

REPUBLICA DE CHILE  
I. MUNICIPALIDAD DE SAN CARLOS  
DIRECCION DE FINANZAS

BALANCE NO PRESUPUESTARIO MUNICIPAL AL MES DE DICIEMBRE DE 2014

AREA MUNICIPAL

| CODIGO                | DENOMINACION   | SALDO ANTERIOR | SALDO ANTERIOR DEUDOR / ACREEDOR | DEBE MES    | HABER MES     | SALDO MES     | SALDO MES DEUDOR / ACREEDOR | SALDO      | SALDO DEUDOR / ACREEDOR |
|-----------------------|--|----------------|----------------------------------|-------------|---------------|---------------|-----------------------------|------------|-------------------------|
| 114-05-00-000-000-000 | APLICACION FONDOS EN ADMINISTRACION                  | 2,963,543,121  | SD                               | 323,295,713 | 3,221,229,522 | 2,897,933,809 | SA                          | 65,609,312 | SD                      |
| 114-05-01-000-000-000 | PRODESAL   | 160,167,636    | SD                               | 31,746,156  | 191,913,792   | 160,167,636   | SA                          | 0          |                         |
| 114-05-01-001-000-000 | PRODESAL I   | 34,209,446     | SD                               | 6,064,361   | 40,273,807    | 34,209,446    | SA                          | 0          |                         |
| 114-05-01-002-000-000 | PRODESAL II  | 33,273,628     | SD                               | 7,000,276   | 40,273,904    | 33,273,628    | SA                          | 0          |                         |
| 114-05-01-003-000-000 | PRODESAL III   | 34,171,868     | SD                               | 6,221,939   | 40,393,807    | 34,171,868    | SA                          | 0          |                         |
| 114-05-01-004-000-000 | PRODESAL IV  | 33,478,679     | SD                               | 6,795,128   | 40,273,807    | 33,478,679    | SA                          | 0          |                         |
| 114-05-01-006-000-000 | PRODESAL V   | 25,034,015     | SD                               | 5,664,452   | 30,698,467    | 25,034,015    | SA                          | 0          |                         |
| 114-05-02-000-000-000 | CONACE   | 27,140,300     | SD                               | 5,684,300   | 32,824,600    | 27,140,300    | SA                          | 0          |                         |
| 114-05-03-000-000-000 | SUBSIDIOS DE AGUA POTABLE                            | 253,798,640    | SD                               | 21,576,827  | 275,375,467   | 253,798,640   | SA                          | 0          |                         |
| 114-05-04-000-000-000 | FOSIS, PROG.ACOMP.PSICOSOCIAL INGRESO ETICO FAMILIAR | 38,344,484     | SD                               | 11,832,862  | 50,177,346    | 38,344,484    | SA                          | 0          |                         |
| 114-05-04-001-000-000 | REMUNERACIONES ASESORES FAMILIARES                   | 31,639,084     | SD                               | 7,037,424   | 38,676,508    | 31,639,084    | SA                          | 0          |                         |
| 114-05-04-002-000-000 | SEGUROS ASESORES FAMILIARES                          | 566,819        | SD                               | 89,150      | 655,969       | 566,819       | SA                          | 0          |                         |
| 114-05-04-003-000-000 | VIATICOS   | 17,760         | SD                               | 0           | 17,760        | 17,760        | SA                          | 0          |                         |
| 114-05-04-004-000-000 | MOVILIZACION EQUIPO DE TRABAJO                       | 482,950        | SD                               | 2,858,000   | 3,340,950     | 482,950       | SA                          | 0          |                         |
| 114-05-04-005-000-000 | MATERIALES DE OFICINA                                | 894,960        | SD                               | 134,626     | 1,029,586     | 894,960       | SA                          | 0          |                         |
| 114-05-04-006-000-000 | IMPRESION, FOTOCOPIA Y ENCUADERNACION                | 230,000        | SD                               | 0           | 230,000       | 230,000       | SA                          | 0          |                         |
| 114-05-04-007-000-000 | INDUMENTARIA PARA PERSONAL                           | 239,200        | SD                               | 90,800      | 330,000       | 239,200       | SA                          | 0          |                         |
