

PROYECTO DE PRESUPUESTO DE GASTOS AÑO 2015- MUNICIPALIDAD DE SAN JOAQUÍN

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|
| 215-21-00-000-000-000 | GASTOS EN PERSONAL | 6,160,796,235 | 179,651,283 | 0 | 98,124,473 | 0 | 0 | 6,438,571,992 |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA | 4,928,567,011 | 0 | 0 | 0 | 0 | 0 | 4,928,567,011 |
| 215-21-01-001-000-000 | SUELDOS Y SOBRESUELDOS | 4,318,764,600 | 0 | 0 | 0 | 0 | 0 | 4,318,764,600 |
| 215-21-01-001-001-000 | SUELDO BASE | 1,409,664,163 | | | | | | 1,409,664,163 |
| 215-21-01-001-002-000 | ASIGNACION DE ANTIGUEDAD | 83,845,486 | 0 | 0 | 0 | 0 | 0 | 83,845,486 |
| 215-21-01-001-002-002 | ANTIG ART 97 LET G.LEY 18.883 LEYES 19.180-19280 | 83,845,486 | | | | | | 83,845,486 |
| 215-21-01-001-003-000 | ASIGNACION PROFESIONAL | 1,002,605 | 0 | 0 | 0 | 0 | 0 | 1,002,605 |
| 215-21-01-001-003-001 | ASIGNACION PROFESIONAL D.L 479 1974 | 1,002,605 | | | | | | 1,002,605 |
| 215-21-01-001-007-000 | ASIGNACIONES D.L 3.551 DE 1.981 | 1,435,839,882 | 0 | 0 | 0 | 0 | 0 | 1,435,839,882 |
| 215-21-01-001-007-001 | ASIG MUNICIPAL, ART 24 Y 31 D.L 3.551 DE 1981 | 1,435,839,882 | | | | | | 1,435,839,882 |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIALES | 186,869,221 | 0 | 0 | 0 | 0 | 0 | 186,869,221 |
| 215-21-01-001-009-005 | ASIGNACION ART1 , LEY 19.529 | 186,869,221 | | | | | | 186,869,221 |
| 215-21-01-001-014-000 | ASIGNACIONES COMPENSATORIAS | 645,402,236 | 0 | 0 | 0 | 0 | 0 | 645,402,236 |
| 215-21-01-001-014-001 | INCREMENTO PREVISIONAL ,ART2, D.L 3.501 1980 | 298,913,814 | | | | | | 298,913,814 |
| 215-21-01-001-014-002 | BONIF. COMPENSATORIA DE SALUD ART 3, LEY 18.566 | 99,666,976 | | | | | | 99,666,976 |
| 215-21-01-001-014-003 | BONIFICACION COMPENSATORIA, ART10 LEY 18.675 | 246,173,599 | | | | | | 246,173,599 |
| 215-21-01-001-014-004 | BONIFICACION ADICIONAL ART 11 LEY 18.675 | 647,847 | | | | | | 647,847 |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITUTIVAS | 212,406,178 | 0 | 0 | 0 | 0 | 0 | 212,406,178 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-21-01-001-015-001 | ASIGNACION UNICA, ART 4 , LEY 18.717 | 212,406,178 | | | | | | 212,406,178 |
| 215-21-01-001-019-000 | ASIGNACION DE RESPONSABILIDAD | 13,524,178 | 0 | 0 | 0 | 0 | 0 | 13,524,178 |
| 215-21-01-001-019-001 | ASIG. DE RESPONSABILIDAD JUDICIAL, ART2 LEY 20.008 | 13,524,178 | | | | | | 13,524,178 |
| 215-21-01-001-022-000 | COMPONENTE BASE, ASIGNACION DE DESEMPEÑO | 297,925,170 | | | | | | 297,925,170 |
| 215-21-01-001-025-000 | ASIGNACION ART1, LEY 19.112 | 1,358,270 | | | | | | 1,358,270 |
| 215-21-01-001-025-001 | ASIGN. ESPEC.PROF.LEY 15.076 L/ A, ART 1 LEY 19112 | 381,002 | | | | | | 381,002 |
| 215-21-01-001-025-002 | ASIG. ESP..PROF.LEY 15.076, L/B, ART 1 LEY 19.112 | 977,268 | | | | | | 977,268 |
| 215-21-01-001-043-000 | ASIGNACION INHERENTE AL CARGO LEY 18.695 | 30,927,210 | | | | | | 30,927,210 |
| 215-21-01-002-000-000 | APORTES DEL EMPLEADOR | 203,922,060 | 0 | 0 | 0 | 0 | 0 | 203,922,060 |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENESTAR | 36,117,600 | | | | | | 36,117,600 |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 167,804,460 | | | | | | 167,804,460 |
| 215-21-01-003-000-000 | ASIGNACIONES POR DESEMPEÑO | 225,670,130 | 0 | 0 | 0 | 0 | 0 | 225,670,130 |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIONAL | 81,035,646 | 0 | 0 | 0 | 0 | 0 | 81,035,646 |
| 215-21-01-003-001-001 | ASIG.MEJ.DE LA GESTION MUNC.ART 1 LEY 20.008 | 81,035,646 | | | | | | 81,035,646 |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIVO | 144,634,484 | 0 | 0 | 0 | 0 | 0 | 144,634,484 |
| 215-21-01-003-002-001 | ASIG. MEJ.,DE LA GESTION MUN ART 1 LEY 20.008 | 144,634,484 | | | | | | 144,634,484 |
| 215-21-01-004-000-000 | REMUNERACIONES VARIABLES | 126,047,200 | 0 | 0 | 0 | 0 | 0 | 126,047,200 |
| 215-21-01-004-005-000 | TRABAJO EXTRAORDINARIOS | 121,647,200 | | | | | | 121,647,200 |
| 215-21-01-004-006-000 | COMISIONES DE SERVICIO EN EL PAIS | 2,200,000 | | | | | | 2,200,000 |
| 215-21-01-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTERIOR | 2,200,000 | | | | | | 2,200,000 |
| 215-21-01-005-000-000 | AGUNALDOS Y BONOS | 54,163,022 | 0 | 0 | 0 | 0 | 0 | 54,163,022 |
| 215-21-01-005-001-000 | AGUNALDOS | 33,447,479 | 0 | 0 | 0 | 0 | 0 | 33,447,479 |

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|------------------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|--------------------|
| 215-21-01-005-001-001 | AGUNALDO DE FIESTAS PATRIAS | 18,716,579 | | | | | | 18,716,579 |
| 215-21-01-005-001-002 | AGUNALDO DE NAVIDAD | 14,730,900 | | | | | | 14,730,900 |
| 215-21-01-005-002-000 | BONO DE ESCOLARIDAD | 5,690,384 | | | | | | 5,690,384 |
| 215-21-01-005-003-000 | BONOS ESPECIALES | 13,170,000 | | | | | | 13,170,000 |
| 215-21-01-005-003-001 | BONO ESPECIAL , LEY 20.799 | 13,170,000 | | | | | | 13,170,000 |
| 215-21-01-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 1,855,159 | | | | | | 1,855,159 |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA | 999,748,049 | 0 | 0 | 0 | 0 | 0 | 999,748,049 |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUELDOS | 799,201,977 | 0 | 0 | 0 | 0 | 0 | 799,201,977 |
| 215-21-02-001-001-000 | SUELDOS BASES | 267,996,560 | | | | | | 267,996,560 |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGUEDAD | 6,615,795 | 0 | 0 | 0 | 0 | 0 | 6,615,795 |
| 215-21-02-001-002-002 | ASIG. ANTIG ART.97 L/G L/18.883 - L/19180-L/19280 | 6,615,795 | | | | | | 6,615,795 |
| 215-21-02-001-007-000 | ASIGNACION DEL D.L 3.551 DE 1981 | 248,698,505 | 0 | 0 | 0 | 0 | 0 | 248,698,505 |
