

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DE 2025

| ESTABLECIMIENTO MUNICIPAL |                                                    |                |                |           |             |         |             |  |               |
|---------------------------|----------------------------------------------------|----------------|----------------|-----------|-------------|---------|-------------|--|---------------|
| Cuentas                   |                                                    | PRESUPUESTO    | PRESUPUESTO    | DEVENGADO |             | PAGADO  |             |  | POR PAGAR     |
| CODIGO                    | DENOMINACION                                       | INICIAL        | VIGENTE        | PARCIAL   | ACUMULADO   | PARCIAL | ACUMULADO   |  | PARCIAL       |
|                           |                                                    |                | (1)            | (5)       | (6)         | (7)     | (8)         |  | (4) - (8)     |
| 215-00-00-000-000-000     | ACREEDORES PRESUPUESTARIOS                         | 28,059,835,000 | 28,059,835,000 | 0         | 533,082,943 | 0       | 195,688,820 |  | 1,413,230,672 |
| 215-21-00-000-000-000     | C X P GASTOS EN PERSONAL                           | 7,590,096,000  | 7,590,096,000  | 0         | 363,387,391 | 0       | 61,846,737  |  | 1,029,323,073 |
| 215-21-01-000-000-000     | PERSONAL DE PLANTA                                 | 3,881,405,000  | 3,881,405,000  | 0         | 223,455,874 | 0       | 25,382,000  |  | 198,124,568   |
| 215-21-01-001-000-000     | SUELDOS Y SOBRESUELDOS                             | 2,891,575,000  | 2,891,575,000  | 0         | 179,842,861 | 0       | 5,183,687   |  | 174,659,174   |
| 215-21-01-001-001-000     | SUELDOS BASE                                       | 757,500,000    | 757,500,000    | 0         | 47,942,988  | 0       | 1,351,678   |  | 46,591,310    |
| 215-21-01-001-002-000     | ASIGNACION DE ANTIGUEDAD                           | 73,000,000     | 73,000,000     | 0         | 5,295,528   | 0       | 128,599     |  | 5,166,929     |
| 215-21-01-001-002-002     | ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE LA | 73,000,000     | 73,000,000     | 0         | 5,295,528   | 0       | 128,599     |  | 5,166,929     |
| 215-21-01-001-003-000     | ASIGNACION PROFESIONAL                             | 264,770,000    | 264,770,000    | 0         | 17,550,556  | 0       | 490,987     |  | 17,059,569    |
| 215-21-01-001-003-001     | ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974        | 264,770,000    | 264,770,000    | 0         | 17,550,556  | 0       | 490,987     |  | 17,059,569    |
| 215-21-01-001-007-000     | ASIGNACION DEL DL 3551 DE 1981                     | 856,000,000    | 856,000,000    | 0         | 65,543,860  | 0       | 1,837,966   |  | 63,705,894    |
| 215-21-01-001-007-001     | ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981             | 856,000,000    | 856,000,000    | 0         | 65,543,860  | 0       | 1,837,966   |  | 63,705,894    |
| 215-21-01-001-009-000     | ASIGNACIONES ESPECIALES                            | 78,000,000     | 78,000,000     | 0         | 5,240,068   | 0       | 148,610     |  | 5,091,458     |
| 215-21-01-001-009-005     | ASIGNACION ART 1 LEY 19529                         | 78,000,000     | 78,000,000     | 0         | 5,240,068   | 0       | 148,610     |  | 5,091,458     |
| 215-21-01-001-010-000     | ASIGNACION DE PERDIDA DE CAJA                      | 0              | 0              | 0         | 0           | 0       | 0           |  | 0             |
| 215-21-01-001-010-001     | ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883     | 0              | 0              | 0         | 0           | 0       | 0           |  | 0             |
| 215-21-01-001-011-000     | ASIGNACION DE MOVILIZACION                         | 0              | 0              | 0         | 0           | 0       | 0           |  | 0             |
| 215-21-01-001-011-001     | ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883    | 0              | 0              | 0         | 0           | 0       | 0           |  | 0             |
| 215-21-01-001-014-000     | ASIGNACIONES COMPENSATORIAS                        | 451,645,000    | 451,645,000    | 0         | 26,231,513  | 0       | 733,803     |  | 25,497,710    |
| 215-21-01-001-014-001     | INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980     | 233,400,000    | 233,400,000    | 0         | 10,375,650  | 0       | 292,564     |  | 10,083,086    |
| 215-21-01-001-014-002     | BONIFICACION COM. DE SALUD ART.3 LEY 18566         | 67,245,000     | 67,245,000     | 0         | 4,721,262   | 0       | 128,928     |  | 4,592,334     |
| 215-21-01-001-014-003     | BONIFICACION COM. ART 10 LEY 18675                 | 151,000,000    | 151,000,000    | 0         | 11,134,601  | 0       | 312,311     |  | 10,822,290    |
| 215-21-01-001-015-000     | ASIGNACIONES SUSTITUTIVAS                          | 88,330,000     | 88,330,000     | 0         | 5,700,474   | 0       | 161,861     |  | 5,538,613     |
| 215-21-01-001-015-001     | ASIGN. UNICA ART. 4 LEY 18.717                     | 88,330,000     | 88,330,000     | 0         | 5,700,474   | 0       | 161,861     |  | 5,538,613     |
| 215-21-01-001-019-000     | ASIGNACION DE RESPONSABILIDAD                      | 47,180,000     | 47,180,000     | 0         | 2,981,146   | 0       | 236,276     |  | 2,744,870     |
| 215-21-01-001-019-001     | ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008         | 31,800,000     | 31,800,000     | 0         | 2,283,685   | 0       | 64,151      |  | 2,219,534     |
| 215-21-01-001-019-002     | ASIG. DE RESPONSABILIDAD DIRECTIVA                 | 15,380,000     | 15,380,000     | 0         | 697,461     | 0       | 172,125     |  | 525,336       |
| 215-21-01-001-022-000     | COMPONENTE BASE ASIGNACION DE DESEMPEÑO            | 230,000,000    | 230,000,000    | 0         | 0           | 0       | 0           |  | 0             |
| 215-21-01-001-043-000     | ASIGNACION INHERENTE AL CARGO                      | 45,150,000     | 45,150,000     | 0         | 3,356,728   | 0       | 93,907      |  | 3,262,821     |
| 215-21-01-001-998-000     | APLICACION INCISO 5° DEL ARTICULO 1° LEY 21.526    | 0              | 0              | 0         | 0           | 0       | 0           |  | 0             |

