

REPUBLICA DE CHILE
I. MUNICIPALIDAD DE CON CON
DIRECCION DE FINANZAS

INFORME PASIVOS FEBRERO 2022

ESTABLECIMIENTO MUNICIPAL

| CUENTAS CODIGO | DENOMINACION | PRESUPUESTO INICIAL | DEVENGADO PARCIAL (5) | ACUMULADO (6) | PAGADO PARCIAL (7) | ACUMULADO (8) | POR PAGAR PARCIAL (4) - (8) |
|-----------------------|----------------------------------------------------|------------------------|-----------------------------|------------------|--------------------------|------------------|-----------------------------------|
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL | 4,762,275,000 | 299,287,125 | 320,538,660 | 298,978,870 | 519,711,409 | 509,892,401 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 2,562,287,000 | 165,791,598 | 166,630,212 | 165,791,598 | 318,888,199 | 0 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 2,098,096,000 | 137,606,046 | 137,606,046 | 137,606,046 | 274,729,781 | 0 |
| 215-21-01-001-001-000 | SUELDOS BASE | 508,392,000 | 35,954,824 | 35,954,824 | 35,954,824 | 71,694,396 | 0 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 32,000,000 | 2,597,332 | 2,597,332 | 2,597,332 | 5,194,664 | 0 |
| 215-21-01-001-002-002 | ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE LA | 32,000,000 | 2,597,332 | 2,597,332 | 2,597,332 | 5,194,664 | 0 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL | 180,007,000 | 14,070,105 | 14,070,105 | 14,070,105 | 28,140,210 | 0 |
| 215-21-01-001-003-001 | ASIG. PROFESIONAL, DECRETO LEY 479, DE 1974 | 180,007,000 | 14,070,105 | 14,070,105 | 14,070,105 | 28,140,210 | 0 |
| 215-21-01-001-007-000 | ASIGNACION DEL DL 3551 DE 1981 | 655,481,000 | 52,585,753 | 52,585,753 | 52,585,753 | 105,076,191 | 0 |
| 215-21-01-001-007-001 | ASIG. MUN. ART 24 Y 31 DL 3551 DE 1981 | 655,481,000 | 52,585,753 | 52,585,753 | 52,585,753 | 105,076,191 | 0 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 62,426,000 | 3,721,243 | 3,721,243 | 3,721,243 | 7,397,521 | 0 |
| 215-21-01-001-009-005 | ASIGNACION ART 1 LEY 19529 | 62,426,000 | 3,721,243 | 3,721,243 | 3,721,243 | 7,397,521 | 0 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 337,977,000 | 20,269,371 | 20,269,371 | 20,269,371 | 40,468,042 | 0 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ART. 2 LEY 3501 DE 1980 | 174,159,000 | 7,698,626 | 7,698,626 | 7,698,626 | 15,350,973 | 0 |
| 215-21-01-001-014-002 | BONIFICACION COM. DE SALUD ART.3 LEY 18566 | 48,031,000 | 3,704,215 | 3,704,215 | 3,704,215 | 7,401,767 | 0 |
| 215-21-01-001-014-003 | BONIFICACION COM. ART 10 LEY 18675 | 115,787,000 | 8,866,530 | 8,866,530 | 8,866,530 | 17,715,302 | 0 |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 67,579,000 | 3,938,946 | 3,938,946 | 3,938,946 | 7,821,813 | 0 |
| 215-21-01-001-015-001 | ASIGN. UNICA ART. 4 LEY 18.717 | 67,579,000 | 3,938,946 | 3,938,946 | 3,938,946 | 7,821,813 | 0 |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | 22,118,000 | 1,802,250 | 1,802,250 | 1,802,250 | 3,604,500 | 0 |
| 215-21-01-001-019-001 | ASIGN. RESPONS. JUDICIAL ART. 2 LEY 20.008 | 13,718,000 | 1,173,592 | 1,173,592 | 1,173,592 | 2,347,184 | 0 |
| 215-21-01-001-019-002 | ASIG. DE RESPONSABILIDAD DIRECTIVA | 8,400,000 | 628,658 | 628,658 | 628,658 | 1,257,316 | 0 |
| 215-21-01-001-022-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 200,952,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO | 31,164,000 | 2,666,222 | 2,666,222 | 2,666,222 | 5,332,444 | 0 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 107,061,000 | 20,962,771 | 20,962,771 | 20,962,771 | 24,476,323 | 0 |
| 215-21-01-002-001-000 | A SERVICIO DE BIENESTAR | 23,540,000 | 17,421,440 | 17,421,440 | 17,421,440 | 17,421,440 | 0 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 83,521,000 | 3,541,331 | 3,541,331 | 3,541,331 | 7,054,883 | 0 |

