO MES | SALDO |
|---|---|---|---|---|---|---|
| 111-00-00-000-000-000 | DISPONIBILIDADES EN MONEDA NACIONAL | 8,537,298,781 SD | 1,751,259,179 | 3,707,796,093 | 1,956,536,914 SA | 6,580,761,867 SD |
| **111-01-00-000-000-000** | **CAJA** | **998,761,307 SD** | **353,044,859** | | **353,044,859 SD** | **1,351,806,166 SD** |
| 111-01-01-000-000-000 | CAJA FONDOS GENERALES | 998,761,307 SD | 353,044,859 | | 353,044,859 SD | 1,351,806,166 SD |
| **111-03-00-000-000-000** | **BANCO DEL SISTEMA FINANCIERO** | **6,423,271,530 SD** | **1,215,597,202** | **2,602,595,579** | **1,386,998,377 SA** | **5,036,273,153 SD** |
| 111-03-01-000-000-000 | FONDOS GENERALES | 5,943,327,606 SD | 378,813,799 | 1,757,742,664 | 1,378,928,865 SA | 4,564,398,741 SD |
| 111-03-02-000-000-000 | FONDOS EN ADMINISTRACION | 159,484,158 SD | 169,545,399 | 180,211,658 | 10,666,259 SA | 148,817,899 SD |
| 111-03-03-000-000-000 | FONDOS DE REMUNERACIONES | 144,711,472 SD | 653,011,404 | 659,642,250 | 6,630,846 SA | 138,080,626 SD |
| 111-03-06-000-000-000 | FONDOS MIDEPLAN | 107,586,270 SD | 14,226,600 | 4,999,007 | 9,227,593 SD | 116,813,863 SD |
| 111-03-09-000-000-000 | FONDOS MINISTERIO DEL INTERIOR | 68,162,024 SD | | | | 68,162,024 SD |
| **111-08-00-000-000-000** | **FONDOS POR ENTERAR AL FONDO COMÚN MUNICIPAL** | **1,115,265,944 SD** | **182,617,118** | **1,105,200,514** | **922,583,396 SA** | **192,682,548 SD** |
| 114-00-00-000-000-000 | ANTICIPOS Y APLICACIÓN DE FONDOS | 902,271,646 SD | 186,820,401 | 178,874,413 | 7,945,988 SD | 910,217,634 SD |
| **114-03-00-000-000-000** | **ANTICIPOS A RENDIR CUENTA** | **12,905,471 SD** | **2,184,985** | **2,111,447** | **73,538 SD** | **12,979,009 SD** |
| 114-03-01-000-000-000 | ALCALDIA | 400,000 SD | | | | 400,000 SD |
| 114-03-02-000-000-000 | DAF MARIA PAZ IRRIBARRA | 249,220 SD | | | | 249,220 SD |
| 114-03-03-000-000-000 | TRANSITO MARISOL VARAS C. | 1,822,150 SD | | | | 1,822,150 SD |
| 114-03-04-000-000-000 | CECILIA ULLOA | 150,000 SD | 101,775 | 101,775 | | 150,000 SD |
| 114-03-05-000-000-000 | SECRETARIA DIDECO | -269,337 SA | | | | 269,337 SA |
| 114-03-07-000-000-000 | DIDECO ANA ESTAY LOPEZ | 300,000 SD | | 300 | 300,000 SA | |
| 114-03-09-000-000-000 | G. AMBIENTAL JAIME QUEZADA | 600,000 SD | 600 | 600 | | 600,000 SD |
| 114-03-10-000-000-000 | DIRECC. DE CONTROL SERGIO ACHA CARTES | 100,000 SD | 98,77 | 98,77 | | 100,000 SD |
| 114-03-11-000-000-000 | D.O.M. MARCELA RAMIREZ | 80,000 SD | | | | 80,000 SD |
| 114-03-12-000-000-000 | ASESORIA JURIDICA (Jorge Salgado M.) | 480,000 SD | | | | 480,000 SD |
| 114-03-13-000-000-000 | J.P.L. JUAN JOSE CORREA | 100,000 SD | | | | 100,000 SD |
| 114-03-14-000-000-000 | RR.PP | 1,769,864 SD | | | | 1,769,864 SD |
| 114-03-15-000-000-000 | DEPTO. PERSONAL FERNANDO CABELLO | 60,000 SD | | | | 60,000 SD |
| 114-03-16-000-000-000 | TESORERIA ALEJANDRO CACERES | 200,655 SD | | | | 200,655 SD |
| 114-03-17-000-000-000 | ADMINISTRADOR CARLOS FELIPE HAMAME | 166,611 SD | | 166,611 | 166,611 SA | |
| 114-03-18-000-000-000 | LICENCIAS CONDUCIR ALICIA FONTECILLA | 823,170 SD | | 2,37 | 2,370 SA | 820,800 SD |

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| 114-03-19-000-000-000 | ACCION SOCIAL | 400,000 SD | | | | 400,000 SD |
| 114-03-19-001-000-000 | A. SOCIAL (LORETO CLAVIJO) | 400,000 SD | | | | 400,000 SD |
| 114-03-20-000-000-000 | SECPLAN (Jose Muñoz D.) | 100,000 SD | | | | 100,000 SD |
| 114-03-21-000-000-000 | CONCEJALES | 521,751 SD | | | | 521,751 SD |
| 114-03-21-001-000-000 | concejales anteriores | 157,059 SD | | | | 157,059 SD |
| 114-03-21-002-000-000 | Josefina Osorio Oviedo | 300,000 SD | | | | 300,000 SD |
| 114-03-21-003-000-000 | Daniela Tapia Gomez | 64,692 SD | | | | 64,692 SD |
| 114-03-22-000-000-000 | AREAS VERDES (Juan Canales B.) | 150,000 SD | 150 | 150 | | 150,000 SD |
| 114-03-23-000-000-000 | ASEO Y ORNATO (Juan Canales B) | 200,000 SD | | | | 200,000 SD |
| 114-03-24-000-000-000 | PATENTES COMERCIALES MARIA PAZ BUSTAMANTE | | 60 | | 60,000 SD | 60,000 SD |
| 114-03-28-000-000-000 | SERVICIOS GENERALES | 3,292,907 SD | 104,8 | 479,321 | 374,521 SA | 2,918,386 SD |
| 114-03-28-001-000-000 | S. GRALES. (PILAR SANHUEZA M.) | 3,721 SD | | 3,721 | 3,721 SA | |