|                       |                                                   |               |               |   |             |   |            |            |
|-----------------------|---------------------------------------------------|---------------|---------------|---|-------------|---|------------|------------|
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR                             | 200,000,000   | 200,000,000   | 0 | 3,995,621   | 0 | 51,219     | 3,944,402  |
| 215-21-01-002-001-000 | A SERVICIO DE BIENESTAR                           | 40,000,000    | 40,000,000    | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                  | 160,000,000   | 160,000,000   | 0 | 3,995,621   | 0 | 51,219     | 3,944,402  |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO                        | 310,830,000   | 310,830,000   | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL                           | 156,200,000   | 156,200,000   | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-003-001-001 | ASIG. MEJ. DE LA GESTION MUN. ART1 LEY 20008      | 156,200,000   | 156,200,000   | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO                               | 154,630,000   | 154,630,000   | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-003-002-001 | ASIG. MEJ. DE LA GESTION MUN. ART 1 LEY 20008     | 154,630,000   | 154,630,000   | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES                          | 395,000,000   | 395,000,000   | 0 | 12,952,164  | 0 | 197,789    | 12,805,069 |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS                           | 345,000,000   | 345,000,000   | 0 | 12,550,653  | 0 | 0          | 12,550,653 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS                | 40,000,000    | 40,000,000    | 0 | 401,511     | 0 | 197,789    | 254,416    |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTRANJERO          | 10,000,000    | 10,000,000    | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS                                | 84,000,000    | 84,000,000    | 0 | 26,665,228  | 0 | 19,949,305 | 6,715,923  |
| 215-21-01-005-001-000 | AGUINALDOS                                        | 20,000,000    | 20,000,000    | 0 | 4,327,471   | 0 | 4,327,471  | 0          |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTAS PATRIAS                     | 12,000,000    | 12,000,000    | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD                              | 8,000,000     | 8,000,000     | 0 | 4,327,471   | 0 | 4,327,471  | 0          |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD                               | 18,000,000    | 18,000,000    | 0 | 0           | 0 | 0          | 0          |
| 215-21-01-005-003-000 | BONOS ESPECIALES                                  | 40,000,000    | 40,000,000    | 0 | 22,337,757  | 0 | 15,621,834 | 6,715,923  |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL                         | 40,000,000    | 40,000,000    | 0 | 22,337,757  | 0 | 15,621,834 | 6,715,923  |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 6,000,000     | 6,000,000     | 0 | 0           | 0 | 0          | 0          |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                               | 1,566,300,000 | 1,566,300,000 | 0 | 115,233,625 | 0 | 18,691,906 | 96,541,719 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS                            | 1,240,500,000 | 1,240,500,000 | 0 | 84,723,511  | 0 | 2,588,490  | 82,135,021 |
| 215-21-02-001-001-000 | SUELDOS BASES                                     | 345,000,000   | 345,000,000   | 0 | 28,148,026  | 0 | 823,730    | 27,324,296 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD                          | 9,000,000     | 9,000,000     | 0 | 540,023     | 0 | 12,377     | 527,646    |
| 215-21-02-001-002-002 | ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE L | 9,000,000     | 9,000,000     | 0 | 540,023     | 0 | 12,377     | 527,646    |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL                            | 104,500,000   | 104,500,000   | 0 | 7,740,711   | 0 | 293,314    | 7,447,397  |
| 215-21-02-001-007-000 | ASIGNACIONES DEL DL 3551 DE 1981                  | 352,000,000   | 352,000,000   | 0 | 27,637,182  | 0 | 848,495    | 26,788,687 |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981     | 352,000,000   | 352,000,000   | 0 | 27,637,182  | 0 | 848,495    | 26,788,687 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES                           | 45,500,000    | 45,500,000    | 0 | 3,739,477   | 0 | 108,037    | 3,631,440  |
| 215-21-02-001-009-005 | ASIGNACION ART 1 LEY 19529                        | 45,500,000    | 45,500,000    | 0 | 3,739,477   | 0 | 108,037    | 3,631,440  |
| 215-21-02-001-010-000 | ASIGNACION DE PERDIDA DE CAJA                     | 0             | 0             | 0 | 0           | 0 | 0          | 0          |
| 215-21-02-001-010-001 | ASIGNACION DE PERDIDA DE CAJA ART 97 LEY 18883    | 0             | 0             | 0 | 0           | 0 | 0          | 0          |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILIZACION                        | 0             | 0             | 0 | 0           | 0 | 0          | 0          |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILIZACION ART 97 LETRA B 18883   | 0             | 0             | 0 | 0           | 0 | 0          | 0          |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS                       | 221,000,000   | 221,000,000   | 0 | 12,879,609  | 0 | 386,729    | 12,492,880 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL ART 21 DL 3501 1980        | 107,000,000   | 107,000,000   | 0 | 5,948,412   | 0 | 174,296    | 5,774,116  |
| 215-21-02-001-013-002 | BONIFICACION COM. DE SALUD ART 3 18566            | 50,000,000    | 50,000,000    | 0 | 2,001,179   | 0 | 61,309     | 1,939,870  |

|                       |                                                   |               |               |   |            |   |            |             |
|-----------------------|---------------------------------------------------|---------------|---------------|---|------------|---|------------|-------------|
| 215-21-02-001-013-003 | BONIFICACION COM. ART 10 LEY 18675                | 64,000,000    | 64,000,000    | 0 | 4,930,018  | 0 | 151,124    | 4,778,894   |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS                         | 50,000,000    | 50,000,000    | 0 | 4,038,483  | 0 | 115,808    | 3,922,675   |
| 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4 LEY 18717                 | 50,000,000    | 50,000,000    | 0 | 4,038,483  | 0 | 115,808    | 3,922,675   |
| 215-21-02-001-018-000 | ASIGNACION DE RESPONSABILIDAD                     | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-001-018-001 | ASIG. DE RESPONSABILIDAD DERECTIVA                | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO           | 113,500,000   | 113,500,000   | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-001-998-000 | APLICACION INCISO 5° DEL ARTICULO 1° LEY 21.526   | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR                             | 62,000,000    | 62,000,000    | 0 | 2,182,093  | 0 | 37,226     | 2,144,867   |
| 215-21-02-002-001-000 | A SERVICIO DE BIENESTAR                           | 18,000,000    | 18,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES                  | 44,000,000    | 44,000,000    | 0 | 2,182,093  | 0 | 37,226     | 2,144,867   |
| 215-21-02-003-000-000 | ASIGNACION POR DESEMPEÑO                          | 124,000,000   | 124,000,000   | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL                           | 60,000,000    | 60,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-003-001-001 | ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008   | 60,000,000    | 60,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO                               | 64,000,000    | 64,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-003-002-001 | ASIG. MEJ. GESTION MUN.ART 1 LEY 20008            | 64,000,000    | 64,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES                          | 101,000,000   | 101,000,000   | 0 | 7,096,655  | 0 | 49,218     | 7,047,437   |
| 215-21-02-004-005-000 | TRABAJO EXTRAORDINARIOS                           | 95,000,000    | 95,000,000    | 0 | 7,022,090  | 0 | 0          | 7,022,090   |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EL PAIS                   | 6,000,000     | 6,000,000     | 0 | 74,565     | 0 | 49,218     | 25,347      |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTRANJERO          | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS                                | 38,800,000    | 38,800,000    | 0 | 21,231,366 | 0 | 16,016,972 | 5,214,394   |
| 215-21-02-005-001-000 | AGUINALDOS                                        | 11,800,000    | 11,800,000    | 0 | 3,432,490  | 0 | 3,432,490  | 0           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS PATRIAS                      | 7,000,000     | 7,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDAD                              | 4,800,000     | 4,800,000     | 0 | 3,432,490  | 0 | 3,432,490  | 0           |
| 215-21-02-005-002-000 | BONO ESCOLARIDAD                                  | 4,000,000     | 4,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-21-02-005-003-000 | BONOS ESPECIALES                                  | 21,000,000    | 21,000,000    | 0 | 17,798,876 | 0 | 12,584,482 | 5,214,394   |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL                         | 21,000,000    | 21,000,000    | 0 | 17,798,876 | 0 | 12,584,482 | 5,214,394   |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD     | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                              | 387,929,000   | 387,929,000   | 0 | 11,973,727 | 0 | 8,096,461  | 215,036,874 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES     | 15,106,000    | 292,282,000   | 0 | 0          | 0 | 0          | 211,028,208 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS AL GRADO                    | 292,282,000   | 15,106,000    | 0 | 0          | 0 | 0          | 0           |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO | 68,541,000    | 68,541,000    | 0 | 10,043,617 | 0 | 7,601,919  | 2,441,698   |
| 215-21-03-004-001-000 | SUELDOS                                           | 63,500,000    | 63,500,000    | 0 | 9,510,397  | 0 | 7,199,277  | 2,311,120   |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR                             | 5,041,000     | 5,041,000     | 0 | 533,220    | 0 | 402,642    | 130,578     |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS                                | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS                           | 10,000,000    | 10,000,000    | 0 | 1,776,210  | 0 | 340,642    | 1,435,568   |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA                               | 2,000,000     | 2,000,000     | 0 | 153,900    | 0 | 153,900    | 131,400     |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL                          | 1,754,462,000 | 1,754,462,000 | 0 | 12,724,165 | 0 | 9,676,370  | 519,619,912 |