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| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 208,991,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 101,816,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-001-001 | ASIG. MEJ. DE LA GESTIÓN MUN. ART1 LEY 20008 | 101,816,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 107,175,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-003-002-001 | ASIG. MEJ. DE LA GESTIÓN MUN. ART 1 LEY 20008 | 107,175,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 100,000,000 | 7,222,781 | 8,061,395 | 7,222,781 | 14,282,095 | 0 |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDINARIOS | 85,000,000 | 7,193,147 | 7,623,003 | 7,193,147 | 13,843,703 | 0 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 15,000,000 | 29,634 | 438,392 | 29,634 | 438,392 | 0 |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS | 48,139,000 | 0 | 0 | 0 | 5,400,000 | 0 |
| 215-21-01-005-001-000 | AGUINALDOS | 12,119,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-001-001 | AGUINALDOS DE FIESTAS PATRIAS | 6,904,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDAD | 5,215,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 4,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 30,020,000 | 0 | 0 | 0 | 5,400,000 | 0 |
| 215-21-01-005-003-001 | BONO EXTRAORDINARIO ANUAL | 30,020,000 | 0 | 0 | 0 | 5,400,000 | 0 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 992,498,000 | 65,884,302 | 66,856,544 | 65,884,302 | 119,880,400 | 0 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 801,717,000 | 51,664,042 | 52,071,737 | 51,664,042 | 98,312,487 | 0 |
| 215-21-02-001-001-000 | SUELDOS BASES | 231,632,000 | 17,800,164 | 17,800,164 | 17,800,164 | 33,392,529 | 0 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 3,500,000 | 128,729 | 137,642 | 128,729 | 245,777 | 0 |
| 215-21-02-001-002-002 | ASIGNACION DE ANTIGUEDAD ARTICULO 97 LETRA G DE L | 3,500,000 | 128,729 | 137,642 | 128,729 | 245,777 | 0 |
| 215-21-02-001-003-000 | ASIGNACION PROFESIONAL | 63,236,000 | 4,733,649 | 5,132,431 | 4,733,649 | 8,980,455 | 0 |
| 215-21-02-001-007-000 | ASIGNACIONES DEL DL 3551 DE 1981 | 218,583,000 | 16,469,835 | 16,469,835 | 16,469,835 | 31,544,530 | 0 |
| 215-21-02-001-007-001 | ASIGNACION MUNICIPAL ART 24 Y 31 3551 DE 1981 | 218,583,000 | 16,469,835 | 16,469,835 | 16,469,835 | 31,544,530 | 0 |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIALES | 32,348,000 | 2,319,653 | 2,319,653 | 2,319,653 | 4,485,434 | 0 |
| 215-21-02-001-009-005 | ASIGNACION ART 1 LEY 19529 | 32,348,000 | 2,319,653 | 2,319,653 | 2,319,653 | 4,485,434 | 0 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 135,673,000 | 7,677,604 | 7,677,604 | 7,677,604 | 14,758,781 | 0 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL ART 21 DL 3501 1980 | 79,501,000 | 3,544,091 | 3,544,091 | 3,544,091 | 6,832,194 | 0 |
| 215-21-02-001-013-002 | BONIFICACION COM. DE SALUD ART 3 18566 | 15,989,000 | 1,185,522 | 1,185,522 | 1,185,522 | 2,271,477 | 0 |
| 215-21-02-001-013-003 | BONIFICACION COM. ART 10 LEY 18675 | 40,183,000 | 2,947,991 | 2,947,991 | 2,947,991 | 5,655,110 | 0 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 35,272,000 | 2,534,408 | 2,534,408 | 2,534,408 | 4,904,981 | 0 |
| 215-21-02-001-014-001 | ASIGNACION UNICA ART. 4 LEY 18717 | 35,272,000 | 2,534,408 | 2,534,408 | 2,534,408 | 4,904,981 | 0 |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 81,473,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-002-000-000 | APORTES DEL EMPLEADOR | 38,976,000 | 12,029,657 | 12,042,377 | 12,029,657 | 13,468,158 | 0 |
| 215-21-02-002-001-000 | A SERVICIO DE BIENESTAR | 13,054,000 | 10,452,864 | 10,452,864 | 10,452,864 | 10,452,864 | 0 |

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| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 25,922,000 | 1,576,793 | 1,589,513 | 1,576,793 | 3,015,294 | 0 |
| 215-21-02-003-000-000 | ASIGNACION POR DESEMPEÑO | 84,733,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 41,280,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-001-001 | ASIG. DE MEJ. GESTION MUNICIPAL ART 1 LEY 20008 | 41,280,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 43,453,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-003-002-001 | ASIG. MEJ. GESTION MUN.ART 1 LEY 20008 | 43,453,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 38,000,000 | 2,190,603 | 2,742,430 | 2,190,603 | 4,549,755 | 0 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 35,000,000 | 2,190,603 | 2,372,785 | 2,190,603 | 4,180,110 | 0 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EL PAIS | 3,000,000 | 0 | 369,645 | 0 | 369,645 | 0 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 29,072,000 | 0 | 0 | 0 | 3,550,000 | 0 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 18,620,000 | 0 | 0 | 0 | 3,550,000 | 0 |
