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|-----------------------|--|---------------|---------------|-------------|---|---|-------------|---------------|-------------|---------------|------------|---|
| 115-05-03-099-003-000 | DE OTRAS E. PUBLICAS PROYECTOS EMPLEO              | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-05-03-099-004-000 | DE OTRAS ENTIDADES PUBLICAS SUBDERE                | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-05-03-099-005-000 | DE OTRAS ENTIDADES PUBLICAS GOB. REGIONAL          | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-05-03-099-006-000 | DE OTRAS ENTIDADES PUBLICAS BANCOESTADO            | 0             | 25,000,000    | 0           | 0 | 0 | 0           | 25,000,000    | 0           | 0             | 25,000,000 | 0 |
| 115-06-00-000-000-000 | RENTAS DE LA PROPIEDAD                             | 70,000,000    | 70,000,000    | 16,785,333  | 0 | 0 | 0           | 53,214,667    | 0           | 0             | 53,214,667 | 0 |
| 115-06-03-000-000-000 | INTERESES  | 70,000,000    | 70,000,000    | 16,785,333  | 0 | 0 | 0           | 53,214,667    | 0           | 0             | 53,214,667 | 0 |
| 115-07-00-000-000-000 | INGRESOS DE OPERACION                              | 0             | 0             | -7,343,853  | 0 | 0 | 14,034      | 7,343,853     | 14,034      | 0             | 7,343,853  | 0 |
| 115-07-01-000-000-000 | VENTA DE BIENES                                    | 0             | 0             | -146,695    | 0 | 0 | 14,034      | 146,695       | 14,034      | 0             | 146,695    | 0 |
| 115-07-02-000-000-000 | VENTA DE SERVICIOS                                 | 0             | 0             | -7,197,158  | 0 | 0 | 0           | 7,197,158     | 0           | 0             | 7,197,158  | 0 |
| 115-07-02-001-000-000 | VENTAS ENTRADAS FESTIVAL CONCON UN CANTO AL MAR    | 0             | 0             | -7,191,000  | 0 | 0 | 0           | 7,191,000     | 0           | 0             | 7,191,000  | 0 |
| 115-07-02-002-000-000 | COBRO CERTIFICADOS ANTECEDENTES                    | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-07-02-004-000-000 | INSCRIPCION CONGRESO NAC. MUNICIPIOS TURISTICOS    | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-07-02-005-000-000 | DERECHOS LEY DE TRANSPARENCIA                      | 0             | 0             | -6,158      | 0 | 0 | 0           | 6,158         | 0           | 0             | 6,158      | 0 |
| 115-07-02-006-000-000 | CIRCUITO BODYBOARD Y SURF                          | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-00-000-000-000 | OTROS INGRESOS CORRIENTES                          | 1,784,412,000 | 1,879,233,000 | 306,481,251 | 0 | 0 | 163,606,631 | 1,572,751,749 | 165,659,236 | 1,567,777,775 | 4,973,974  | 0 |
| 115-08-01-000-000-000 | RECUPERACION Y REEMPBOLSOS POR LIC. MEDICAS        | 30,600,000    | 30,600,000    | 11,579,123  | 0 | 0 | 0           | 19,020,877    | 1,943,465   | 13,937,763    | 5,083,114  | 0 |
| 115-08-01-001-000-000 | REEMBOLSO ART.4 LEY 19.345 Y LEY 19.117 ART. UNICO | 600,000       | 600,000       | 600,000     | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-01-002-000-000 | RECUPERACIONES ART.12 LEY 18196 Y LEY 19.117 ART.  | 30,000,000    | 30,000,000    | 10,979,123  | 0 | 0 | 0           | 19,020,877    | 1,943,465   | 13,937,763    | 5,083,114  | 0 |
| 115-08-01-002-001-000 | RECUP. ART. 12 L.18196 (LIC. MED. MUNICIPALES)     | 30,000,000    | 30,000,000    | 10,979,123  | 0 | 0 | 0           | 19,020,877    | 1,943,465   | 13,937,763    | 5,083,114  | 0 |
| 115-08-02-000-000-000 | MULTAS Y SANCIONES PECUNIARIAS                     | 339,726,000   | 389,726,000   | 43,589,042  | 0 | 0 | 31,638,969  | 346,136,958   | 31,748,109  | 346,246,098   | -109,140   | 0 |
| 115-08-02-001-000-000 | MULTAS DE BENEFICIO MUNICIPAL                      | 163,000,000   | 213,000,000   | 50,612,379  | 0 | 0 | 14,016,129  | 162,387,621   | 14,296,848  | 162,668,340   | -280,719   | 0 |
| 115-08-02-001-001-000 | MULTAS LEY DE TRANSITO                             | 140,000,000   | 170,000,000   | 38,187,682  | 0 | 0 | 8,351,112   | 131,812,318   | 8,351,112   | 131,812,318   | 0          | 0 |
| 115-08-02-001-002-000 | MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG    | 0             | 0             | -23,184     | 0 | 0 | 0           | 23,184        | 0           | 23,184        | 0          | 0 |
| 115-08-02-001-003-000 | MULTAS ART. 42, DECRETO N°900 DE 1996 MIN. OBRAS P | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-02-001-999-000 | OTRAS MULTAS BENEFICIO MUNICIPAL                   | 23,000,000    | 43,000,000    | 12,447,881  | 0 | 0 | 5,665,017   | 30,552,119    | 5,945,736   | 30,832,838    | -280,719   | 0 |
| 115-08-02-001-999-001 | MULTAS JUZGADO POLICIA LOCAL                       | 19,500,000    | 36,500,000    | 14,715,095  | 0 | 0 | 2,665,017   | 21,784,905    | 2,665,017   | 21,784,905    | 0          | 0 |
| 115-08-02-001-999-002 | MULTAS CAPITAL PROPIO                              | 1,500,000     | 4,500,000     | 515,616     | 0 | 0 | 0           | 3,984,384     | 280,719     | 4,265,103     | -280,719   | 0 |
| 115-08-02-001-999-003 | MULTAS BENEFICIO MUNICIPAL                         | 0             | 0             | -114,998    | 0 | 0 | 0           | 114,998       | 0           | 114,998       | 0          | 0 |
| 115-08-02-001-999-004 | MULTAS A CONTRATISTAS                              | 2,000,000     | 2,000,000     | -2,667,832  | 0 | 0 | 3,000,000   | 4,667,832     | 3,000,000   | 4,667,832     | 0          | 0 |
| 115-08-02-002-000-000 | MULTAS - DE BENEFICIO FONDO COMUN MUNICIPAL        | 42,076,000    | 42,076,000    | -958,609    | 0 | 0 | 4,853,790   | 43,034,609    | 4,853,790   | 43,034,609    | 0          | 0 |