| 114-03-28-002-000-000 | S. GRALES.(JOSE L. ORTIZ) | 599,190 SD | | | | 599,190 SD |
| 114-03-28-005-000-000 | S. GRALES.(CRISTIAN PESCE) | 600,000 SD | | | | 600,000 SD |
| 114-03-28-006-000-000 | JESUS BEIZA | -4 SA | | | | 4 SA |
| 114-03-28-009-000-000 | SERV. GRALES. (Fernando Acuña M.) | 600,000 SD | | | | 600,000 SD |
| 114-03-28-010-000-000 | SERV. GRALES. (Maximo Tolosa G.) | 750,000 SD | | | | 750,000 SD |
| 114-03-28-011-000-000 | SERV. GRALES. (Rodrigo Arriola P.) | 740,000 SD | 104,8 | 475,6 | 370,800 SA | 369,200 SD |
| 114-03-30-000-000-000 | CONTABILIDAD RAMIRO REYES R. | 228,480 SD | | | | 228,480 SD |
| 114-03-32-000-000-000 | ABASTECIMIENTO PAOLA GONZALEZ | 60,000 SD | 59,62 | 59,62 | | 60,000 SD |
| 114-03-33-000-000-000 | OFICINA DE PARTES CECILIA ULLOA | 60,000 SD | 52,98 | 52,98 | | 60,000 SD |
| 114-03-36-000-000-000 | MULTAS TAG PATRICIA VIDELA | 50,000 SD | | | | 50,000 SD |
| 114-03-37-000-000-000 | EMERGENCIAS ALDO HENRIQUEZ | 550,000 SD | | | | 550,000 SD |
| 114-03-38-000-000-000 | REMUNERACIONES DAEM MARCELA PEREZ P. | 60,000 SD | | | | 60,000 SD |
| 114-03-40-000-000-000 | TESORERIA 2 (ALEJANDRO CACERES) | | 300 | | 300,000 SD | 300,000 SD |
| 114-03-41-000-000-000 | DEPTO. CONTABILIDAD (Carlos Rojas C.) | 100,000 SD | 100 | 100 | | 100,000 SD |
| 114-03-42-000-000-000 | DIRECCION DE SEGURIDAD (Lucia Fuentes L.) | 100,000 SD | 557,04 | | 557,040 SD | 657,040 SD |
| **114-05-00-000-000-000** | **APLICACIÓN DE FONDOS EN ADMINISTRACIÓN** | **889,366,175 SD** | **184,635,416** | **176,762,966** | **7,872,450 SD** | **897,238,625 SD** |
| 114-05-01-000-000-000 | SUBSIDIO DE AGUA POTABLE | 17,361,075 SD | 12,936,093 | | 12,936,093 SD | 30,297,168 SD |
| 114-05-04-000-000-000 | FOSIS | -230 SA | 15,366,300 | | 15,366,300 SD | 15,366,070 SD |
| 114-05-10-000-000-000 | MINIS DE SALUD M CENTRAL (SENDA-COSAM) | 3,655,350 SD | 1,056,994 | | 1,056,994 SD | 4,712,344 SD |
| 114-05-11-000-000-000 | SENDA | 19,818,242 SD | | | | 19,818,242 SD |

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| 114-05-12-000-000-000 | SENAME | 19,979,200 SD | | 12,580,000 | 12,580,000 SA | 7,399,200 SD |
| 114-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | 4,504,522 SD | | 4,138,406 | 4,138,406 SA | 366,116 SD |
| 114-05-15-000-000-000 | PROG. DE HABITABILIDAD | 2,667,238 SD | 623,333 | | 623,333 SD | 3,290,571 SD |
| 114-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | 801,094,417 SD | 104,622,840 | 152,486,213 | 47,863,373 SA | 753,231,044 SD |
| 114-05-20-001-000-000 | JARDIN MIRADOR | 171,278,686 SD | 17,752,911 | 28,632,686 | 10,879,775 SA | 160,398,911 SD |
| 114-05-20-002-000-000 | JARDIN ANGEL FANTUZZI | 92,768,880 SD | 13,871,972 | 17,668,051 | 3,796,079 SA | 88,972,801 SD |
| 114-05-20-003-000-000 | JARDIN RIO MAGDALENA | 112,233,596 SD | 15,421,918 | 26,134,656 | 10,712,738 SA | 101,520,858 SD |
| 114-05-20-004-000-000 | JARDIN SALOMON SACK | 131,677,432 SD | 19,399,531 | 22,043,148 | 2,643,617 SA | 129,033,815 SD |
| 114-05-20-005-000-000 | JARDIN RAUL SILVA H | 119,863,068 SD | 15,639,358 | 22,231,982 | 6,592,624 SA | 113,270,444 SD |
| 114-05-20-006-000-000 | JARDIN ORESTE PLATH | 107,869,887 SD | 16,278,738 | 21,741,059 | 5,462,321 SA | 102,407,566 SD |
| 114-05-20-007-000-000 | JARDIN VILLA MEXICO | 65,402,868 SD | 6,258,412 | 14,034,631 | 7,776,219 SA | 57,626,649 SD |
| 114-05-28-000-000-000 | SENCE | 4,173,039 SD | | | | 4,173,039 SD |
| 114-05-30-000-000-000 | SERNAM | 95,450 SD | | | | 95,450 SD |
| 114-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | 1,149,749 SD | 408,598 | 1,558,347 | 1,149,749 SA | |
| 114-05-47-000-000-000 | 1° AÑO MODELA DE INTERV. PARA USUARIOS DE 65 AÑOS O MAS | 1,864,700 SD | 1,790,920 | | 1,790,920 SD | 3,655,620 SD |
| 114-05-49-000-000-000 | CONTINUIDA2°AÑO PROGRAMA APOYO INTEGRAL ADULTO MAYOR | 2,600,048 SD | | | | 2,600,048 SD |
| 114-05-51-000-000-000 | MODEL. INTERV 24 MESES PROG. APOYO ADULTO MAYOR 65 AÑOS | 1,903,375 SD | 1,710,000 | | 1,710,000 SD | 3,613,375 SD |
| 114-05-58-000-000-000 | CONVENIO ASENTAMIENTO PRECARIO RES. EXE. N°1306 | 8,500,000 SD | 1,000,000 | 6,000,000 | 5,000,000 SA | 3,500,000 SD |
| 114-05-60-000-000-000 | JUNJI - RECONOCIMIENTO OFICIAL ANGEL FANTUZZI | | 45,120,338 | | 45,120,338 SD | 45,120,338 SD |
