

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE VALPARAISO  
DIRECCION DE FINANZAS

| PERIODO MES NOVIEMBRE 2007          |                                       |                      |                      |                    |
|-------------------------------------|---------------------------------------|----------------------|----------------------|--------------------|
| CODIGO                              | DENOMINACION                          | PAGOS<br>DEL MES     | GASTOS<br>DEL MES    | DEUDA<br>ACUMULADA |
| <b>TOTAL GASTOS PRESUPUESTARIOS</b> |                                       | <b>1,547,919,791</b> | <b>1,697,288,327</b> | <b>901,855,810</b> |
| 121-21-01-001-0                     | PERSONAL DE PLANTA                    | 97,963,170           | 97,963,170           | 0                  |
| 121-21-02-001-0                     | ASIG AÑOS DE SERVICIOS PLANTA BIENIOS | 12,408,764           | 12,408,764           | 0                  |
| 121-21-02-006-0                     | ASIGNACION DEL D.L.N.3551 DE 1981     | 105,896,429          | 105,896,429          | 0                  |
| 121-21-02-007-0                     | OTRAS ASIGNACIONES                    | 24,687,614           | 24,687,614           | 0                  |
| 121-21-02-008-0                     | INCREMENTO REMUN.IMPONIBLED.L.3501    | 20,003,357           | 20,003,357           | 0                  |
| 121-21-02-009-0                     | BONIFICACION COMPENSATORIA LEY 18566  | 7,277,660            | 7,277,660            | 0                  |
| 121-21-02-011-0                     | BONIF.COMPENSAT.ART.10 LEY 18675      | 18,414,215           | 18,414,215           | 0                  |
| 121-21-02-012-0                     | BONIF.ADICIONAL ART.11 LEY 18675      | 799,562              | 799,562              | 0                  |
| 121-21-02-013-0                     | ASIGNACION UNICA ART. 4 LEY 18717     | 25,913,487           | 25,913,487           | 0                  |
| 121-21-02-027-0                     | ASIG. MEJ. GESTION MUNICIPAL          | 845,832              | 845,832              | 0                  |
| 121-21-03-001-0                     | HONORARIOS                            | 33,606,065           | 33,606,065           | 0                  |
| 121-21-03-002-0                     | TRABAJOS EXTRAORDINARIOS              | 26,498,060           | 26,498,060           | 0                  |
| 121-21-05-001-0                     | COM.SERVICIOS PAIS                    | 744,604              | 744,604              | 0                  |
| 121-21-05-002-0                     | COM.SERVICIO EXTERIOR                 | 2,340,881            | 2,340,881            | 0                  |
| 121-21-06-002-0                     | COTIZ.PREVISIONALES                   | 6,910,855            | 6,910,855            | 0                  |
| 121-21-06-004-0                     | COTIZ.PREV.CONTRATA                   | 1,190,566            | 1,190,566            | 0                  |
| 121-21-10-000-0                     | CODIGO DEL TRABAJO                    | 1,290,628            | 1,290,628            | 0                  |
| 121-21-15-001-0                     | SUELDO BASE PERSONAL CONTRATA         | 17,847,943           | 17,847,943           | 0                  |
| 121-21-16-001-0                     | ASIG. POR AÑO DE SERVICIO             | 2,001,667            | 2,001,667            | 0                  |
| 121-21-16-006-0                     | ASIGNACIONES DEL D.L.N.3551 DE 1981   | 18,809,429           | 18,809,429           | 0                  |
| 121-21-16-007-0                     | OTRAS ASIGNACIONES                    | 4,031,861            | 4,031,861            | 0                  |
| 121-21-16-008-0                     | INCREMENTO REMUN.IMPONIBLE D.L.3501   | 3,571,084            | 3,571,084            | 0                  |