| 115-08-02-002-002-000 | MULTAS ART. 14 N°6 INC 2° LEY 18.695 MULTAS TAG    | 42,076,000    | 42,076,000    | -958,609    | 0 | 0 | 4,853,790   | 43,034,609    | 4,853,790   | 43,034,609    | 0          | 0 |
| 115-08-02-003-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO MUNICIPAL        | 3,162,000     | 3,162,000     | -1,568,837  | 0 | 0 | 975,337     | 4,730,837     | 975,337     | 4,730,837     | 0          | 0 |
| 115-08-02-004-000-000 | MULTAS LEY ALCOHOLES DE BENEFICIO SS. SALUD        | 2,108,000     | 2,108,000     | -1,045,887  | 0 | 0 | 650,222     | 3,153,887     | 650,222     | 3,153,887     | 0          | 0 |
| 115-08-02-005-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. MUNICIPAL | 6,515,000     | 6,515,000     | 1,755,506   | 0 | 0 | 374,800     | 4,759,494     | 374,800     | 4,759,494     | 0          | 0 |
| 115-08-02-006-000-000 | REG. DE MULTAS TRANS. NO PAGADAS DE BEN. OTRAS MUN | 67,066,000    | 67,066,000    | 4,135,635   | 0 | 0 | 6,352,986   | 62,930,365    | 6,352,986   | 62,930,365    | 0          | 0 |
| 115-08-02-008-000-000 | INTERESES  | 55,799,000    | 55,799,000    | -9,341,145  | 0 | 0 | 4,415,705   | 65,140,145    | 4,244,126   | 64,968,566    | 171,579    | 0 |
| 115-08-03-000-000-000 | PARTIC. DEL FONDO COMUN MUNICIPAL ART. 38 DL. 3063 | 1,387,845,000 | 1,402,666,000 | 237,724,815 | 0 | 0 | 126,377,049 | 1,164,941,185 | 126,377,049 | 1,164,941,185 | 0          | 0 |
| 115-08-03-001-000-000 | PARTICIPACION ANUAL                                | 1,387,845,000 | 1,402,666,000 | 237,724,815 | 0 | 0 | 126,377,049 | 1,164,941,185 | 126,377,049 | 1,164,941,185 | 0          | 0 |
| 115-08-03-002-000-000 | COMPENSACIONES FONDO COMUN MUNICIPAL               | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-03-003-000-000 | APORTES EXTRAORDINARIOS                            | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-03-003-001-000 | APORTES EXTRAORDINARIOS                            | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-04-000-000-000 | FONDOS DE TERCEROS                                 | 7,262,000     | 7,262,000     | 974,855     | 0 | 0 | 602,100     | 6,287,145     | 602,100     | 6,287,145     | 0          | 0 |
| 115-08-04-001-000-000 | ARANCEL DE REGISTRO DE MULTAS TRANS. NO PAGADAS    | 7,262,000     | 7,262,000     | 974,855     | 0 | 0 | 602,100     | 6,287,145     | 602,100     | 6,287,145     | 0          | 0 |
| 115-08-04-001-001-000 | ARANCEL REGISTRO MULTAS                            | 7,262,000     | 7,262,000     | 974,855     | 0 | 0 | 602,100     | 6,287,145     | 602,100     | 6,287,145     | 0          | 0 |
| 115-08-04-999-000-000 | OTROS FONDOS DE TERCEROS                           | 0             | 0             | 0           | 0 | 0 | 0           | 0             | 0           | 0             | 0          | 0 |
| 115-08-99-000-000-000 | OTROS  | 18,979,000    | 48,979,000    | 12,613,416  | 0 | 0 | 4,988,513   | 36,365,584    | 4,988,513   | 36,365,584    | 0          | 0 |
| 115-08-99-001-000-000 | DEVOLUCIONES Y REINTEGROS NO PROV. DE IMPUESTOS    | 0             | 4,000,000     | -1,276,591  | 0 | 0 | 1,541,768   | 5,276,591     | 1,541,768   | 5,276,591     | 0          | 0 |
| 115-08-99-999-000-000 | OTROS  | 18,979,000    | 44,979,000    | 13,890,007  | 0 | 0 | 3,446,745   | 31,088,993    | 3,446,745   | 31,088,993    | 0          | 0 |
| 115-08-99-999-001-000 | OTROS INGRESOS                                     | 18,979,000    | 18,979,000    | 11,280,747  | 0 | 0 | 140,363     | 7,698,253     | 140,363     | 7,698,253     | 0          | 0 |
| 115-08-99-999-002-000 | OTROS INGRESOS P. CIRCULACION B. MUNICIPAL (C. JUD | 0             | 1,875,000     | 1,320,776   | 0 | 0 | 0           | 554,224       | 0           | 554,224       | 0          | 0 |
| 115-08-99-999-003-000 | OTROS INGRESOS D. ASEO (C. JUDICIAL)               | 0             | 15,000,000    | 1,810,210   | 0 | 0 | 1,378,530   | 13,189,790    | 1,378,530   | 13,189,790    | 0          | 0 |

|                       |  |                       |                       |                      |          |          |                    |                       |                    |                       |                    |
|-----------------------|--|-----------------------|-----------------------|----------------------|----------|----------|--------------------|-----------------------|--------------------|-----------------------|--------------------|
| 115-08-99-999-004-000 | OTROS INGRESOS P. MUNICIPALES (C. JUDICIAL)        | 0                     | 6,000,000             | -2,723,021           | 0        | 0        | 1,927,852          | 8,723,021             | 1,927,852          | 8,723,021             | 0                  |
| 115-08-99-999-005-000 | OTROS INGRESOS P. CIRCULACION F.C.M. (COB. JUDICIA | 0                     | 3,125,000             | 2,201,295            | 0        | 0        | 0                  | 923,705               | 0                  | 923,705               | 0                  |
| 115-10-00-000-000-000 | VENTA DE ACTIVOS NO FINANCIEROS                    | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-10-03-000-000-000 | VEHICULOS  | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-12-00-000-000-000 | RECUPERACION DE PRESTAMOS                          | 99,400,000            | 113,400,000           | -46,018              | 0        | 0        | 1,338              | 113,446,018           | 322,142            | 113,766,822           | -320,804           |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR                              | 99,400,000            | 113,400,000           | -46,018              | 0        | 0        | 1,338              | 113,446,018           | 322,142            | 113,766,822           | -320,804           |