| 116-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | 231,289,438 SD | | | | 231,289,438 SD |
| **116-01-00-000-000-000** | **DOCUMENTOS PROTESTADOS** | **231,289,438 SD** | | | | **231,289,438 SD** |
| 121-00-00-000-000-000 | CUENTAS POR COBRAR | 894,635,657 SD | | | | 894,635,657 SD |
| **121-06-00-000-000-000** | **DEUDORES POR TRANSFERENCIAS REINTEGRABLES** | **558,911,520 SD** | | | | **558,911,520 SD** |
| 121-06-01-000-000-000 | DEUDORES POR TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO | 558,911,520 SD | | | | 558,911,520 SD |
| 121-06-01-001-000-000 | UNION COMUNAL JUNTA 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 |
| 121-06-01-007-000-000 | JUNTA DE VECINOS VILLA MEXICO | 3,352,850 SD | | | | 3,352,850 SD |
| 121-06-01-009-000-000 | SERV. DE SALUD METROPOLITANO | 2,140,000 SD | | | | 2,140,000 SD |

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| 121-06-01-010-000-000 | CLUB DEPORTIVO ITALIA N° 2 | 165,000 SD | | | | 165,000 SD |
| 121-06-01-012-000-000 | CLUB DEPORTIVO CULTURAL COOPERATIVA 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 |
| 121-06-01-018-000-000 | JUNTA DE VECINOS LA ARBOLEDA | 859,061 SD | | | | 859,061 SD |
| 121-06-01-019-000-000 | LIGA INDEPENDIENTE 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 DEPORTIVO CACIQUE COLO-COLO | 1,250,000 SD | | | | 1,250,000 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 | JUNTA DE VECINOS CAMINO AL PROGRESO | 200,000 SD | | | | 200,000 SD |
| 121-06-01-027-000-000 | JUNTA DE VECINOS VILLAS UNIDAS | 150,000 SD | | | | 150,000 SD |
| 121-06-01-028-000-000 | ASFUMCE | 60,792,665 SD | | | | 60,792,665 SD |
| 121-06-01-032-000-000 | CLUB DEPORTIVO PROYECTO XXI CERRILLOS | 2,130,000 SD | | | | 2,130,000 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 | JUNTA DE VECINOS LOS PLANETAS | 600,000 SD | | | | 600,000 SD |
| 121-06-01-039-000-000 | ASFUMCE N°1 | 6,603,254 SD | | | | 6,603,254 SD |
| 121-06-01-041-000-000 | JUNTA 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 | 300,000 SD | | | | 300,000 SD |
| 121-06-01-046-000-000 | CLUB DEPORTIVO BENITO JUAREZ | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-047-000-000 | CENTRO DE MADRES SAN ANDRES | 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 | JUNTA DE VECINOS MAIPU | 118,000 SD | | | | 118,000 SD |
| 121-06-01-051-000-000 | JUNTA DE VECINOS RAUL MAZZONE | 500,000 SD | | | | 500,000 SD |
| 121-06-01-058-000-000 | JUNTA DE VECINOS LAS TORRES | 350,000 SD | | | | 350,000 SD |
| 121-06-01-066-000-000 | CLUB DEPORTIVO GERMINAL | 199,400 SD | | | | 199,400 SD |
| 121-06-01-067-000-000 | CLUB DEL ADULTO MAYOR EL PARAISO | 594,610 SD | | | | 594,610 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 |

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| 121-06-01-072-000-000 | IGLESIA METODISTA PENTECOSTAL DE CHILE | 200,000 SD | | | | 200,000 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 |
| 121-06-01-092-000-000 | JUNTA DE VECINOS PUERTO DAMASCO | 2,302,531 SD | | | | 2,302,531 SD |
| 121-06-01-097-000-000 | AFUNDOCE | 32,251,406 SD | | | | 32,251,406 SD |
| 121-06-01-099-000-000 | UNION COMUNAL DE JUNTAS DE VECINOS N° 2 | 204,562 SD | | | | 204,562 SD |
| 121-06-01-100-000-000 | JUNTA DE VECINOS CONJUNTO HABITACIONAL LO ERRAZURIZ | 860 SD | | | | 860 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 DEPORTIVO HERNANDO DE MAGALLANES | 350,000 SD | | | | 350,000 SD |
| 121-06-01-111-000-000 | CLUB DEPORTIVO 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 |
| 121-06-01-117-000-000 | CENTRO CULTURAL CAIDA LIBRE | 300,000 SD | | | | 300,000 SD |
| 121-06-01-124-000-000 | JUNTA DE VECINOS EL HORIZONTE | 150,000 SD | | | | 150,000 SD |
| 121-06-01-127-000-000 | CLUB DE YOGA ANAHATA | 2,250,000 SD | | | | 2,250,000 SD |
| 121-06-01-149-000-000 | CLUB DE ADULTO MAYOR VILLA DESCO | 420,000 SD | | | | 420,000 SD |
| 121-06-01-155-000-000 | COMITE DE DESARROLLO LOCAL UN SUEÑO PARA TODO | 500,000 SD | | | | 500,000 SD |
| 121-06-01-161-000-000 | JUNTA DE VECINOS DOCTOR 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 |
| 121-06-01-189-000-000 | LAS ASAMBLEAS DE DIOS | 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 |
| 121-06-01-204-000-000 | COMITE DE DESARROLLO LOCAL SAN JUAN DE DIOS | 387,800 SD | | | | 387,800 SD |