| 114-05-04-008-000-000 | COLACION PARA USUARIOS                               | 1,346,261      | SD                               | 142,072     | 1,488,333     | 1,346,261     | SA                          | 0          |                         |
| 114-05-04-009-000-000 | MOVILIZACION USUARIOS DEL PROGRAMA                   | 2,927,450      | SD                               | 1,206,790   | 4,134,240     | 2,927,450     | SA                          | 0          |                         |
| 114-05-04-010-000-000 | CUIDADO HIJOS DE BENEFICIARIOS                       | 0              |                                  | 75,000      | 75,000        | 0             |                             | 0          |                         |
| 114-05-04-011-000-000 | ADQUISICION DE EQUIPOS INFORMATICOS                  | 0              |                                  | 199,000     | 199,000       | 0             |                             | 0          |                         |
| 114-05-06-000-000-000 | SENDA-PREVIENE                                       | 6,926,700      | SD                               | 2,160,900   | 9,087,600     | 6,926,700     | SA                          | 0          |                         |
| 114-05-06-001-000-000 | CHILE PREVIENE EN LA ESCUELA                         | 6,926,700      | SD                               | 2,160,900   | 9,087,600     | 6,926,700     | SA                          | 0          |                         |
| 114-05-08-000-000-000 | SERVICIO DE BIENESTAR                                | 13,749,012     | SD                               | 6,905,093   | 20,654,105    | 13,749,012    | SA                          | 0          |                         |
| 114-05-08-001-000-000 | AGUIRRE TORRES MARIA                                 | 30,000         | SD                               | 0           | 30,000        | 30,000        | SA                          | 0          |                         |
| 114-05-08-002-000-000 | ALVARES DAVIS MONICA                                 | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-003-000-000 | ANDRADES IRRIBARRA EDMUNDO                           | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-008-000-000 | CID DIOS MARTIN                                      | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-009-000-000 | CONTRERAS MATUS HELGA                                | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-010-000-000 | CRISOTOMO MUÑOZ CLAUDIA                              | 90,000         | SD                               | 0           | 90,000        | 90,000        | SA                          | 0          |                         |
| 114-05-08-011-000-000 | DEL PINO HERRERA SERGIO                              | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-014-000-000 | FERNANDEZ LABRA GUILLERMO                            | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-015-000-000 | GAMONAL ORTIZ VILMA                                  | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-021-000-000 | HERNANDEZ RAMOS HECTOR                               | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-025-000-000 | LABRIN ALVEAL LUIS                                   | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-026-000-000 | LAGOS SEGURA LIA                                     | 100,000        | SD                               | 0           | 100,000       | 100,000       | SA                          | 0          |                         |
| 114-05-08-028-000-000 | MELLA HENRIQUEZ EUGENIA                              | 30,000         | SD                               | 0           | 30,000        | 30,000        | SA                          | 0          |                         |
| 114-05-08-031-000-000 | MILLAN ILLANES HERNAN                                | 80,000         | SD                               | 0           | 80,000        | 80,000        | SA                          | 0          |                         |
| 114-05-08-034-000-000 | MUÑOZ CARO JUAN                                      | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-038-000-000 | ORTIZ DEL PINO TERESITA                              | 150,000        | SD                               | 0           | 150,000       | 150,000       | SA                          | 0          |                         |

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|-----------------------|--|----------------|----------------------------------|-------------|---------------|---------------|-----------------------------|------------|-------------------------|