| 121-21-16-011-0                     | BONIF.COMPENSAT.ART.10 LEY 18675      | 3,454,966            | 3,454,966            | 0                  |
| 121-21-16-013-0                     | ASIGNACION UNICA ART.4 LEY 19717      | 4,801,268            | 4,801,268            | 0                  |

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|-----------------|---------------------------------------|-------------|-------------|-------------|
| 121-21-18-001-0 | AGUINALDOS                            | -26,916     | -26,916     | 0           |
| 121-21-18-002-0 | BONO DE ESCOLARIDAD                   | -58,830     | -58,830     | 0           |
| 121-22-12-001-0 | PARA VEHICULOS                        | 22,048,937  | 46,372,393  | 24,323,456  |
| 121-22-13-001-0 | MATERIALES DE OFICINA                 | 2,585,579   | 4,665,105   | 2,954,890   |
| 121-22-13-003-0 | PRODUCTOS QUIMICOS Y FARMACEUTICOS    | 79,737      | 0           | 0           |
| 121-22-13-005-0 | OTROS MATERIALES Y SUMINISTROS        | 278,198     | 4,732,035   | 4,598,160   |
| 121-22-14-001-0 | MAT.MANTENIMIENTOS Y REPARACIONES     | 5,200,340   | 556,447     | 126,400     |
| 121-22-14-002-0 | SERV.MANTENCION Y REPARACION VEHIC.   | 37,376,997  | 37,742,701  | 102,980,456 |
| 121-22-14-003-0 | SERV.MANT.Y REPAR.MAQ.Y EQUIPOS       | 41,350      | 59,141      | 17,791      |
| 121-22-14-004-0 | OTRAS MANT.REPAC.E.INSTALACIONES      | 1,775,536   | 1,775,536   | 0           |
| 121-22-16-001-0 | CONSUMOS DE ELECTRICIDAD              | 10,986,232  | 11,572,285  | 2,213,589   |
| 121-22-16-002-0 | SERVICIO TELEFONICO                   | 11,527,732  | 11,404,427  | 9,035,407   |
| 121-22-16-003-0 | CONSUMO DE GAS Y AGUA                 | 8,277,053   | 4,783,979   | 20,100      |
| 121-22-17-001-0 | COMUNICACIONES                        | 3,344,365   | 1,000,000   | 0           |
| 121-22-17-002-0 | PUBLICIDAD Y DIFUSION                 | 804,565     | 371,272     | 0           |
| 121-22-17-003-0 | SERVICIO DE IMPRESION                 | 1,728,055   | 750,009     | 0           |
| 121-22-17-004-0 | GASTOS DE REPRESENTACION              | 1,727,045   | 1,688,205   | 1,031,450   |
| 121-22-17-007-0 | GASTOS DE ACTIVIDADES MUNICIPALES     | 9,825,954   | 9,486,588   | 2,479,730   |
| 121-22-17-009-0 | GASTOS MENORES                        | 2,263,395   | 2,263,395   | 0           |
| 121-22-17-010-0 | ARRIENDO DE INMUEBLES                 | 10,240,926  | 10,240,926  | 200,000     |
| 121-22-17-011-0 | OTROS ARRIENDOS                       | 59,964,130  | 62,031,766  | 45,151,860  |
| 121-22-17-012-0 | PASAJES Y FLETES                      | 1,812,678   | 1,812,678   | 0           |
| 121-22-17-017-0 | OTROS SERVICIOS GENERALES             | 8,453,944   | 16,474,924  | 9,868,934   |
| 121-22-19-001-0 | ARRIENDO DE EQUIPOS                   | 6,429,591   | 6,503,221   | 6,503,221   |
| 121-22-19-003-0 | OTROS SERVICIOS COMPUTACIONALES       | 148,448     | 148,448     | 29,750      |
| 121-22-19-004-0 | MAT.DE USO O CONSUMO CORRIENTE        | 3,084,863   | 3,894,320   | 3,165,013   |
| 121-22-19-005-0 | MANTENIMIENTO Y REPARACIONES          | 0           | 3,846,782   | 3,846,782   |
| 121-22-20-001-0 | CONSUMO DE ALUMBRADO PUBLICO          | 124,746,372 | 207,051,788 | 97,617,969  |
| 121-22-20-002-0 | CONSUMO DE AGUA                       | 8,508,614   | 1,742,798   | 241,044     |
| 121-22-20-003-0 | CONVENIO POR SERVICIOS DE ASEO        | 154,608,892 | 159,133,987 | 45,353,594  |
| 121-22-20-004-0 | CONV.MAT.PARQUES Y JARDINES           | 0           | 21,766,558  | 76,182,953  |
| 121-22-20-005-0 | CONV.MAT.ALUMBRADO PUBLICO            | 31,360,875  | 2,153,615   | 42,306,861  |
| 121-22-20-006-0 | CONVENIOS POR MANTENCION DE SEMAFOROS | 481,501     | 15,364,356  | 14,882,855  |
| 121-22-20-009-0 | OPERACIONES DEVENGADAS AÑOS ANT.      | 0           | 0           | 73,485,323  |