|                       |                                                    |                |                |   |            |   |            |             |
|-----------------------|----------------------------------------------------|----------------|----------------|---|------------|---|------------|-------------|
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS | 90,962,000     | 90,962,000     | 0 | 9,710,324  | 0 | 9,676,370  | 633,954     |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES                               | 84,962,000     | 84,962,000     | 0 | 8,759,622  | 0 | 8,759,622  | 0           |
| 215-21-04-003-002-000 | GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP | 3,000,000      | 3,000,000      | 0 | 950,702    | 0 | 916,748    | 33,954      |
| 215-21-04-003-003-000 | OTROS GASTOS                                       | 3,000,000      | 3,000,000      | 0 | 0          | 0 | 0          | 600,000     |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS             | 1,663,500,000  | 1,663,500,000  | 0 | 3,013,841  | 0 | 0          | 518,985,958 |
| 215-21-04-004-001-000 | PREST. DE S. COMUNITARIOS FDOS PROPIOS             | 1,663,500,000  | 1,663,500,000  | 0 | 3,013,841  | 0 | 0          | 518,985,958 |
| 215-21-04-004-002-000 | PREST. DE S. COMUNITARIOS FOSIS                    | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-002-001 | PREST. DE S. COMUNITARIOS PSICOSOCIAL              | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-002-002 | PREST. DE S. COMUNITARIOS SOCIOLABORAL             | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-002-003 | PREST. DE S. COMUNITARIO ACOMPAÑAMIENTO            | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-002-004 | PROGRAMA EJE 2021                                  | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-003-000 | PREST. DE S. COMUNITARIOS SERNAMEG                 | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-003-001 | PREST. DE S. COMUNITARIOS CENTRO DE LA MUJER       | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-003-002 | PREST. DE S. COMUNITARIOS JEFAS DE HOGAR           | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-004-000 | PREST. DE S. COMUNITARIOS O.P.D.                   | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-000 | PREST. DE S. COMUNITARIOS MIDESO                   | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-001 | PREST. DE S. COMUNITARIOS REG. SOCIAL HOGARES      | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-002 | PREST. DE S. COMUNITARIOS HABITABILIDAD            | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-003 | PREST. DE S. COMUNITARIOS FORT. GESTION MUNICIPAL  | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-004 | PREST. DE S. COMUNITARIOS F.I.A.D.I.               | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-005 | PREST. DE S. COMUNITARIOS ACOMPAÑAMIENTO FAMILIAR  | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-005-006 | PROGRAMA VINCULO                                   | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-006-000 | APORTE CONVENIO SEREMI VIVIENDA Y URBANISMO        | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-006-001 | APORTE CONVENIO SEREMI VIVIENDA Y URBANISMO        | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-007-000 | PROYECTO DE TERTULIAS CONCON 2021                  | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-007-001 | PROYECTO TERTULIAS 2021                            | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-008-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS RECURSOS FE | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-21-04-004-902-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS RECURSOS FE | 0              | 0              | 0 | 0          | 0 | 0          | 0           |
| 215-22-00-000-000-000 | BIENES Y SERVIICOS DE CONSUMO                      | 10,704,077,000 | 10,704,077,000 | 0 | 79,179,654 | 0 | 44,653,879 | 279,000,189 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                                | 45,860,000     | 45,860,000     | 0 | 511,700    | 0 | 0          | 1,650,138   |
| 215-22-01-001-000-000 | PARA PERSONAS                                      | 44,450,000     | 44,450,000     | 0 | 511,700    | 0 | 0          | 1,650,138   |
| 215-22-01-001-001-000 | PARA PERSONAS FDOS. PROPIOS                        | 44,450,000     | 44,450,000     | 0 | 511,700    | 0 | 0          | 1,650,138   |
| 215-22-01-001-002-000 | PARA PERSONAS FOSIS                                | 0              | 0              | 0 | 0          | 0 | 0          | 0           |

|                       |                                            |             |             |   |         |   |         |            |
|-----------------------|--------------------------------------------|-------------|-------------|---|---------|---|---------|------------|
| 215-22-01-001-002-001 | PARA PERSONAS PSICOSOCIAL                  | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-002-002 | PARA PERSONAS SOCIOLABORAL                 | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-002-003 | PARA PERSONAS ACOMPAÑAMIENTO               | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-003-000 | PARA PERSONAS SERNAMEG                     | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-003-001 | PARA PERSONAS CENTRO DE LA MUJER           | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-003-002 | PARA PERSONAS JEFAS DE HOGAR               | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-001-004-000 | PARA PERSONAS O.P.D.                       | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-01-002-000-000 | PARA ANIMALES                              | 1,410,000   | 1,410,000   | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO               | 136,370,000 | 136,370,000 | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-001-000-000 | TEXTILES, ACABADOS TEXTILES                | 5,000,000   | 5,000,000   | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-001-001-000 | TEXTILES, ACABADOS TEXTILES FDOS. PROPIOS  | 5,000,000   | 5,000,000   | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-001-004-000 | TEXTILES, ACABADOS TEXTILES O.P.D.         | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS   | 96,120,000  | 96,120,000  | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-002-001-000 | VESTUARIO, ACC Y P.D. FDOS. PROPIOS        | 96,120,000  | 96,120,000  | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-002-004-000 | VESTUARIO, ACC Y P.D. O.P.D.               | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-002-005-000 | VESTUARIO, ACC Y P.D MIDESO                | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-002-005-001 | VESTUARIO, ACC Y P.D REG. SOCIAL HOGARES   | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-02-003-000-000 | CALZADO                                    | 35,250,000  | 35,250,000  | 0 | 0       | 0 | 0       | 0          |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES                 | 121,000,000 | 121,000,000 | 0 | 0       | 0 | 0       | 0          |
| 215-22-03-001-000-000 | PARA VEHICULOS                             | 120,000,000 | 120,000,000 | 0 | 0       | 0 | 0       | 0          |
| 215-22-03-003-000-000 | PARA CALEFACCION                           | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-03-999-000-000 | PARA OTROS                                 | 1,000,000   | 1,000,000   | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO                | 414,069,000 | 414,069,000 | 0 | 373,660 | 0 | 373,660 | 25,702,477 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                      | 56,199,000  | 55,199,000  | 0 | 0       | 0 | 0       | 9,061,145  |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA FDOS. PROPIOS        | 56,199,000  | 55,199,000  | 0 | 0       | 0 | 0       | 9,061,145  |
| 215-22-04-001-002-000 | MATERIALES DE OFICINA FOSIS                | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-002-001 | MATERIALES DE OFICINA PSICOSOCIAL          | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-002-002 | MATERIALES DE OFICINA SOCIOLABORAL         | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-002-003 | MATERIALES DE OFICINA ACOMPAÑAMIENTO       | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-003-000 | MATERIALES DE OFICINA SERNAMEG             | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-003-001 | MATERIALES DE OFICINA CENTRO DE LA MUJER   | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-003-002 | MATERIALES DE OFICINA CENTRO DE LA MUJER   | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-004-000 | MATERIALES DE OFICINA O..P.D.              | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-005-000 | MATERIALES DE OFICINA MIDESO               | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-001-005-001 | MATERIALES DE OFICINA REG. SOCIAL HOGARES  | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA           | 20,950,000  | 20,950,000  | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-002-001-000 | TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS      | 20,950,000  | 20,950,000  | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-002-004-000 | TEXTOS Y MAT. ENSEÑANZA O.P.D.             | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-002-005-000 | TEXTOS Y MAT. ENSEÑANZA MIDESO             | 0           | 0           | 0 | 0       | 0 | 0       | 0          |
| 215-22-04-002-005-001 | TEXTOS Y MAT. ENSEÑANZA REG SOCIAL HOGARES | 0           | 0           | 0 | 0       | 0 | 0       | 0          |

|                       |                                                    |               |               |   |            |   |            |            |
|-----------------------|----------------------------------------------------|---------------|---------------|---|------------|---|------------|------------|
| 215-22-04-002-005-004 | TEXTOS Y MAT. ENSEÑANZA F.I.A.D.I.                 | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-005-000-000 | MATERIALES Y UTILES QUIRURGICOS                    | 62,000,000    | 62,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO                        | 31,800,000    | 32,300,000    | 0 | 0          | 0 | 0          | 13,274,593 |
| 215-22-04-007-001-000 | MAT. Y UTILES DE ASEO FDOS. PROPIOS                | 31,800,000    | 32,300,000    | 0 | 0          | 0 | 0          | 13,274,593 |
| 215-22-04-007-003-000 | MAT. Y UTILES DE ASEO SERNAMEG                     | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-007-003-001 | MAT. Y UTILES DE ASEO CENTRO DE LA MUJER           | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-007-003-002 | MAT. Y UTILES DE ASEO JEFAS DE HOGAR               | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-007-004-000 | MAT. Y UTILES DE ASEO O.P.D.                       | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA CASINO Y OTROS                 | 600,000       | 600,000       | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES    | 28,080,000    | 28,080,000    | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-001-000 | INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS     | 28,080,000    | 28,080,000    | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-003-000 | INS. REP. Y ACC. COMPUTACIONALES SERNAMEG          | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-003-001 | INS. REP. Y ACC. COMPUTACIONALES CENTRO DE LA MUJE | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-004-000 | INS. REP. Y ACC. COMPUTACIONALES O.P.D.            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-005-000 | INS. REP. Y ACC. COMPUTACIONALES MIDESO            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-005-001 | INS. REP. Y ACC. COMPUTACIONALES REG. SOCIAL HOGAR | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-009-005-002 | INS. REP. Y ACC. COMPUT. ACOMPAÑAMIENTO            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 54,090,000    | 54,090,000    | 0 | 0          | 0 | 0          | 404,371    |
| 215-22-04-010-001-000 | MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS            | 54,090,000    | 54,090,000    | 0 | 0          | 0 | 0          | 404,371    |
| 215-22-04-010-004-000 | MAT. MANT. Y REPAR. DE IN FDOS. OPD                | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-010-005-000 | MAT. MANT. Y REPAR. DE IN MIDESO                   | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-010-005-002 | MAT. MANT. Y REPAR. DE IN HABITABILIDAD            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH | 2,000,000     | 3,000,000     | 0 | 0          | 0 | 0          | 226,100    |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS      | 14,500,000    | 14,500,000    | 0 | 0          | 0 | 0          | 711,555    |
| 215-22-04-013-000-000 | EQUIPOS MENORES                                    | 10,000,000    | 10,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS  | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-22-04-999-000-000 | OTROS                                              | 131,850,000   | 131,350,000   | 0 | 373,660    | 0 | 373,660    | 2,024,713  |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                                  | 1,055,540,000 | 1,055,540,000 | 0 | 21,890,696 | 0 | 20,662,786 | 1,227,910  |
| 215-22-05-001-000-000 | ELECTRICIDAD                                       | 903,290,000   | 903,290,000   | 0 | 11,722,460 | 0 | 11,722,460 | 0          |
| 215-22-05-002-000-000 | AGUA                                               | 55,310,000    | 55,310,000    | 0 | 8,866,190  | 0 | 7,638,280  | 1,227,910  |
| 215-22-05-002-001-000 | AGUA FDOS. PROPIOS                                 | 55,310,000    | 55,310,000    | 0 | 8,866,190  | 0 | 7,638,280  | 1,227,910  |

