

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. |             | OBLIGADO ACUMULADO |        | % OBLIG A LA FECHA (4)/(1) | DEVENGADO     |             | PAGADO        |            | POR PAGAR PARCIAL |
|-----------------------|----------------------------|---------------------|---------------------|------------------|-------------|--------------------|--------|----------------------------|---------------|-------------|---------------|------------|-------------------|
| CODIGO                | C U E N T A S DENOMINACION |                     |                     | (1)              | (1)-(6)     | (3)                | (4)    |                            | (5)           | (6)         | (7)           | (8)        |                   |
| 215-00-00-000-000     | ACREDORES PRESUPU          | 2,837,100,000       | 3,426,266,000       | 190,812,290      | 236,236,905 | 3,317,962,301      | 96.84  | 217,609,129                | 3,235,453,710 | 359,329,598 | 3,160,303,992 | 75,149,718 |                   |
| 215-21-00-000-000     | C X P GASTOS EN PERS       | 935,804,000         | 1,032,777,000       | 8,197,362        | 126,408,377 | 1,022,919,705      | 99.05  | 126,581,274                | 1,024,579,638 | 118,183,500 | 1,014,676,307 | 9,903,331  |                   |
| 215-21-01-000-000     | PERSONAL DE PLANTA         | 496,477,000         | 471,885,000         | 2,691,442        | 57,823,706  | 468,331,831        | 99.25  | 57,970,921                 | 469,193,558   | 53,294,348  | 464,516,985   | 4,676,573  |                   |
| 215-21-01-001-000     | SUELDOS Y SOBRESUEL        | 426,557,000         | 375,634,000         | 698,970          | 30,507,953  | 374,935,030        | 99.81  | 30,507,953                 | 374,935,030   | 30,507,953  | 374,935,030   |            |                   |
| 215-21-01-001-001     | SUELDOS BASE               | 144,000,000         | 136,353,000         | 854              | 10,067,153  | 136,352,146        | 100.00 | 10,067,153                 | 136,352,146   | 10,067,153  | 136,352,146   |            |                   |
| 215-21-01-001-002-000 | ASIGNACIÓN DE ANTIGÜ       | 7,100,000           | 7,229,000           | 200              | 679,496     | 7,228,800          | 100.00 | 679,496                    | 7,228,800     | 679,496     | 7,228,800     |            |                   |
| 215-21-01-001-002-001 | ASIGNACIÓN DE EXPERI       |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-002-002 | ASIGNACIÓN DE ANTIGÜ       | 7,100,000           | 5,873,000           | 200              | 655,361     | 5,872,800          | 100.00 | 655,361                    | 5,872,800     | 655,361     | 5,872,800     |            |                   |
| 215-21-01-001-002-003 | TRIENIOS, ART. 7, INCISO   |                     | 1,356,000           |                  | 24,135      | 1,356,000          | 100.00 | 24,135                     | 1,356,000     | 24,135      | 1,356,000     |            |                   |
| 215-21-01-001-003-000 | ASIGNACIÓN PROFESIO        |                     | 574,000             | 837              | 49,596      | 573,163            | 99.85  | 49,596                     | 573,163       | 49,596      | 573,163       |            |                   |
| 215-21-01-001-003-001 | ASIGNACIÓN PROFESIO        |                     | 574,000             | 837              | 49,596      | 573,163            | 99.85  | 49,596                     | 573,163       | 49,596      | 573,163       |            |                   |
| 215-21-01-001-004-000 | ASIGNACIÓN DE ZONA         |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-004-001 | ASIGNACIÓN DE ZONA,        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-004-002 | ASIGNACIÓN DE ZONA,        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-004-003 | ASIGNACIÓN DE ZONA,        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-004-004 | COMPLEMENTO DE ZON         |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-007-000 | ASIGNACIONES DEL D.L.      | 142,000,000         | 119,006,000         | 1,172            | 10,113,206  | 119,004,828        | 100.00 | 10,113,206                 | 119,004,828   | 10,113,206  | 119,004,828   |            |                   |
| 215-21-01-001-007-001 | ASIGNACIÓN MUNICIPA        | 142,000,000         | 119,006,000         | 574,335          | 10,063,610  | 118,431,665        | 99.52  | 10,063,610                 | 118,431,665   | 10,063,610  | 118,431,665   |            |                   |
| 215-21-01-001-007-002 | ASIGNACIÓN PROTECCI        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-007-003 | BONIFICACIÓN ART. 39,      |                     |                     | -573,163         | 49,596      | 573,163            | 0.00   | 49,596                     | 573,163       | 49,596      | 573,163       |            |                   |
| 215-21-01-001-008-000 | ASIGNACIÓN DE NIVELA       |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-008-001 | BONIFICACIÓN ART. 21,      |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-008-002 | PLANILLA COMPLEMEN         |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-000 | ASIGNACIONES ESPECIAL      | 27,100,000          | 21,831,000          | 797              | 1,848,947   | 21,830,203         | 100.00 | 1,848,947                  | 21,830,203    | 1,848,947   | 21,830,203    |            |                   |