| 115-12-10-001-000-000 | ASEO DOMICILIARIO                                  | 29,500,000            | 14,526,000            | -67                  | 0        | 0        | 0                  | 14,526,067            | 57,005             | 14,583,072            | -57,005            |
| 115-12-10-002-000-000 | PATENTES MUNICIPALES                               | 24,000,000            | 27,260,000            | -29,354              | 0        | 0        | 1,338              | 27,289,354            | 74,205             | 27,362,221            | -72,867            |
| 115-12-10-003-000-000 | PERMISOS DE CIRCULACION                            | 45,900,000            | 71,614,000            | 3,067                | 0        | 0        | 0                  | 71,610,933            | 190,932            | 71,801,865            | -190,932           |
| 115-12-10-003-001-000 | DE BENEFICIO MUNICIPAL                             | 17,212,000            | 26,856,000            | 1,890                | 0        | 0        | 0                  | 26,854,110            | 71,599             | 26,925,709            | -71,599            |
| 115-12-10-003-002-000 | DE BENEFICIO FONDO COMUN MUNICIPAL                 | 28,688,000            | 44,758,000            | 1,177                | 0        | 0        | 0                  | 44,756,823            | 119,333            | 44,876,156            | -119,333           |
| 115-12-10-004-000-000 | INGRESOS POR PERCIBIR I.P.C. A-NOS ANTERIORES      | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-12-10-005-000-000 | ING. POR PERCIBIR I.P.C. PERM. CIRCULACION         | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-12-10-005-001-000 | ING. POR PERC. I.P.C. P.C.V. BEN. MUNICIPAL        | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-12-10-005-002-000 | ING. POR PERC. I.P.C. BENEF. F.C.M.                | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-12-10-006-000-000 | MULTAS C. PROPIO ENROLADAS A. ANT.                 | 0                     | 0                     | -19,664              | 0        | 0        | 0                  | 19,664                | 0                  | 19,664                | 0                  |
| 115-13-00-000-000-000 | TRANSFERENCIAS PARA GASTOS DE CAPITAL              | 900,000               | 1,539,896,000         | -173,545             | 0        | 0        | 168,500            | 1,540,069,545         | 168,500            | 1,540,069,545         | 0                  |
| 115-13-01-000-000-000 | DEL SECTOR PRIVADO                                 | 0                     | 0                     | -294,431,185         | 0        | 0        | 168,500            | 294,431,185           | 168,500            | 294,431,185           | 0                  |
| 115-13-01-001-000-000 | DE LA COMUNIDAD PROG. PAVIMENTOS PARTICIPATIVOS    | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-01-001-001-000 | LLAMADO PAVIMENTOS PARTICIPATIVOS                  | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-01-999-000-000 | OTRAS  | 0                     | 0                     | -294,431,185         | 0        | 0        | 168,500            | 294,431,185           | 168,500            | 294,431,185           | 0                  |
| 115-13-01-999-001-000 | FONDEVE  | 0                     | 0                     | -168,500             | 0        | 0        | 168,500            | 168,500               | 168,500            | 168,500               | 0                  |
| 115-13-01-999-002-000 | ALCANTARILLADO LOS ROMEROS                         | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-01-999-003-000 | CONDOMINIOS SOCIALES                               | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-01-999-004-000 | OTRAS VIVIENDAS LAS CA-NITAS                       | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-01-999-005-000 | APORTES ENAP REFINERIAS                            | 0                     | 0                     | -294,262,685         | 0        | 0        | 0                  | 294,262,685           | 0                  | 294,262,685           | 0                  |
| 115-13-03-000-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 900,000               | 1,539,896,000         | 294,257,640          | 0        | 0        | 0                  | 1,245,638,360         | 0                  | 1,245,638,360         | 0                  |
| 115-13-03-002-000-000 | DE LA SUBSEC. DESARROLLO REG. Y ADMINISTRATIVO     | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-002-001-000 | PROG. MEJOR. URBANO Y EQ COMUNAL                   | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-002-002-000 | PROGRAMA MEJORAMIENTO DE BARRIOS                   | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-002-999-000 | OTRAS TRANSF. GTOS. CAPITAL SUBDERE                | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-004-000-000 | DE EMPRESAS PUBLICAS NO FINANCIERAS                | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-004-001-000 | OTROS APORTES                                      | 0                     | 0                     | 0                    | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
| 115-13-03-005-000-000 | DEL TESORO PUBLICO                                 | 900,000               | 900,000               | -5,724               | 0        | 0        | 0                  | 905,724               | 0                  | 905,724               | 0                  |
| 115-13-03-005-001-000 | PATENTES MINERAS LEY 19143                         | 900,000               | 900,000               | -5,724               | 0        | 0        | 0                  | 905,724               | 0                  | 905,724               | 0                  |