| 215-21-02-005-003-001 | BONO EXTRAORDINARIO ANUAL | 18,620,000 | 0 | 0 | 0 | 3,550,000 | 0 |
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 212,689,000 | 8,083,009 | 8,580,367 | 8,083,009 | 10,051,537 | 88,913,099 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 40,232,000 | 2,710,833 | 2,710,833 | 2,710,833 | 2,710,833 | 29,819,163 |
| 215-21-03-002-000-000 | HONORARIOS ASIMILADOS AL GRADO | 75,227,000 | 5,372,176 | 5,372,176 | 5,372,176 | 5,372,176 | 59,093,936 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CODIGO DEL TABAJO | 38,727,000 | 0 | 0 | 0 | 1,471,170 | 0 |
| 215-21-03-004-001-000 | SUELDOS | 37,183,000 | 0 | 0 | 0 | 1,452,720 | 0 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 1,544,000 | 0 | 0 | 0 | 18,450 | 0 |
| 215-21-03-004-004-000 | AGUINALDOS Y BONOS | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 56,503,000 | 0 | 497,358 | 0 | 497,358 | 0 |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 994,801,000 | 59,528,216 | 78,471,537 | 59,219,961 | 70,891,273 | 420,979,302 |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONSEJOS Y COMISIONES Y ENT. FDOS | 73,850,000 | 5,176,198 | 14,403,510 | 5,176,198 | 14,403,510 | 1,029,692 |
| 215-21-04-003-001-000 | DIETAS DE CONCEJALES | 65,850,000 | 5,176,198 | 13,397,162 | 5,176,198 | 13,397,162 | 0 |
| 215-21-04-003-002-000 | GTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIP | 4,000,000 | 0 | 1,006,348 | 0 | 1,006,348 | 0 |
| 215-21-04-003-003-000 | OTROS GASTOS | 4,000,000 | 0 | 0 | 0 | 0 | 1,029,692 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS COMUNITARIOS | 920,951,000 | 54,352,018 | 64,068,027 | 54,043,763 | 56,487,763 | 419,949,610 |
| 215-21-04-004-001-000 | PREST. DE S. COMUNITARIOS FDOS PROPIOS | 920,951,000 | 54,352,018 | 64,068,027 | 54,043,763 | 56,487,763 | 419,930,777 |
| 215-21-04-004-004-000 | PREST. DE S. COMUNITARIOS O.P.D. | 0 | 0 | 0 | 0 | 0 | 18,833 |
| 215-22-00-000-000-000 | BIENES Y SERVIICOS DE CONSUMO | 6,428,398,000 | 437,241,565 | 467,324,930 | 324,531,851 | 340,309,345 | 399,041,271 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 26,368,000 | 44,625 | 44,625 | 44,625 | 44,625 | 743,185 |

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| 215-22-01-001-000-000 | PARA PERSONAS | 26,368,000 | 44,625 | 44,625 | 44,625 | 44,625 | 743,185 |
| 215-22-01-001-001-000 | PARA PERSONAS FDOS. PROPIOS | 26,368,000 | 44,625 | 44,625 | 44,625 | 44,625 | 743,185 |
| 215-22-02-000-000-000 | TEXTILES VESTUARIO Y CALZADO | 71,023,000 | 0 | 0 | 0 | 1,017,450 | 255,731 |
| 215-22-02-001-000-000 | TEXTILES, ACABADOS TEXTILES | 4,039,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-001-001-000 | TEXTILES, ACABADOS TEXTILES FDOS. PROPIOS | 4,039,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 50,251,000 | 0 | 0 | 0 | 1,017,450 | 255,731 |
| 215-22-02-002-001-000 | VESTUARIO, ACC Y P.D. FDOS. PROPIOS | 50,251,000 | 0 | 0 | 0 | 1,017,450 | 255,731 |
| 215-22-02-003-000-000 | CALZADO | 16,733,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 33,500,000 | 0 | 0 | 0 | 0 | 7,850,000 |
| 215-22-03-001-000-000 | PARA VEHICULOS | 33,000,000 | 0 | 0 | 0 | 0 | 7,850,000 |
| 215-22-03-999-000-000 | PARA OTROS | 500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-04-000-000-000 | MATERIALES DE USO Y CONSUMO | 210,512,000 | 4,884,545 | 7,369,557 | 6,007,804 | 7,025,016 | 25,960,571 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA | 47,993,000 | 1,182,168 | 1,369,284 | 1,369,284 | 1,369,284 | 2,714,058 |
| 215-22-04-001-001-000 | MATERIALES DE OFICINA FDOS. PROPIOS | 47,993,000 | 1,182,168 | 1,369,284 | 1,369,284 | 1,369,284 | 2,714,058 |
| 215-22-04-002-000-000 | TEXTOS Y MATERIALES DE ENSEÑANZA | 9,677,000 | 176,358 | 176,358 | 176,358 | 176,358 | 657,639 |