| 215-21-01-001-009-001 | MONTO FIJO COMPLEME        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-002 | UNIDAD DE MEJORAMIE        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-003 | BONIFICACIÓN PROPOR        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-004 | BONIFICACIÓN ESPECIAL      |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-005 | ASIGNACIÓN ART. 1, LE      | 27,100,000          | 21,831,000          | 797              | 1,848,947   | 21,830,203         | 100.00 | 1,848,947                  | 21,830,203    | 1,848,947   | 21,830,203    |            |                   |
| 215-21-01-001-009-006 | RED MAESTROS DE MAE        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-007 | ASIGNACIÓN ESPECIAL        |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-009-999 | OTRAS ASIGNACIONES E       |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |
| 215-21-01-001-010-000 | ASIGNACIÓN DE PERDID       | 250,000             | 110,000             |                  |             | 110,000            | 100.00 |                            | 110,000       |             | 110,000       |            |                   |
| 215-21-01-001-010-001 | ASIGNACIÓN POR PERDI       | 250,000             | 110,000             |                  |             | 110,000            | 100.00 |                            | 110,000       |             | 110,000       |            |                   |
| 215-21-01-001-011-000 | ASIGNACIÓN DE MOVILJ       |                     |                     |                  |             |                    | 0.00   |                            |               |             |               |            |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                        |                     |                     |                  |           |            |                            |           |            |           |            |                   |
|-----------------------|------------------------|---------------------|---------------------|------------------|-----------|------------|----------------------------|-----------|------------|-----------|------------|-------------------|
| CUENTAS               |                        |                     |                     |                  |           |            |                            |           |            |           |            |                   |
| CODIGO                | DENOMINACION           | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |            | % OBLIG A LA FECHA (4)/(1) | DEVENGADO |            | PAGADO    |            | POR PAGAR PARCIAL |
|                       |                        |                     | (1)                 | (1)-(6)          | (3)       | (4)        | (5)                        | (6)       | (7)        | (8)       | (6) - (8)  |                   |
| 215-21-01-001-011-001 | ASIGNACION DE MOVILI   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-014-000 | ASIGNACIONES COMPEN    | 55,707,000          | 46,609,000          | 1,933            | 3,956,891 | 46,607,067 | 100.00                     | 3,956,891 | 46,607,067 | 3,956,891 | 46,607,067 |                   |
| 215-21-01-001-014-001 | INCREMENTO PREVISIO    | 30,100,000          | 24,941,000          | 756              | 2,114,860 | 24,940,244 | 100.00                     | 2,114,860 | 24,940,244 | 2,114,860 | 24,940,244 |                   |
| 215-21-01-001-014-002 | BONIFICACION COMPEN    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-014-003 | BONIFICACION COMPEN    | 25,500,000          | 21,449,000          | 820              | 1,834,050 | 21,448,180 | 100.00                     | 1,834,050 | 21,448,180 | 1,834,050 | 21,448,180 |                   |
| 215-21-01-001-014-004 | BONIFICACION ADICION   | 97,000              | 219,000             | 357              | 7,981     | 218,643    | 99.84                      | 7,981     | 218,643    | 7,981     | 218,643    |                   |
| 215-21-01-001-014-005 | BONIFICACION ART. 3. L | 10,000              |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-014-006 | BONIFICACION PREVISI   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-014-007 | REMUNERACION ADICIO    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-014-999 | OTRAS ASIGNACIONES C   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-015-000 | ASIGNACIONES SUSTITU   | 30,800,000          | 24,915,000          | 916              | 2,112,704 | 24,914,084 | 100.00                     | 2,112,704 | 24,914,084 | 2,112,704 | 24,914,084 |                   |
| 215-21-01-001-015-001 | ASIGNACION UNICA, AR   | 30,800,000          | 24,915,000          | 916              | 2,112,704 | 24,914,084 | 100.00                     | 2,112,704 | 24,914,084 | 2,112,704 | 24,914,084 |                   |
| 215-21-01-001-015-999 | OTRAS ASIGNACIONES S   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-019-000 | ASIGNACION DE RESPO    | 3,800,000           | 2,513,000           | 593              | 312,576   | 2,512,407  | 99.98                      | 312,576   | 2,512,407  | 312,576   | 2,512,407  |                   |