| 115-13-03-099-000-000 | DE OTRAS ENTIDADES PUBLICAS                        | 0                     | 1,538,996,000         | 294,263,364          | 0        | 0        | 0                  | 1,244,732,636         | 0                  | 1,244,732,636         | 0                  |
| 115-15-00-000-000-000 | SALDO INICIAL DE CAJA                              | 200,000,000           | 2,869,965,000         | 2,869,965,000        | 0        | 0        | 0                  | 0                     | 0                  | 0                     | 0                  |
|                       | <b>TOTAL</b>                                       | <b>10,795,003,000</b> | <b>15,650,999,000</b> | <b>3,963,550,997</b> | <b>0</b> | <b>0</b> | <b>784,033,275</b> | <b>11,687,448,003</b> | <b>805,683,330</b> | <b>11,452,700,354</b> | <b>234,747,649</b> |









|                       |   |             |               |               |            |               |              |            |               |             |               |             |
|-----------------------|---|-------------|---------------|---------------|------------|---------------|--------------|------------|---------------|-------------|---------------|-------------|
| 215-29-03-000-000-000 | VEHICULOS   | 0           | 51,000,000    | 28,010,000    | 22,990,000 | 22,990,000    | 45,07843000  | 0          | 0             | 0           | 0             | 22,990,000  |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS                                  | 16,213,000  | 46,638,000    | 7,014,317     | 751,952    | 39,523,683    | 84,92776000  | 1,349,084  | 35,635,931    | 468,412     | 34,755,259    | 4,768,424   |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS                                  | 8,064,000   | 18,214,000    | 4,386,890     | 107,100    | 13,827,110    | 75,91473000  | 1,817,095  | 13,732,488    | 1,911,616   | 13,638,513    | 188,597     |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINA                       | 3,000,000   | 3,095,000     | 1,820,402     | 107,100    | 1,274,598     | 41,18249000  | 201,075    | 1,179,976     | 295,596     | 1,086,001     | 188,597     |
| 215-29-05-002-000-000 | MAQUINAS Y EQUIPOS PARA LA PRODUCCION               | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-29-05-999-000-000 | OTRAS   | 5,064,000   | 15,119,000    | 2,566,488     | 0          | 12,552,512    | 83,02475000  | 1,616,020  | 12,552,512    | 1,616,020   | 12,552,512    | 0           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS                                | 10,664,000  | 18,744,000    | 10,262,808    | 1,332,200  | 8,481,192     | 45,24750000  | 1,332,200  | 8,481,187     | 2,085,210   | 8,386,925     | 94,267      |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS               | 10,664,000  | 18,744,000    | 10,262,808    | 1,332,200  | 8,481,192     | 45,24750000  | 1,332,200  | 8,481,187     | 2,085,210   | 8,386,925     | 94,267      |
| 215-29-06-002-000-000 | EQUIPOS COMUNICACION PARA REDES INFORMATICAS        | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS                              | 6,900,000   | 15,170,000    | 11,952,956    | 289,792    | 3,217,044     | 21,20662000  | 289,792    | 3,217,043     | 449,944     | 3,217,043     | 1           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTACIONALES                           | 6,900,000   | 15,170,000    | 11,952,956    | 289,792    | 3,217,044     | 21,20662000  | 289,792    | 3,217,043     | 449,944     | 3,217,043     | 1           |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION                             | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS                        | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION                            | 701,306,000 | 4,587,271,000 | 2,456,478,423 | 46,011,646 | 2,130,792,577 | 46,45012000  | 22,013,285 | 1,222,084,360 | 227,869,697 | 1,212,199,668 | 918,592,909 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS                                    | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-01-002-000-000 | CONSULTORIAS  | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-000-000-000 | PROYECTOS   | 701,306,000 | 4,587,271,000 | 2,456,478,423 | 46,011,646 | 2,130,792,577 | 46,45012000  | 22,013,285 | 1,222,084,360 | 227,869,697 | 1,212,199,668 | 918,592,909 |
| 215-31-02-002-000-000 | CONSULTORIAS  | 100,000,000 | 595,455,000   | 375,965,585   | 39,498,900 | 219,489,415   | 36,86079000  | 14,773,563 | 105,140,739   | 5,423,783   | 95,790,959    | 123,698,456 |
| 215-31-02-002-068-000 | ING. ALCANT. Y SIST. TRAT. A. SERVIDAS V. INDEPEND  | 0           | 10,395,000    | 0             | 0          | 10,395,000    | 100,00000000 | 0          | 0             | 0           | 0             | 10,395,000  |
| 215-31-02-002-094-000 | ESTUDIOS AÑO 2011                                   | 0           | 1,746,000     | 0             | 0          | 1,746,000     | 100,00000000 | 0          | 0             | 0           | 0             | 1,746,000   |
| 215-31-02-002-163-000 | ESTUDIOS AÑO 2014                                   | 0           | 0             | 0             | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-181-000 | DISEÑO Y EST. NUEVO EDIFICIO CONSISTORIAL           | 0           | 37,590,000    | 19,000,000    | 0          | 18,590,000    | 49,45464000  | 0          | 0             | 0           | 0             | 18,590,000  |
| 215-31-02-002-190-000 | ESTUDIOS AÑO 2015                                   | 0           | 14,413,000    | 8,240,930     | 0          | 6,172,070     | 42,82294000  | 0          | 2,689,956     | 0           | 2,689,956     | 3,482,114   |