|                       |                                                       |               |               |   |            |   |           |             |
|-----------------------|-------------------------------------------------------|---------------|---------------|---|------------|---|-----------|-------------|
| 215-22-05-002-004-000 | AGUA O.P.D.                                           | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-05-003-000-000 | GAS                                                   | 3,500,000     | 3,500,000     | 0 | 7,330      | 0 | 7,330     | 0           |
| 215-22-05-004-000-000 | CORREO                                                | 19,500,000    | 19,500,000    | 0 | 327,730    | 0 | 327,730   | 0           |
| 215-22-05-005-000-000 | TELEFONIA FIJA                                        | 10,100,000    | 10,100,000    | 0 | 46,114     | 0 | 46,114    | 0           |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                                     | 11,000,000    | 11,000,000    | 0 | 890,872    | 0 | 890,872   | 0           |
| 215-22-05-007-000-000 | ACCESO A INTERNET                                     | 49,840,000    | 49,840,000    | 0 | 30,000     | 0 | 30,000    | 0           |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES                         | 3,000,000     | 3,000,000     | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES                         | 93,200,000    | 93,200,000    | 0 | 560,000    | 0 | 0         | 1,878,500   |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES         | 33,700,000    | 33,700,000    | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-001-001-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES<br>FDOS | 33,700,000    | 33,700,000    | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACION EDIFICACIONES<br>RECURSOS  | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-001-902-000 | MANTENIMIENTO Y REPARACION EDIFICACIONES<br>RECURSOS  | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHICULOS             | 52,000,000    | 52,000,000    | 0 | 560,000    | 0 | 0         | 1,878,500   |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIONES MOBILIARIO Y<br>OTROS    | 500,000       | 500,000       | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE<br>OFI. | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-006-000-000 | MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS         | 7,000,000     | 7,000,000     | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIONES DE EQUIPOS<br>INFORMATIC | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-007-001-000 | MANT. Y REP. EQ. INFORMATICOS FDOS. PROPIOS           | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-007-005-000 | MANT. Y REP. EQ. INFORMATICOS MIDESO                  | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-007-005-001 | MANT. Y REP. EQ. INFORMATICOS REG. SOCIAL<br>HOGARES  | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-06-999-000-000 | OTROS                                                 | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION                                 | 107,070,000   | 107,070,000   | 0 | 0          | 0 | 0         | 6,167,129   |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD                               | 23,200,000    | 23,200,000    | 0 | 0          | 0 | 0         | 3,800,000   |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION                                | 81,870,000    | 81,820,000    | 0 | 0          | 0 | 0         | 344,129     |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION FDOS. PROPIOS                  | 81,870,000    | 81,820,000    | 0 | 0          | 0 | 0         | 344,129     |
| 215-22-07-002-003-000 | SERVICIOS DE IMPRESION SERNAMEG                       | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-07-002-003-001 | SERVICIOS DE IMPRESION CENTRO DE LA MUJER             | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-07-002-004-000 | SERVICIOS DE IMPRESION O.P.D.                         | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE                 | 2,000,000     | 2,050,000     | 0 | 0          | 0 | 0         | 2,023,000   |
| 215-22-07-999-000-000 | OTROS                                                 | 0             | 0             | 0 | 0          | 0 | 0         | 0           |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                                   | 7,962,238,000 | 7,962,238,000 | 0 | 32,954,096 | 0 | 2,489,191 | 178,584,577 |

|                       |                                                   |               |               |   |            |   |            |            |
|-----------------------|---------------------------------------------------|---------------|---------------|---|------------|---|------------|------------|
| 215-22-08-001-000-000 | SERVICIOS DE ASEO                                 | 3,190,764,000 | 3,190,764,000 | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA                           | 590,270,000   | 590,270,000   | 0 | 7,374,855  | 0 | 2,159,850  | 5,215,005  |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES               | 1,439,299,000 | 1,439,299,000 | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO      | 174,115,000   | 174,115,000   | 0 | 0          | 0 | 0          | 55,805,948 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS              | 50,000,000    | 50,000,000    | 0 | 0          | 0 | 0          | 6,672,758  |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO  | 55,000,000    | 55,000,000    | 0 | 0          | 0 | 0          | 6,739,999  |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES                       | 11,000,000    | 11,000,000    | 0 | 49,341     | 0 | 49,341     | 194,667    |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES     | 11,000,000    | 11,000,000    | 0 | 49,341     | 0 | 49,341     | 194,667    |
| 215-22-08-007-002-000 | PASAJES, FLETES Y BODEGAJES FOSIS                 | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-002-001 | PASAJES, FLETES Y BODEGAJES PSICOSOCIAL           | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-002-002 | PASAJES, FLETES Y BODEGAJES SOCIOLABORAL          | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-002-003 | PASAJES FLETES Y BODEGAJES ACOMPAÑAMIENTO         | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-003-000 | PASAJES, FLETES Y BODEGAJES SERNAMEG              | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-003-001 | PASAJE FLETES Y BODEGAJES C. DE LA MUJER          | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-003-002 | PASAJES, FLETES Y BODEGAJES JEFAS DE HOGAR        | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-005-000 | PASAJES, FLETES Y BODEGAJES MIDESO                | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-007-005-004 | PASAJES, FLETES Y BODEGAJES F.I.A.D.I.            | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES               | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS                    | 7,500,000     | 7,500,000     | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES              | 7,000,000     | 7,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS   | 388,000,000   | 388,000,000   | 0 | 0          | 0 | 0          | 62,000,000 |
| 215-22-08-011-001-000 | SS. DE PROD. Y DES. DE EVENTOS FDOS. PROPIOS      | 388,000,000   | 388,000,000   | 0 | 0          | 0 | 0          | 62,000,000 |
| 215-22-08-011-003-000 | SS. DE PROD. Y DES. DE EVENTOS SERNAMEG           | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-011-003-001 | SS. DE PROD. Y DES. DE EVENTOS CENTRO DE LA MUJER | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-011-003-002 | SS. DE PROD. Y DES. DE EVENTOS JEFAS DE HOGAR     | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-011-004-000 | SS. DE PROD. Y DES. DE EVENTOS SERNAMEG           | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-011-004-001 | SS. DE PROD. Y DES. DE EVENTOS OPD                | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-08-999-000-000 | OTROS                                             | 2,049,290,000 | 2,049,290,000 | 0 | 25,529,900 | 0 | 280,000    | 41,956,200 |
| 215-22-09-000-000-000 | ARRIENDOS                                         | 353,930,000   | 353,930,000   | 0 | 22,889,502 | 0 | 21,128,242 | 1,761,260  |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS                            | 281,060,000   | 281,060,000   | 0 | 21,128,242 | 0 | 21,128,242 | 0          |
| 215-22-09-002-001-000 | ARRIENDOS DE EDIFICIOS FDOS. PROPIOS              | 281,060,000   | 281,060,000   | 0 | 21,128,242 | 0 | 21,128,242 | 0          |
| 215-22-09-002-004-000 | ARRIENDOS DE EDIFICIOS O.P.D.                     | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS                             | 1,000,000     | 1,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS FDOS. PROPIOS               | 1,000,000     | 1,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-22-09-003-002-000 | ARRIENDO DE VEHICULOS FOSIS                       | 0             | 0             | 0 | 0          | 0 | 0          | 0          |