| 121-22-21-001-0 | CURSOS CONTRATADOS CON TERCEROS       | 2,584,000   | 2,584,000   | 0           |
| 121-24-30-000-0 | PRESTACIONES PREVISIONALES            | 5,726,786   | 7,187,436   | 1,460,650   |

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| 121-25-31-001-0 | DEVOLUCIONES                                 | 31,297      | 18,214      | 38,681     |
| 121-25-31-010-0 | ASISTENCIA SOCIAL                            | 6,338,223   | 3,836,144   | 756,602    |
| 121-25-31-011-0 | CUMPL.ART.76 BIS LEY 18.695 ASIG.A CONCEJALE | 0           | 3,684,960   | 3,684,960  |
| 121-25-31-012-0 | CUMPL.ART.77 BIS LEY 18.695 SEGURO LEY 16.74 | 81,281      | 82,175      | 159,896    |
| 121-25-31-013-0 | PROGRAMAS DEPORTIVOS                         | 0           | 133,000     | 133,000    |
| 121-25-31-015-0 | REGISTRO DE MULTAS DE TRANSITO NO PAGADA     | 33,247      | 57,784      | 24,537     |
| 121-25-31-019-0 | OTRAS  | 18,764,706  | 17,764,706  | 0          |
| 121-25-33-008-0 | AL FONDO COMUN MUNICIPAL P.C.V.              | 53,298,054  | 53,298,054  | 0          |
| 121-25-33-010-0 | MULTAS DE TRANSITO (VIA R.M.T.N.P.)          | 122,720     | 140,880     | 18,160     |
| 121-25-34-001-0 | IMPUESTOS                                    | 39,915      | 39,915      | 0          |
| 121-25-36-001-0 | CUMPLIMIENTO DE SENTENCIAS EJECUTORIAS       | 763,000     | 763,000     | 0          |
| 121-31-50-001-0 | MOBILIARIOS Y OTROS                          | 1,715,781   | 1,396,191   | 1,035,133  |
| 121-31-53-000-0 | ESTUDIOS PARA INVERSION                      | 16,688,000  | 17,880,000  | 2,640,000  |
| 121-31-56-001-0 | ADQUISICIONES DE EQUIPOS COMPUTACIONALE      | 180,700     | 180,700     | 205,558    |
| 121-31-56-004-0 | PROGRAMAS COMPUTACIONALES                    | 0           | 6,211,060   | 6,211,060  |
| 121-31-65-100-0 | OBRA PENDIENTES AÑO 2001 (años anteriores)   | 0           | 0           | 2,881,947  |
| 121-31-65-222-0 | REP.ESC.EXT.ACERO GALV.CONJ.HABIT.COSTA B    | 20,941,858  | 20,941,858  | 0          |
| 121-31-65-225-0 | PAVIMENTACION AVENIDA RODELILLO              | 180,836,614 | 180,836,614 | 0          |
| 121-31-65-226-0 | PAV.CALLE CHARLES DE GAULLE Y TIERRAS ROJ    | 5,168,985   | 36,709,606  | 31,540,621 |
| 121-31-65-231-0 | REM.OAMPL.FERIA DE ANTIG. LA MERCED, PZA.    | 86,276      | 86,276      | 0          |
| 121-31-65-232-0 | RECUP.DE BARRIO RODELILLO UV.Nº 140-150-181  | 7,636,002   | 7,594,625   | 6,704,194  |
| 121-31-65-238-0 | FASE I DEL PROG.RECUP.DE BARRIOS, MOLINO F   | 5,440,255   | 5,440,255   | 0          |
| 121-31-65-239-0 | FASE I DEL PROG.RECUP.DE BARRIOS, COSTA BR   | 5,046,666   | 5,046,666   | 0          |
| 121-31-65-240-0 | PLAN GEST.SOC.CONTR.BARRIO PLACILLA PEÑU     | 4,866,668   | 4,866,668   | 0          |
| 121-31-65-241-0 | PLAN GEST.SOC.CONTR.BARRIO DE RODELILLO,     | 4,866,666   | 4,866,666   | 0          |
| 121-31-65-242-0 | PLAN GEST.SOC.CONTR.BARRIO JOAQ.E.BELLO,     | 5,088,888   | 5,088,888   | 0          |
| 121-31-65-300-0 | P.M.B. PENDIENTE 2001                        | 0           | 0           | 7,539,350  |
| 121-31-65-408-0 | 2007, CONST.ESCALA Y PAV.CALZ.SN MARTIN UV   | 1,263,810   | 755,980     | 540,180    |
| 121-31-65-409-0 | 2007,HUELLA PEAT.ESC.REV.HANDCRET,ENCH.AS    | 900,188     | 593,267     | 0          |
| 121-31-65-411-0 | 2007, CONST.MURO Y REP.HUELLA PJE.RAMADIT    | 150,000     | 150,000     | 0          |
| 121-31-65-412-0 | 2007. INST.BARANDA CALLE MIGUEL ANGEL UV.N   | 116,800     | 116,800     | 0          |
| 121-31-65-413-0 | 2007, CONST.ESCAL.Y BAR.CALLE 1 Cº SN.JUAN D | 831,440     | 807,440     | 0          |
| 121-31-65-414-0 | 2007, CONST.ACERAS PJE.SAN MARCOS            | 300,000     | 300,000     | 0          |
| 121-31-65-415-0 | 2007, MEJ.PZA.HUINCAN-LOS ABURRIDOS PB.LA L  | 122,000     | 122,000     | 0          |
| 121-31-65-416-0 | 2007, REP.ESC.Y BAR.ESCALA MORATIN UV.Nº13   | 65,881      | 65,881      | 0          |