| 215-22-04-002-001-000 | TEXTOS Y MAT. ENSEÑANZA FDOS. PROPIOS | 9,677,000 | 176,358 | 176,358 | 176,358 | 176,358 | 657,639 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 10,000,000 | 0 | 0 | 0 | 0 | 9,986,268 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 27,840,000 | 1,824,499 | 2,650,311 | 2,415,643 | 2,415,643 | 2,535,529 |
| 215-22-04-007-001-000 | MAT. Y UTILES DE ASEO FDOS. PROPIOS | 27,840,000 | 1,824,499 | 2,650,311 | 2,415,643 | 2,415,643 | 2,535,529 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA CASINO Y OTROS | 1,000,000 | 355,970 | 355,970 | 355,970 | 355,970 | 363,970 |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS COMPUTACIONALES | 39,137,000 | 38,354 | 38,354 | 0 | 0 | 163,304 |
| 215-22-04-009-001-000 | INS. REP. Y ACC. COMPUTACIONALES FDOS. PROPIOS | 39,137,000 | 38,354 | 38,354 | 0 | 0 | 163,304 |
| 215-22-04-010-000-000 | MATERIALES PARA MANTENIMIENTO Y REPARACIONES DE IN | 9,000,000 | 178,500 | 178,500 | 178,500 | 178,500 | 564,326 |
| 215-22-04-010-001-000 | MAT. MANT. Y REPAR. DE IN FDOS. PROPIOS | 9,000,000 | 178,500 | 178,500 | 178,500 | 178,500 | 564,326 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS PARA MANTE. Y REPAR. DE VEH | 500,000 | 0 | 0 | 0 | 0 | 484,831 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 2,909,000 | 0 | 0 | 0 | 0 | 543,128 |
| 215-22-04-999-000-000 | OTROS | 62,456,000 | 1,128,696 | 2,600,780 | 1,512,049 | 2,529,261 | 7,947,518 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 840,550,000 | 18,965,335 | 19,002,273 | 18,001,782 | 18,038,720 | 1,423,303 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 705,700,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-002-000-000 | AGUA | 38,193,000 | 407,575 | 407,575 | 407,575 | 407,575 | 446,250 |
| 215-22-05-002-001-000 | AGUA FDOS. PROPIOS | 38,193,000 | 407,575 | 407,575 | 407,575 | 407,575 | 446,250 |
| 215-22-05-003-000-000 | GAS | 3,000,000 | 0 | 36,938 | 0 | 36,938 | 13,500 |

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| 215-22-05-004-000-000 | CORREO | 17,600,000 | 2,509,104 | 2,509,104 | 1,545,551 | 1,545,551 | 963,553 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 6,757,000 | 1,504,381 | 1,504,381 | 1,504,381 | 1,504,381 | 0 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 12,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 53,800,000 | 14,544,275 | 14,544,275 | 14,544,275 | 14,544,275 | 0 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 3,500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-000-000-000 | MANTENIMIENTOS Y REPARACIONES | 60,334,000 | 1,907,572 | 2,888,132 | 2,797,930 | 2,797,930 | 3,262,777 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACIONES DE EDIFICACIONES | 15,000,000 | 312,972 | 312,972 | 222,770 | 222,770 | 1,553,735 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACIONES DE VEHICULOS | 40,000,000 | 1,594,600 | 2,575,160 | 2,575,160 | 2,575,160 | 1,482,442 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACIONES MOBILIARIO Y OTROS | 1,514,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REP. DE MAQUINAS Y EQUIPOS DE OFI. | 2,500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-006-000-000 | MANT. Y REPARAC. OTRAS MAQUINARIAS. Y EQUIPOS | 0 | 0 | 0 | 0 | 0 | 226,600 |
| 215-22-06-007-000-000 | MANTANIMIENTO Y REPARACIONES DE EQUIPOS INFORMATIC | 1,320,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-06-007-001-000 | MANT. Y REP. EQ. INFORMATICOS FDOS. PROPIOS | 1,320,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUCION | 86,471,000 | 2,540,443 | 2,540,443 | 2,000,000 | 2,238,000 | 26,183,710 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 41,015,000 | 2,540,443 | 2,540,443 | 2,000,000 | 2,000,000 | 8,781,946 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 42,956,000 | 0 | 0 | 0 | 238,000 | 15,620,334 |
| 215-22-07-002-001-000 | SERVICIOS DE IMPRESION FDOS. PROPIOS | 42,956,000 | 0 | 0 | 0 | 238,000 | 15,620,334 |