| 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 |
| 121-06-01-217-000-000 | CLUB DEPORTIVO JUVENTUS | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-219-000-000 | CENTRO CULTURAL LITERARIO CERRILLOS | 219,980 SD | | | | 219,980 SD |
| 121-06-01-220-000-000 | CLUB ADULTO MAYOR CAMINO AL PROGRESO | 400,000 SD | | | | 400,000 SD |
| 121-06-01-228-000-000 | CENTRO CULTURAL CLUB DE CUECA SENTIMIENTO | 1,040,000 SD | | | | 1,040,000 SD |

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| 121-06-01-245-000-000 | CLUB ADULTO MAYOR ABUELITAS DE LA ESPERANZA | 565,000 SD | | | | 565,000 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 | JUNTA DE VECINOS LOS MAITENES | 2,200,000 SD | | | | 2,200,000 SD |
| 121-06-01-261-000-000 | 1° 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 |
| 121-06-01-270-000-000 | COMITE 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 | 850,000 SD | | | | 850,000 SD |
| 121-06-01-279-000-000 | JUNTA DE VECINOS UNION GROENLANDIA | 1,200,000 SD | | | | 1,200,000 SD |
| 121-06-01-286-000-000 | CLUB DEL ADULTO MAYOR SANTA TERESA DE LOS ANDES II | 750,000 SD | | | | 750,000 SD |
| 121-06-01-288-000-000 | CLUB ADULTO MAYOR AMOR Y ESPERANZA | 100,000 SD | | | | 100,000 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 |
| 121-06-01-306-000-000 | IGLESIA CASA DE ORACION DEL SEÑOR JESUCRISTO | 1,000,000 SD | | | | 1,000,000 SD |
| 121-06-01-311-000-000 | ONG DE DESARROLLO PROGRAMA TERAPIA EDUCACIONAL PROYECTO SER | 20 SD | | | | 20 SD |
| 121-06-01-314-000-000 | CLUB ADULTO MAYOR UNION LOS ROSALES | 300,000 SD | | | | 300,000 SD |
| 121-06-01-324-000-000 | FUNDACION HACIENDO CAMINO | 979,990 SD | | | | 979,990 SD |
| 121-06-01-333-000-000 | AGRUPACION DE ORFEBRES ARTESANOS DE CERRILLOS | 632,500 SD | | | | 632,500 SD |
| 121-06-01-336-000-000 | CLUB DEPORTIVO KORYO CERRILLOS | 1,450,000 SD | | | | 1,450,000 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 | 650,000 SD | | | | 650,000 SD |
| 121-06-01-350-000-000 | TALLER DE FUTBOL ATLETICO GROENLANDIA | 2,100,000 SD | | | | 2,100,000 SD |
| 121-06-01-361-000-000 | CLUB DE ADULTO MAYOR SAGRADO CORAZON DE JESUS | 350,000 SD | | | | 350,000 SD |
| 121-06-01-363-000-000 | CLUB DEPORTIVO LAS TORRES CITY | 460,000 SD | | | | 460,000 SD |
| 121-06-01-382-000-000 | TALLER LABORAL Y CULTURAL MANOS MARAVILLOSAS | 717,220 SD | | | | 717,220 SD |
| 121-06-01-399-000-000 | FUNDACION FONOHABILITA | 500,000 SD | | | | 500,000 SD |
| 121-06-01-401-000-000 | CENTRO LAS MANOS RECICLADORAS DE CERRILLOS | 500,000 SD | | | | 500,000 SD |
| 121-06-01-440-000-000 | CLUB DE ADULTO MAYOR VIDA Y SALUD | 470,000 SD | | | | 470,000 SD |
| 121-06-01-449-000-000 | CENTRO DE MADRES LOS TALLERES | 250,000 SD | | | | 250,000 SD |
| 121-06-01-452-000-000 | CLUB DE PATINAJE SUPERSTAR | 660,000 SD | | | | 660,000 SD |

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| 121-06-01-455-000-000 | ASOCIACION CULTURAL MUNICIPAL DE CERRILLOS | 373,935,441 SD | | | | 373,935,441 SD |
| 121-06-01-456-000-000 | COMITE DE DESARROLLO LOCAL 4029 | 446,600 SD | | | | 446,600 SD |
| 121-06-01-457-000-000 | COMITE DE DESARROLLO LOCAL DOCTOR SANTIBAÑEZ | 2,600,000 SD | | | | 2,600,000 SD |
| 121-06-01-459-000-000 | CENTRO CULTURAL Y SOCIAL RUKALAF | 550,000 SD | | | | 550,000 SD |
| 121-06-01-463-000-000 | CLUB DEPORTIVO SOCIAL Y CULTURAL ATLETICO MANUEL RODRIGUEZ II | 559,600 SD | | | | 559,600 SD |
| **121-92-00-000-000-000** | **CUENTAS POR COBRAR DE INGRESOS PRESUPUESTARIOS** | **335,724,137 SD** | | | | **335,724,137 SD** |
| 122-00-00-000-000-000 | INVERSIONES FINANCIERAS | 13,507,646 SD | | | | 13,507,646 SD |
| **122-01-00-000-000-000** | **INVERSIONES A CORTO PLAZO** | **13,507,646 SD** | | | | **13,507,646 SD** |
| 122-01-99-000-000-000 | OTROS ACTIVOS FINANCIEROS A CORTO PLAZO | 13,507,646 SD | | | | 13,507,646 SD |
| 141-00-00-000-000-000 | BIENES DE USO DEPRECIABLES | 3,360,731,351 SD | 9,265,758 | | 9,265,758 SD | 3,369,997,109 SD |
| **141-01-00-000-000-000** | **EDIFICACIONES** | **1,726,372,504 SD** | | | | **1,726,372,504 SD** |
| **141-04-00-000-000-000** | **MÁQUINAS Y EQUIPOS DE OFICINA** | **93,052,965 SD** | | | | **93,052,965 SD** |