| 121-31-65-417-0 | 2007, CONST.HUELLA PEAT.Y CANAL.AA LL. PJE.J | 181,357     | 130,847     | 0          |

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| 121-31-65-418-0 | 2007, PAV.PJE.55 UV.N° 45 C° PLAYA ANCHA        | 990,855   | 450,000    | 0          |
| 121-31-65-419-0 | 2007, REP.CAUCE AA.LL. CALLE STA.ELENA UV.N°    | 953,343   | 670,983    | 258,179    |
| 121-31-65-420-0 | 2007, CONST.ESCALA PJE.1 BIO BIO PLAYA ANCH     | 83,000    | 83,000     | 0          |
| 121-31-65-421-0 | 2007, CONF.E INST.BARANDA CALLE VIGIA           | 50,000    | 50,000     | 0          |
| 121-31-65-422-0 | 2007, REP.DE RECINTO JARDIN INFANTIL CAMPAN     | 105,272   | 105,272    | 0          |
| 121-31-65-423-0 | 2007, REP.SEDE VECINAL UV.N° 124 PLAYA ANCH     | 356,763   | 356,763    | 0          |
| 121-31-65-432-0 | 2007, CONST.HUELLA CALLE LAUTARO ESQ.COLC       | 55,000    | 55,000     | 0          |
| 121-31-65-433-0 | 2007,CONST.HUELLA ESC.Y BAR.PJE.CANTERA PI      | 130,006   | 130,006    | 75,766     |
| 121-31-65-434-0 | 2007, REP.ESC.BUFON-BARBOSA UV.N° 22 C° MA      | 80,500    | 80,500     | 0          |
| 121-31-65-435-0 | 2007, CONT.DE VIA PUBL.CALLE LOS CHONOS C°      | 618,532   | 18,772     | 0          |
| 121-31-65-436-0 | 2007, CONST.ESC.A VIVIENDA GUMERCINDO DIAZ      | 790,796   | 165,319    | 0          |
| 121-31-65-437-0 | 2007, REP.DE ESCALA TRIPOLI, UV.N° 186 C° EL LI | 104,000   | 104,000    | 0          |
| 121-31-65-438-0 | 2007, CANALIZ.DE AA.LL.FRANKFURT PJE.EL TOLI    | 0         | 0          | 69,615     |
| 121-31-65-439-0 | 2007, CONST.HUELLA PEAT.PJE.GOROSTIAGA PL       | 130,000   | 130,000    | 0          |
| 121-31-65-440-0 | 2007, MURO CONT.Y TUB.AA.LL. ACC.TOMAS J.KE     | 103,000   | 103,000    | 0          |
| 121-31-65-441-0 | 2007,REP.ESC.ARTILLERIA ENTRE CARAMPANGU        | 198,610   | 148,100    | 0          |
| 121-31-65-442-0 | 2007, REP.ESC.CAN.AA.LL Y BAR.SUB.LOS LOROS     | -139,986  | -139,986   | 0          |
| 121-31-65-443-0 | 2007, CONST.PASARELA PEAT.TRANQUE YERBAS        | 926,264   | 329,188    | 101,091    |
| 121-31-65-444-0 | 2007, MURO DE CONT.Y HANDCRET CALLE RENE        | 437,000   | 437,000    | 0          |
| 121-31-65-445-0 | 2007, TERMINAC.INTERIORES S.VEC.LAGUNA VER      | 883,725   | 465,050    | 20,204     |
| 121-31-65-446-0 | 2007, MURO CONT.CALLE NOGALES C° BDO.O'HIC      | 299,241   | 146,742    | 53,317     |
| 121-31-65-447-0 | 2007, MURO CONT.HANDCRET Y BAR.ESC.PORTE        | 260,000   | 260,000    | 1,324,604  |
| 121-31-65-448-0 | 2007, REP.ESC.E INST.DE BAR.CALLE GARIBALDI     | 170,000   | 170,000    | 66,640     |
| 121-31-65-449-0 | 2007, INST.CLUB DEPORTIVO KRAKATOA PYA.ANC      | 600,975   | 600,975    | 0          |
| 121-31-65-450-0 | 2007, PAV.HUELLA PJE.ESTOCOLMO POB.MONTE        | 283,290   | 283,290    | 0          |
| 121-31-65-451-0 | 2007, CONST.MURO CONT.VEREDA ENCH.CALLE         | 436,910   | 165,069    | 0          |
| 121-31-65-452-0 | 2007, REP.ESC.Y BAR.TORREBLANCA UV.60 C° MC     | 1,422,454 | 762,167    | 0          |
| 121-31-65-453-0 | 2007, CONST.MURO CONT.Y OTROS PJE.FABRICIA      | 852,520   | 852,520    | 85,680     |
| 121-31-65-454-0 | 2007, REP.SEDE SOCIAL U.V.N° 120 CTA.ROBLE S    | 2,533,840 | 746,433    | 746,433    |
| 121-31-65-455-0 | CONST.SIST.AA.LL. PSJE.CLENTAURO C° RAMADI      | 561,664   | 495,019    | 0          |
| 121-31-65-457-0 | CONSTR.DE CALZ.EN CALLE WILLIAMS LYON 2° E      | 66,000    | 66,000     | 0          |
| 121-31-65-458-0 | DEMARCACION VIAL DE VALPARAISO (VARIOS CE       | 0         | 17,809,915 | 17,809,915 |
| 121-31-65-460-0 | REP.ESCALERA Y CONST.PLAZA MIRADOR PORTA        | 1,679,398 | 1,622,506  | 1,622,506  |
| 121-31-65-461-0 | PGE, ASEO Y MANT.DE LA CIUDAD DE VALPARAIS      | 7,875     | 0          | 0          |
| 121-31-65-463-0 | PGE, ASEO Y MANT.DE LA CIUDAD DE VALPARAIS      | 0         | -5,099,771 | 0          |