|                       |                                                    |             |             |   |           |   |   |            |
|-----------------------|----------------------------------------------------|-------------|-------------|---|-----------|---|---|------------|
| 215-22-09-003-002-001 | ARRIENDO DE VEHICULOS PSICOSOCIAL                  | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-002-002 | ARRIENDO DE VEHICULOS SOCIOLABORAL                 | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-002-003 | ARRIENDO DE VEHICULOS ACOMPAÑAMIENTO               | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-003-000 | ARRIENDO DE VEHICULOS SERNAMEG                     | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-003-001 | ARRIENDO DE VEHICULOS CENTRO DE LA MUJER           | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-004-000 | ARRIENDO DE VEHICULOS O.P.D.                       | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-005-000 | ARRIENDO DE VEHICULOS MIDESO                       | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-003-005-003 | ARRIENDO DE VEHICULOS FORT. G. MUNCIIPAL           | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS                     | 47,000,000  | 47,000,000  | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS                     | 24,470,000  | 24,470,000  | 0 | 1,761,260 | 0 | 0 | 1,761,260  |
| 215-22-09-005-001-000 | ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS           | 24,470,000  | 24,470,000  | 0 | 1,761,260 | 0 | 0 | 1,761,260  |
| 215-22-09-005-002-000 | ARRIENDO DE MAQ. Y EQUIPOS FOSIS                   | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-005-004-000 | ARRIENDO DE MAQ. Y EQUIPOS O.P.D.                  | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS                   | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-09-999-000-000 | OTROS                                              | 400,000     | 400,000     | 0 | 0         | 0 | 0 | 0          |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS                 | 160,000,000 | 160,000,000 | 0 | 0         | 0 | 0 | 542,179    |
| 215-22-10-001-000-000 | GASTOS FINAC. POR COMPRA Y VENTA DE TITULOS Y VALO | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS                         | 60,000,000  | 60,000,000  | 0 | 0         | 0 | 0 | 542,179    |
| 215-22-10-003-000-000 | SERVICIOS DE GIROS Y REMESAS                       | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-10-999-000-000 | OTROS                                              | 100,000,000 | 100,000,000 | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES                 | 217,800,000 | 217,800,000 | 0 | 0         | 0 | 0 | 61,486,019 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES                         | 3,000,000   | 3,000,000   | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION                             | 54,800,000  | 54,800,000  | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION FDOS. PROPIOS               | 54,800,000  | 54,800,000  | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-002-000 | CURSOS DE CAPACITACION RECURSOS FET                | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-005-000 | CURSOS DE CAPACITACION MIDESO                      | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-005-001 | CURSOS DE CAPACITACION PSICOSOCIAL                 | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-005-003 | CURSOS DE CAPACITACION FORT. GESTION MUNICIPAL     | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-005-004 | CAPACITACIÓN APOORTE SERNAMEG C. DE LA MUJER       | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-005-005 | CAPACITACIÓN APOORTE SENAMEG JEFAS DE HOGAR        | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-002-902-000 | CURSOS DE CAPACITACION RECURSOS FET                | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS                             | 5,000,000   | 5,000,000   | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-003-001-000 | SERVICIOS INFORMATICOS FDOS. PROPIOS               | 5,000,000   | 5,000,000   | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-003-005-000 | SERVICIOS INFORMATICOS MIDESO                      | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-003-005-001 | SERVICIOS INFORMATICOS REG. SOCIAL DE HOGARES      | 0           | 0           | 0 | 0         | 0 | 0 | 0          |
| 215-22-11-999-000-000 | OTROS                                              | 155,000,000 | 155,000,000 | 0 | 0         | 0 | 0 | 61,486,019 |
| 215-22-11-999-001-000 | OTROS FDOS. PROPIOS                                | 155,000,000 | 155,000,000 | 0 | 0         | 0 | 0 | 61,486,019 |

|                       |                                                  |               |               |   |            |   |            |             |
|-----------------------|--------------------------------------------------|---------------|---------------|---|------------|---|------------|-------------|
| 215-22-11-999-002-000 | OTROS CULTURA                                    | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-003-000 | OTROS SERNAMEG                                   | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-003-001 | OTROS SERNAMEG CENTRO DE LA MUJER                | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-003-002 | OTROS SERNAMEG JEFAS DE HOGAR                    | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-005-000 | OTROS MIDESO                                     | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-005-002 | OTROS HABITABILIDAD                              | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-006-000 | SUBPROGRAMA TERTULIAS DE CONCON                  | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-11-999-007-000 | PROYECTO FOJI                                    | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO    | 37,000,000    | 37,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-002-000-000 | GASTOS MENORES                                   | 8,000,000     | 8,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-002-001-000 | GASTOS MENORES FDOS. PROPIOS                     | 8,000,000     | 8,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-002-003-000 | GASTOS MENORES SERNAMEG                          | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-002-003-001 | GASTOS MENORES CENTRO DE LA MUJER                | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-002-004-000 | GASTOS MENORES O.P.D.                            | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL | 25,000,000    | 17,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS                     | 1,000,000     | 1,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-005-000-000 | DERECHOS Y TASAS                                 | 3,000,000     | 11,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-22-12-999-000-000 | OTROS                                            | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL                 | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES                       | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES                     | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR              | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL                    | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-23-03-004-000-000 | OTRAS INDEMNIZACIONES                            | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES                        | 5,671,893,000 | 5,671,893,000 | 0 | 65,271,555 | 0 | 64,813,956 | 102,058,592 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                                | 1,108,230,000 | 1,108,230,000 | 0 | 0          | 0 | 0          | 101,600,993 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA                             | 15,000,000    | 15,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS                      | 80,000,000    | 80,000,000    | 0 | 0          | 0 | 0          | 45,349,323  |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS                | 30,000,000    | 30,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-006-000-000 | VOLUNTARIADO                                     | 15,000,000    | 15,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES           | 813,500,000   | 813,500,000   | 0 | 0          | 0 | 0          | 55,801,060  |
| 215-24-01-007-001-000 | ALIMENTOS ASISTENCIA SOCIAL                      | 544,500,000   | 544,500,000   | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-001-001 | CAJAS MERCADERIAS ASISTENCIA SOCIAL              | 534,500,000   | 534,500,000   | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-001-002 | OTROS ALIMENTOS ASISTENCIA SOCIAL                | 10,000,000    | 10,000,000    | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-002-000 | FRAZADAS ASISTENCIA SOCIAL                       | 3,000,000     | 3,000,000     | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-003-000 | CALZADO ESCOLAR ASISTENCIA SOCIAL                | 0             | 0             | 0 | 0          | 0 | 0          | 0           |
| 215-24-01-007-004-000 | UTILES ESCOLARES ASISTENCIA SOCIAL               | 25,000,000    | 25,000,000    | 0 | 0          | 0 | 0          | 25,000,000  |
| 215-24-01-007-005-000 | MATERIALES DE MANT. Y REP. ASISTENCIA SOCIAL     | 40,000,000    | 40,000,000    | 0 | 0          | 0 | 0          | 20,000,000  |