| 215-21-02-001-007-001 | ASIG MUNICIPAL ART 24 Y 31 , D.L 3.551 DE 1981 | 248,698,505 | | | | | | 248,698,505 |
| 215-21-02-001-009-000 | ASIGANCIONES EPECIALES | 32,423,619 | 0 | 0 | 0 | 0 | 0 | 32,423,619 |
| 215-21-02-001-009-005 | ASIG. ART 1 LEY 19.529 | 32,423,619 | | | | | | 32,423,619 |
| 215-21-02-001-010-000 | ASIGNACION POR PERDIDA DE CAJA | 616,783 | 0 | 0 | 0 | 0 | 0 | 616,783 |
| 215-21-02-001-010-001 | ASIG POR PERDIDA DE CAJA, ART 97 L/A LEY 18.883 | 616,783 | | | | | | 616,783 |
| 215-21-02-001-013-000 | ASIGNACIONES COMPENSATORIAS | 119,592,123 | 0 | 0 | 0 | 0 | 0 | 119,592,123 |
| 215-21-02-001-013-001 | INCREMENTO PREVISIONAL, ART 2 D,L 3.501 1980 | 57,454,276 | | | | | | 57,454,276 |
| 215-21-02-001-013-002 | BONIFIC COMPENSATORIA DE SALUD ART 3 LEY 18566 | 17,921,044 | | | | | | 17,921,044 |
| 215-21-02-001-013-003 | BONIFICACION COMPENSATORIA ART 10 LEY 18675 | 44,216,803 | | | | | | 44,216,803 |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITUTIVAS | 35,572,614 | 0 | 0 | 0 | 0 | 0 | 35,572,614 |

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|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|------------|
| 215-21-02-001-014-001 | ASIG., UNICA ART 4 , LEY 18.717 | 35,454,507 | | | | | | 35,454,507 |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES SUSTITUTIVAS | 118,108 | | | | | | 118,108 |
| 215-21-02-001-021-000 | COMPONENTE BASE ASIGNACION DE DESEMPEÑO | 87,685,979 | | | | | | 87,685,979 |
| 215-21-02-002-000-000 | APORTE DEL EMPLEADOR | 55,825,480 | 0 | 0 | 0 | 0 | 0 | 55,825,480 |
| 215-21-02-002-001-000 | A SERVICIO DE BIENESTAR | 23,923,200 | | | | | | 23,923,200 |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES PREVISIONALES | 31,902,280 | | | | | | 31,902,280 |
| 215-21-02-003-000-000 | ASIGNACIONES POR DESEMPEÑOS | 65,939,856 | 0 | 0 | 0 | 0 | 0 | 65,939,856 |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIONAL | 23,850,586 | 0 | 0 | 0 | 0 | 0 | 23,850,586 |
| 215-21-02-003-001-001 | ASIG.MEJ.,DE LA GESTION MUNIC., ART 1 LEY 20.008 | 23,850,586 | | | | | | 23,850,586 |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIVO | 42,089,270 | 0 | 0 | 0 | 0 | 0 | 42,089,270 |
| 215-21-02-003-002-001 | ASIG. MEJ. DE LA GESTION MUNIC ART 1 LEY 20.008 | 42,089,270 | | | | | | 42,089,270 |
| 215-21-02-004-000-000 | REMUNERACIONES VARIABLES | 49,988,706 | 0 | 0 | 0 | 0 | 0 | 49,988,706 |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDINARIOS | 46,688,706 | | | | | | 46,688,706 |
| 215-21-02-004-006-000 | COMISIONES DE SERVICIOS EN EL PAIS | 2,200,000 | | | | | | 2,200,000 |
| 215-21-02-004-007-000 | COMISIONES DE SERVICIOS EN EL EXTEROR | 1,100,000 | | | | | | 1,100,000 |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS | 28,792,030 | 0 | 0 | 0 | 0 | 0 | 28,792,030 |
| 215-21-02-005-001-000 | AGUINALDOS | 12,852,084 | 0 | 0 | 0 | 0 | 0 | 12,852,084 |
| 215-21-02-005-001-001 | AGUINALDOS FIESTAS PATRIAS | 7,290,203 | | | | | | 7,290,203 |
| 215-21-02-005-001-002 | AGUINALDO NAVIDAD | 5,561,881 | | | | | | 5,561,881 |
| 215-21-02-005-002-000 | BONO ESCOLARIDAD | 2,907,044 | | | | | | 2,907,044 |
| 215-21-02-005-003-000 | BONOS ESPECIALES | 12,040,000 | | | | | | 12,040,000 |
| 215-21-01-005-003-001 | BONO ESPECIAL , LEY 20.799 | 12,040,000 | | | | | | 12,040,000 |

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|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-21-02-005-004-000 | BONIFICACION ADICIONAL AL BONO DE ESCOLARIDAD | 992,902 | | | | | | 992,902 |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES | 143,929,629 | 0 | 0 | 0 | 0 | 0 | 143,929,629 |
| 215-21-03-001-000-000 | HONORARIOS A SUMA ALZADA - PERSONAS NATURALES | 72,425,235 | | | | | | 72,425,235 |
| 215-21-03-004-000-000 | REMUNERACIONES REGULADAS POR EL CÓDIGO DEL TRABAJO | 48,433,216 | 0 | 0 | 0 | 0 | 0 | 48,433,216 |
| 215-21-03-004-001-000 | SUELDOS | 46,795,378 | | | | | | 46,795,378 |
| 215-21-03-004-002-000 | APORTES DEL EMPLEADOR | 1,637,838 | | | | | | 1,637,838 |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPLAZOS | 20,871,178 | | | | | | 20,871,178 |
| 215-21-03-007-000-000 | ALUMNOS EN PRÁCTICA | 2,200,000 | | | | | | 2,200,000 |
| 215-21-04-000-000-000 | OTROS GASTOS EN PERSONAL | 88,551,546 | 179,651,283 | 0 | 98,124,473 | 0 | 0 | 366,327,303 |
| 215-21-04-003-000-000 | DIETAS O JUNTAS, CONSEJEROS Y COMISIONES | 88,551,546 | 0 | 0 | 0 | 0 | 0 | 88,551,546 |
| 215-21-04-003-001-000 | DIETA DE CONCEJALES | 69,420,000 | | | | | | 69,420,000 |
| 215-21-04-003-002-000 | GASTOS POR COMISIONES Y REPRESENTACIONES DEL MUNICIPIO | 18,000,000 | | | | | | 18,000,000 |
| 215-21-04-003-003-000 | OTROS GASTOS | 1,131,546 | | | | | | 1,131,546 |
| 215-21-04-004-000-000 | PRESTACIONES DE SERVICIOS EN PROGRAMAS COMUNITARIO | 0 | 179,651,283 | 0 | 98,124,473 | 0 | 0 | 277,775,757 |
| 215-21-04-004-002-000 | MANTENCIÓN PIR | | 34,633,360 | | | | | 34,633,360 |
| 215-21-04-004-004-000 | PREVIENE | | | | 5,250,000 | | | 5,250,000 |
| 215-21-04-004-005-000 | MUJERES | | | | 13,637,609 | | | 13,637,609 |
| 215-21-04-004-006-000 | PROGRAMA JOVENES | | | | 10,970,700 | | | 10,970,700 |
| 215-21-04-004-008-000 | DEPARTAMENTO DE ORGANISMOS COMUNITARIOS | | | | 7,868,543 | | | 7,868,543 |
| 215-21-04-004-009-000 | PROGRAMA ADULTO MAYOR | | | | 23,150,251 | | | 23,150,251 |
| 215-21-04-004-010-000 | FICHA PROTECCIÓN SOCIAL | | | | 23,936,836 | | | 23,936,836 |
| 215-21-04-004-017-000 | PROGRAMA PILOTO VIGILANCIA MUNICIPAL | | 13,295,574 | | | | | 13,295,574 |

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|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|