| **141-05-00-000-000-000** | **VEHÍCULOS** | **836,960,935 SD** | | | | **836,960,935 SD** |
| 141-05-01-000-000-000 | VEHÍCULOS TERRESTES | 836,960,935 SD | | | | 836,960,935 SD |
| **141-06-00-000-000-000** | **MUEBLES Y ENSERES** | **273,982,098 SD** | **3,307,027** | | **3,307,027 SD** | **277,289,125 SD** |
| **141-08-00-000-000-000** | **EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **419,652,849 SD** | **3,968,731** | | **3,968,731 SD** | **423,621,580 SD** |
| **141-99-00-000-000-000** | **OTROS BIENES DE USO DEPRECIABLES** | **10,710,000 SD** | **1,990,000** | | **1,990,000 SD** | **12,700,000 SD** |
| 142-00-00-000-000-000 | BIENES NO DEPRECIABLES | 5,335,469,997 SD | | | | 5,335,469,997 SD |
| **142-01-00-000-000-000** | **TERRENOS** | **483,793,654 SD** | | | | **483,793,654 SD** |
| **142-04-00-000-000-000** | **TERRENOS EN COMODATO** | **4,851,676,343 SD** | | | | **4,851,676,343 SD** |
| 149-00-00-000-000-000 | DEPRECIACIÓN ACUMULADA DE BIENES DE USO | -2,977,581,762 SA | | | | 2,977,581,762 SA |
| **149-01-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EDIFICACIONES** | **-1,770,017,125 SA** | | | | **1,770,017,125 SA** |
| **149-04-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MÁQUINAS Y EQUIPOS DE OFICINA** | **-91,359,888 SA** | | | | **91,359,888 SA** |
| **149-05-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE VEHÍCULOS** | **-539,624,458 SA** | | | | **539,624,458 SA** |
| 149-05-01-000-000-000 | DEPRECIACIÓN ACUMULADA DE VEHÍCULOS TERRESTRES | -539,624,458 SA | | | | 539,624,458 SA |
| **149-06-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE MUEBLES Y ENSERES** | **-216,494,333 SA** | | | | **216,494,333 SA** |
| **149-07-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE HERRAMIENTAS** | **-149,689 SA** | | | | **149,689 SA** |
| **149-08-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE EQUIPOS COMPUTACIONALES Y PERIFÉRICOS** | **-358,841,543 SA** | | | | **358,841,543 SA** |

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| **149-99-00-000-000-000** | **DEPRECIACIÓN ACUMULADA DE OTROS BIENES DE USO** | **-1,094,726 SA** | | | | **1,094,726 SA** |
| 161-00-00-000-000-000 | COSTOS DE INVERSIÓN | 642,149,866 SD | | | | 642,149,866 SD |
| **161-02-00-000-000-000** | **PROYECTOS** | **642,149,866 SD** | | | | **642,149,866 SD** |
| 161-02-04-000-000-000 | OBRAS CIVILES | 642,149,866 SD | | | | 642,149,866 SD |
| 214-00-00-000-000-000 | DEPÓSITOS DE TERCEROS | -2,003,281,685 SA | 349,576,968 | 383,996,073 | 34,419,105 SA | 2,037,700,790 SA |
| **214-05-00-000-000-000** | **ADMINISTRACIÓN DE FONDOS** | **-1,199,127,361 SA** | **176,977,244** | **172,256,286** | **4,720,958 SD** | **1,194,406,403 SA** |
| 214-05-01-000-000-000 | SUBSIDIO AGUA POTABLE | -16,893,929 SA | | 3,703,801 | 3,703,801 SA | 20,597,730 SA |
| 214-05-04-000-000-000 | FOSIS | -58,716,196 SA | | | | 58,716,196 SA |
| 214-05-06-000-000-000 | PROMOCION DE LA SALUD | -3,475,145 SA | | | | 3,475,145 SA |
| 214-05-10-000-000-000 | MINIS DE SALUD M CENTRAL | -9,222,763 SA | | | | 9,222,763 SA |
| 214-05-11-000-000-000 | SENDA | -97,866,071 SA | | | | 97,866,071 SA |
| 214-05-12-000-000-000 | SENAME | -29,907,054 SA | 12,580,000 | 6,902,280 | 5,677,720 SD | 24,229,334 SA |
| 214-05-13-000-000-000 | REGISTRO SOCIAL DE HOGARES | -4,350,345 SA | 4,350,345 | 14,226,600 | 9,876,255 SA | 14,226,600 SA |
| 214-05-15-000-000-000 | PROG HABITABILIDAD CHILE SOLIDARIO | -22,002,339 SA | 2,339 | | 2,339 SD | 22,000,000 SA |
| 214-05-18-000-000-000 | CONSEJO NACIONAL DE LA CULTURA | -25,699 SA | | | | 25,699 SA |
| 214-05-19-000-000-000 | SENAMA(SER. NACIONAL ADULTO MAYOR) | -5,549,430 SA | | 7,386,830 | 7,386,830 SA | 12,936,260 SA |
| 214-05-20-000-000-000 | RECURSOS CONVENIO JUNJI | -607,000,798 SA | 152,486,213 | 83,860,819 | 68,625,394 SD | 538,375,404 SA |
| 214-05-22-000-000-000 | JUNAEB | -1,852,541 SA | | | | 1,852,541 SA |
| 214-05-25-000-000-000 | INTENDENCIA R. M. | -444,444 SA | | | | 444,444 SA |
| 214-05-28-000-000-000 | SENCE | -4,434,306 SA | | 21,180,000 | 21,180,000 SA | 25,614,306 SA |
| 214-05-30-000-000-000 | SERNAM | -28,940,309 SA | | 32,663,770 | 32,663,770 SA | 61,604,079 SA |
| 214-05-32-000-000-000 | SUBDERE | -1,748,436 SA | | | | 1,748,436 SA |