| 121-31-65-466-0 | PGE, FUEROS MATERNALES JORNADA COMPLET          | 593,360   | 0          | 0          |

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| 121-31-65-467-0 | REP-MURO CALLE CASTILLO ENTRE PZA.ECHAUF     | 13,303,727 | 12,838,477 | 7,157,803  |
| 121-31-65-468-0 | MEJ.Y REMOD.INTERIOR EDIF.CONSISTORIAL AV.   | 2,394,596  | 2,211,570  | 1,395,351  |
| 121-31-65-469-0 | MEJ.VIAL EN CALLES 1° SUR,3° BELGICA-INGLATE | 10,478,242 | 10,478,242 | 0          |
| 121-31-65-470-0 | REP.Y HAB.DE PUENTES-CAMINOS-MUROS- ACEF     | 637,328    | 637,328    | 0          |
| 121-31-65-471-0 | PMU IRAL REP ESC Y CONST PZA MIRADOR PORT    | 1,758,446  | 2,423,065  | 1,802,168  |
| 121-31-65-472-0 | PAV ACERAS Y MURO C/FRANKFURT                | 4,200,501  | 2,285,476  | 2,270,407  |
| 121-31-65-473-0 | REP SEDE COMUNITARIA UV N° 120 2° ETAPA      | 1,640,656  | 0          | 0          |
| 121-31-65-474-0 | PGE, ASEO JARDINES INFANTILES VALPARAISO A   | 993,920    | 70,000     | 0          |
| 121-31-65-475-0 | PGE, ASEO JARDINES INFANTILES VALPARAISO B   | 7,800      | 7,800      | 0          |
| 121-31-65-476-0 | PGE, MANT.DE LA CIUDAD DE VALPARAISO B       | 7,067,510  | 1,275,400  | 16,715     |
| 121-31-65-477-0 | PGE, MANT.DE LA CIUDAD DE VALPARAISO A       | 5,359,538  | 1,688,725  | 12,925     |
| 121-31-65-478-0 | PGE, MANT.DE ESCUELAS Y JARDINES DE VALPS    | 6,542,935  | 1,443,800  | 156,022    |
| 121-31-65-479-0 | PGE, ORNAMENTO DE SECT.PATRIMONIALES DE      | 1,667,937  | 369,857    | 0          |
| 121-31-65-480-0 | CONST.E INST.BAR.MET.Y MURETE CALLE MENDI    | 974,832    | 882,945    | 882,945    |
| 121-31-65-481-0 | CONST.MURO Y MALLA AV.ALEMANIA C° MARIPOS    | 433,197    | 259,918    | 259,918    |
| 121-31-65-482-0 | BARANDA Y REVEST.HANDCRET CALLE LATORRE      | 2,457,368  | 1,205,425  | 1,205,425  |
| 121-31-65-483-0 | PAV.JARDIN INFANTIL ARDILLITAS C° LAS CAÑAS  | 531,292    | 782,910    | 782,910    |
| 121-31-65-484-0 | CONST.E INST.DE BAR.MET.CALLE FCO.NOGET      | 1,497,001  | 40,038     | 11,225     |
| 121-31-65-488-0 | PGE, ORNAMENTO DE SECT.PATRIM.DE VALPSO.     | 11,198,880 | 938,400    | 788,400    |
| 121-31-65-489-0 | PGE, MANT.DE ESCUELAS Y JARD.DE VALPSO. II E | 41,840,551 | 3,321,392  | 2,821,392  |
| 121-31-65-490-0 | PGE, MANT.DE LA CIUDAD DE VALPSO-A II ETAPA  | 26,922,377 | 3,466,639  | 2,095,072  |
| 121-31-65-491-0 | PGE, MANT.DE LA CIUDAD DE VALPSO- B II ETAPA | 36,552,830 | 2,800,000  | 2,400,000  |
| 121-31-65-492-0 | PGE, ASEO EN JARD.INFANTILES VALPSO-B II ET  | 47,959     | 5,000      | 2,500      |
| 121-31-65-493-0 | PGE, ASEO EN JARD.INFANTILES DE VALPSO-A II  | 1,526,901  | 30,000     | 20,000     |
| 121-31-65-494-0 | PGE, JARDINES INFANTILES DE VALPSO.FINIQUIT  | 191,939    | 0          | 0          |
| 121-31-65-500-0 | CNF.E INST.BARANDA PADRE FEBRE ENTRE 552 Y   | 0          | 300,030    | 300,030    |
| 121-31-65-503-0 | CONST.E INST.BAR.Y ENCH.ESC.CALLE CHOPIN, S  | 0          | 95,970     | 95,970     |
| 121-31-65-507-0 | CONST.ESC.Y BAR.AA.LL REV.FINAL CALLE EL BO  | 0          | 33,323     | 33,323     |
| 121-31-65-514-0 | REP.CLUP DEPTVO. JUVENTUD COCHRANE UV.35     | 0          | 233,260    | 233,260    |
| 121-31-65-529-0 | PGE, RESTAURACION EN EDIF.PATRIMONIALES D    | 0          | 11,097,121 | 11,097,121 |
| 121-31-65-530-0 | PGE,APOYO AL MANT.DE ESCUELAS Y JARDINES     | 0          | 41,751,843 | 41,751,843 |
| 121-31-65-531-0 | PGE, ASEO EN LA CIUDAD DE VALPARAISO-A       | 0          | 25,290,680 | 25,290,680 |
| 121-31-65-532-0 | PGE, ASEO EN LA CIUDAD DE VALPARAISO-B       | 0          | 36,634,541 | 36,634,541 |
| 121-31-65-534-0 | PGE, MANTENIMIENTO EN JARDINES INFANTILES    | 0          | 286,009    | 286,009    |
| 121-31-65-535-0 | PGE, MANTENIMIENTO EN JARDINES INFANTILES    | 0          | 1,759,368  | 1,759,368  |