| 215-21-04-004-019-000 | PROGRAMA CONTROL DE VECTORES Y PLAGAS | | 9,314,811 | | | | | 9,314,811 |
| 215-21-04-004-023-000 | CUADRILLA DE OPERACIONES Y REPARACIONES DE ESPACIOS PUBLICOS | | 67,270,561 | | | | | 67,270,561 |
| 215-21-04-004-028-000 | NIÑOS (DIDECO) | | | | 2,880,000 | | | 2,880,000 |
| 215-21-04-004-030-000 | PROGRAMA JORNADA CONTROL DE LA POBLACION ANIMAL | | 300,000 | | | | | 300,000 |
| 215-21-04-004-033-000 | PROGRAMA VIVIENDA | | | | 7,713,869 | | | 7,713,869 |
| 215-21-04-004-034-000 | PROGRAMA GESTION, EDUCACION Y CONTROL AMBIENTAL (HIGIENE Y MA) | | 11,010,693 | | | | | 11,010,693 |
| 215-21-04-004-037-000 | PRB GERMAN RIESCO 1° ETAPA | | | | 2,716,666 | | | 2,716,666 |
| 215-21-04-004-039-000 | GESTOR TECNICO PROGRAMA CREA | | 14,486,000 | | | | | 14,486,000 |
| 215-21-04-004-041-000 | PROGRAMA GESTION DE ARBOLADO Y AREAS VERDES | | 29,340,284 | | | | | 29,340,284 |
| 215-22-00-000-000-000 | BIENES Y SERVICIOS DE CONSUMO | 1,258,814,835 | 3,748,787,164 | 162,971,684 | 64,084,741 | 0 | 0 | 5,234,658,423 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS | 0 | 0 | 0 | 2,900,000 | 0 | 0 | 2,900,000 |
| 215-22-01-002-000-000 | PARA ANIMALES | 0 | 0 | 0 | 2,900,000 | 0 | 0 | 2,900,000 |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO | 10,527,853 | 0 | 0 | 3,988,781 | 0 | 0 | 14,516,634 |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS TEXTILES | 329,333 | | | | | | 329,333 |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIOS Y PRENDAS DIVERSAS | 8,600,000 | 0 | 0 | 3,988,781 | 0 | 0 | 12,588,781 |
| 215-22-02-002-001-000 | EDIFICIO CONSISTORIAL | 8,000,000 | | | | | | 8,000,000 |
| 215-22-02-002-006-000 | PERMISO DE CIRCULACIÓN | 600,000 | | | | | | 600,000 |
| 215-22-02-002-009-000 | PROGRAMA ADULTO MAYOR | | | | 2,089,630 | | | 2,089,630 |
| 215-22-02-002-011-000 | DEPARTAMENTO DE ORGANISMOS COMUNITARIOS | | | | 1,899,151 | | | 1,899,151 |
| 215-22-02-003-000-000 | CALZADO | 1,598,520 | 0 | 0 | 0 | 0 | 0 | 1,598,520 |
| 215-22-02-003-001-000 | DEPENDENCIAS MUNICIPALES | 1,598,520 | | | | | | 1,598,520 |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES | 80,605,020 | 0 | 0 | 0 | 0 | 0 | 80,605,020 |

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|-----------------------|---|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-22-03-001-000-000 | PARA VEHICULOS | 80,605,020 | 0 | 0 | 0 | 0 | 0 | 80,605,020 |
| 215-22-03-001-001-000 | GASOLINA | 28,800,000 | | | | | | 28,800,000 |
| 215-22-03-001-002-000 | PETROLEO | 43,200,000 | | | | | | 43,200,000 |
| 215-22-03-001-003-000 | LUBRICANTES | 8,605,020 | | | | | | 8,605,020 |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO | 110,345,492 | 30,301,132 | 0 | 5,499,080 | 0 | 0 | 146,145,704 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINAS | 67,993,354 | 0 | 0 | 0 | 0 | 0 | 67,993,354 |
| 215-22-04-001-001-000 | DEPENDENCIAS MUNICIPALES | 67,993,354 | 0 | 0 | 0 | 0 | 0 | 67,993,354 |
| 215-22-04-001-001-001 | PRODUCTOS DE PAPELES E IMPRESOS | 13,518,288 | | | | | | 13,518,288 |
| 215-22-04-001-001-002 | OTROS MATERIALES DE OFICINA | 5,675,481 | | | | | | 5,675,481 |
| 215-22-04-001-001-003 | SUMINISTROS (INFORMATICA) PRODUCTO DE PAPELES | 3,734,465 | | | | | | 3,734,465 |
| 215-22-04-001-001-004 | MATERIALES DE OFICINA (FORMULARIOS LICENCIAS DE CONDUCIR) | 21,503,300 | | | | | | 21,503,300 |
| 215-22-04-001-001-006 | SELLOS VERDES Y OTROS (PERMISOS DE CIRCULACION) | 23,561,822 | | | | | | 23,561,822 |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES DE ENSEÑANZA | 500,000 | | | | | | 500,000 |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS | 1,000,000 | 5,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-22-04-004-001-000 | DEPENDENCIAS MUNICIPALES | 1,000,000 | | | | | | 1,000,000 |
| 215-22-04-004-002-000 | PROGRAMA CONTROL DE POBLACION ANIMAL | | 5,000,000 | | | | | 5,000,000 |
| 215-22-04-006-000-000 | FERTILIZANTES,INSECTICIDAS, FUNGICIDAS Y OTROS | 0 | 5,060,000 | 0 | 0 | 0 | 0 | 5,060,000 |
| 215-22-04-006-001-000 | PROGRAMA CONTROL DE VECTORES Y PLAGAS | | 5,060,000 | | | | | 5,060,000 |
| 215-22-04-007-000-000 | MATERIALES Y UTILES DE ASEO | 3,114,607 | 150,000 | 0 | 0 | 0 | 0 | 3,264,607 |
| 215-22-04-007-002-000 | DEPENDENCIAS MUNICIPALES | 3,114,607 | | | | | | 3,114,607 |
| 215-22-04-007-003-000 | PROGRAMA DE CONTROL DE POBLACION ANIMAL | | 150,000 | | | | | 150,000 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA, CASINO, Y OTROS | 158,000 | 0 | 0 | 0 | 0 | 0 | 158,000 |

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|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|------------|
| 215-22-04-008-001-000 | DEPENDENCIAS MUNICIPALES | 158,000 | | | | | | 158,000 |
| 215-22-04-009-000-000 | INSUMOS , REPUESTOS Y ACCESORIOS COMPUTACIONALES | 19,673,161 | 0 | 0 | 0 | 0 | 0 | 19,673,161 |
| 215-22-04-009-001-000 | SUMINISTROS (INFORMATICA) CARTRIDGE Y TONER | 19,673,161 | | | | | | 19,673,161 |
| 215-22-04-010-000-000 | MATERIALES PARA MANT. Y REPARACION DE IMNMUEBLES | 7,906,370 | 0 | 0 | 0 | 0 | 0 | 7,906,370 |
| 215-22-04-010-001-000 | MATERIALES DE CONSTRUCCION | 4,674,850 | | | | | | 4,674,850 |
| 215-22-04-010-002-000 | MATERIALES , HERRAMIENTAS Y REPUESTOS UTILES | 3,231,520 | | | | | | 3,231,520 |
| 215-22-04-011-000-000 | REPUESTOS Y ACC.PARA MANT. Y REPARACION DE VEHICUL | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 215-22-04-011-002-000 | VEHICULOS MENORES | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-04-011-002-001 | VEHICULOS MENORES | 5,000,000 | | | | | | 5,000,000 |