| 214-05-34-000-000-000 | FORTALECIMIENTO MUNICIPAL | -13,674,549 SA | 1,558,347 | | 1,558,347 SD | 12,116,202 SA |
| 214-05-39-000-000-000 | PLAN DE SEGUR. PUBLICA (MINST DEL INTERIOR) | -67,337,574 SA | | | | 67,337,574 SA |
| 214-05-44-000-000-000 | GORE CONSTRUCCION DE CIRCUITO POLIDEPORTIVO | -172,140 SA | | | | 172,140 SA |
| 214-05-45-000-000-000 | GORE TODOS SOMOS IGUALES | -110,512 SA | | | | 110,512 SA |
| 214-05-46-000-000-000 | GORE RUTA DE LA MEMORIA | -5,332,060 SA | | | | 5,332,060 SA |
| 214-05-47-000-000-000 | CONVOCATORIA 15° VINCULOS | -27,425,051 SA | | 154,7 | 154,700 SA | 27,579,751 SA |
| 214-05-49-000-000-000 | CONTINUIDAD 2 AÑO VINCULO | -3,858,342 SA | | | | 3,858,342 SA |
| 214-05-50-000-000-000 | Convenio P. de Circulacion | -4,291,081 SA | | | | 4,291,081 SA |
| 214-05-51-000-000-000 | MOD. DE INTERVENCION 24 MESES | -26,639,818 SA | | | | 26,639,818 SA |
| 214-05-54-000-000-000 | EMERGENCIA SANITARIA | -19,270 SA | | | | 19,270 SA |

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| 214-05-56-000-000-000 | LEY N° 20.958 SISTEMA DE APORTES AL ESPACIO PUBLICO | -27,466,821 SA | | 2,177,486 | 2,177,486 SA | 29,644,307 SA |
| 214-05-58-000-000-000 | CONVENIO ASENTAMIENTO PRECARIO RES. EXE. N° 11306 | -33,250,000 SA | 6,000,000 | | 6,000,000 SD | 27,250,000 SA |
| 214-05-59-000-000-000 | CONVENIO RES. EXE. N°1305 ASENTAMIENTOS PRECARIOS | -52,000,000 SA | | | | 52,000,000 SA |
| 214-05-60-000-000-000 | JUNJI RECONOCIMIENTO OFICIAL ANGEL FANTUZZI | -45,120,338 SA | | | | 45,120,338 SA |
| **214-07-00-000-000-000** | **RECAUDACIÓN DEL SISTEMA FINANCIERO PENDIENTE DE APLICACIÓN** | **1,315 SD** | | **-1,741** | **1,741 SD** | **3,056 SD** |
| **214-09-00-000-000-000** | **OTRAS OBLIGACIONES FINANCIERAS** | **-134,781,844 SA** | **1,834,575** | **7,797,610** | **5,963,035 SA** | **140,744,879 SA** |
| 214-09-01-000-000-000 | IMPUESTO UNICO DE FERIAS | -1,522,545 SA | 1,522,545 | 594,251 | 928,294 SD | 594,251 SA |
| 214-09-02-000-000-000 | OTRAS MUNICIPALIDADES | -8,876,617 SA | | 6,291,789 | 6,291,789 SA | 15,168,406 SA |
| 214-09-03-000-000-000 | DAEM | -149,002,703 SA | | | | 149,002,703 SA |
| 214-09-04-000-000-000 | DEVOLUCIONES | 26,382,944 SD | 312,03 | | 312,030 SD | 26,694,974 SD |
| 214-09-07-000-000-000 | FONASA | -1,762,923 SA | | 911,57 | 911,570 SA | 2,674,493 SA |
| **214-10-00-000-000-000** | **RETENCIONES PREVISIONALES** | **-104,685,894 SA** | **107,913,559** | **107,617,709** | **295,850 SD** | **104,390,044 SA** |
| 214-10-01-000-000-000 | AFP ISAPRES ACHS | -104,685,894 SA | 107,913,559 | 107,617,709 | 295,850 SD | 104,390,044 SA |
| **214-11-00-000-000-000** | **RETENCIONES TRIBUTARIAS** | **-37,211,219 SA** | **39,019,988** | **36,783,664** | **2,236,324 SD** | **34,974,895 SA** |
| 214-11-01-000-000-000 | IMPUESTO A LOS TRABAJADORES | -11,254,659 SA | 11,934,906 | 11,605,883 | 329,023 SD | 10,925,636 SA |
| 214-11-01-001-000-000 | IMPTO. UNICO TRABAJADORES REMUNERACIONES | -11,032,683 SA | 11,707,534 | 11,328,168 | 379,366 SD | 10,653,317 SA |
| 214-11-01-002-000-000 | IMTO UNICO A LOS TRABAJADORES DE JARDINES VTF | -221,976 SA | 227,372 | 277,715 | 50,343 SA | 272,319 SA |
| 214-11-02-000-000-000 | 11.50% IMPTO. A LOS HONORARIOS | -25,956,560 SA | 27,085,082 | 25,177,781 | 1,907,301 SD | 24,049,259 SA |
| 214-11-02-001-000-000 | 11.50% IMPTO. HONORARIO REMUNERACIONES | -22,618,224 SA | 23,277,384 | 22,307,954 | 969,430 SD | 21,648,794 SA |
| 214-11-02-002-000-000 | 11.50% IMPTO. HONORARIO ADMINISTRACION DE FONDOS | -2,582,620 SA | 2,582,620 | 2,011,856 | 570,764 SD | 2,011,856 SA |
| 214-11-02-003-000-000 | 11.50% IMPTO. HONORARIOS FONDOS MIDEPLAN | -747,188 SA | 747,188 | 495,31 | 251,878 SD | 495,310 SA |
| 214-11-02-005-000-000 | 11.50% IMPTO HONORARIOS JARDINES VTF | -8,528 SA | 477,89 | 362,661 | 115,229 SD | 106,701 SD |
| **214-12-00-000-000-000** | **RETENCIONES VOLUNTARIAS** | **-23,127,048 SA** | **23,310,102** | **23,125,399** | **184,703 SD** | **22,942,345 SA** |
| **214-13-00-000-000-000** | **RETENCIONES JUDICIALES Y SIMILARES** | **-521,500 SA** | **521,5** | **521,5** | | **521,500 SA** |
| **214-14-00-000-000-000** | **RECAUDACIÓN DE TERCEROS PENDIENTE DE APLICACIÓN** | **-503,828,134 SA** | | **35,895,646** | **35,895,646 SA** | **539,723,780 SA** |