| 215-21-01-001-019-001 | ASIGNACION DE RESPO    | 3,800,000           | 2,513,000           | 593              | 312,576   | 2,512,407  | 99.98                      | 312,576   | 2,512,407  | 312,576   | 2,512,407  |                   |
| 215-21-01-001-019-002 | ASIGNACION DE RESPO    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-019-003 | ASIGNACION DE RESPO    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-019-004 | ASIGNACION DE RESPO    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-025-000 | ASIGNACION ARTICULO    |                     | 694,000             | 248              | 60,031    | 693,752    | 99.96                      | 60,031    | 693,752    | 60,031    | 693,752    |                   |
| 215-21-01-001-025-001 | ASIGNACION ESPECIAL    |                     | 149,000             | 245              | 12,872    | 148,755    | 99.84                      | 12,872    | 148,755    | 12,872    | 148,755    |                   |
| 215-21-01-001-025-002 | ASIGNACION ESPECIAL    |                     | 545,000             | 3                | 47,159    | 544,997    | 100.00                     | 47,159    | 544,997    | 47,159    | 544,997    |                   |
| 215-21-01-001-026-000 | ASIGNACION ARTICULO    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-027-000 | ASIGNACION DE ESTIMU   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-031-000 | ASIGNACION DE EXPERI   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-031-001 | ASIGNACION DE PERFEC   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-031-002 | ASIGNACION POST TITU   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-032-000 | ASIGNACION DE REFORZ   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-037-000 | ASIGNACION UNICA       |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-001-043-000 | ASIGNACION INHERENT    | 15,800,000          | 15,800,000          | 691,420          | 1,307,353 | 15,108,580 | 95.62                      | 1,307,353 | 15,108,580 | 1,307,353 | 15,108,580 |                   |
| 215-21-01-001-999-000 | OTRAS ASIGNACIONES3    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-01-002-000-000 | APORTES DEL EMPLEAD    | 16,320,000          | 27,599,000          | 1,525,225        | 6,519,874 | 26,073,775 | 94.47                      | 6,519,874 | 26,073,775 | 1,843,301 | 21,397,202 | 4,676,573         |
| 215-21-01-002-001-000 | A SERVICIOS DE BIENES  | 6,200,000           | 6,200,000           | 1,523,427        | 4,676,573 | 4,676,573  | 75.43                      | 4,676,573 | 4,676,573  |           |            | 4,676,573         |
| 215-21-01-002-002-000 | OTRAS COTIZACIONES P   | 10,120,000          | 12,833,000          | 821              | 1,115,276 | 12,832,179 | 99.99                      | 1,115,276 | 12,832,179 | 1,115,276 | 12,832,179 |                   |
| 215-21-01-002-003-000 | COTIZACION ADICIONA    |                     | 8,566,000           | 977              | 728,025   | 8,565,023  | 99.99                      | 728,025   | 8,565,023  | 728,025   | 8,565,023  |                   |
| 215-21-01-003-000-000 | ASIGNACIONES POR DES   | 28,800,000          | 29,270,000          | 1,156            | 7,601,206 | 29,268,844 | 100.00                     | 7,601,206 | 29,268,844 | 7,601,206 | 29,268,844 |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                       | C U E N T A S       |                     |                  |                  |                    |                            |                   |                     |                |                  |                   |
|-----------------------|-----------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------------------|-------------------|---------------------|----------------|------------------|-------------------|
| CODIGO                | DENOMINACION          | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO PARCIAL | OBLIGADO ACUMULADO | % OBLIG A LA FECHA (4)/(1) | DEVENGADO PARCIAL | DEVENGADO ACUMULADO | PAGADO PARCIAL | PAGADO ACUMULADO | POR PAGAR PARCIAL |
|                       |                       |                     | (1)                 | (1)-(6)          | (3)              | (4)                |                            | (5)               | (6)                 | (7)            | (8)              | (6) - (8)         |
| 215-21-01-003-001-000 | DESEMPEÑO INSTITUCIO  | 27,500,000          | 28,836,000          | 455              | 7,601,206        | 28,835,545         | 100.00                     | 7,601,206         | 28,835,545          | 7,601,206      | 28,835,545       |                   |
| 215-21-01-003-001-001 | ASIGNACION DE MEJOR   | 27,500,000          | 28,836,000          | 455              | 7,601,206        | 28,835,545         | 100.00                     | 7,601,206         | 28,835,545          | 7,601,206      | 28,835,545       |                   |
| 215-21-01-003-001-002 | BONIFICACION EXCELE   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-002-000 | DESEMPEÑO COLECTIV    |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-002-001 | ASIGNACION DE MEJOR   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-002-002 | ASIGNACION VARIABLE   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-002-003 | ASIGNACION DE DESAR   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-003-000 | DESEMPEÑO INDIVIDUA   | 1,300,000           | 434,000             | 701              |                  | 433,299            | 99.84                      |                   | 433,299             |                | 433,299          |                   |