| 215-22-04-011-003-000 | VEHICULOS DE CARGA | 5,000,000 | | | | | | 5,000,000 |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPUESTOS Y UTILES DIVERSOS | 0 | 19,591,132 | 0 | 5,177,300 | 0 | 0 | 24,768,432 |
| 215-22-04-012-001-000 | CUADRILLA DE OPERACIONES Y REPARACIONES DE ESPACIOS PUBLICOS | | 741,132 | | | | | 741,132 |
| 215-22-04-012-002-000 | MANTENCIÓN PIR | | 6,000,000 | | | | | 6,000,000 |
| 215-22-04-012-003-000 | DEMARCACIÓN VIAL | | 12,000,000 | | | | | 12,000,000 |
| 215-22-04-012-004-000 | MUJERES | | | | 3,062,100 | | | 3,062,100 |
| 215-22-04-012-005-000 | PROGRAMA JOVENES | | | | 700,000 | | | 700,000 |
| 215-22-04-012-007-000 | PROGRAMA CONTROL DE VECTORES Y PLAGAS | | 350,000 | | | | | 350,000 |
| 215-22-04-012-008-000 | INFANCIA | | | | 500,000 | | | 500,000 |
| 215-22-04-012-011-000 | PROGRAMA GESTION DE ARBOLADO Y AREAS VERDES | | 500,000 | | | | | 500,000 |
| 215-22-04-012-015-000 | PROGRAMA ADULTO MAYOR | | | | 915,200 | | | 915,200 |
| 215-22-04-014-000-000 | PRODUCTOS ELABORADOS DE CUERO, CAUCHO Y PLASTICOS | 0 | 0 | 0 | 321,780 | 0 | 0 | 321,780 |
| 215-22-04-014-004-000 | DEPARTAMENTO DE OCCC (DIDECO) | | | | 321,780 | | | 321,780 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|
| 215-22-04-015-000-000 | PRODUCTOS AGROPECUARIOS Y FORESTALES | 0 | 500,000 | 0 | 0 | 0 | 0 | 500,000 |
| 215-22-04-015-001-000 | MANTENCION PIR (HIGIENE) | | 500,000 | | | | | 500,000 |
| 215-22-05-000-000-000 | SERVICIOS BASICOS | 486,881,793 | 1,004,557,212 | 0 | 0 | 0 | 0 | 1,491,439,004 |
| 215-22-05-001-000-000 | ELECTRICIDAD | 233,529,114 | 635,944,308 | 0 | 0 | 0 | 0 | 869,473,422 |
| 215-22-05-001-001-000 | EDIFICIO CONSISTORIAL | 231,429,240 | | | | | | 231,429,240 |
| 215-22-05-001-002-000 | PERMISO DE CIRCULACIÓN | 2,099,874 | | | | | | 2,099,874 |
| 215-22-05-001-003-000 | ALUMBRADO PUBLICO | | 610,114,308 | | | | | 610,114,308 |
| 215-22-05-001-004-000 | OTROS CONSUMO ELECTRICIDAD | | 25,830,000 | | | | | 25,830,000 |
| 215-22-05-002-000-000 | AGUA | 31,140,000 | 336,600,000 | 0 | 0 | 0 | 0 | 367,740,000 |
| 215-22-05-002-001-000 | EDIFICIO CONSISTORIAL | 31,140,000 | | | | | | 31,140,000 |
| 215-22-05-002-002-000 | PLAZAS Y JARDINES | | 330,000,000 | | | | | 330,000,000 |
| 215-22-05-002-003-000 | GRIFOS | | 6,600,000 | | | | | 6,600,000 |
| 215-22-05-003-000-000 | GAS | 5,194,326 | 0 | 0 | 0 | 0 | 0 | 5,194,326 |
| 215-22-05-003-001-000 | DEPENDENCIAS MUNICIPALES | 5,194,326 | | | | | | 5,194,326 |
| 215-22-05-004-000-000 | CORREO | 20,499,618 | | | | | | 20,499,618 |
| 215-22-05-005-000-000 | TELEFONIA FIJA | 33,631,200 | 0 | 0 | 0 | 0 | 0 | 33,631,200 |
| 215-22-05-005-001-000 | TELEFONIA FIJA DEPENDENCIAS MUNICIPALES | 33,631,200 | | | | | | 33,631,200 |
| 215-22-05-006-000-000 | TELEFONIA CELULAR | 34,433,574 | 0 | 0 | 0 | 0 | 0 | 34,433,574 |
| 215-22-05-006-001-000 | TELEFONIA CELULAR DEPENDENCIAS MUNICIPALES | 34,433,574 | | | | | | 34,433,574 |
| 215-22-05-007-000-000 | ACCESO A INTERNET | 35,814,498 | 0 | 0 | 0 | 0 | 0 | 35,814,498 |
| 215-22-05-007-001-000 | ACCESO DEDICADO A INTERNET | 34,840,206 | | | | | | 34,840,206 |
| 215-22-05-007-003-000 | TV CABLE ALCALDIA | 324,292 | | | | | | 324,292 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|------------|
| 215-22-05-007-004-000 | INTERNET BIBLIOTECA PUBLICA | 650,000 | | | | | | 650,000 |
| 215-22-05-008-000-000 | ENLACES DE TELECOMUNICACIONES | 92,339,463 | 0 | 0 | 0 | 0 | 0 | 92,339,463 |
| 215-22-05-008-001-000 | SISTEMAS DE INFORMACION PARA LA GESTION MUNICIPAL | 92,339,463 | | | | | | 92,339,463 |
| 215-22-05-999-000-000 | OTROS (CANAL DE TV INTERNET) | 300,000 | 32,012,904 | 0 | 0 | 0 | 0 | 32,312,904 |
| 215-22-05-999-001-000 | CANAL DE TV | | 32,012,904 | | | | | 32,012,904 |
| 215-22-05-999-002-000 | DOMINIOS WEB | 300,000 | | | | | | 300,000 |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES | 34,903,067 | 1,817,070 | 0 | 0 | 0 | 0 | 36,720,137 |
| 215-22-06-001-000-000 | MANTENIMIENTO Y REPARACION DE EDIFICACIONES | 6,468,816 | 0 | 0 | 0 | 0 | 0 | 6,468,816 |
| 215-22-06-001-001-000 | EDIFICIO CONSISTORIAL | 4,392,816 | | | | | | 4,392,816 |
| 215-22-06-001-002-000 | MANTENIMIENTO Y REPARACIONES DE INST VARIAS | 2,076,000 | | | | | | 2,076,000 |
| 215-22-06-002-000-000 | MANTENIMIENTO Y REPARACION DE VEHICULO | 10,000,000 | 0 | 0 | 0 | 0 | 0 | 10,000,000 |
| 215-22-06-002-001-000 | REPARACIONES DE VEHICULOS MENORES | 5,000,000 | | | | | | 5,000,000 |
| 215-22-06-002-002-000 | REPARACIONES DE VEHICULOS DE CARGA | 5,000,000 | | | | | | 5,000,000 |
| 215-22-06-003-000-000 | MANTENIMIENTO Y REPARACION MOBILIARIOS Y OTROS | 522,750 | | | | | | 522,750 |
| 215-22-06-004-000-000 | MANTENIMIENTO Y REPARACION DE MAQ. Y EQ. DE OFICIN | 1,045,500 | | | | | | 1,045,500 |
| 215-22-06-005-000-000 | MANTEN Y REPARACION (ASCENSOR Y CAMARAS DE VIGILANCIA) | 10,494,464 | 0 | 0 | 0 | 0 | 0 | 10,494,464 |
| 215-22-06-005-001-000 | MANTENCION Y REPARACION DE ASCENSOR | 3,000,000 | | | | | | 3,000,000 |
| 215-22-06-005-002-000 | MANTENCION Y REPARACION DE CAMARAS DE VIGILANCIA | 7,494,464 | | | | | | 7,494,464 |
| 215-22-06-006-000-000 | MANTENIMIENTO Y REPARACION DE OTRAS MAQ Y EQUIPOS | 2,000,000 | 1,517,070 | 0 | 0 | 0 | 0 | 3,517,070 |
| 215-22-06-006-003-000 | CUADRILLA DE OPERACIONES Y REPARACIONES DE ESPACIOS PUBLICOS | | 777,070 | | | | | 777,070 |
| 215-22-06-006-004-000 | CONTROL DE VECTORES Y PLAGAS | | 200,000 | | | | | 200,000 |
| 215-22-06-006-005-000 | MANTENCIÓN PIR (H Y MA) | | 540,000 | | | | | 540,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|