| 121-31-65-730-0 | PMU DIVERSAS REP.YCONST.EN U.V.VALPSO        | 0          | 0          | 218,614    |

|                 |  |           |           |           |
|-----------------|--|-----------|-----------|-----------|
| 121-31-65-761-0 | PMU REP.PAVIM AVDA ESPAÑA LICEO IND.Y MER  | 0         | 0         | 9,404     |
| 121-31-65-762-0 | PMU MURO CONTENCIÓN Y PAV.CALZADA C.SAN    | 0         | 0         | 518,266   |
| 121-31-65-775-0 | PMU BACHEO CALLES L.GUEVARA ORTUZAR P.AM   | 0         | 0         | 549,156   |
| 121-31-65-802-0 | PMU CONST PAV ACERAS QDA COLO-COLO 1PAR    | 737,283   | 203,347   | 0         |
| 121-31-65-803-0 | PMU CONST CALZ EN PJE LA GLORIA C° LOS PLA | 9,529,925 | 9,529,925 | 0         |
| 121-31-65-805-0 | INST.BARANDAS DIV.SECTORES SAN ROQUE       | 0         | 0         | 2,050,480 |
| 121-31-65-806-0 | INST.BARANDAS DIV.SECTORES CERRO PLACER    | 0         | 0         | 4,046,479 |
| 121-31-65-808-0 | CONST.MURO COLECTOR AA.LL.CALLE 13 CON A   | 52,265    | 52,265    | 180,080   |
| 121-31-65-809-0 | ESCALA Y MURO PJE MENDIBURU UV. 7 SECTOR   | 87,108    | 87,108    | 208,400   |
| 121-31-65-810-0 | CONST.ESC.MUROS BARANDAS PJE PAULINA       | 58,310    | 58,310    | 211,600   |
| 121-31-65-811-0 | CONST.MURO MAMP. DE PIEDRA CALLE SANTIAG   | 0         | 49,980    | 302,220   |
| 121-31-65-812-0 | CONST.MURO CONTENCIÓN CALLE BLEST GANA     | 175,000   | 175,000   | 255,360   |
| 121-31-65-813-0 | CONST.MURO CONT. Y DEFENSAS CAMINERAS A    | 0         | 0         | 273,680   |
| 121-31-65-814-0 | CONST.ACERAS Y MURO PJE EDEN C°RAMADITAS   | 0         | 0         | 321,520   |
| 121-31-65-815-0 | CONST.MURO PJE VISTA HERMOSA C° SAN JUAN   | 0         | 0         | 343,120   |
| 121-31-65-816-0 | CONST.MURO Y REVEST.PJE RIO DE LA PLATA P  | 0         | 39,568    | 440,208   |
| 121-31-65-817-0 | CONST.MURO CONT.Y BARANDA PEAT.DEFENSA     | 0         | 0         | 489,440   |
| 121-31-65-818-0 | CONST.MURO PIEDRA COSTADO CANCHA JOAQU     | 0         | 71,638    | 568,678   |
| 121-31-65-819-0 | CONST.MURO CONT.FRENTE BLOCK 16 3° SECTO   | 0         | 0         | 520,560   |
| 121-31-65-820-0 | CONST.MURO CONT.CALLE CALIFORNIA ALTURA    | 0         | 0         | 531,600   |
| 121-31-65-821-0 | CONST.MURO Y ACERA CALLE 7 ROCUANT         | 106,680   | 106,680   | 532,320   |
| 121-31-65-822-0 | CONST.MURO DE PIEDRA TERCER SECTOR         | 0         | 0         | 556,000   |
| 121-31-65-823-0 | CONST.MURO CONT.(PARTE BAJA) CALLE RENE L  | 150,000   | 150,000   | 556,960   |
| 121-31-65-824-0 | CONST.MURO CONTENCIÓN CALLE LA COSTA       | 0         | 0         | 557,600   |
| 121-31-65-825-0 | CONST.MURO PIEDRA Y REVEST. POB.RAMON CO   | 0         | 0         | 570,320   |
| 121-31-65-827-0 | MURO Y REVEST.TIPO BAND.CALLE DOS ALT.N°10 | 496,176   | 496,176   | 639,680   |
| 121-31-65-828-0 | CONST.MURO DE PIEDRA CALLE MIGUEL ANGEL    | 213,270   | 213,270   | 711,680   |
| 121-31-65-829-0 | CONST.MURO CONTENCIÓN PJE CARLOS SILVA     | 97,987    | 97,987    | 718,000   |
| 121-31-65-830-0 | CONST.MURO Y ACERA AVDA J.MARIA CARO P.A   | 0         | 0         | 765,360   |
| 121-31-65-831-0 | CONST.MURO REVEST. FRENTE AUDIT. ANDRES I  | 0         | 0         | 777,600   |
| 121-31-65-832-0 | CONST.MURO CONT.INST.PJE MAR DEL PLATA 2°  | 0         | 0         | 877,600   |
| 121-31-65-833-0 | CONST.MURO PIEDRA PAV. ACERA BARANDAS P    | 287,260   | 287,260   | 893,600   |
| 121-31-65-835-0 | CONST.MURO CALLE LAS AMERICAS POB.PROGR    | 0         | 0         | 904,480   |
| 121-31-65-836-0 | MURO CONT. INST.BARANDA CALLE LA RUDA PO   | 0         | 0         | 1,004,720 |
| 121-31-65-837-0 | CONST.MURO CONTENCIÓN PJE OLIVARES RAMA    | 763,654   | 763,654   | 1,068,800 |
| 121-31-65-838-0 | CONST.OBRAS PROTECC.PJE MENELAO CERRO      | 0         | 0         | 1,077,120 |

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| 121-31-65-839-0 | MALLA PROTECC.COLECTOR AA.LL.SECTOR LA R   | 0         | 0       | 508,960   |