| 214-14-01-000-000-000 | SOBRANTE DE CAJA | -5,108,756 SA | | 6 | 6,000 SA | 5,114,756 SA |
| 214-14-02-000-000-000 | ABONOS NO CONTABILIZADOS | -498,719,378 SA | | 35,889,646 | 35,889,646 SA | 534,609,024 SA |
| 216-00-00-000-000-000 | AJUSTES A DISPONIBILIDADES | -366,644,010 SA | 7,237,274 | | 7,237,274 SD | 359,406,736 SA |

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| **216-01-00-000-000-000** | **DOCUMENTOS CADUCADOS** | **-366,644,010 SA** | **7,237,274** | | **7,237,274 SD** | **359,406,736 SA** |
| 216-01-01-000-000-000 | CHEQUES CADUCADOS FONDOS GENERALES | -296,581,085 SA | 5,868,471 | | 5,868,471 SD | 290,712,614 SA |
| 216-01-02-000-000-000 | CHEQUES CADUCADOS FONDOS EN ADMINISTRACION | -55,431,644 SA | 487,9 | | 487,900 SD | 54,943,744 SA |
| 216-01-03-000-000-000 | CHEQUES CADUCADOS FONDOS DE REMUNERACIONES | -12,678,815 SA | 880,903 | | 880,903 SD | 11,797,912 SA |
| 216-01-04-000-000-000 | CHEQUES CADUCADOS FONDOS MIDEPLAN | -1,952,466 SA | | | | 1,952,466 SA |
| 221-00-00-000-000-000 | CUENTAS POR PAGAR | -783,058,315 SA | 368,605,685 | 217,940,082 | 150,665,603 SD | 632,392,712 SA |
| **221-07-00-000-000-000** | **OBLIGACIONES POR APORTES AL FONDO COMÚN MUNICIPAL** | **-9,977,380 SA** | **197,505,130** | **182,617,118** | **14,888,012 SD** | **4,910,632 SD** |
| **221-08-00-000-000-000** | **OBLIGACIONES CON REGISTRO DE MULTAS DE TRÁNSITO** | **-12,877,139 SA** | | **4,005,730** | **4,005,730 SA** | **16,882,869 SA** |
| **221-09-00-000-000-000** | **OBLIGACIONES POR RECAUDACIONES DE MULTAS DE OTRAS MUNICIPALIDADES - TAG** | **-105,454,109 SA** | | **31,317,234** | **31,317,234 SA** | **136,771,343 SA** |
| **221-92-00-000-000-000** | **CUENTAS POR PAGAR DE GASTOS PRESUPUESTARIOS** | **-654,749,687 SA** | **171,100,555** | | **171,100,555 SD** | **483,649,132 SA** |
| 311-00-00-000-000-000 | PATRIMONIO DEL GOBIERNO GENERAL | -9,702,501,032 SA | | | | 9,702,501,032 SA |
| **311-01-00-000-000-000** | **PATRIMONIO INSTITUCIONAL** | **-11,069,584,459 SA** | | | | **11,069,584,459 SA** |
| **311-02-00-000-000-000** | **RESULTADOS ACUMULADOS** | **1,367,083,427 SD** | | | | **1,367,083,427 SD** |
| 432-00-00-000-000-000 | TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZACIÓN DE ACTIVIDADES | -4,401,056,280 SA | | 292,729,431 | 292,729,431 SA | 4,693,785,711 SA |
| **432-01-00-000-000-000** | **PATENTES Y TASAS POR DERECHOS** | **-3,411,696,533 SA** | | **92,901,137** | **92,901,137 SA** | **3,504,597,670 SA** |
| **432-02-00-000-000-000** | **PERMISOS Y LICENCIAS** | **-794,035,487 SA** | | **116,402,847** | **116,402,847 SA** | **910,438,334 SA** |
| **432-03-00-000-000-000** | **PARTICIPACIÓN EN IMPUESTO TERRITORIAL - ART. 37 D.L. N° 3.063 DE 1979** | **-171,797,353 SA** | | **74,205,157** | **74,205,157 SA** | **246,002,510 SA** |
| **432-99-00-000-000-000** | **OTROS TRIBUTOS** | **-23,526,907 SA** | | **9,220,290** | **9,220,290 SA** | **32,747,197 SA** |
| 441-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | -309,766,706 SA | | | | 309,766,706 SA |
| **441-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES DE OTRAS ENTIDADES PÚBLICAS** | **-309,766,706 SA** | | | | **309,766,706 SA** |
| 461-00-00-000-000-000 | OTROS INGRESOS PATRIMONIALES | -1,263,867,967 SA | | 332,429,780 | 332,429,780 SA | 1,596,297,747 SA |
| **461-01-00-000-000-000** | **RECUPERACIONES Y REEMBOLSO POR LICENCIAS MÉDICAS** | **-265,326,250 SA** | | | | **265,326,250 SA** |
| **461-02-00-000-000-000** | **MULTAS Y SANCIONES PECUNIARIAS** | **-190,789,068 SA** | | **74,200,007** | **74,200,007 SA** | **264,989,075 SA** |
| **461-03-00-000-000-000** | **PARTICIPACIÓN DEL FONDO COMÚN MUNICIPAL - ART. 38 DL. Nº 3.063, DE 1979** | **-599,787,012 SA** | | **238,100,924** | **238,100,924 SA** | **837,887,936 SA** |
| **461-04-00-000-000-000** | **OTROS INGRESOS** | **-207,965,637 SA** | | **20,128,849** | **20,128,849 SA** | **228,094,486 SA** |
| 521-00-00-000-000-000 | PRESTACIONES PREVISIONALES | 44,698,908 SD | | | | 44,698,908 SD |

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| **521-04-00-000-000-000** | **DESAHUCIOS E INDEMNIZACIONES** | **44,698,908 SD** | | | | **44,698,908 SD** |
| 531-00-00-000-000-000 | GASTOS EN PERSONAL | 1,943,122,910 SD | 683,964,287 | | 683,964,287 SD | 2,627,087,197 SD |