| 215-22-06-006-007-000 | MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE PRODUCCIÓN | 2,000,000 | | | | | | 2,000,000 |
| 215-22-06-007-000-000 | MANTENIMIENTO Y REPARACIÓN DE EQ. INFORMATICOS | 4,371,537 | | | | | | 4,371,537 |
| 215-22-06-999-000-000 | OTROS | 0 | 300,000 | 0 | 0 | 0 | 0 | 300,000 |
| 215-22-06-999-001-000 | PROGRAMA CONTROL DE POBLACION ANIMAL | | 300,000 | | | | | 300,000 |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSION | 11,650,998 | 1,000,000 | 51,286,000 | 3,321,600 | 0 | 0 | 67,258,598 |
| 215-22-07-001-000-000 | SERVICIOS DE PUBLICIDAD | 5,222,798 | 0 | 0 | 0 | 0 | 0 | 5,222,798 |
| 215-22-07-001-004-000 | OTROS | 5,222,798 | | | | | | 5,222,798 |
| 215-22-07-002-000-000 | SERVICIOS DE IMPRESION | 2,276,200 | 1,000,000 | 50,286,000 | 3,321,600 | 0 | 0 | 56,883,800 |
| 215-22-07-002-001-000 | IMPRESION DE FOLLETOS | | | 45,286,000 | | | | 45,286,000 |
| 215-22-07-002-002-000 | OTROS | | | 5,000,000 | | | | 5,000,000 |
| 215-22-07-002-009-000 | PERMISO DE CIRCULACIÓN | 2,276,200 | | | | | | 2,276,200 |
| 215-22-07-002-010-000 | DEPARTAMENTO DE ORGANISMOS COMUNITARIOS | | | | 3,321,600 | | | 3,321,600 |
| 215-22-07-002-016-000 | PROGRAMA GESTION, EDUCACION Y CONTROL AMBIENTAL | | 1,000,000 | | | | | 1,000,000 |
| 215-22-07-999-000-000 | OTROS | 4,152,000 | 0 | 1,000,000 | 0 | 0 | 0 | 5,152,000 |
| 215-22-07-999-001-000 | FOTOCOPIAS | 4,152,000 | | | | | | 4,152,000 |
| 215-22-07-999-002-000 | OTROS SERVICIOS DE PUBLICIDAD | | | 1,000,000 | | | | 1,000,000 |
| 215-22-08-000-000-000 | SERVICIOS GENERALES | 398,966,604 | 2,620,208,470 | 56,400,000 | 41,266,000 | 0 | 0 | 3,116,841,074 |
| 215-22-08-001-000-000 | SERVICIOS DE ASEO | 89,081,200 | 1,856,660,368 | 0 | 0 | 0 | 0 | 1,945,741,568 |
| 215-22-08-001-001-000 | ASEO EDIFICIO CONSISTORIAL | 89,081,200 | | | | | | 89,081,200 |
| 215-22-08-001-002-000 | ASEO DOMICILIARIO | | 1,260,835,989 | | | | | 1,260,835,989 |
| 215-22-08-001-003-000 | RELLENO SANITARIO | | 573,024,379 | | | | | 573,024,379 |
| 215-22-08-001-004-000 | INSPECCION TECNICA RELLENO SANITARIO | | 22,800,000 | | | | | 22,800,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-22-08-002-000-000 | SERVICIOS DE VIGILANCIA | 190,503,709 | | | | | | 190,503,709 |
| 215-22-08-003-000-000 | SERVICIO DE MANTENCIÓN DE JARDINES | 0 | 576,503,413 | 0 | 0 | 0 | 0 | 576,503,413 |
| 215-22-08-003-001-000 | CONVENIO AREAS VERDES | | 576,503,413 | | | | | 576,503,413 |
| 215-22-08-004-000-000 | SERVICIO MANTENCIÓN ALUMBRADO PÚBLICO | | 121,255,890 | | | | | 121,255,890 |
| 215-22-08-005-000-000 | SERVICIO DE MANTENCIÓN DE SEMÁFOROS | | 65,788,800 | | | | | 65,788,800 |
| 215-22-08-007-000-000 | PASAJES,FLETES Y BODEGAJES | 17,877,080 | 0 | 0 | 6,228,000 | 0 | 0 | 24,105,080 |
| 215-22-08-007-001-000 | PASAJES | 7,000,000 | | | | | | 7,000,000 |
| 215-22-08-007-002-000 | PERMISOS DE CIRCULACION VEHICULOS MUNICIPALES | 5,558,490 | | | | | | 5,558,490 |
| 215-22-08-007-003-000 | PROGRAMA ADULTO MAYOR | | | | 6,228,000 | | | 6,228,000 |
| 215-22-08-007-004-000 | TAG | 4,818,590 | | | | | | 4,818,590 |
| 215-22-08-007-999-000 | OTROS | 500,000 | | | | | | 500,000 |
| 215-22-08-008-000-000 | SALAS CUNAS Y/O JARDINES INFANTILES | 26,399,651 | | | | | | 26,399,651 |
| 215-22-08-009-000-000 | SERVICIOS DE PAGOS Y COBRANZAS | 54,976,159 | 0 | 0 | 0 | 0 | 0 | 54,976,159 |
| 215-22-08-009-001-000 | VERIFICACION DE CHEQUES | 1,389,629 | | | | | | 1,389,629 |
| 215-22-08-009-002-000 | TRANSACCIONES POR REDCOMPRA DEBITO Y CREDITO | 37,586,530 | | | | | | 37,586,530 |
| 215-22-08-009-003-000 | TARIFA DE ASEO MUNICIPAL (SII) | 5,100,000 | | | | | | 5,100,000 |
| 215-22-08-009-006-000 | SERVICIO DE RETIRO DE VALORES MUNICIPALES, PERMISOS DE CIRCULACION | 2,500,000 | | | | | | 2,500,000 |
| 215-22-08-009-007-000 | SERVICIO DE RETIRO DE VALORES MUNICIPALES, CENTRO CIVICO | 8,400,000 | | | | | | 8,400,000 |
| 215-22-08-010-000-000 | SERVICIOS DE SUSCRIPCION Y SIMILARES | 3,608,805 | 0 | 0 | 0 | 0 | 0 | 3,608,805 |
| 215-22-08-010-001-000 | COMUNICACIONES | 1,500,000 | | | | | | 1,500,000 |
| 215-22-08-010-003-000 | DIRECCION JURIDICA | 1,800,000 | | | | | | 1,800,000 |
| 215-22-08-010-004-000 | REMUNERACIONES | 308,805 | | | | | | 308,805 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|---|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-22-08-011-000-000 | SERVICIOS DE PRODUCCION Y DESARROLLO DE EVENTOS | 0 | 0 | 53,400,000 | 35,038,000 | 0 | 0 | 88,438,000 |
| 215-22-08-011-001-000 | ACTIVIDADES MUNICIPALES | | | 53,400,000 | | | | 53,400,000 |
| 215-22-08-011-004-000 | PROGRAMA JOVENES | | | | 1,000,000 | | | 1,000,000 |
| 215-22-08-011-005-000 | DEPARTAMENTO DE ORGANISMOS COMUNITARIOS | | | | 6,000,000 | | | 6,000,000 |
| 215-22-08-011-006-000 | PROGRAMA ADULTO MAYOR | | | | 15,000,000 | | | 15,000,000 |
| 215-22-08-011-007-000 | INFANCIA | | | | 4,000,000 | | | 4,000,000 |
| 215-22-08-011-008-000 | OFICINA DERECHOS HUMANOS | | | | 1,000,000 | | | 1,000,000 |
| 215-22-08-011-009-000 | MUJERES | | | | 2,500,000 | | | 2,500,000 |
| 215-22-08-011-012-000 | FOMENTO PRODUCTIVO | | | | 1,038,000 | | | 1,038,000 |
| 215-22-08-011-013-000 | ASUNTOS RELIGIOSOS | | | | 2,500,000 | | | 2,500,000 |
| 215-22-08-011-018-000 | PROGRAMA: DEPARTAMENTO GESTIÓN, EDUCACIÓN Y CONTROL AMBIENTAL | | | | 2,000,000 | | | 2,000,000 |
| 215-22-08-999-000-000 | OTROS | 16,520,000 | 0 | 3,000,000 | 0 | 0 | 0 | 19,520,000 |
| 215-22-08-999-001-000 | SERVICIOS DE CONEC Y CERTIFICADOS (REG. CIVIL) | 16,020,000 | | | | | | 16,020,000 |
| 215-22-08-999-003-000 | GASTOS ELECTORALES | 500,000 | | | | | | 500,000 |