| 215-22-07-003-000-000 | SERVICIOS DE ENCUADERNACION Y EMPASTE | 2,500,000 | 0 | 0 | 0 | 0 | 1,781,430 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 4,253,562,000 | 358,490,919 | 358,490,919 | 247,794,353 | 247,794,353 | 174,825,505 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 1,828,000,000 | 181,778,633 | 181,778,633 | 122,280,627 | 122,280,627 | 116,832,542 |
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 550,117,000 | 51,198,560 | 51,198,560 | 0 | 0 | 54,926,371 |
| 215-22-08-003-000-000 | SERVICIOS DE MANTENCION DE JARDINES | 900,000,000 | 112,141,239 | 112,141,239 | 112,141,239 | 112,141,239 | 0 |
| 215-22-08-004-000-000 | SERVICIOS DE MANTENCION DE ALUMBRADO PUBLICO | 155,000,000 | 0 | 0 | 0 | 0 | 2,759,578 |
| 215-22-08-005-000-000 | SERVICIOS DE MANTENCION DE SEMAFOROS | 32,100,000 | 2,231,707 | 2,231,707 | 2,231,707 | 2,231,707 | 0 |
| 215-22-08-006-000-000 | SERVICIOS DE MANTENCION DE SENALIZAC DE TRANSITO | 55,000,000 | 7,170,940 | 7,170,940 | 7,170,940 | 7,170,940 | 0 |
| 215-22-08-007-000-000 | PASAJES, FLETES Y BODEGAJES | 6,000,000 | 0 | 0 | 0 | 0 | 307,014 |
| 215-22-08-007-001-000 | PASAJES, FLETES Y BODEGAJES FDOS. MUNICIPALES | 6,000,000 | 0 | 0 | 0 | 0 | 307,014 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | 6,000,000 | 0 | 0 | 0 | 0 | 0 |

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|-----------------------|-----------------------------------------------------|---------------|------------|-------------|------------|-------------|------------|
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | 13,500,000 | 3,969,840 | 3,969,840 | 3,969,840 | 3,969,840 | 0 |
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS | 18,845,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-011-001-000 | SS. DE PROD. Y DES. DE EVENTOS FDOS. PROPIOS | 18,845,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-08-999-000-000 | OTROS | 687,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-000-000-000 | ARRIENDOS | 613,970,000 | 33,153,734 | 55,484,589 | 31,630,965 | 42,348,859 | 37,171,312 |
| 215-22-09-002-000-000 | ARRIENDOS DE EDIFICIOS | 170,450,000 | 11,535,730 | 33,866,585 | 11,612,961 | 22,330,855 | 11,535,730 |
| 215-22-09-002-001-000 | ARRIENDOS DE EDIFICIOS FDOS. PROPIOS | 170,450,000 | 11,535,730 | 33,866,585 | 11,612,961 | 22,330,855 | 11,535,730 |
| 215-22-09-002-004-000 | ARRIENDOS DE EDIFICIOS O.P.D. | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULOS | 230,100,000 | 20,578,364 | 20,578,364 | 18,978,364 | 18,978,364 | 13,349,990 |
| 215-22-09-003-001-000 | ARRIENDO DE VEHICULOS FDOS. PROPIOS | 230,100,000 | 20,578,364 | 20,578,364 | 18,978,364 | 18,978,364 | 13,200,390 |
| 215-22-09-003-004-000 | ARRIENDO DE VEHICULOS O.P.D. | 0 | 0 | 0 | 0 | 0 | 149,600 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIO Y OTROS | 33,327,000 | 0 | 0 | 0 | 0 | 624,750 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 107,693,000 | 1,039,640 | 1,039,640 | 1,039,640 | 1,039,640 | 5,245,773 |
| 215-22-09-005-001-000 | ARRIENDO DE MAQ. Y EQUIPOS FDOS. PROPIOS | 107,693,000 | 1,039,640 | 1,039,640 | 1,039,640 | 1,039,640 | 5,245,773 |
| 215-22-09-006-000-000 | ARRIENDO DE EQUIPOS INFORMATICOS | 400,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-09-999-000-000 | OTROS | 72,000,000 | 0 | 0 | 0 | 0 | 6,415,069 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 87,614,000 | 8,321,731 | 8,321,731 | 8,321,731 | 8,321,731 | 20,584,448 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 31,614,000 | 0 | 0 | 0 | 0 | 20,410,138 |
| 215-22-10-999-000-000 | OTROS | 56,000,000 | 8,321,731 | 8,321,731 | 8,321,731 | 8,321,731 | 174,310 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 116,094,000 | 8,239,339 | 12,239,339 | 7,239,339 | 9,739,339 | 97,124,294 |
| 215-22-11-001-000-000 | ESTUDIOS E INVESTIGACIONES | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 24,150,000 | 950,000 | 950,000 | 950,000 | 950,000 | 1,861,500 |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION FDOS. PROPIOS | 24,150,000 | 950,000 | 950,000 | 950,000 | 950,000 | 1,861,500 |
| 215-22-11-003-000-000 | SERVICIOS INFORMATICOS | 15,000,000 | 2,285,505 | 2,285,505 | 2,285,505 | 2,285,505 | 3,089,397 |