| **531-01-00-000-000-000** | **PERSONAL DE PLANTA** | **998,699,242 SD** | **330,353,464** | | **330,353,464 SD** | **1,329,052,706 SD** |
| **531-02-00-000-000-000** | **PERSONAL A CONTRATA** | **425,063,615 SD** | **140,977,640** | | **140,977,640 SD** | **566,041,255 SD** |
| **531-03-00-000-000-000** | **OTRAS REMUNERACIONES** | **131,676,283 SD** | **27,524,549** | | **27,524,549 SD** | **159,200,832 SD** |
| **531-04-00-000-000-000** | **OTROS GASTOS EN PERSONAL** | **387,683,770 SD** | **185,108,634** | | **185,108,634 SD** | **572,792,404 SD** |
| 532-00-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 965,134,346 SD | 658,675,609 | | 658,675,609 SD | 1,623,809,955 SD |
| **532-01-00-000-000-000** | **ALIMENTOS Y BEBIDAS** | **308,970 SD** | **6,305,680** | | **6,305,680 SD** | **6,614,650 SD** |
| **532-02-00-000-000-000** | **TEXTILES, VESTUARIO Y CALZADO** | **2,016,252 SD** | **554,968** | | **554,968 SD** | **2,571,220 SD** |
| **532-03-00-000-000-000** | **COMBUSTIBLES Y LUBRICANTES** | | **50,000,000** | | **50,000,000 SD** | **50,000,000 SD** |
| **532-04-00-000-000-000** | **MATERIALES DE USO O CONSUMO** | **81,099,459 SD** | **43,404,880** | | **43,404,880 SD** | **124,504,339 SD** |
| **532-05-00-000-000-000** | **SERVICIOS BÁSICOS** | **80,097,166 SD** | **89,019,949** | | **89,019,949 SD** | **169,117,115 SD** |
| **532-06-00-000-000-000** | **MANTENIMIENTO Y REPARACIONES MENORES** | **36,509,266 SD** | **10,470,717** | | **10,470,717 SD** | **46,979,983 SD** |
| **532-07-00-000-000-000** | **PUBLICIDAD Y DIFUSIÓN** | **815,418 SD** | | | | **815,418 SD** |
| **532-08-00-000-000-000** | **SERVICIOS GENERALES** | **712,886,089 SD** | **428,056,595** | | **428,056,595 SD** | **1,140,942,684 SD** |
| **532-09-00-000-000-000** | **ARRIENDOS** | **45,114,366 SD** | **16,144,619** | | **16,144,619 SD** | **61,258,985 SD** |
| **532-10-00-000-000-000** | **SERVICIOS FINANCIEROS Y DE SEGUROS** | | **5,834,390** | | **5,834,390 SD** | **5,834,390 SD** |
| **532-11-00-000-000-000** | **SERVICIOS TÉCNICOS Y PROFESIONALES** | **4,219,311 SD** | **8,752,160** | | **8,752,160 SD** | **12,971,471 SD** |
| **532-12-00-000-000-000** | **OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO** | **2,068,049 SD** | **131,651** | | **131,651 SD** | **2,199,700 SD** |
| 541-00-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 290,962,290 SD | 239,695,508 | | 239,695,508 SD | 530,657,798 SD |
| **541-01-00-000-000-000** | **TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO** | **37,014,766 SD** | **131,229,548** | | **131,229,548 SD** | **168,244,314 SD** |
| **541-03-00-000-000-000** | **TRANSFERENCIAS CORRIENTES A OTRAS ENTIDADES PÚBLICAS** | **253,947,524 SD** | **108,465,960** | | **108,465,960 SD** | **362,413,484 SD** |
| 561-00-00-000-000-000 | OTROS GASTOS PATRIMONIALES | 29,966,666 SD | 83,110,923 | | 83,110,923 SD | 113,077,589 SD |
| **561-02-00-000-000-000** | **COMPENSACIÓN POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD** | **29,966,666 SD** | **83,110,923** | | **83,110,923 SD** | **113,077,589 SD** |
| 563-00-00-000-000-000 | AMORTIZACIONES Y OTROS AJUSTES | 27,723,062 SD | | | | 27,723,062 SD |
| **563-21-00-000-000-000** | **DEPRECIACIÓN DE BIENES DE USO** | **27,723,062 SD** | | | | **27,723,062 SD** |
| 921-00-00-000-000-000 | ADQUISICIONES | | 4,950,783 | 4,950,783 | | |
| **921-01-00-000-000-000** | **DEBE - GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA** | **627,941,479 SD** | **2,000,000** | | **2,000,000 SD** | **629,941,479 SD** |
| **921-02-00-000-000-000** | **HABER - RESPONSABILIDADES POR GARANTIAS RECIBIDAS DE SERIEDAD DE LA OFERTA** | **-627,941,479 SA** | | **2,000,000** | **2,000,000 SA** | **629,941,479 SA** |

| | | | | | | |
|---|---|---|---|---|---|---|
| 921-03-00-000-000-000 | DEBE - GARANTIAS DE FIEL CUMPLIMIENTO DE CONTRATO | 14,473,848,075 SD | 2,950,783 | | 2,950,783 SD | 14,476,798,858 SD |
| 921-04-00-000-000-000 | HABER - RESPONSABILIDAD POR GARANTÍAS RECIBIDAS DE FIEL CUMPLIMIENTO DE CONTRATO | -14,473,848,075 SA | | 2,950,783 | 2,950,783 SA | 14,476,798,858 SA |
| T O T A L | | 1,411,204,807 | 4,343,162,375 | 5,118,716,655 | -775,554,280 | 635,650,527 |