| 215-22-08-999-006-000 | DECORACION ACTIVIDADES MUNICIPALES | | | 3,000,000 | | | | 3,000,000 |
| 215-22-09-000-000-000 | ARRIENDOS | 74,378,827 | 90,903,280 | 51,285,684 | 300,000 | 0 | 0 | 216,867,791 |
| 215-22-09-001-000-000 | ARRIENDO DE TERRENOS | 0 | 0 | 24,152,184 | 0 | 0 | 0 | 24,152,184 |
| 215-22-09-001-001-000 | PASEOS DE VERANO | | | 24,152,184 | | | | 24,152,184 |
| 215-22-09-002-000-000 | ARRIENDO DE EDIFICIO | 5,447,320 | 36,496,080 | 0 | 0 | 0 | 0 | 41,943,400 |
| 215-22-09-002-001-000 | ARRIENDO SEDES SOCIALES | | 36,496,080 | | | | | 36,496,080 |
| 215-22-09-002-002-000 | ARRIENDO BODEGAS MUNICIPALES | 5,447,320 | | | | | | 5,447,320 |
| 215-22-09-003-000-000 | ARRIENDO DE VEHICULO | 34,599,800 | 0 | 24,133,500 | 0 | 0 | 0 | 58,733,300 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|---|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|------------|
| 215-22-09-003-001-000 | VEHICULOS MENORES | 34,599,800 | | | | | | 34,599,800 |
| 215-22-09-003-002-000 | PASEOS DE VERANO | | | 24,133,500 | | | | 24,133,500 |
| 215-22-09-004-000-000 | ARRIENDO DE MOBILIARIOS Y OTROS | 0 | 0 | 3,000,000 | 300,000 | 0 | 0 | 3,300,000 |
| 215-22-09-004-001-000 | ACTIVIDADES MUNICIPALES | | | 3,000,000 | | | | 3,000,000 |
| 215-22-09-004-008-000 | PROGRAMA VIVIENDA | | | | 300,000 | | | 300,000 |
| 215-22-09-005-000-000 | ARRIENDO DE MAQUINAS Y EQUIPOS | 16,800,000 | 0 | 0 | 0 | 0 | 0 | 16,800,000 |
| 215-22-09-005-001-000 | FOTOCOPIADORA | 16,800,000 | | | | | | 16,800,000 |
| 215-22-09-999-000-000 | OTROS | 17,531,707 | 54,407,200 | 0 | 0 | 0 | 0 | 71,938,907 |
| 215-22-09-999-001-000 | DISPENSADOR DE AGUA | 1,678,908 | | | | | | 1,678,908 |
| 215-22-09-999-002-000 | BAÑOS QUIMICOS | | 54,407,200 | | | | | 54,407,200 |
| 215-22-09-999-007-000 | ARRIENDO Y MANTENCION GABINETE SICOTECNICO | 7,855,999 | | | | | | 7,855,999 |
| 215-22-09-999-008-000 | OTROS | 7,996,800 | | | | | | 7,996,800 |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS | 34,555,180 | 0 | 0 | 0 | 0 | 0 | 34,555,180 |
| 215-22-10-002-000-000 | PRIMAS Y GASTOS DE SEGUROS | 34,555,180 | 0 | 0 | 0 | 0 | 0 | 34,555,180 |
| 215-22-10-002-001-000 | SEGUROS DE VEHICULOS | 26,250,000 | | | | | | 26,250,000 |
| 215-22-10-002-002-000 | SEGUROS DE BN MUEBLES E INMUEBLES | 8,305,180 | | | | | | 8,305,180 |
| 215-22-11-000-000-000 | SERVICIOS TECNICOS Y PROFESIONALES | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-22-11-002-000-000 | CURSOS DE CAPACITACION | 6,000,000 | 0 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-22-11-002-001-000 | CURSOS DE CAPACITACION-MUNICIPIO | 6,000,000 | | | | | | 6,000,000 |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE CONSUMO | 10,000,000 | 0 | 4,000,000 | 6,809,280 | 0 | 0 | 20,809,280 |
| 215-22-12-002-000-000 | GASTOS MENORES | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-12-002-999-000 | CUENTA PUENTE GASTOS MENORES | 5,000,000 | | | | | | 5,000,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|----------------|
| 215-22-12-003-000-000 | GASTOS DE REPRESENTACION, PROTOCOLO Y CEREMONIA | 0 | 0 | 4,000,000 | 6,809,280 | 0 | 0 | 10,809,280 |
| 215-22-12-003-002-000 | MUJERES | | | | 3,176,280 | | | 3,176,280 |
| 215-22-12-003-005-000 | OTROS | | | 4,000,000 | | | | 4,000,000 |
| 215-22-12-003-006-000 | DEPARTAMENTO DE ORGANISMOS COMUNITARIOS | | | | 2,076,000 | | | 2,076,000 |
| 215-22-12-003-007-000 | ADULTO MAYOR | | | | 1,557,000 | | | 1,557,000 |
| 215-22-12-005-000-000 | DERECHOS Y TASAS (GASTOS NOTARIALES) | 5,000,000 | 0 | 0 | 0 | 0 | 0 | 5,000,000 |
| 215-22-12-005-001-000 | DIRECCION JURIDICA | 5,000,000 | | | | | | 5,000,000 |
| 215-23-00-000-000-000 | PRESTACIONES DE SEGURIDAD SOCIAL | 111,805,471 | 0 | 0 | 0 | 0 | 0 | 111,805,471 |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES | 101,535,471 | 0 | 0 | 0 | 0 | 0 | 101,535,471 |
| 215-23-01-004-000-000 | DESAHUCIOS E INDEMNIZACIONES | 101,535,471 | | | | | | 101,535,471 |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR | 10,270,000 | 0 | 0 | 0 | 0 | 0 | 10,270,000 |
| 215-23-03-001-000-000 | INDEMNIZACION DE CARGO FISCAL | 10,270,000 | 0 | 0 | 0 | 0 | 0 | 10,270,000 |
| 215-23-03-001-001-000 | DE CARGO FISCAL | 10,270,000 | | | | | | 10,270,000 |
| 215-24-00-000-000-000 | TRANSFERENCIAS CORRIENTES | 2,449,533,640 | 7,217,964,068 | 0 | 92,426,080 | 334,526,678 | 341,665,277 | 10,436,115,742 |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO | 0 | 7,217,964,068 | 0 | 92,426,080 | 334,526,678 | 341,665,277 | 7,986,582,102 |
| 215-24-01-001-000-000 | FONDOS DE EMERGENCIA (TECHUMBRES Y OTROS MATERIALES) | | 10,000,000 | | | | | 10,000,000 |
| 215-24-01-002-000-000 | EDUCACION PERS JURID PRIV ART 13 DFL Nº 1, 3063/80 | 0 | 415,420,019 | 0 | 0 | 0 | 0 | 415,420,019 |
| 215-24-01-002-001-000 | TRANSFERENCIA MUNICIPAL | | 415,420,019 | | | | | 415,420,019 |
| 215-24-01-003-000-000 | SALUD/PER JURID PRIV ART13 DFL Nº 1 3063/80 | 0 | 6,544,997,774 | 0 | 0 | 0 | 0 | 6,544,997,774 |
| 215-24-01-003-001-000 | TRANSFERENCIA MUNICIPAL | | 597,799,539 | | | | | 597,799,539 |
| 215-24-01-003-002-000 | APORTES OTRAS INSTITUCIONES | | 5,947,198,235 | | | | | 5,947,198,235 |
| 215-24-01-004-000-000 | ORGANIZACIONES COMUNITARIAS | 0 | 247,546,275 | 0 | 0 | 0 | 0 | 247,546,275 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-24-01-004-001-000 | SUBVENCIONES (OBRAS MENORES Y ESPECIALES) | 0 | 30,750,000 | 0 | 0 | 0 | 0 | 30,750,000 |
| 215-24-01-004-001-999 | CUENTA PUENTE SUBVENCION | | 30,750,000 | | | | | 30,750,000 |
| 215-24-01-004-002-000 | SUBVENCIONES A ORGANIZACIONES RELEVANTES | 0 | 52,900,000 | 0 | 0 | 0 | 0 | 52,900,000 |