| 121-31-65-840-0 | SUMIDERO TRANSVERSAL CAÑERIA ALT.QDA. LA   | 0         | 0       | 144,400   |
| 121-31-65-841-0 | ESC.BARAN. COLECTOR DETECTIVE BARAHONA     | 17,394    | 17,394  | 459,840   |
| 121-31-65-842-0 | MEJORA SISTEMA EVACUACION AA. LL. DIVERSO  | 433,160   | 19,040  | 682,000   |
| 121-31-65-843-0 | CANALIZ.AA.LL.CALLE O'HIGGINS HOLANDA PLAC | 0         | 0       | 1,339,600 |
| 121-31-65-844-0 | CONFEC.E INST. BARANDAS CALLE PAULSEN LA   | 0         | 0       | 61,600    |
| 121-31-65-845-0 | INST.BARANDAS CALLEJON ROJO U.V. 106 C° CO | 0         | 0       | 116,640   |
| 121-31-65-846-0 | BARANDA METALICA CALLE FANOR VELASCO       | 0         | 0       | 123,760   |
| 121-31-65-847-0 | REPARACION ESCALA Y BARANDA ESCALA YELC    | 0         | 0       | 128,160   |
| 121-31-65-848-0 | INSTALACION DE BARANDAS Y ESCALA CAMOTAF   | 34,843    | 34,843  | 0         |
| 121-31-65-849-0 | CONSTRUCCION BARANDA CALLE CARCEL          | 0         | 0       | 156,720   |
| 121-31-65-850-0 | INST.BARANDAS MET.ESCALA LOS CASTAÑOS Y    | 62,761    | 62,761  | 0         |
| 121-31-65-851-0 | INSTALACION DEFENSAS CAMINERAS CUESTA EL   | 11,730    | 11,730  | 180,000   |
| 121-31-65-852-0 | REP. ESCALA Y BARANDA CONTINUACION PJE TO  | 0         | 0       | 209,120   |
| 121-31-65-855-0 | RECONST.ESC. CANALIZ.AA.LL. CALLE MARINER  | 0         | 0       | 398,880   |
| 121-31-65-856-0 | HUELLAPEATONAL PJE SAN ANTONIO ENTRE ME    | 0         | 0       | 515,120   |
| 121-31-65-857-0 | ESCALA BARANDA Y CANALIZ.PJE 1 MANZANA H   | 0         | 0       | 515,360   |
| 121-31-65-858-0 | INST.BARANDA PUENTE PEATONAL ESCALA 8 CU   | 5,966     | 5,966   | 0         |
| 121-31-65-859-0 | PAV.ACERAS CONST.ESCALAS BARANDA PJE LOS   | 0         | 0       | 635,200   |
| 121-31-65-860-0 | INST.BARANDAS DIV.SECTORES CERRO TORO Y    | 0         | 0       | 692,560   |
| 121-31-65-861-0 | INST.BARANDAS DIV.SECTORES CERRO SAN JUA   | 0         | 0       | 708,320   |
| 121-31-65-862-0 | INST.BARANDAS DIVERSOS SECTORES PLAYA AN   | 0         | 0       | 845,920   |
| 121-31-65-863-0 | INST.BARANDAS DIV.SECTORES CERRO RAMADIT   | 0         | 0       | 1,122,880 |
| 121-31-65-864-0 | INST.BARANDAS DIVERSOS SECTORES CERRO C    | 0         | 0       | 1,231,920 |
| 121-31-65-865-0 | INST. DE BARANDAS DIVERSOS SECTORES CERF   | 0         | 0       | 1,582,080 |
| 121-31-65-866-0 | INST.DE BARANDAS DIVERSOS SECCTORES ESP    | 0         | 0       | 2,015,520 |
| 121-31-65-867-0 | CONST.MURO RAMADITAS TRAMO PJE OROSTEG     | 0         | 0       | 1,135,040 |
| 121-31-65-868-0 | CONST.MURO CONT. ACERA CALLE GUMERCIND     | 0         | 0       | 1,139,280 |
| 121-31-65-869-0 | CONST.MURO CONTENCION Y ACERAS PJE LOS I   | 1,055,001 | 195,483 | 35,357    |
| 121-31-65-871-0 | CONST.MURO CONT.E INST.BARANDA PJE SAN M   | 0         | 0       | 1,293,920 |
| 121-31-65-872-0 | CONST.MURO PIEDRA Y REVEST.BANDE CABRITE   | 0         | 0       | 1,349,450 |
| 121-31-65-873-0 | CONST.MURO CONTENCION PJE OROSTEGUI        | 0         | 0       | 70,875    |
| 121-31-65-874-0 | COSNT.MURO DE HORMIGON ARMADO SUBIDA E     | 0         | 0       | 2,196,160 |
| 121-31-65-876-0 | CONST.MURO CONTENCION CALLE MARAT EL LIT   | 0         | 0       | 193,920   |
| 121-31-65-877-0 | MURETE CONDUCTOR AA.LL.Y DEF.CAMINERA PE   | 0         | 0       | 206,080   |
| 121-31-65-878-0 | CONST.MURO CAPILLA S.CORAZONES CUES COL    | 102,287   | 102,287 | 279,360   |

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| 121-31-65-879-0 | CONST.MURO CONT.ACERAS Y ESC. CALLE HNOS     | 0         | 0         | 1,467,600 |
| 121-31-65-880-0 | ENCH.Y CONST.DE ESC. STA.MARIA FTE.CALLE A   | 0         | 0         | 55,649    |
| 121-31-65-888-0 | CONST.HUELLA ESCALA SECTOR LOS MAITENES      | 0         | 0         | 36,607    |
| 121-31-65-893-0 | REP.GRADAS,INST.BAR.Y PROLONG.CANAL AA.LL    | 151,720   | 151,720   | 0         |