| 215-31-02-002-200-000 | INSPECCIONES TECNICAS DE OBRAS 2015                 | 0           | 1,401,000     | 625           | 0          | 1,400,375     | 99,95539000  | 0          | 0             | 0           | 0             | 1,400,375   |
| 215-31-02-002-208-000 | P.M.B. ASISTENCIA TECNICA PARA LA GENERACION DE PR  | 0           | 11,932,000    | 11,932,000    | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-213-000 | ESTUDIOS AÑO 2016                                   | 0           | 61,954,000    | 800           | 0          | 61,953,200    | 99,99871000  | 1,300,000  | 55,591,840    | 0           | 54,291,840    | 7,661,360   |
| 215-31-02-002-216-000 | ITO CONST. SIST. PARTICULAR ALCANTARILLADO V. ILUS  | 0           | 717,000       | 0             | 0          | 717,000       | 100,00000000 | 0          | 0             | 0           | 0             | 717,000     |
| 215-31-02-002-217-000 | ITO REP. PAV. ASFALT. PAS. 1, 2 Y 3 PPBLACION LOS   | 0           | 652,000       | 0             | 0          | 652,000       | 100,00000000 | 0          | 0             | 0           | 0             | 652,000     |
| 215-31-02-002-225-000 | P.M.B. EST. PROTECC. ALCANT. Y A. LLUVIAS SC. LAS   | 0           | 2,563,000     | 40            | 0          | 2,562,960     | 99,99844000  | 0          | 2,562,960     | 0           | 2,562,960     | 0           |
| 215-31-02-002-226-000 | ITO REPARAC. PAV. Y A. LLUVIAS CALLE LAS VIOLETAS   | 0           | 326,000       | 0             | 0          | 326,000       | 100,00000000 | 0          | 0             | 0           | 0             | 326,000     |
| 215-31-02-002-228-000 | ITO REP MUROS CONT. Y REPARACION SOCAVON J.I.S.C.   | 0           | 522,000       | 0             | 0          | 522,000       | 100,00000000 | 0          | 522,000       | 0           | 522,000       | 0           |
| 215-31-02-002-229-000 | ITO REP. CUBIERTAS Y NORMAL. ELECTRICA J.I.S.C. PT  | 0           | 639,000       | 0             | 0          | 639,000       | 100,00000000 | 0          | 639,000       | 0           | 639,000       | 0           |
| 215-31-02-002-230-000 | ESTUDIOS AÑO 2017                                   | 0           | 34,669,000    | 420           | 0          | 34,668,580    | 99,99879000  | 2,824,290  | 15,098,580    | 2,824,290   | 15,098,580    | 19,570,000  |
| 215-31-02-002-231-000 | INSPECCIONES TECNICAS DE OBRAS 2017                 | 0           | 23,040,000    | 2,151,270     | 0          | 20,888,730    | 90,66289000  | 2,599,493  | 12,784,102    | 2,599,493   | 12,784,102    | 8,104,628   |
| 215-31-02-002-234-000 | I.T.O. CONST. SEGUNDA ETAPA ESCALA SANTA LAURA      | 0           | 522,000       | 0             | 0          | 522,000       | 100,00000000 | 0          | 0             | 0           | 0             | 522,000     |
| 215-31-02-002-235-000 | ITO CONST. MURO CONTENC. AV. CONCON RENACA CRUZ RO  | 0           | 326,000       | 0             | 0          | 326,000       | 100,00000000 | 0          | 0             | 0           | 0             | 326,000     |
| 215-31-02-002-236-000 | CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C  | 0           | 1,110,000     | 750           | 0          | 1,109,250     | 99,93243000  | 0          | 0             | 0           | 0             | 1,109,250   |
| 215-31-02-002-237-000 | ITO REPARAC. AREAS MIRADORES COSTA DE MONTEMAR      | 0           | 2,043,000     | 1,000,000     | 0          | 1,043,000     | 51,05238000  | 0          | 0             | 0           | 0             | 1,043,000   |
| 215-31-02-002-239-000 | ITO MEJOR. EXT. SEC SUR RECORRIDO PLAYA AMARILLA    | 0           | 821,000       | 0             | 0          | 821,000       | 100,00000000 | 0          | 0             | 0           | 0             | 821,000     |
| 215-31-02-002-241-000 | ITO MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR         | 0           | 912,000       | 0             | 0          | 912,000       | 100,00000000 | 0          | 0             | 0           | 0             | 912,000     |
| 215-31-02-002-243-000 | I.T.O. PAV. CALLE 13 ENTRE AV. VERGARA Y SAN AGUST  | 0           | 2,639,000     | 650           | 0          | 2,638,350     | 99,97537000  | 0          | 2,638,350     | 0           | 2,638,350     | 0           |
| 215-31-02-002-244-000 | ITO PAVIMENTACION CALLE 11, ENTRE CHANARCILLO Y VER | 0           | 11,386,000    | 0             | 0          | 11,386,000    | 100,00000000 | 1,550,000  | 6,114,171     | 0           | 4,564,171     | 6,821,829   |
| 215-31-02-002-245-000 | DISEÑO MEJORAMIENTO INTEGRAL Y CONSERVACION PARQUE  | 0           | 35,000,000    | 35,000,000    | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-246-000 | MEJORAMIENTO Y CONSERVACION ESPACIO PUBLICO VISTA   | 0           | 35,000,000    | 2,501,100     | 32,498,900 | 32,498,900    | 92,85400000  | 6,499,780  | 6,499,780     | 0           | 0             | 32,498,900  |
| 215-31-02-002-247-000 | DISEÑO CONST. DOS SEDES COMUNITARIAS AV. MAGALLANE  | 0           | 25,000,000    | 25,000,000    | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-249-000 | BACHEO CALLES URBANAS 2018 DE LA COMUNA             | 1,260,000   | 1,260,000     | 1,260,000     | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-250-000 | CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGONO  | 945,000     | 945,000       | 945,000       | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |
| 215-31-02-002-251-000 | CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF  | 1,260,000   | 1,260,000     | 1,260,000     | 0          | 0             | 0            | 0          | 0             | 0           | 0             | 0           |



|                       |  |             |               |               |           |               |             |   |               |             |               |             |