| 215-24-01-004-002-999 | CUENTA PUENTE SUBVENCIONES | | 52,900,000 | | | | | 52,900,000 |
| 215-24-01-004-003-000 | SUBVENCIONES POR FONDOS CONCURSABLES | 0 | 25,000,000 | 0 | 0 | 0 | 0 | 25,000,000 |
| 215-24-01-004-003-999 | CUENTA PUENTE SUBVENCIONES FONDOS CONCURSABLES | | 25,000,000 | | | | | 25,000,000 |
| 215-24-01-004-007-000 | SUBVENCIONES A ORGANIZACIONES RELEVANTES PERMISOS DE CIRCULACION | | 138,896,275 | | | | | 138,896,275 |
| 215-24-01-004-007-999 | CUENTA PUENTE SUBVENCIONES RELEVANTES PERMISOS DE CIRCULACION | | 138,896,275 | | | | | 138,896,275 |
| 215-24-01-005-000-000 | OTRAS PERSONAS JURIDICAS Y PRIVADAS | 0 | 0 | 0 | 0 | 334,526,678 | 341,665,277 | 676,191,954 |
| 215-24-01-005-003-000 | CORPORACIÓN DE DEPORTE | | | | | 334,526,678 | | 334,526,678 |
| 215-24-01-005-004-000 | CORPORACIÓN DE CULTURA | | | | | | 341,665,277 | 341,665,277 |
| 215-24-01-007-000-000 | ASISTENCIA SOCIAL A PERSONAS NATURALES | 0 | 0 | 0 | 86,057,680 | 0 | 0 | 86,057,680 |
| 215-24-01-007-001-000 | FONDO SOCIAL DE AYUDA DIRECTA | | | | 45,000,000 | | | 45,000,000 |
| 215-24-01-007-003-000 | BECAS DE ESTUDIOS SUPERIORES | | | | 10,000,000 | | | 10,000,000 |
| 215-24-01-007-005-000 | FOMENTO PRODUCTIVO | | | | 6,000,000 | | | 6,000,000 |
| 215-24-01-007-006-000 | AYUDA SOCIAL A PERSONAS NATURALES | | | | 4,500,000 | | | 4,500,000 |
| 215-24-01-007-007-000 | CAPITAL SEMILLA PROGRAMA MUJERES | | | | 1,500,000 | | | 1,500,000 |
| 215-24-01-007-008-000 | JUGUETES DE NAVIDAD (DIDECO) | | | | 19,057,680 | | | 19,057,680 |
| 215-24-01-008-000-000 | PREMIOS Y OTROS | 0 | 0 | 0 | 4,868,400 | 0 | 0 | 4,868,400 |
| 215-24-01-008-003-000 | AYUDA SOLIDARIA | | | | 3,000,000 | | | 3,000,000 |
| 215-24-01-008-005-000 | PREMIOS, JUGUETES Y OTROS | | | | 1,868,400 | | | 1,868,400 |
| 215-24-01-999-000-000 | OTRAS TRANSFERENCIAS AL SECTOR PRIVADO | 0 | 0 | 0 | 1,500,000 | 0 | 0 | 1,500,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|---------------|
| 215-24-01-999-001-000 | AYUDA SOCIAL TRANSPORTE ORGANISMOS COMUNITARIOS | | | | 1,500,000 | | | 1,500,000 |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 2,449,533,640 | 0 | 0 | 0 | 0 | 0 | 2,449,533,640 |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SALUD | 12,057,544 | 0 | 0 | 0 | 0 | 0 | 12,057,544 |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHOLES | 12,057,544 | | | | | | 12,057,544 |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES | 13,900,000 | 0 | 0 | 0 | 0 | 0 | 13,900,000 |
| 215-24-03-080-001-000 | A LAS ASOCIACIONES CHILENAS DE MUNICIPALIDADES | 8,900,000 | | | | | | 8,900,000 |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES | 5,000,000 | | | | | | 5,000,000 |
| 215-24-03-080-002-001 | APORTE ASOC. DE MUNICIPALIDADES CIUDAD SUR | 5,000,000 | | | | | | 5,000,000 |
| 215-24-03-090-000-000 | AL FONDO COMUN MUNICIPAL- PERMISOS DE CIRCULACION | 2,287,058,756 | 0 | 0 | 0 | 0 | 0 | 2,287,058,756 |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE | 2,287,058,756 | | | | | | 2,287,058,756 |
| 215-24-03-092-000-000 | AL FONDO COMUN MUNICIPAL - MULTAS | 40,324,884 | 0 | 0 | 0 | 0 | 0 | 40,324,884 |
| 215-24-03-092-001-000 | ARTICULO 14 Nº 6 , LEY 19.695 | 40,324,884 | | | | | | 40,324,884 |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDADES | 96,192,456 | | | | | | 96,192,456 |
| 215-26-00-000-000-000 | OTROS GASTOS CORRIENTES | 27,747,836 | 0 | 0 | 0 | 0 | 0 | 27,747,836 |
| 215-26-01-000-000-000 | DEVOLUCIONES | 3,923,645 | | | | | | 3,923,645 |
| 215-26-02-000-000-000 | COMPENSACION POR DAÑOS A TERCEROS Y/O A LA PROPIEDAD | 15,000,000 | | | | | | 15,000,000 |
| 215-26-04-000-000-000 | APLICACION FONDOS A TERCEROS | 8,824,191 | 0 | 0 | 0 | 0 | 0 | 8,824,191 |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO DE MULTAS DE TRANSITO NO PAGADAS | 8,824,191 | | | | | | 8,824,191 |
| 215-29-00-000-000-000 | ADQUISICION DE ACTIVOS NO FINANCIEROS | 94,752,592 | 16,997,827 | 0 | 3,000,000 | 0 | 0 | 114,750,419 |
| 215-29-04-000-000-000 | MOBILIARIOS Y OTROS | 21,612,812 | 0 | 0 | 3,000,000 | 0 | 0 | 24,612,812 |
| 215-29-04-002-000-000 | OTROS | 21,612,812 | | | | | | 21,612,812 |
| 215-29-04-009-000-000 | FOMENTO PRODUCTIVO | | | | 3,000,000 | | | 3,000,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|--|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS | 5,074,158 | 6,997,827 | 0 | 0 | 0 | 0 | 12,071,985 |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS DE OFICINAS | 2,474,158 | 0 | 0 | 0 | 0 | 0 | 2,474,158 |
| 215-29-05-001-001-000 | DEPENDENCIAS MUNICIPALES | 2,174,158 | | | | | | 2,174,158 |
| 215-29-05-001-002-000 | PERMISO DE CIRCULACIÓN | 300,000 | | | | | | 300,000 |
| 215-29-05-999-000-000 | OTRAS | 2,600,000 | 6,997,827 | 0 | 0 | 0 | 0 | 9,597,827 |
| 215-29-05-999-001-000 | COMUNICACIONES | 2,000,000 | | | | | | 2,000,000 |
| 215-29-05-999-002-000 | CUADRILLA DE OPERACIONES Y REPARACIONES DE ESPACIOS PUBLICOS | | 750,000 | | | | | 750,000 |
| 215-29-05-999-005-000 | OTROS | 600,000 | | | | | | 600,000 |
| 215-29-05-999-009-000 | PROGRAMA GESTION DE ARBOLADO Y AREAS VERDES | | 628,000 | | | | | 628,000 |
| 215-29-05-999-011-000 | PROGRAMA DEMARCACION VIAL | | 3,969,827 | | | | | 3,969,827 |
| 215-29-05-999-012-000 | ALUMBRADO PUBLICO | | 250,000 | | | | | 250,000 |
| 215-29-05-999-013-000 | SEGURIDAD CIUDADANA | | 1,400,000 | | | | | 1,400,000 |
| 215-29-06-000-000-000 | EQUIPOS INFORMATICOS | 36,330,000 | 0 | 0 | 0 | 0 | 0 | 36,330,000 |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACIONALES Y PERIFERICOS | 36,330,000 | 0 | 0 | 0 | 0 | 0 | 36,330,000 |