| 215-22-11-003-001-000 | SERVICIOS INFORMATICOS FDOS. PROPIOS | 15,000,000 | 2,285,505 | 2,285,505 | 2,285,505 | 2,285,505 | 3,089,397 |
| 215-22-11-999-000-000 | OTROS | 73,944,000 | 5,003,834 | 9,003,834 | 4,003,834 | 6,503,834 | 92,173,397 |
| 215-22-11-999-001-000 | OTROS FDOS. PROPIOS | 73,944,000 | 5,003,834 | 9,003,834 | 4,003,834 | 6,503,834 | 92,173,397 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 28,400,000 | 693,322 | 943,322 | 693,322 | 943,322 | 3,656,435 |
| 215-22-12-002-000-000 | GASTOS MENORES | 8,400,000 | 693,322 | 943,322 | 693,322 | 943,322 | 0 |
| 215-22-12-002-001-000 | GASTOS MENORES FDOS. PROPIOS | 8,400,000 | 693,322 | 943,322 | 693,322 | 943,322 | 0 |
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIAL | 13,000,000 | 0 | 0 | 0 | 0 | 3,656,435 |
| 215-22-12-004-000-000 | INTERESES, MULTAS Y RECARGOS | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS | 6,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 3,215,295,000 | 85,006,447 | 194,735,925 | 82,612,271 | 190,091,267 | 15,563,658 |

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|-----------------------|----------------------------------------------|---------------|------------|-------------|------------|-------------|-----------|
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 424,155,000 | 14,396,823 | 31,498,007 | 12,025,884 | 29,062,034 | 7,886,040 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA | 40,000,000 | 0 | 0 | 0 | 0 | 424,830 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 95,000,000 | 0 | 16,600,000 | 0 | 16,600,000 | 0 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS PRIVADAS | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-006-000-000 | VOLUNTARIADO | 46,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 210,000,000 | 14,396,823 | 14,832,973 | 11,960,850 | 12,397,000 | 4,312,912 |
| 215-24-01-007-001-000 | ALIMENTOS ASISTENCIA SOCIAL | 75,500,000 | 677,814 | 765,774 | 548,904 | 636,864 | 128,910 |
| 215-24-01-007-002-000 | FRAZADAS ASISTENCIA SOCIAL | 1,500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-004-000 | UTILES ESCOLARES ASISTENCIA SOCIAL | 10,000,000 | 9,964,406 | 9,964,406 | 9,964,406 | 9,964,406 | 0 |
| 215-24-01-007-005-000 | MATERIALES DE MANT. Y REP. ASISTENCIA SOCIAL | 20,000,000 | 1,877,230 | 1,877,230 | 0 | 0 | 3,135,369 |
| 215-24-01-007-006-000 | VIVIENDAS DE EMERGENCIA ASISTENCIA SOCIAL | 30,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-007-000 | COLCHONES ASISTENCIA SOCIAL | 2,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-008-000 | AGUA POTABLE RURAL ASISTENCIA SOCIAL | 8,500,000 | 351,369 | 351,369 | 0 | 0 | 351,369 |
| 215-24-01-007-010-000 | DERECHOS A SEPULTURA ASISTENCIA SOCIAL | 3,500,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-011-000 | SERV. FUNERARIOS ASISTENCIA SOCIAL | 4,000,000 | 0 | 0 | 0 | 0 | 83,300 |
| 215-24-01-007-012-000 | HOSPITALIZACION ASISTENCIA SOCIAL | 10,000,000 | 557,320 | 757,320 | 557,320 | 757,320 | 0 |
| 215-24-01-007-013-000 | LENTES ASISTENCIA SOCIAL | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-014-000 | MEDICAMENTOS ASISTENCIA SOCIAL | 10,000,000 | 535,964 | 684,154 | 490,500 | 638,690 | 45,464 |
| 215-24-01-007-015-000 | EXAMENES ASISTENCIA SOCIAL | 9,000,000 | 262,560 | 262,560 | 262,560 | 262,560 | 0 |
| 215-24-01-007-016-000 | PAÑALES DESECHABLES ASISTENCIA SOCIAL | 10,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-017-000 | JUGUETES ASISTENCIA SOCIAL | 8,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-01-007-019-000 | PROTESIS Y OTROS SIMILARES | 4,000,000 | 33,000 | 33,000 | 0 | 0 | 33,000 |
| 215-24-01-007-020-000 | CATRES Y COLCHONES CLINICOS | 1,000,000 | 0 | 0 | 0 | 0 | 535,500 |
| 215-24-01-007-021-000 | TERAPIAS ASISTENCIA SOCIAL | 0 | 137,160 | 137,160 | 137,160 | 137,160 | 0 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 21,155,000 | 0 | 65,034 | 65,034 | 65,034 | 935,206 |
| 215-24-01-008-001-000 | PREMIOS Y OTROS FDOS. PROPIOS | 21,155,000 | 0 | 65,034 | 65,034 | 65,034 | 935,206 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 12,000,000 | 0 | 0 | 0 | 0 | 2,213,092 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 2,791,140,000 | 70,609,624 | 163,237,918 | 70,586,387 | 161,029,233 | 7,677,618 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 3,334,000 | 315,765 | 834,137 | 315,765 | 834,137 | 0 |