| 114-05-08-042-000-000 | RODRIGUEZ CARDENAS EDUARDO                                       | 40,000         | SD                               | 0           | 40,000        | 40,000        | SA                          | 0          |                         |
| 114-05-08-043-000-000 | RODRIGUEZ CARDENAS FLORENCIO                                     | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-048-000-000 | SALDAÑA SEPULVEDA RAMON  | 40,000         | SD                               | 0           | 40,000        | 40,000        | SA                          | 0          |                         |
| 114-05-08-051-000-000 | SEPULVEDA APARICIO JOSE  | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-054-000-000 | SUAZO IRRIBARRA FLORINA  | 70,000         | SD                               | 0           | 70,000        | 70,000        | SA                          | 0          |                         |
| 114-05-08-057-000-000 | TORRES MIRANDA GASTON  | 70,000         | SD                               | 0           | 70,000        | 70,000        | SA                          | 0          |                         |
| 114-05-08-060-000-000 | VERA LANDAIDA JAIME  | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-070-000-000 | SAEZ MUÑOZ ANGELICA  | 30,000         | SD                               | 0           | 30,000        | 30,000        | SA                          | 0          |                         |
| 114-05-08-076-000-000 | RECREACION Y ESPARCIMIENTO                                       | 0              |                                  | 1,893,000   | 1,893,000     | 0             |                             | 0          |                         |
| 114-05-08-079-000-000 | GONZALEZ BELMAR NORA   | 40,000         | SD                               | 0           | 40,000        | 40,000        | SA                          | 0          |                         |
| 114-05-08-082-000-000 | DE LA FUENTE MONJE PABLO   | 100,000        | SD                               | 0           | 100,000       | 100,000       | SA                          | 0          |                         |
| 114-05-08-085-000-000 | GONZALEZ MELENDEZ JOSE   | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-090-000-000 | CARO BUSTAMANTE CECILIA  | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-092-000-000 | LEIVA ARRIAGADA MARIA  | 100,000        | SD                               | 0           | 100,000       | 100,000       | SA                          | 0          |                         |
| 114-05-08-093-000-000 | MERCADO URIBE PEDRO  | 130,000        | SD                               | 0           | 130,000       | 130,000       | SA                          | 0          |                         |
| 114-05-08-098-000-000 | CABRERA ESPINOZA BLAS  | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-100-000-000 | GUTIERREZ ESCOBAR MARIBEL  | 80,000         | SD                               | 0           | 80,000        | 80,000        | SA                          | 0          |                         |
| 114-05-08-101-000-000 | MARTINEZ SIERRA MYRIAM   | 50,000         | SD                               | 0           | 50,000        | 50,000        | SA                          | 0          |                         |
| 114-05-08-106-000-000 | SALINAS VELASQUEZ LORENA   | 90,000         | SD                               | 0           | 90,000        | 90,000        | SA                          | 0          |                         |
| 114-05-08-110-000-000 | TORO DOMINGUEZ JUAN CARLOS                                       | 40,000         | SD                               | 0           | 40,000        | 40,000        | SA                          | 0          |                         |
| 114-05-08-114-000-000 | SEGUROS ING SOCIOS SERVICIO BIENESTAR                            | 11,331,864     | SD                               | 5,012,093   | 16,343,957    | 11,331,864    | SA                          | 0          |                         |
| 114-05-08-119-000-000 | GAJARDO MUÑOZ CARMEN GLORIA                                      | 90,000         | SD                               | 0           | 90,000        | 90,000        | SA                          | 0          |                         |
| 114-05-08-121-000-000 | CRUCES SANDOVAL NUBIA  | 40,000         | SD                               | 0           | 40,000        | 40,000        | SA                          | 0          |                         |