| 215-29-06-001-001-000 | OTROS | 36,330,000 | | | | | | 36,330,000 |
| 215-29-07-000-000-000 | PROGRAMAS INFORMATICOS | 31,735,622 | 0 | 0 | 0 | 0 | 0 | 31,735,622 |
| 215-29-07-002-000-000 | SISTEMAS DE INFORMACION | 31,735,622 | | | | | | 31,735,622 |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FINANCIEROS | 0 | 10,000,000 | 0 | 0 | 0 | 0 | 10,000,000 |
| 215-29-99-001-000-000 | INSTALACION DE MEDIDORES DE AGUA POTABLE | | 10,000,000 | | | | | 10,000,000 |
| 215-31-00-000-000-000 | INICIATIVAS DE INVERSION | 20,750,000 | 489,982,342 | 0 | 0 | 0 | 0 | 510,732,342 |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS | 20,750,000 | 0 | 0 | 0 | 0 | 0 | 20,750,000 |
| 215-31-01-002-000-000 | CONSULTORIAS | 20,750,000 | | | | | | 20,750,000 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|---|----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-------------|
| 215-31-02-000-000-000 | PROYECTOS | 0 | 489,982,342 | 0 | 0 | 0 | 0 | 489,982,342 |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATIVOS | 0 | 244,000 | 0 | 0 | 0 | 0 | 244,000 |
| 215-31-02-001-012-000 | MEJORAMIENTO SISTEMA DE SEÑALÉTICA VIAL Y PEATONAL | | 244,000 | | | | | 244,000 |
| 215-31-02-002-000-000 | CONSULTORIAS | 0 | 92,610,000 | 0 | 0 | 0 | 0 | 92,610,000 |
| 215-31-02-002-009-000 | PMB ACCIONES CONCURRENTES, ASISTENCIA TECNICA GERMAN RIESCO | | 39,690,000 | | | | | 39,690,000 |
| 215-31-02-002-010-000 | PLAN INV SOL.SAN. DIVERSOS BARRIOS COM.SAN JOAQUIN | | 52,920,000 | | | | | 52,920,000 |
| 215-31-02-004-000-000 | OBRAS CIVILES | 0 | 330,628,342 | 0 | 0 | 0 | 0 | 330,628,342 |
| 215-31-02-004-046-000 | HABILITACION DEPENDENCIAS MUNICIPALES | | 50,000,000 | | | | | 50,000,000 |
| 215-31-02-004-048-000 | NORMALIZACION COCINA Y COMEDOR DE LOS ESTABLECIMIE | | 49,999,000 | | | | | 49,999,000 |
| 215-31-02-004-049-000 | PMU LINEA TRADICIONAL, RECUPERACION PLAZA CESFAM SAN JOAQUIN | | 47,999,099 | | | | | 47,999,099 |
| 215-31-02-004-050-000 | PMU LINEA TRADICIONAL, RECUPERACION PLAZA ESCUELA | | 17,150,970 | | | | | 17,150,970 |
| 215-31-02-004-051-000 | PMU LINEA TRADICIONAL, INSTALACION DE MAQUINAS DE EJERCICIO | | 18,299,766 | | | | | 18,299,766 |
| 215-31-02-004-052-000 | PMU LINEA TRADICIONAL, REPOSICIÓN DE VEREDAS UV 19 Y 23 COMUNA DE SAN JOAQUIN | | 47,180,724 | | | | | 47,180,724 |
| 215-31-02-004-053-000 | PMU LINEA TRADICIONAL, REPOSICIÓN DE VEREDAS UV 2, 8 Y 14 COMUNA DE SAN JOAQUIN | | 49,999,086 | | | | | 49,999,086 |
| 215-31-02-004-054-000 | PMU LINEA TRADICIONAL, REPOSICIÓN DE VEREDAS UV 27 Y 32 COMUNA DE SAN JOAQUIN | | 49,999,697 | | | | | 49,999,697 |
| 215-31-02-999-000-000 | OTROS GASTOS | 0 | 66,500,000 | 0 | 0 | 0 | 0 | 66,500,000 |
| 215-31-02-999-001-000 | MATERIALES INVERSION EJECUCION MUNICIPAL | | 20,000,000 | | | | | 20,000,000 |
| 215-31-02-999-002-000 | TERMINO DE OBRAS FINIQUITADAS | | 20,000,000 | | | | | 20,000,000 |
| 215-31-02-999-003-000 | MATERIALES INVERSION EJECUCION MUNICIPAL (DIDECO) | | 26,500,000 | | | | | 26,500,000 |
| 215-33-00-000-000-000 | TRANSFERENCIA DE CAPITAL | 0 | 75,794,701 | 0 | 0 | 0 | 0 | 75,794,701 |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PUBLICAS | 0 | 75,794,701 | 0 | 0 | 0 | 0 | 75,794,701 |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIONALES DE VIVIENDA Y URBANIZACIÓN | 0 | 75,794,701 | 0 | 0 | 0 | 0 | 75,794,701 |

| CUENTA | DENOMINACIÓN | 01 - GESTION INTERNA | 02 - SERV. COMUNITARIOS | 03 - ACTIV. MUNICIPALES | 04 - PROG. SOCIALES | 05 - PROG. DEPORTIVOS | 06 - PROG. CULTURALES | TOTAL |
|-----------------------|---|-----------------------|-------------------------|-------------------------|---------------------|-----------------------|-----------------------|-----------------------|
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTOS PARTICIPATIVOS | 0 | 32,843,000 | 0 | 0 | 0 | 0 | 32,843,000 |
| 215-33-03-001-001-023 | PAV. PART. PROYECTOS LLAMADO 24/2014 | | 32,843,000 | | | | | 32,843,000 |
| 215-33-03-001-003-000 | PROGRAMA REHABILITACION ESPACIOS PUBLICOS | | 36,951,701 | | | | | 36,951,701 |
| 215-33-03-001-003-001 | "Reposición Plaza Villa Las Flores, Comuna de San Joaquín" Etapa Ejecución. | | 36,951,701 | | | | | 36,951,701 |
| 215-33-03-001-004-000 | PROGRAMAS URBANOS (CONVENIO LOMOS DE TORO SERVIU) | 0 | 6,000,000 | 0 | 0 | 0 | 0 | 6,000,000 |
| 215-33-03-001-004-001 | A OTRAS ENTIDADES PUBLICAS | | 6,000,000 | | | | | 6,000,000 |
| 215-34-00-000-000-000 | SERVICIO DE LA DEUDA | 3,903,005,855 | 0 | 0 | 0 | 0 | 0 | 3,903,005,855 |
| 215-34-01-000-000-000 | AMORTIZACION DEUDA INTERNA | 1,354,600,000 | 0 | 0 | 0 | 0 | 0 | 1,354,600,000 |
| 215-34-01-003-000-000 | CREDITOS DE PROVEEDORES | 1,354,600,000 | 0 | 0 | 0 | 0 | 0 | 1,354,600,000 |
| 215-34-01-003-001-000 | OPERACION LEASEBACK, EDIFICIO SILVA Nº 528 | 475,228,000 | | | | | | 475,228,000 |
| 215-34-01-003-002-000 | OPERACION LEASEBACK, EDIFICIO AV. SANTA ROSA Nº2606 | 879,372,000 | | | | | | 879,372,000 |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA | 194,350,000 | 0 | 0 | 0 | 0 | 0 | 194,350,000 |
| 215-34-03-003-000-000 | CREDITOS DE PROVEEDORES | 194,350,000 | 0 | 0 | 0 | 0 | 0 | 194,350,000 |
| 215-34-01-003-001-000 | OPERACION LEASEBACK, EDIFICIO SILVA Nº 528 | 49,244,000 | | | | | | 49,244,000 |
| 215-34-03-003-002-000 | OPERACION LEASEBACK, EDIFICIO AV. SANTA ROSA Nº2606 | 145,106,000 | | | | | | 145,106,000 |
| 215-34-07-000-000-000 | DEUDA FLOTANTE | 2,354,055,855 | | | | | | 2,354,055,855 |
| | TOTAL | 14,027,206,463 | 11,729,177,384 | 162,971,684 | 257,635,294 | 334,526,678 | 341,665,277 | 26,853,182,780 |