| 215-24-03-002-001-000 | MULTA DE LEY DE ALCOHOLES | 3,334,000 | 315,765 | 834,137 | 315,765 | 834,137 | 0 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 24,200,000 | 0 | 13,066,080 | 0 | 13,066,080 | 0 |
| 215-24-03-080-001-000 | A LA ASOCIACION CHILENA DE MUNICIPALIDADES | 11,000,000 | 0 | 10,888,400 | 0 | 10,888,400 | 0 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 13,200,000 | 0 | 2,177,680 | 0 | 2,177,680 | 0 |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL | 1,966,075,000 | 19,026,758 | 43,608,775 | 19,026,758 | 43,608,775 | 0 |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 1,936,075,000 | 19,026,758 | 43,608,775 | 19,026,758 | 43,608,775 | 0 |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS | 30,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-092-000-000 | AL F.C.M. MULTAS | 60,000,000 | 462,757 | 1,979,545 | 462,757 | 1,979,545 | 0 |

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| 215-24-03-092-002-000 | MULTAS ART. 14 N°6 INC 2 LEY 18695 MULTAS TAG | 60,000,000 | 462,757 | 1,979,545 | 462,757 | 1,979,545 | 0 |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS | 43,000,000 | 2,926,761 | 7,994,215 | 2,903,524 | 5,785,530 | 7,677,618 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 120,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-24-03-101-000-000 | A SERVICIOS INCORPORADOS A SU GESTION | 574,531,000 | 47,877,583 | 95,755,166 | 47,877,583 | 95,755,166 | 0 |
| 215-24-03-101-001-000 | A EDUCACION | 574,531,000 | 47,877,583 | 95,755,166 | 47,877,583 | 95,755,166 | 0 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 30,000,000 | 0 | 4,318,001 | 0 | 4,318,001 | 0 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 10,000,000 | 0 | 4,318,001 | 0 | 4,318,001 | 0 |
| 215-26-01-001-000-000 | DEVOLUCIONES FDOS. PROPIOS | 10,000,000 | 0 | 4,318,001 | 0 | 4,318,001 | 0 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS TERCEROS Y/O LA PROPIEDAD | 3,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-000-000-000 | APLICACION FONDOS DE TERCEROS | 17,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DEL TRANS. NO PAGADA | 17,000,000 | 0 | 0 | 0 | 0 | 0 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 29,513,000 | 0 | 0 | 0 | 0 | 48,214,804 |
| 215-29-02-000-000-000 | EDIFICIOS | 0 | 0 | 0 | 0 | 0 | 18,799,025 |
| 215-29-03-000-000-000 | VEHICULOS | 0 | 0 | 0 | 0 | 0 | 20,000,000 |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS | 14,079,000 | 0 | 0 | 0 | 0 | 4,938,186 |
| 215-29-04-001-000-000 | MOBILIARIO Y OTROS FDOS. PROPIOS | 14,079,000 | 0 | 0 | 0 | 0 | 4,938,186 |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 8,500,000 | 0 | 0 | 0 | 0 | 2,973,122 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA | 8,500,000 | 0 | 0 | 0 | 0 | 2,973,122 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 5,734,000 | 0 | 0 | 0 | 0 | 1,504,471 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 5,734,000 | 0 | 0 | 0 | 0 | 1,504,471 |
| 215-29-06-001-001-000 | EQ. COMPUT. Y PERIFERICOS FDOS. PROPIOS | 5,734,000 | 0 | 0 | 0 | 0 | 1,504,471 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 215-29-07-001-001-000 | PROGRAMAS COMPUTACIONALES FDOS. PROPIOS | 1,200,000 | 0 | 0 | 0 | 0 | 0 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 60,000,000 | 8,645,951 | 8,645,951 | 8,645,951 | 8,645,951 | 677,468,746 |
| 215-31-02-000-000-000 | PROYECTOS | 60,000,000 | 8,645,951 | 8,645,951 | 8,645,951 | 8,645,951 | 677,468,746 |
| 215-31-02-002-000-000 | CONSULTORIAS | 0 | 0 | 0 | 0 | 0 | 255,734,086 |
| 215-31-02-002-068-000 | ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND | 0 | 0 | 0 | 0 | 0 | 10,395,000 |
| 215-31-02-002-094-000 | ESTUDIOS AÑO 2011 | 0 | 0 | 0 | 0 | 0 | 1,746,000 |
| 215-31-02-002-181-000 | DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL | 0 | 0 | 0 | 0 | 0 | 0 |
| 215-31-02-002-190-000 | ESTUDIOS AÑO 2015 | 0 | 0 | 0 | 0 | 0 | 355,476 |