|                       |                                                    |               |               |   |            |   |            |            |
|-----------------------|----------------------------------------------------|---------------|---------------|---|------------|---|------------|------------|
| 215-24-01-007-006-000 | VIVIENDAS DE EMERGENCIA ASISTENCIA SOCIAL          | 25,000,000    | 25,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-007-000 | COLCHONES ASISTENCIA SOCIAL                        | 5,000,000     | 5,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-008-000 | AGUA POTABLE RURAL ASISTENCIA SOCIAL               | 15,000,000    | 15,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-009-000 | ARRIENDO MINIBUSES SERV. FUNERARIO                 | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-010-000 | DERECHOS A SEPULTURA ASISTENCIA SOCIAL             | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 50,000     |
| 215-24-01-007-011-000 | SERV. FUNERARIOS ASISTENCIA SOCIAL                 | 12,000,000    | 12,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-012-000 | HOSPITALIZACION ASISTENCIA SOCIAL                  | 5,000,000     | 5,000,000     | 0 | 0          | 0 | 0          | 500,000    |
| 215-24-01-007-013-000 | LENTES ASISTENCIA SOCIAL                           | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-014-000 | MEDICAMENTOS ASISTENCIA SOCIAL                     | 30,000,000    | 30,000,000    | 0 | 0          | 0 | 0          | 251,060    |
| 215-24-01-007-015-000 | EXAMENES ASISTENCIA SOCIAL                         | 20,000,000    | 20,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-016-000 | PAÑALES DESECHABLES ASISTENCIA SOCIAL              | 10,000,000    | 10,000,000    | 0 | 0          | 0 | 0          | 10,000,000 |
| 215-24-01-007-017-000 | JUGUETES ASISTENCIA SOCIAL                         | 20,000,000    | 20,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-018-000 | BECAS CULTURALES                                   | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-019-000 | PROTESIS Y OTROS SIMILARES                         | 5,000,000     | 5,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-020-000 | CATRES Y COLCHONES CLINICOS                        | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-021-000 | TERAPIAS ASISTENCIA SOCIAL                         | 2,000,000     | 2,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-022-000 | EQUIPOS MEDICOS ASISTENCIA SOCIAL                  | 3,000,000     | 3,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-023-000 | INSUMOS MEDICOS ASISTENCIA SOCIAL                  | 5,000,000     | 5,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-024-000 | PASAJES ASISTENCIA SOCIAL                          | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-025-000 | SERVICIOS BASICOS ASISTENCIA SOCIAL                | 30,000,000    | 30,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-007-999-000 | OTROS ASISTENCIA SOCIAL                            | 8,000,000     | 8,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-008-000-000 | PREMIOS Y OTROS                                    | 24,270,000    | 24,270,000    | 0 | 0          | 0 | 0          | 450,610    |
| 215-24-01-008-001-000 | PREMIOS Y OTROS FDOS. PROPIOS                      | 24,270,000    | 24,270,000    | 0 | 0          | 0 | 0          | 450,610    |
| 215-24-01-008-004-000 | PREMIOS Y OTROS O.P.D.                             | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO             | 130,460,000   | 130,460,000   | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 4,563,663,000 | 4,563,663,000 | 0 | 65,271,555 | 0 | 64,813,956 | 457,599    |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL DE AUXILIO ESCOLAR Y BECAS     | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD                           | 4,000,000     | 4,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-002-001-000 | MULTA DE LEY DE ALCOHOLES                          | 4,000,000     | 4,000,000     | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES                                 | 25,600,000    | 25,600,000    | 0 | 13,485,800 | 0 | 13,485,800 | 0          |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE MUNICIPALIDADES         | 14,100,000    | 14,100,000    | 0 | 13,485,800 | 0 | 13,485,800 | 0          |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES                               | 11,500,000    | 11,500,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL                           | 3,664,063,000 | 3,664,063,000 | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE                                 | 3,664,063,000 | 3,664,063,000 | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS                                  | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE PAGADOS                       | 0             | 0             | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-092-000-000 | AL F.C.M. MULTAS                                   | 50,000,000    | 50,000,000    | 0 | 0          | 0 | 0          | 0          |
| 215-24-03-092-001-000 | ART. 14 NO.6 INC 1 LEY NO.19.695 EQUIPOS DE REGIST | 0             | 0             | 0 | 0          | 0 | 0          | 0          |

|                       |                                                    |             |             |   |            |   |            |           |
|-----------------------|----------------------------------------------------|-------------|-------------|---|------------|---|------------|-----------|
| 215-24-03-092-002-000 | MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG      | 50,000,000  | 50,000,000  | 0 | 0          | 0 | 0          | 0         |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 60,000,000  | 60,000,000  | 0 | 3,828,156  | 0 | 3,828,156  | 0         |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES                            | 190,000,000 | 190,000,000 | 0 | 457,599    | 0 | 0          | 457,599   |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION              | 570,000,000 | 570,000,000 | 0 | 47,500,000 | 0 | 47,500,000 | 0         |
| 215-24-03-101-001-000 | A EDUCACION                                        | 570,000,000 | 570,000,000 | 0 | 47,500,000 | 0 | 47,500,000 | 0         |
| 215-24-03-101-002-000 | A SALUD                                            | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-25-00-000-000-000 | INTEGROS AL FISCO                                  | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-25-01-000-000-000 | IMPUESTOS                                          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES                            | 30,000,000  | 30,000,000  | 0 | 925,517    | 0 | 55,422     | 896,647   |
| 215-26-01-000-000-000 | DEVOLUCIONES                                       | 3,000,000   | 3,000,000   | 0 | 125,057    | 0 | 55,422     | 96,187    |
| 215-26-01-001-000-000 | DEVOLUCIONES FDOS. PROPIOS                         | 3,000,000   | 3,000,000   | 0 | 125,057    | 0 | 55,422     | 96,187    |
| 215-26-01-005-000-000 | DEVOLUCIONES MIDESO                                | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-26-01-005-001-000 | DEVOLUCIONES REG. SOCIAL DE HOGARES                | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-26-02-000-000-000 | COMPENSACION POR DA-NOS TERCEROS Y/O LA PROPIEDAD  | 5,000,000   | 5,000,000   | 0 | 0          | 0 | 0          | 0         |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS                      | 22,000,000  | 22,000,000  | 0 | 800,460    | 0 | 0          | 800,460   |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA | 13,000,000  | 13,000,000  | 0 | 82,260     | 0 | 0          | 82,260    |
| 215-26-04-999-000-000 | APLICACION OTROS FONDOS DE TERCEROS                | 9,000,000   | 9,000,000   | 0 | 718,200    | 0 | 0          | 718,200   |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS              | 23,000,000  | 23,000,000  | 0 | 0          | 0 | 0          | 1,952,171 |
| 215-29-01-000-000-000 | TERRENOS                                           | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-02-000-000-000 | EDIFICIOS                                          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-03-000-000-000 | VEHICULOS                                          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                 | 3,000,000   | 3,000,000   | 0 | 0          | 0 | 0          | 452,171   |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS FDOS. PROPIOS                   | 3,000,000   | 3,000,000   | 0 | 0          | 0 | 0          | 452,171   |
| 215-29-04-002-000-000 | MOBILIARIO Y OTROS RECURSOS FET                    | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-004-000-000 | MOBILIARIO Y OTROS O.P.D.                          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-005-000-000 | MOBILIARIO Y OTROS MIDESO                          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-005-001-000 | MOBILIARIO Y OTROS REG. SOCIAL DE HOGARES          | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-005-002-000 | MOBILIARIO Y OTROS HABITABILIDAD                   | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-04-902-000-000 | MOBILIARIO Y OTROS RECURSOS FET                    | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                 | 5,000,000   | 5,000,000   | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA                      | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION              | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-000-000 | OTRAS                                              | 5,000,000   | 5,000,000   | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-001-000 | OTRAS FDOS. PROPIOS                                | 5,000,000   | 5,000,000   | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-002-000 | OTRAS RECURSOS FET                                 | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-003-000 | OTRAS SERNAMEG                                     | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-003-002 | OTRAS JEFAS DE HOGAR                               | 0           | 0           | 0 | 0          | 0 | 0          | 0         |
| 215-29-05-999-902-000 | OTRAS RECURSOS FET                                 | 0           | 0           | 0 | 0          | 0 | 0          | 0         |

|                       |                                                    |               |               |   |   |   |   |           |
|-----------------------|----------------------------------------------------|---------------|---------------|---|---|---|---|-----------|
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                               | 10,000,000    | 10,000,000    | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS              | 10,000,000    | 10,000,000    | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-001-000 | EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS            | 10,000,000    | 10,000,000    | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-003-000 | EQ. COMPUT. Y PERIFERICOS SERNAMEG                 | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-003-001 | EQ. COMPUT. Y PERIFERICOS CENTRO DE LA MUJER       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-004-000 | EQ. COMPUT. Y PERIFERICOS O.P.D.                   | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-005-000 | EQ. COMPUT. Y PERIFERICOS MIDESO                   | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-005-001 | EQ. COMPUT. Y PERIFERICOS REG. SOCIAL DE HOGARES   | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-005-003 | EQ. COMPUT. Y PERIFERICOS FORT. G. MUNICIPAL       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-001-005-004 | EQ. COMPUT. Y PERIFERICO ACOMPAÑAMIENTO            | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-06-002-000-000 | EQUIPOS COMUNICACION PARA REDES INFORMATICAS       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                             | 5,000,000     | 5,000,000     | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                          | 5,000,000     | 5,000,000     | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES FDOS. PROPIOS            | 5,000,000     | 5,000,000     | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-29-07-001-003-000 | PROGRAMAS COMPUTACIONALES SERNAMEG                 | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-07-001-003-001 | PROGRAMAS COMPUTACIONALES CENTRO DE LA MUJER       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-07-001-005-000 | PROGRAMAS COMPUTACIONALES MIDESO                   | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-07-001-005-001 | PROGRAMAS COMPUTACIONALES RSH                      | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION                            | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION                           | 2,280,000,000 | 2,280,000,000 | 0 | 0 | 0 | 0 | 0         |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                                   | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-01-002-000-000 | CONSULTORIAS                                       | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-000-000-000 | PROYECTOS                                          | 2,280,000,000 | 2,280,000,000 | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-000-000 | CONSULTORIAS                                       | 157,120,000   | 157,120,000   | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-068-000 | ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-208-000 | P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-259-000 | DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON       | 11,920,000    | 11,920,000    | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-261-000 | DISEÑO POLIDEPORTIVO                               | 15,000,000    | 15,000,000    | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-266-000 | DISEÑO PISCINA TEMPERADA                           | 8,750,000     | 8,750,000     | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-275-000 | DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A.  | 0             | 0             | 0 | 0 | 0 | 0 | 0         |
| 215-31-02-002-277-000 | PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA      | 0             | 0             | 0 | 0 | 0 | 0 | 0         |