| 114-05-08-122-000-000 | LLANOS ANDRADES GASTON   | 80,000         | SD                               | 0           | 80,000        | 80,000        | SA                          | 0          |                         |
| 114-05-08-123-000-000 | CARRASCO RIVAS LUZ ELIANA  | 30,000         | SD                               | 0           | 30,000        | 30,000        | SA                          | 0          |                         |
| 114-05-08-128-000-000 | CONVENIO MOVISTAR  | 17,148         | SD                               | 0           | 17,148        | 17,148        | SA                          | 0          |                         |
| 114-05-09-000-000-000 | PROGRAMA ESTUDIANTIL JUNAEB                                      | 52,090,643     | SD                               | 14,928,020  | 67,018,663    | 52,090,643    | SA                          | 0          |                         |
| 114-05-10-000-000-000 | APORTES DEL SECTOR PUBLICO                                       | 50,694,545     | SD                               | 11,710,271  | 6,985,554     | 4,724,717     | SD                          | 55,419,262 | SD                      |
| 114-05-10-004-000-000 | P.R.B. BARRIO PARRALITO, SAN CARLOS.                             | 50,694,545     | SD                               | 4,724,717   | 0             | 4,724,717     | SD                          | 55,419,262 | SD                      |
| 114-05-10-007-000-000 | P.R.B. BARRIO 11 DE SEPTIEMBRE FASE I                            | 0              |                                  | 6,985,554   | 6,985,554     | 0             |                             | 0          |                         |
| 114-05-15-000-000-000 | CONVENIO SENAME  | 42,805,548     | SD                               | 4,653,715   | 47,459,263    | 42,805,548    | SA                          | 0          |                         |
| 114-05-18-000-000-000 | FONDO NACIONAL DE DESARROLLO REGIONAL                            | 1,812,504,932  | SD                               | 153,058,695 | 1,965,563,627 | 1,812,504,932 | SA                          | 0          |                         |
| 114-05-18-005-000-000 | REPOSICION CUARTEL DE BOMBEROS 3º COMPAÑIA CACHAPOAL, SAN CARLOS | 2,096,780      | SD                               | 0           | 2,096,780     | 2,096,780     | SA                          | 0          |                         |
| 114-05-18-019-000-000 | NORMALIZACION Y AMPLIACION EDIFICIO MUNICIPAL DE SAN CARLOS      | 1,357,853,123  | SD                               | 136,550,508 | 1,494,403,631 | 1,357,853,123 | SA                          | 0          |                         |
| 114-05-18-028-000-000 | CONST.INFRAESTRUCTURA EDUC. PREBASICA LICEO V. PARRA             | 7,189,126      | SD                               | 0           | 7,189,126     | 7,189,126     | SA                          | 0          |                         |
| 114-05-18-029-000-000 | MEJORAMIENTO RECINTO PISCINA MUNICIPAL DE SAN CARLOS             | 35,828,721     | SD                               | 0           | 35,828,721    | 35,828,721    | SA                          | 0          |                         |

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| CODIGO                | DENOMINACION  | SALDO ANTERIOR | SALDO ANTERIOR DEUDOR / ACREEDOR | DEBE MES   | HABER MES  | SALDO MES  | SALDO MES DEUDOR / ACREEDOR | SALDO | SALDO DEUDOR / ACREEDOR |
|-----------------------|---|----------------|----------------------------------|------------|------------|------------|-----------------------------|-------|-------------------------|
| 114-05-18-030-000-000 | CONST.OBRAS EXTERIORES CENTRO CULTURAL DE SAN CARLOS                          | 47,808,832     | SD                               | 0          | 47,808,832 | 47,808,832 | SA                          | 0     |                         |
| 114-05-18-031-000-000 | CONST. ALUMBRADO PUBLICO SOLAR RINCON LAS ROSAS                               | 4,000,187      | SD                               | 0          | 4,000,187  | 4,000,187  | SA                          | 0     |                         |
| 114-05-18-032-000-000 | CONSTRUC. SEDE Y CUBIERTA MULTICANCHA EL CRUCERO, SAN CARLOS                  | 40,526,999     | SD                               | 0          | 40,526,999 | 40,526,999 | SA                          | 0     |                         |