| 121-31-65-895-0 | PAV.CALZ.Y ACERAS, 9 DE JUL. ENTRE 11 SEPT.Y | 164,240   | 164,240   | 0         |
| 121-31-65-896-0 | REP.DE CALZADAS CALLE PROGRESO               | 216,760   | 216,760   | 0         |
| 121-31-65-900-0 | PAV.CALZ.Y SOLERAS PJE.HEGEL C° EL LITRE UV  | 272,440   | 272,440   | 0         |
| 121-31-65-901-0 | PAV.CALZ.Y SOLERAS PJE.HUMBOLD               | 221,000   | 221,000   | 0         |
| 121-31-65-903-0 | PAV.CALZ.ACERAS Y SOLERAS PJE.LATORRE EL     | 300,000   | 300,000   | 0         |
| 121-31-65-904-0 | CONST.DE MURO Y MALLA HANDCRET C.BAHIA C     | 150,000   | 150,000   | 0         |
| 121-31-65-905-0 | PAV.CALZ.PJE.LOS LIRIOS POB.STA.ROSA ENTRE   | 379,400   | 379,400   | 0         |
| 121-31-65-907-0 | HUELLA,ESC,COLECT.CALZ.PJE.LOS CHUCAOS, B    | 1,990,976 | 350,000   | 0         |
| 121-31-65-908-0 | PAV.CALZ.Y ABOVEDAM.AA.LL. CAMINO FISCAL Y   | 403,480   | 403,480   | 0         |
| 121-31-65-909-0 | REF. MURO, MEJ.SUELO, REP.CALZ.Y ACERA C/S,  | 424,320   | 424,320   | 0         |
| 121-31-65-911-0 | PAV.DE CALZ.Y SOLERAS,PAULA JARAQUEMADA      | 463,840   | 463,840   | 0         |
| 121-31-65-914-0 | ALFARO, CONJUNTO HABITAC.LOMAS DEL PARQU     | 489,520   | 489,520   | 0         |
| 121-31-65-918-0 | REMOD.1° PISO EDIFICIO CONSISTORIAL AV.ARG   | 0         | 0         | 265,800   |
| 121-31-65-929-0 | CONST.PLAZA DE JUEGOS VILLA BERLIN UV.92     | 208,905   | 150,000   | 0         |
| 121-31-65-933-0 | PAV.CALZ.Y SOLERA, CALLE JUAN ESPEJO         | 216,000   | 216,000   | 0         |
| 121-31-65-935-0 | CONST.ESC.HORM., BARANDA MET.Y CIERRO PJE    | 250,000   | 250,000   | 0         |
| 121-31-65-939-0 | CONST.HUELLA, ESCALA Y BAR.,LADERA SUR SE    | 544,240   | 544,240   | 0         |
| 121-31-65-945-0 | REPOS.PAV.CALZ.CALLE ANDRES BELLO C°MARI     | 735,640   | 735,640   | 0         |
| 121-31-65-950-0 | CONST.ACERAS, ESC.Y BARANDAS EN DIF.SECT.    | 1,356,800 | 1,356,800 | 0         |
| 121-31-65-962-0 | PAV.TIPO ACERA, CHARLES DE GAULLE, BLOCK D   | 152,240   | 152,240   | 0         |
| 121-31-65-965-0 | CONST.PAV.PJE.TOLEDO UV.99 RAMADITAS         | 195,000   | 195,000   | 0         |
| 121-31-65-967-0 | HUELLA ESCALA Y BARANDA PJE.JULIO VERNE      | 150,000   | 150,000   | 0         |
| 121-31-65-970-0 | CONST.DE ACERAS CALLE CHAPARRO ENTRE TU      | 252,900   | 252,900   | 0         |
| 121-31-65-973-0 | HUELLA VEHIC.CONJUNTO HABIT., LOMAS DE RO    | 100,000   | 100,000   | 0         |
| 121-31-65-974-0 | REP.PAV.DE CALZADA CALLE CHAPARRO            | 240,000   | 240,000   | 35,343    |
| 121-31-65-975-0 | CONST.DE PAV., SOLERAS Y MURO PJE.RUBIO      | 464,920   | 464,920   | 0         |
| 121-31-65-976-0 | REP.CALZADA, CALLE WILLIAMS LYON             | 506,280   | 506,280   | 0         |
| 121-31-65-980-0 | PAV.CALZADA PJE.N° 1, POB.OXFORD N° 7 C° POL | 160,000   | 160,000   | 0         |
| 121-31-65-981-0 | PAV.CALZ.SOLDADO FUENTES Y PJE.AUGUSTO C     | 497,280   | 497,280   | 0         |
| 121-31-65-982-0 | PAV.CALZ.CALLE MAYORGA C° MARIPOSA UV.22     | 295,000   | 295,000   | 0         |
| 121-31-65-990-0 | PAV.CALZADA PJE.SAN JUAN DE DIOS, C° SAN JU  | 1,216,954 | 556,667   | 0         |
| 121-31-65-991-0 | HABILITACION ESPACIOS PUB. SECTOR MARINA M   | 316,280   | 35,105    | 8,868     |

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|-----------------|---|---------|---------|------------|
| 121-31-65-992-0 | CONST.ACERAS MUROS BAR.CAM.CINTURA ENT    | 900,000 | 900,000 | 0          |
| 121-31-65-993-0 | CONST.PAV.DE CALZ.CALLE LA MINA ENTRE PAU | 988,937 | 752,017 | 152,017    |
| 121-60-98-002-0 | DE BIENES Y SERVICIO DE CONSUMO           | 0       | 0       | 39,314,749 |
| 121-60-98-004-0 | DE TRANSFERENCIAS                         | 0       | 0       | 15,735,026 |
| 121-60-98-005-0 | DE INVERSIONES                            | 0       | 0       | 270,054    |