|-----------------------|--|-------------|---------------|---------------|-----------|---------------|-------------|---|---------------|-------------|---------------|-------------|
| 215-31-02-002-252-000 | REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE    | 315,000     | 315,000       | 315,000       | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-253-000 | REPARACION ESCALERAS BLOCKS VILLA COMERCIO           | 1,575,000   | 1,575,000     | 1,575,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-254-000 | REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA   | 1,260,000   | 1,260,000     | 1,260,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-255-000 | REP. PAV. ACERAS CALLE LAS PININELAS ENTRE AV. CO    | 1,008,000   | 1,008,000     | 1,008,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-256-000 | MEJORAMIENTO PLAZA LOS ROMEROS                       | 1,050,000   | 1,050,000     | 1,050,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-257-000 | MEJORAMIENTO CANCHA POBLACION EL CARMEN              | 1,575,000   | 1,575,000     | 1,575,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-258-000 | DIS. ACCESO CAMINO LAS ILUSIONES, SC. INDEPENDENCI   | 6,500,000   | 6,500,000     | 6,500,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-259-000 | DIS. ACC. UNIVERSAL PLAYAS, COMUNA DE CONCON         | 30,000,000  | 30,000,000    | 30,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-260-000 | DIS. MEJORAMIENTO PLAYA AMARILLA                     | 30,000,000  | 30,000,000    | 23,000,000    | 7,000,000 | 7,000,000     | 23,333,300  | 0 | 0             | 0           | 0             | 7,000,000   |
| 215-31-02-002-261-000 | DISEÑO POLIDEPORTIVO                                 | 23,252,000  | 60,000,000    | 60,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-262-000 | CONST. AREA VERDE COND. PAULA GIRONAZ                | 0           | 1,050,000     | 1,050,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-263-000 | DISEÑO MERCADO MUNICIPAL                             | 0           | 50,000,000    | 50,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-264-000 | DISEÑO BURLADEROS FRONTIS ESC. QUILLAGUA Y LICEO P   | 0           | 2,500,000     | 2,500,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-265-000 | ESTUDIO FACTIBILIDAD TERMINAL DE BUSES CONCON        | 0           | 18,000,000    | 18,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-266-000 | DISEÑO PISCINA TEMPERADA                             | 0           | 50,000,000    | 50,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-271-000 | CONST. PAV. Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU  | 0           | 210,000       | 210,000       | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-272-000 | PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO    | 0           | 357,000       | 357,000       | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-273-000 | PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS   | 0           | 272,000       | 272,000       | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-274-000 | MEJORAMIENTO BANOS PUBLICOS, QUIOSCOS Y RECINTOS A   | 0           | 2,000,000     | 2,000,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-002-275-000 | DIS. DE SISTEMA PARTICULAR DE ALCANTARILLADO Y A     | 0           | 17,000,000    | 17,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-000-000 | OBRAS CIVILES  | 486,523,000 | 3,877,033,000 | 2,032,126,546 | 0         | 1,844,906,454 | 47,585,300  | 0 | 1,054,917,988 | 215,741,104 | 1,054,917,988 | 789,988,466 |
| 215-31-02-004-083-000 | CONST. ACERAS CALLE 10 Y STA. MARGARITA              | 0           | 1,506,000     | 208           | 0         | 1,505,792     | 99,986,190  | 0 | 0             | 0           | 0             | 1,505,792   |
| 215-31-02-004-084-000 | CONST. PAVIMENTO CALLE COSTANERA                     | 0           | 0             | 0             | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-102-000 | FONDEVE 2011 - 2012                                  | 0           | 39,992,000    | 33,396,880    | 0         | 6,595,120     | 16,491,100  | 0 | 3,589,606     | 0           | 3,589,606     | 3,005,514   |
| 215-31-02-004-112-000 | PROGRAMA DE BACHEOS                                  | 0           | 0             | 0             | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-133-000 | FONDO SEGURIDAD CIUDADANA 2013                       | 0           | 6,530,000     | 6,530,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-135-000 | NORMALIZACION SANITARIA MOD. PARVULOS ESC. PTE. CO   | 0           | 7,094,000     | 289           | 0         | 7,093,711     | 99,999,300  | 0 | 0             | 0           | 0             | 7,093,711   |
| 215-31-02-004-142-000 | MEJOR. ACC. A LA COMUNA, HUMEDAL Y SEÑAL CAMPO DUN   | 0           | 0             | 0             | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-193-000 | PRESUP. PARTICIPATIVO SEGURIDAD CIUDADANA 2015       | 0           | 18,763,000    | 7,088,973     | 0         | 11,674,027    | 62,218,340  | 0 | 6,822,682     | 0           | 6,822,682     | 4,851,345   |
| 215-31-02-004-210-000 | AMPLIACION CONSTRUCCION ACERAS BALNEARIO             | 0           | 0             | 0             | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-214-000 | PLAN GENERACION DE EMPLEO 2016                       | 0           | 0             | 0             | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-216-000 | CONST. SISTEMA PARTICULAR ALCANTARILLADO V. ILUSIO   | 0           | 85,240,000    | 85,240,000    | 0         | 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           | 42,000,000    | 42,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-223-000 | ADQUISICION JUEGOS INFANTILES Y MOB. URBANO ETAPA    | 0           | 33,679,000    | 333           | 0         | 33,678,667    | 99,999,000  | 0 | 33,678,667    | 0           | 33,678,667    | 0           |