| 114-05-18-033-000-000 | CONST. SEDE SOCIAL VILLA LOS ANDES  | 15,989,697     | SD                               | 0          | 15,989,697 | 15,989,697 | SA                          | 0     |                         |
| 114-05-18-036-000-000 | CONSTRUCCION CERRAMIENTO GIMNASIO RENE SCHNEIDER SAN CARLOS                   | 4,944,495      | SD                               | 0          | 4,944,495  | 4,944,495  | SA                          | 0     |                         |
| 114-05-18-039-000-000 | CONSTRUCCION CUBIERTA MULTICANCHA ESCUELA G-104 MONTEBLANCO                   | 33,689,836     | SD                               | 0          | 33,689,836 | 33,689,836 | SA                          | 0     |                         |
| 114-05-18-042-000-000 | CONST. ANFITEATRO PLAZA DE ARMAS,SAN  | 9,698,115      | SD                               | 0          | 9,698,115  | 9,698,115  | SA                          | 0     |                         |
| 114-05-18-044-000-000 | CONST.CIERRE PERIMETRAL DE LAS CANCHAS DEL ESTADIO MUNICIPAL N° 1, SAN CARLOS | 41,079,569     | SD                               | 0          | 41,079,569 | 41,079,569 | SA                          | 0     |                         |
| 114-05-18-045-000-000 | MEJORAMIENTO ANTIGUO EDIFICIO CLUB DE TIRO,PARQUE QUIRELL                     | 40,315,000     | SD                               | 6,162,295  | 46,477,295 | 40,315,000 | SA                          | 0     |                         |
| 114-05-18-047-000-000 | CONSTRUCCION GRADERIAS MEDIALUNA SAN MIGUEL DE ABLEMO                         | 43,132,544     | SD                               | 0          | 43,132,544 | 43,132,544 | SA                          | 0     |                         |
| 114-05-18-049-000-000 | CONSTRUCCION ILUMINACION ESTADIO N° 1, SAN CARLOS                             | 40,863,648     | SD                               | 10,215,912 | 51,079,560 | 40,863,648 | SA                          | 0     |                         |
| 114-05-18-051-000-000 | MEJORAMIENTO MULTICANCHA Y CAMARINES POB. 11 SEPT.                            | 23,894,423     | SD                               | 0          | 23,894,423 | 23,894,423 | SA                          | 0     |                         |
| 114-05-18-054-000-000 | CONSTRUCCION SEDE SOCIAL VILLA LOS  | 52,152,289     | SD                               | 0          | 52,152,289 | 52,152,289 | SA                          | 0     |                         |
| 114-05-18-057-000-000 | CONST. LOSA Y CUBIERTA MULTICANCHA ESCUELA G-135,MILLAQUEN                    | 11,016,229     | SD                               | 0          | 11,016,229 | 11,016,229 | SA                          | 0     |                         |
| 114-05-18-058-000-000 | EQUIPAMIENTO INMUEBLE CENTRO DE LA MUJER DE SAN CARLOS                        | 425,319        | SD                               | 129,980    | 555,299    | 425,319    | SA                          | 0     |                         |
| 114-05-23-000-000-000 | PROGRAMA COMUNA SEGURA  | 38,975,677     | SD                               | 0          | 38,975,677 | 38,975,677 | SA                          | 0     |                         |
| 114-05-23-015-000-000 | CONST.PLAZA SEGURA VILLA LOS JARDINES   | 38,975,677     | SD                               | 0          | 38,975,677 | 38,975,677 | SA                          | 0     |                         |
| 114-05-25-000-000-000 | FONDOS SERNAM   | 55,921,395     | SD                               | 18,122,157 | 74,043,552 | 55,921,395 | SA                          | 0     |                         |
| 114-05-25-001-000-000 | CENTRO ATENC. INT. Y PREV. EN VIOLENC.  | 37,857,766     | SD                               | 10,076,677 | 47,934,443 | 37,857,766 | SA                          | 0     |                         |
| 114-05-25-002-000-000 | MEJ. EMPLEAB.Y COND. LAB. DE MUJERES JEFAS                                    | 9,290,270      | SD                               | 5,262,730  | 14,553,000 | 9,290,270  | SA                          | 0     |                         |
| 114-05-25-004-000-000 | PROGRAMA 4 A 7 MUJER TRABAJA TRANQUILA  | 8,773,359      | SD                               | 2,782,750  | 11,556,109 | 8,773,359  | SA                          | 0     |                         |
| 114-05-26-000-000-000 | PROGRAMA I.E.F. ACOMPAÑAMIENTO SOCIAL -                                       | 49,512,240     | SD                               | 10,635,929 | 60,148,169 | 49,512,240 | SA                          | 0     |                         |