|                       |                                                    |            |            |   |   |   |   |   |
|-----------------------|----------------------------------------------------|------------|------------|---|---|---|---|---|
| 215-31-02-002-286-000 | ESTUDIO PLAN MUNICIPAL DE ACCESIBILIDAD UNIVERSAL  | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-288-000 | DISEÑO URBANO MEJORAMIENTO SECTOR HIGUERILLAS      | 24,000,000 | 24,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-292-000 | MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-304-000 | REPOSICION ESCALERA VILLA COMERCIO                 | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-307-000 | ESTUDIO GESTION DE TRANSITO                        | 25,500,000 | 25,500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-309-000 | DISEÑO CALLE LOS OLIVOS                            | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-312-000 | DISEÑO MURO CONDOMINIO VISTA AL MAR II             | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-328-000 | CONST. RAMPA ACCESO UNIVERSAL CENTRO COMUNITARIO   | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-336-000 | DISEÑO AALL CENTRO CULTURAL                        | 19,800,000 | 19,800,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-338-000 | DISEÑO SEDES COMUNITARIAS                          | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-339-000 | MEMORIA CALCULO ESTRUCTURAL 2022                   | 2,250,000  | 2,250,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-340-000 | MEJORAMIENTO SEGURIDAD VIAL 2022                   | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-341-000 | PAV. VIALIDAD URBANA 2022                          | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-347-000 | MEJORAMIENTO CANCHA DE HOCKEY                      | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-351-000 | MECANICA DE SUELO ESTADIO CALLE SIETE              | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-354-000 | PAV. AVENIDA CONCON REÑACA                         | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-356-000 | SKATE PARK                                         | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-357-000 | EVAL. COSTOS RETOMAR OBRA CENTRO CULTURAL          | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-358-000 | PLANTA PILOTO COMPOSTAJE                           | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-359-000 | RAMPA DISCAPACITADOS ACCESO SALA CONCEJO           | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-360-000 | MEJORAMIENTO CANCHA SAN ANDRES                     | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-361-000 | REPOS. INSTALACIONES PARQUE VISTA AL MAR           | 1,500,000  | 1,500,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-362-000 | MEJORAMIENTO MULTICANCHA PLAZA CENTINELA LOS TRONC | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-363-000 | MEJORAMIENTO MULTICANCHA JOSE YAÑEZ                | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-364-000 | CANCHA PADDLE                                      | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-366-000 | ACCESO PEATONAL ESCALA AV. EL PRADO                | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-367-000 | DISEÑO CONSERVACION DIVERSAS CALLES DE LA COMUNA   | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-368-000 | DISEÑO PAVIMENTACION AV. MAROTO (CALLE 7 Y BARROS) | 8,400,000  | 8,400,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-369-000 | DISEÑO CONSERVACION AV. CONCON REÑACA              | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-371-000 | CONST. SEDE SOCIAL CLUB DEPORTIVO SAN CARLOS       | 0          | 0          | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-374-000 | CONSTRUCCION SEDE SOCIAL ESTRELLA DE LA COSTA      | 0          | 0          | 0 | 0 | 0 | 0 | 0 |

|                       |                                                          |               |               |   |   |   |   |   |
|-----------------------|----------------------------------------------------------|---------------|---------------|---|---|---|---|---|
| 215-31-02-002-377-000 | CONSTRUCCION SEDE SOCIAL ENAMI                           | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-378-000 | CONSTRUCCION SEDE SOCIAL SAN ANDRES                      | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-386-000 | UD SEDE SOCIAL VISTA AL MAR                              | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-387-000 | CAMBIO ILUMINACION ESTADIO ATLETICO DE CONCON            | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-392-000 | MANTENCION E INSPECCION FUNICULAR COSTA DE MONTEMA       | 10,000,000    | 10,000,000    | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-417-000 | DISEÑOS PAVIMENTACION Y A. LLUVIAS DIVERSOS SECTOR       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-419-000 | DISEÑOS PAVIMENTACION Y AGUAS LLUVIAS DIV. SECTORES 2025 | 30,000,000    | 30,000,000    | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-000-000 | OBRAS CIVILES                                            | 1,620,686,000 | 1,620,686,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-083-000 | CONST. ACERAS CALLE 10 Y STA. MARGARITA                  | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-102-000 | FONDEVE 2011 - 2012                                      | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-135-000 | NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-193-000 | PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015           | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-217-000 | REP. PAV. ASFALTICO PASAJE 1, 2 Y 3 POBL. LOS TRON       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-226-000 | REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS             | 45,402,000    | 45,402,000    | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-234-000 | CONST. SEGUNDA ETAPA ESCALA STA. LAURA                   | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-237-000 | REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA       | 23,023,000    | 23,023,000    | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-241-000 | MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR                  | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-255-000 | REP. PAV. ACERAS CALLE LAS PINPINELAS ENTRE AV. CO       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-269-000 | CONSTRUCCION CENTRO CULTURAL DE CONCON                   | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-271-000 | CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-277-000 | PROYECTO ASFALTO PRIMARIO VILLA INDEPENDENCIA Y AG       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-282-000 | RECUPERACION ZOCALO PLAYA AMARILLA                       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-292-000 | MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE LA ISL       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-297-000 | PAVIMENTACION Y EVACUACION AGUAS LLUVIAS CALLES CE       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-299-000 | INSTALACION DE PORTICOS DE SEGURIDAD EN DIVERSOS S       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-304-000 | REPOSICION ESCALERA VILLA COMERCIO                       | 0             | 0             | 0 | 0 | 0 | 0 | 0 |

|                       |                                                    |             |             |   |   |   |   |   |
|-----------------------|----------------------------------------------------|-------------|-------------|---|---|---|---|---|
| 215-31-02-004-309-000 | CONSTRUCCION CALLE LOS OLIVOS                      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-310-000 | INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE  | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-316-000 | CONSERVACION ZOCALO PLAYA AMARILLA                 | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-317-000 | PROG. PILOTO COMPOSTAJE DOMICILIARIO               | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-321-000 | PAV. PSJE. CORDILLERA SAN JORGE CON CALLE ILLAPEL  | 21,706,000  | 21,706,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-324-000 | SEMÁFORO CHAÑARCILLO CON CALLE ONCE                | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-325-000 | PAV. VEREDAS AVDA. MAROTO CALLE DIEZ Y AVDA. BORGO | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-326-000 | PAVIMENTACION AVDA. BORGOÑO                        | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-327-000 | BACHEOS VARIOS SECTORES 2021                       | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-328-000 | CONST. RAMPA ACCESO UNIVERSAL CENTRO COMUNITARIO   | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-329-000 | BACHEOS DIVERSOS SECTORES 2021-2022                | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-332-000 | PAV. VEREDAS MAROTO CALLE 8 Y 10                   | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-338-000 | CONSTRUCCION SEDES COMUNITARIAS                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-345-000 | MEJOR. CONDOMINIOS SOCIALES                        | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-346-000 | INST. CAMARAS BARRIALES                            | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-347-000 | MEJORAMIENTO CANCHA DE HOCKEY                      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-348-000 | CONEX. EMPALME PLANTA TRATAMIENTO ESCUELA P. COLMO | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-349-000 | CONST. LOMOS DE TORO                               | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-350-000 | MEJOR. ESPACIOS PUBLICOS                           | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-352-000 | RECUPERACION VIAL RECARPETEOS                      | 86,603,000  | 86,603,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-353-000 | AUMENTO POTENCIA EMPALME ESTADIO ATLETICO          | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-355-000 | RESALTOS SECTOR COLEGIO COLMO                      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-367-000 | P.M.U. MEJORAMIENTO Y CONSERV. LICEO POLITECNICO   | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-368-000 | P.M.U. OBRAS SANITARIAS CONSERVACION PLAYA AMARILL | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-369-000 | P.M.U. MEJORAMIENTO PLAZA LAURA BARROS             | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-370-000 | MEJORAMIENTO PAVIMENTO MAROTO                      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-371-000 | CONSTRUCCION SEDE SOCIAL CLUB DEPORTIVO SAN CARLOS | 42,367,000  | 42,367,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-372-000 | MEJORAMIENTO INFRAESTRUCTURA CONDOMINIOS SOCIALES  | 80,684,000  | 80,684,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-373-000 | MEJORAMIENTO ESPACIOS PUBLICOS                     | 10,896,000  | 10,896,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-374-000 | CONSTRUCCION SEDE SOCIAL ESTRELLA DE LA COSTA      | 126,805,000 | 126,805,000 | 0 | 0 | 0 | 0 | 0 |