| 215-31-02-004-226-000 | REP. PAV. Y AGUAS LLUVIAS CALLE LAS VIOLETAS         | 0           | 66,000,000    | 66,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-227-000 | OBRAS DE REP. Y MEJOR. JARDIN INFANTIL MAUQUITO      | 0           | 6,500,000     | 6,500,000     | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-228-000 | REP. MUROS CONTENEC. Y REP. SOCAVON J.I.S.C. CONCONC | 0           | 27,996,000    | 0             | 0         | 27,996,000    | 100,000,000 | 0 | 27,996,000    | 0           | 27,996,000    | 0           |
| 215-31-02-004-229-000 | REPOS. CUBIERTA Y NORM. ELECTRICA J.I.S.C. PUENTE    | 0           | 28,322,000    | 0             | 0         | 28,322,000    | 100,000,000 | 0 | 28,322,000    | 0           | 28,322,000    | 0           |
| 215-31-02-004-232-000 | PLAN GENERACION EMPLEO 2017                          | 0           | 7,935,000     | 331,215       | 0         | 7,603,785     | 95,825,900  | 0 | 7,603,785     | 0           | 7,603,785     | 0           |
| 215-31-02-004-234-000 | CONST. SEGUNDA ETAPA ESCALA STA. LAURA               | 0           | 22,000,000    | 22,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-235-000 | CONST. MUROS DE CONTENECION ACC. AV. CONCON RENACA   | 0           | 20,000,000    | 20,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-236-000 | CONST. E INST. DE GRIFOS EN DIFERENTES SC. DE LA C   | 0           | 90,000,000    | 90,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |
| 215-31-02-004-237-000 | REPARAC. AREA DE MIRADORES SECTOR COSTA DE MONTEMA   | 0           | 50,000,000    | 50,000,000    | 0         | 0             | 0           | 0 | 0             | 0           | 0             | 0           |

|                       |  |                       |                       |                      |                    |                       |                       |                    |                      |                      |                      |                      |
|-----------------------|--|-----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------|--------------------|----------------------|----------------------|----------------------|----------------------|
| 215-31-02-004-238-000 | BACHEO DE CALLES AREA URBANA DE LA COMUNA          | 0                     | 60,000,000            | 0                    | 0                  | 60,000,000            | 100,000,000           | 0                  | 60,000,000           | 0                    | 60,000,000           | 0                    |
| 215-31-02-004-239-000 | MEJOR. EXT. SECTOR SUR RECORRIDO PEATONAL PYA. AMA | 0                     | 45,000,000            | 45,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-241-000 | MEJOR. CAMINOS SECTOR INDEPENDENCIA SUR            | 0                     | 45,000,000            | 45,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-242-000 | INSTALACION CAMARAS TELEVIGILANCIA ETAPA III       | 0                     | 389,543,000           | 194                  | 0                  | 389,542,806           | 99,999,500            | 0                  | 389,542,806          | 0                    | 389,542,806          | 0                    |
| 215-31-02-004-243-000 | PAVIMENTACION CALLE 13, ENTRE VERGARA Y SAN AGUSTI | 0                     | 148,971,000           | 676,256              | 0                  | 148,294,744           | 99,546,050            | 0                  | 148,294,743          | 29,380,860           | 148,294,743          | 1                    |
| 215-31-02-004-244-000 | PAVIMENTACION CALLE 11, ENTRE CHANARCILLO Y AV. VE | 0                     | 1,244,733,000         | 199,581,098          | 0                  | 1,045,151,902         | 83,965,950            | 0                  | 271,619,799          | 136,360,244          | 271,619,799          | 773,532,103          |
| 215-31-02-004-249-000 | BACHEO CALLES URBANAS 2018 DE LA COMUNA            | 60,000,000            | 60,000,000            | 60,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-250-000 | CONST. ACERAS COST. NORTE C. MAROTO, ENTRE BORGONO | 45,000,000            | 45,000,000            | 45,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-251-000 | CONST. RAMPA DISCAPACITADOS ACC. SALA CONCEJO EDIF | 60,000,000            | 60,000,000            | 60,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-252-000 | REP. ACERAS DIV. PUNTOS PARA ACC. DISCAPACIDAD DE  | 15,000,000            | 15,000,000            | 15,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-253-000 | REPARACION ESCALERAS BLOCKS VILLA COMERCIO         | 75,000,000            | 75,000,000            | 75,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-254-000 | REPOSIC. ESCALAS SAN PATRICIO Y SAN JOSE SC. EL CA | 60,000,000            | 60,000,000            | 60,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-255-000 | REP. PAV. ACERAS CALLE LAS PININELAS ENTRE AV. CO  | 48,000,000            | 48,000,000            | 48,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-256-000 | MEJORAMIENTO PLAZA LOS ROMEROS                     | 50,000,000            | 50,000,000            | 50,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-257-000 | MEJORAMIENTO CANCHA POBLACION EL CARMEN            | 73,523,000            | 75,000,000            | 75,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-262-000 | CONST. AREA VERDE COND. PAULA GIRONAZ              | 0                     | 50,000,000            | 50,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-267-000 | P.M.U. REPOS. DEFENSAS DE CONTENCION VEHICULAR SC. | 0                     | 59,431,000            | 9,431,000            | 0                  | 50,000,000            | 84,131,800            | 0                  | 50,000,000           | 50,000,000           | 50,000,000           | 0                    |