| 114-05-26-001-000-000 | REMUNERACIONES ASESORES FAMILIARES  | 43,514,738     | SD                               | 8,796,780  | 52,311,518 | 43,514,738 | SA                          | 0     |                         |
| 114-05-26-002-000-000 | SEGUROS ASESORES FAMILIARES   | 0              |                                  | 481,507    | 481,507    | 0          |                             | 0     |                         |
| 114-05-26-003-000-000 | COLACION PARA USUARIOS  | 1,560,352      | SD                               | 154,640    | 1,714,992  | 1,560,352  | SA                          | 0     |                         |
| 114-05-26-004-000-000 | VIATICOS  | 67,650         | SD                               | 13,440     | 81,090     | 67,650     | SA                          | 0     |                         |
| 114-05-26-005-000-000 | ADQUISICION EQUIPOS INFORMATICOS  | 0              |                                  | 490,000    | 490,000    | 0          |                             | 0     |                         |
| 114-05-26-006-000-000 | MOVILIZACION EQUIPO DE TRABAJO  | 3,847,800      | SD                               | 102,200    | 3,950,000  | 3,847,800  | SA                          | 0     |                         |

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|-----------------------|--|----------------|----------------------------------|-------------|---------------|---------------|-----------------------------|------------|-------------------------|
| 114-05-26-007-000-000 | MATERIALES DE OFICINA  | 395,200        | SD                               | 415,962     | 811,162       | 395,200       | SA                          | 0          |                         |
| 114-05-26-008-000-000 | INDUMENTARIA PARA PERSONAL   | 126,500        | SD                               | 181,400     | 307,900       | 126,500       | SA                          | 0          |                         |
| 114-05-41-000-000-000 | PROGRAMA MIDEPLAN  | 84,983,461     | SD                               | 8,329,785   | 93,313,246    | 84,983,461    | SA                          | 0          |                         |
| 114-05-41-004-000-000 | FICHA PROTECCION SOCIAL 2012   | 1,491,832      | SD                               | 0           | 1,491,832     | 1,491,832     | SA                          | 0          |                         |
| 114-05-41-009-000-000 | FDO.DE INTERV. DE APOYO AL DESARROLLO INFANTIL 2013                    | 2,450,596      | SD                               | 0           | 2,450,596     | 2,450,596     | SA                          | 0          |                         |
| 114-05-41-010-000-000 | FICHA DE PROTECCION SOCIAL 2013  | 1,764,900      | SD                               | 0           | 1,764,900     | 1,764,900     | SA                          | 0          |                         |
| 114-05-41-011-000-000 | AUTOCONSUMO 2013   | 13,428,476     | SD                               | 0           | 13,428,476    | 13,428,476    | SA                          | 0          |                         |
| 114-05-41-013-000-000 | FDO. DE FORT. MUNICIPAL 2013   | 4,277,349      | SD                               | 0           | 4,277,349     | 4,277,349     | SA                          | 0          |                         |
| 114-05-41-014-000-000 | VINCULOS 2013  | 4,492,210      | SD                               | 0           | 4,492,210     | 4,492,210     | SA                          | 0          |                         |
| 114-05-41-015-000-000 | HABITABILIDAD 2013   | 52,546,948     | SD                               | 0           | 52,546,948    | 52,546,948    | SA                          | 0          |                         |
| 114-05-41-016-000-000 | FICHA DE PROTECCION SOCIAL 2014  | 2,059,150      | SD                               | 1,318,000   | 3,377,150     | 2,059,150     | SA                          | 0          |                         |
| 114-05-41-017-000-000 | HABITABILIDAD 2014   | 1,650,000      | SD                               | 3,400,000   | 5,050,000     | 1,650,000     | SA                          | 0          |                         |
| 114-05-41-018-000-000 | AUTOCONSUMO 2014   | 822,000        | SD                               | 1,903,215   | 2,725,215     | 822,000       | SA                          | 0          |                         |