| 215-31-02-002-200-000 | INSPECCIONES TECNICAS DE OBRAS 2015 | 0 | 0 | 0 | 0 | 0 | 1,400,375 |
| 215-31-02-002-208-000 | P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR | 0 | 0 | 0 | 0 | 0 | 5,038,125 |

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| 215-31-02-002-213-000 | ESTUDIOS AÑO 2016 | 0 | 0 | 0 | 0 | 0 | 346,000 |
| 215-31-02-002-231-000 | INSPECCIONES TECNICAS DE OBRAS 2017 | 0 | 0 | 0 | 0 | 0 | 1,634,490 |
| 215-31-02-002-247-000 | DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE | 0 | 0 | 0 | 0 | 0 | 3,800,000 |
| 215-31-02-002-259-000 | DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON | 0 | 0 | 0 | 0 | 0 | 11,920,000 |
| 215-31-02-002-260-000 | DIS. MEJORMIENTO PLAYA AMARILLA | 0 | 0 | 0 | 0 | 0 | 1,500,000 |
| 215-31-02-002-261-000 | DISEÑO POLIDEPORTIVO | 0 | 0 | 0 | 0 | 0 | 15,000,000 |
| 215-31-02-002-262-000 | CONST. AREA VERDE COND. PAULA GIRONAZ | 0 | 0 | 0 | 0 | 0 | 997,500 |
| 215-31-02-002-266-000 | DISEÑO PISCINA TEMPERADA | 0 | 0 | 0 | 0 | 0 | 8,750,000 |
| 215-31-02-002-275-000 | DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A. | 0 | 0 | 0 | 0 | 0 | 1,700,000 |
| 215-31-02-002-286-000 | ESTUDIO PLAN MUNICIPAL DE ACCESIBILIDAD UNIVERSAL | 0 | 0 | 0 | 0 | 0 | 5,550,000 |
| 215-31-02-002-288-000 | DISEÑO URBANO MEJORAMIENTO SECTOR HIGUERILLAS | 0 | 0 | 0 | 0 | 0 | 24,000,000 |
| 215-31-02-002-304-000 | REPOSICION ESCALERA VILLA COMERCIO | 0 | 0 | 0 | 0 | 0 | 601,120 |
| 215-31-02-002-305-000 | DISEÑO REDES SECUNDARIAS DE AGUA POTABLE Y ALCANTA | 0 | 0 | 0 | 0 | 0 | 110,000,000 |
| 215-31-02-002-307-000 | ESTUDIO GESTION DE TRANSITO | 0 | 0 | 0 | 0 | 0 | 51,000,000 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 0 | 0 | 0 | 0 | 0 | 393,888,280 |
| 215-31-02-004-083-000 | CONST. ACERAS CALLE 10 Y STA. MARGARITA | 0 | 0 | 0 | 0 | 0 | 1,505,792 |
| 215-31-02-004-102-000 | FONDEVE 2011 - 2012 | 0 | 0 | 0 | 0 | 0 | 106,053 |
| 215-31-02-004-135-000 | NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO | 0 | 0 | 0 | 0 | 0 | 11,700 |
| 215-31-02-004-193-000 | PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015 | 0 | 0 | 0 | 0 | 0 | 4,851,345 |
| 215-31-02-004-226-000 | REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS | 0 | 0 | 0 | 0 | 0 | 45,401,001 |
| 215-31-02-004-244-000 | PAVIMENTACION CALLE 11, ENTRE CHAÑARCILLO Y AV. VE | 0 | 0 | 0 | 0 | 0 | 186,559,615 |
| 215-31-02-004-256-000 | MEJORAMIENTO PLAZA LOS ROMEROS | 0 | 0 | 0 | 0 | 0 | 122,470 |
| 215-31-02-004-271-000 | CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU | 0 | 0 | 0 | 0 | 0 | 9,656,770 |
| 215-31-02-004-285-000 | BACHEO CALLES URBANAS DE LA COMUNA DE CONCON | 0 | 0 | 0 | 0 | 0 | 1,317,524 |
| 215-31-02-004-298-000 | P.M.B CONSTRUCCION ALCANTARILLADO VILLA LAS ILUSIO | 0 | 0 | 0 | 0 | 0 | 997,368 |

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| 215-31-02-004-318-000 | REPARACIÓN TECHUMBRE BLOCK L, VILLA PRIMAVERA. | 0 | 0 | 0 | 0 | 0 | 45,214,794 |
| 215-31-02-004-321-000 | PAV. PSJE. CORDILLERA SAN JORGE CON CALLE ILLAPEL | 0 | 0 | 0 | 0 | 0 | 56,897,947 |
| 215-31-02-004-325-000 | PAV. VEREDAS AVDA. MAROTO CALLE DIEZ Y AVDA. BORG | 0 | 0 | 0 | 0 | 0 | 41,245,901 |
| 215-31-02-999-000-000 | OTROS GASTOS | 60,000,000 | 8,645,951 | 8,645,951 | 8,645,951 | 8,645,951 | 27,846,380 |
| 215-31-02-999-248-000 | PROGRAMA GENERACION DE EMPLEO 2018 | 0 | 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 | 70,115 |
| 215-31-02-999-319-000 | PROYECTOS MENORES EN EJEC. DIRECT. EN APOYO A LA C | 0 | 0 | 0 | 0 | 0 | 552,200 |
| 215-31-02-999-330-000 | PROYECTOS MENORES 2022 EJECUCIÓN DIRECTA APOYO A LA COMUNIDAD ETAPA I | 60,000,000 | 8,645,951 | 8,645,951 | 8,645,951 | 8,645,951 | 27,224,065 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 351,000,000 | 0 | 99,931,203 | 54,952,790 | 54,952,790 | 44,978,413 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 351,000,000 | 0 | 99,931,203 | 54,952,790 | 54,952,790 | 44,978,413 |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL | 14,876,481,000 | 830,181,088 | 1,095,494,670 | 769,721,733 | 1,118,028,763 | 1,695,159,293 |