|                       |                                                    |             |             |   |   |   |   |   |
|-----------------------|----------------------------------------------------|-------------|-------------|---|---|---|---|---|
| 215-31-02-004-375-000 | CONST. SEDES SOCIALES MANOS UNIDAS Y ALMAS VIAJERA | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-376-000 | MEJOR. PAV. CIRUCUITO LOS ROMEROS, COMUNA DE CONCO | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-377-000 | CONSTRUCCION SEDE SOCIAL ENAMI                     | 13,778,000  | 13,778,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-378-000 | CONSTRUCCION SEDE SOCIAL SAN ANDRES                | 68,101,000  | 68,101,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-379-000 | CONSTRUCCION LETRAS VOLUMETRICAS DE CONCON         | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-380-000 | MEJORAMIENTO CANCHA DE HOCKEY ETAPA II             | 30,710,000  | 30,710,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-381-000 | REP. PAV. Y AGUAS LLUVIAS CALLE LA VIOLETAS ETAPA  | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-382-000 | INSTALACIÓN SEMÁFORO RIO ACONCAGUA CON SEGUNDA TRA | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-383-000 | PAVIMENTACIÓN CALLE SAN AGUSTÍN                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-384-000 | SEGURIDAD PÚBLICA PLAZA EL CARMEN                  | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-385-000 | PLAN MAESTRO DE SEGURIDAD PÚBLICA                  | 171,802,000 | 171,802,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-386-000 | UD SEDE VISTA AL MAR                               | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-387-000 | CAMBIO ILUMINACIÓN ESTADIO ATLÉTICO DE CONCON      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-388-000 | MEJORAMIENTO BAÑOS PLAYA AMARILLA                  | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-389-000 | APORTE FRIL MEJORAMIENTO MULTICANCHA SAN ANDRES    | 35,000,000  | 35,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-390-000 | INSTALACION DE ELEMENTOS DE SEGURIDAD              | 80,299,000  | 80,299,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-391-000 | APORTE FRIL REPOSICION ESCALERA BLOCK 1 VILLA COME | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-392-000 | MANTENCION E INSPECCION FUNICULAR COSTA DE MONTEMA | 14,000,000  | 14,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-394-000 | APORTE FRIL MEJORAMIENTO ESCUELA PUENTE COLMO BIP  | 13,000,000  | 13,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-397-000 | PLAN MAESTRO SE SEGURIDAD PUBLICA 2024             | 238,000,000 | 238,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-398-000 | P.M.U CONSTRUCCION MIRADOR EL PRADO                | 50,368,000  | 50,368,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-399-000 | CONSTRUCCION SEDE LOS ROMEROS                      | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-400-000 | CONSTRUCCION SEDE BOSQUES DE MONTEMAR              | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-401-000 | MEJORAMIENTO SEDE LOS TRONCOS , LAS GAVIOTAS E HIG | 42,000,000  | 42,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-402-000 | CONSTRUCCION PISTA BICICROSS                       | 59,983,000  | 59,983,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-403-000 | MEJORAMIENTO ESPACIOS PUBLICOS 2024                | 18,328,000  | 18,328,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-404-000 | FRIL MEJORAMIENTO MULTICANCHA JOSE YAÑEZ           | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-405-000 | FRIL MEJORAMIENTO AREA VERDE LAS GAVIOTAS (MULTICA | 0           | 0           | 0 | 0 | 0 | 0 | 0 |

|                       |                                                              |             |             |   |   |   |   |   |
|-----------------------|--------------------------------------------------------------|-------------|-------------|---|---|---|---|---|
| 215-31-02-004-406-000 | FRIL MEJORAMIENTO MULTICANCHA SAN ANDRES                     | 36,459,000  | 36,459,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-407-000 | FRIL AREA VERDE JOSE YAÑEZ                                   | 23,686,000  | 23,686,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-408-000 | FRIL MEJORAMIENTO INTEGRAL ESCUELA PUENTE COLMO              | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-409-000 | FRIL MEJORAMIENTO MIRADOR COSTA DE MONTEMAR                  | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-410-000 | FRIL REPOSICION ESCALA VILLA COMERCIO BLOCK 1                | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-411-000 | FRIL CONSTRUCCION MULTICANCHA CONDOMINIO VISTA AL            | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-412-000 | APORTE P.M.U. MEJ. Y CONSERVACION LICEO POLITECNIC           | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-414-000 | OBRAS DE PAVIMENTACION Y CONSERVACION DIVERSOS SEC           | 64,836,000  | 64,836,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-415-000 | PLANTA DE TRATAMIENTO SECTOR PUENTE COLMO                    | 60,000,000  | 60,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-416-000 | OBRAS DE MEJ. ESPACIOS PUBLICOS Y SEG. VIAL VILLA            | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-004-420-000 | OBRAS DE PAVIMENTACION Y CONSERVACION DIVERSOS SECTORES 2025 | 162,850,000 | 162,850,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-000-000 | EQUIPAMIENTO                                                 | 265,044,000 | 265,044,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-296-000 | DISEÑO, CONSTRUCCION Y EQUIPAMIENTO POSTA RURAL              | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-396-000 | ADQUISICION MAQUINA PINTURA TERMOPLASTICA                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-397-000 | PLAN MAESTRO DE SEGURIDAD PUBLICA 2024                       | 200,000,000 | 200,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-407-000 | FRIL AREA VERDA JOSE YAÑEZ                                   | 15,044,000  | 15,044,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-005-413-000 | ADQUISICION E INSTALACION BOTON DE PANICO                    | 50,000,000  | 50,000,000  | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-007-000-000 | VEHICULOS                                                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-007-393-000 | ADQUISICION BUS MUNICIPAL                                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-000-000 | OTROS GASTOS                                                 | 237,150,000 | 237,150,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-284-000 | PROYECTOS MENORES DE EJEC. DIRECTA APOYO A LA COMU           | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-337-000 | ETAPA II PROY. MENORES EN EJEC. DIRECT. EN APOYO A           | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-338-000 | PROGRAMA PROY. MENORES DE ADMINISTRACION DIRECTA             | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-380-000 | MEJORAMIENTO CANCHA DE HOCKEY ETAPA II                       | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-999-395-000 | IMPLEM., INSTALACION Y MANT. ALARMAS COMUNITARIAS            | 237,150,000 | 237,150,000 | 0 | 0 | 0 | 0 | 0 |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL                                    | 0           | 0           | 0 | 0 | 0 | 0 | 0 |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                                   | 0           | 0           | 0 | 0 | 0 | 0 | 0 |

|                       |                                                    |                       |                       |          |                    |          |                    |                      |
|-----------------------|----------------------------------------------------|-----------------------|-----------------------|----------|--------------------|----------|--------------------|----------------------|
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC | 0                     | 0                     | 0        | 0                  | 0        | 0                  | 0                    |
| 215-33-03-001-001-000 | PROGRAMAS PAVIMENTOS PARTICIPATIVOS                | 0                     | 0                     | 0        | 0                  | 0        | 0                  | 0                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES         | 0                     | 0                     | 0        | 0                  | 0        | 0                  | 0                    |
| 215-33-03-001-003-000 | REHABILITACION DE ESPACIOS PUBLICOS                | 0                     | 0                     | 0        | 0                  | 0        | 0                  | 0                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 0                     | 0                     | 0        | 0                  | 0        | 0                  | 0                    |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                               | 465,000,000           | 465,000,000           | 0        | 24,318,826         | 0        | 24,318,826         | 0                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                     | 465,000,000           | 465,000,000           | 0        | 24,318,826         | 0        | 24,318,826         | 0                    |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                | 1,295,769,000         | 1,295,769,000         | 0        | 0                  | 0        | 0                  | 0                    |
|                       | <b>TOTAL</b>                                       | <b>28,059,835,000</b> | <b>28,059,835,000</b> | <b>0</b> | <b>533,082,943</b> | <b>0</b> | <b>195,688,820</b> | <b>1,413,230,672</b> |