| 215-31-02-004-268-000 | P.M.U. MEJOR. ENTORNO B.N.U.P. RUTA F-528, COMUNA  | 0                     | 29,580,000            | 2,132,100            | 0                  | 27,447,900            | 92,792,090            | 0                  | 27,447,900           | 0                    | 27,447,900           | 0                    |
| 215-31-02-004-269-000 | CONSTRUCCION CENTRO CULTURAL DE CONCON             | 0                     | 575,418,000           | 575,418,000          | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-270-000 | MEJOR. ILUMINACION DIVERSOS SECTORES DE LA COMUNA  | 0                     | 15,000,000            | 15,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-271-000 | CONST. PAV.Y SOL. AGUAS LLUVIAS TERMINO C. LAS BRU | 0                     | 10,000,000            | 10,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-272-000 | PAV. ACERAS CALLE VOLCAN OSORNO, ENTRE CALLES RIO  | 0                     | 17,000,000            | 17,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-273-000 | PAV. ACERAS C. PRIMERA TRANSVERSAL ENTRE LOS PINOS | 0                     | 6,800,000             | 6,800,000            | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-274-000 | MEJORAMIENTO BANOS PUBLICOS, QUIOSCOS Y RECINTOS A | 0                     | 68,000,000            | 68,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-004-276-000 | INSTALACION PINTURA TERMOPLASTICA VIAS URBANAS DE  | 0                     | 71,000,000            | 71,000,000           | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-005-000-000 | EQUIPAMIENTO                                       | 2,000,000             | 2,000,000             | 2,000,000            | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-005-248-000 | PROGRAMA GENERACION DE EMPLEO 2018                 | 2,000,000             | 2,000,000             | 2,000,000            | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-007-000-000 | VEHICULOS  | 0                     | 0                     | 0                    | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-31-02-999-000-000 | OTROS GASTOS                                       | 112,783,000           | 112,783,000           | 46,386,292           | 6,512,746          | 66,396,708            | 58,872,000            | 7,239,722          | 62,025,633           | 6,704,810            | 61,490,721           | 4,905,987            |
| 215-31-02-999-248-000 | PROGRAMA GENERACION DE EMPLEO 2018                 | 112,783,000           | 112,783,000           | 46,386,292           | 6,512,746          | 66,396,708            | 58,872,000            | 7,239,722          | 62,025,633           | 6,704,810            | 61,490,721           | 4,905,987            |
| 215-33-00-000-000-000 | TRANSFERENCIAS DE CAPITAL                          | 0                     | 77,867,000            | 76,408,437           | 0                  | 1,458,563             | 1,873,147,000         | 0                  | 0                    | 0                    | 0                    | 1,458,563            |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 0                     | 77,867,000            | 76,408,437           | 0                  | 1,458,563             | 1,873,147,000         | 0                  | 0                    | 0                    | 0                    | 1,458,563            |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZAC | 0                     | 0                     | 0                    | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-33-03-001-001-000 | PROGRAMAS PAVIMENTOS PARTICIPATIVOS                | 0                     | 0                     | 0                    | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIENTO CONDOMINIOS SOCIALES         | 0                     | 0                     | 0                    | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PUBLICAS                         | 0                     | 77,867,000            | 76,408,437           | 0                  | 1,458,563             | 1,873,147,000         | 0                  | 0                    | 0                    | 0                    | 1,458,563            |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA                               | 180,000,000           | 97,070,000            | 68,369               | 0                  | 97,001,631            | 99,929,570            | 0                  | 97,001,631           | 0                    | 97,001,631           | 0                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                                     | 180,000,000           | 97,070,000            | 68,369               | 0                  | 97,001,631            | 99,929,570            | 0                  | 97,001,631           | 0                    | 97,001,631           | 0                    |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                                | 0                     | 0                     | 0                    | 0                  | 0                     | 0                     | 0                  | 0                    | 0                    | 0                    | 0                    |
|                       | <b>TOTAL</b>                                       | <b>12,092,915,000</b> | <b>17,896,600,000</b> | <b>7,089,607,019</b> | <b>930,986,970</b> | <b>10,806,992,981</b> | <b>60,385,730,000</b> | <b>937,766,098</b> | <b>9,365,861,138</b> | <b>1,215,081,622</b> | <b>9,170,622,037</b> | <b>1,636,370,944</b> |