| 114-05-41-019-000-000 | FDO. FORTALECIMIENTO MUNICIPAL 2014                                    | 0              |                                  | 680,000     | 680,000       | 0             |                             | 0          |                         |
| 114-05-41-020-000-000 | FDO.INICIATIVAS DE APOYO AL DESARROLLO                                 | 0              |                                  | 1,028,570   | 1,028,570     | 0             |                             | 0          |                         |
| 114-05-46-000-000-000 | CONSTRUCCION CENTRO CULTURAL SAN CARLOS                                | 7,380,033      | SD                               | 1,028,400   | 8,408,433     | 7,380,033     | SA                          | 0          |                         |
| 114-05-46-001-000-000 | HABILIT.YMEJORAMIENTO DE SALA DE ARTES ESCENICAS,CENTRO CULTURAL       | 2,880,633      | SD                               | 0           | 2,880,633     | 2,880,633     | SA                          | 0          |                         |
| 114-05-46-002-000-000 | INVESTIG.,REGISTRO Y PUESTA EN VALOR DE ARTESANOS DE TOQUIHUA Y ALRED. | 4,499,400      | SD                               | 1,028,400   | 5,527,800     | 4,499,400     | SA                          | 0          |                         |
| 114-05-57-000-000-000 | AMPLIACION SALA CUNA Y NIVEL MEDIO BURBUJITAS DE TERNURA               | 64,450,435     | SD                               | 0           | 64,451,263    | 64,451,263    | SA                          | 828        | SA                      |
| 114-05-64-000-000-000 | CENTRO DE ATENCION PARA HIJOS DE MUJERES TEMPORERAS                    | 569,652        | SD                               | 0           | 569,652       | 569,652       | SA                          | 0          |                         |
| 114-05-92-000-000-000 | FORTALECIMIENTO OMIL 2011  | 32,965,813     | SD                               | 20,922,603  | 43,697,538    | 22,774,935    | SA                          | 10,190,878 | SD                      |
| 114-05-92-002-000-000 | FORTALECIMIENTO OMIL LINEA CHILE SOLIDARIO                             | 1,472,387      | SD                               | 0           | 0             | 0             |                             | 1,472,387  | SD                      |
| 114-05-92-003-000-000 | FORTALECIMIENTO OMIL LINEA GENERAL 2012                                | 8,718,491      | SD                               | 0           | 0             | 0             |                             | 8,718,491  | SD                      |
| 114-05-92-004-000-000 | FORTALECIMIENTO OMIL LINEA GENERAL 2013                                | 11,700,000     | SD                               | 0           | 11,700,000    | 11,700,000    | SA                          | 0          |                         |
| 114-05-92-005-000-000 | INCENTIVO FORT.OMIL LINEA GENERAL 2014                                 | 20,931         | SD                               | 16,320      | 37,251        | 20,931        | SA                          | 0          |                         |
| 114-05-92-006-000-000 | INCENTIVO FORT.OMIL LINEA GENERAL 2013                                 | 2,489,004      | SD                               | 0           | 2,489,004     | 2,489,004     | SA                          | 0          |                         |
| 114-05-92-007-000-000 | FORTALECIMIENTO OMIL LINEA GENERAL 2014                                | 7,800,000      | SD                               | 2,580,000   | 10,380,000    | 7,800,000     | SA                          | 0          |                         |
| 114-05-92-008-000-000 | PROGRAMA SENCE. MAS CAPAZ  | 765,000        | SD                               | 18,326,283  | 19,091,283    | 765,000       | SA                          | 0          |                         |
| 114-05-93-000-000-000 | CONVENIOS MINEDUC.   | 170,561,975    | SD                               | 0           | 170,561,975   | 170,561,975   | SA                          | 0          |                         |
| 114-05-93-005-000-000 | INTERVENC.DE REPARAC.Y REPOSIC.LICEO POLITECNICO A-4                   | 170,561,975    | SD                               | 0           | 170,561,975   | 170,561,975   | SA                          | 0          |                         |
| T O T A L             |  | 2,963,543,121  |                                  | 323,295,713 | 3,221,229,522 | 2,907,383,243 |                             | 65,610,968 |                         |