| 215-21-01-003-003-001 | ASIGNACION DE MEJOR   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-003-002 | ASIGNACION DE INCENT  |                     | 434,000             | 701              |                  | 433,299            | 99.84                      |                   | 433,299             |                | 433,299          |                   |
| 215-21-01-003-003-003 | ASIGNACION ESPECIAL   | 1,300,000           |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-003-004 | ASIGNACION VARIABLE   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-003-003-005 | ASIGNACION DE MERITO  |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-004-000-000 | REMUNERACIONES VAR    | 15,000,000          | 14,477,000          | 463,658          | 841,209          | 13,151,615         | 90.84                      | 988,424           | 14,013,342          | 988,424        | 14,013,342       |                   |
| 215-21-01-004-001-000 | ASIGNACION ARTICULO   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-004-002-000 | ASIGNACION DE ESTIMU  |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-004-003-000 | ASIGNACION ARTICULO   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-004-004-000 | ASIGNACION POR DESE   |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-004-005-000 | TRABAJOS EXTRAORDIN   | 10,000,000          | 11,477,000          | 56               | 451,847          | 11,476,944         | 100.00                     | 451,847           | 11,476,944          | 451,847        | 11,476,944       |                   |
| 215-21-01-004-006-000 | COMISIONES DE SERVICI | 5,000,000           | 3,000,000           | 463,602          | 389,362          | 1,674,671          | 55.82                      | 536,577           | 2,536,398           | 536,577        | 2,536,398        |                   |
| 215-21-01-004-007-000 | COMISIONES DE SERVICI |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-01-005-000-000 | AGUINALDOS Y BONOS    | 9,800,000           | 24,905,000          | 2,433            | 12,353,464       | 24,902,567         | 99.99                      | 12,353,464        | 24,902,567          | 12,353,464     | 24,902,567       |                   |
| 215-21-01-005-001-000 | AGUINALDOS            | 5,600,000           | 5,391,000           | 747,207          | 2,033,464        | 4,643,793          | 86.14                      | 2,033,464         | 4,643,793           | 2,033,464      | 4,643,793        |                   |
| 215-21-01-005-001-001 | AGUINALDO DE FIESTAS  | 2,800,000           | 2,591,000           | 450              |                  | 2,590,550          | 99.98                      |                   | 2,590,550           |                | 2,590,550        |                   |
| 215-21-01-005-001-002 | AGUINALDO DE NAVIDA   | 2,800,000           | 2,800,000           | 746,757          | 2,033,464        | 2,053,243          | 73.33                      | 2,033,464         | 2,053,243           | 2,033,464      | 2,053,243        |                   |
| 215-21-01-005-002-000 | BONOS DE ESCOLARIDA   | 3,000,000           | 2,362,000           | 494              |                  | 2,361,506          | 99.98                      |                   | 2,361,506           |                | 2,361,506        |                   |
| 215-21-01-005-003-000 | BONOS ESPECIALES      |                     | 16,224,000          | -746,000         | 10,320,000       | 16,970,000         | 104.60                     | 10,320,000        | 16,970,000          | 10,320,000     | 16,970,000       |                   |
| 215-21-01-005-003-001 | BONO EXTRAORDINARI    |                     | 16,224,000          | -746,000         | 10,320,000       | 16,970,000         | 104.60                     | 10,320,000        | 16,970,000          | 10,320,000     | 16,970,000       |                   |
| 215-21-01-005-004-000 | BONIFICACION ADICION  | 1,200,000           | 928,000             | 732              |                  | 927,268            | 99.92                      |                   | 927,268             |                | 927,268          |                   |
| 215-21-02-000-000-000 | PERSONAL A CONTRAT    | 338,527,000         | 420,377,000         | 2,796,368        | 57,183,592       | 416,782,426        | 99.14                      | 57,209,274        | 417,580,632         | 51,982,516     | 412,353,874      | 5,226,758         |
| 215-21-02-001-000-000 | SUELDOS Y SOBRESUEL   | 276,827,000         | 321,740,000         | 4,143            | 26,264,062       | 321,735,857        | 100.00                     | 26,264,062        | 321,735,857         | 26,264,062     | 321,735,857      |                   |
| 215-21-02-001-001-000 | SUELDOS BASE          | 110,200,000         | 141,075,000         | 462              | 10,452,500       | 141,074,538        | 100.00                     | 10,452,500        | 141,074,538         | 10,452,500     | 141,074,538      |                   |
| 215-21-02-001-002-000 | ASIGNACION DE ANTIGU  | 3,300,000           | 2,500,000           | 738              | 287,403          | 2,499,262          | 99.97                      | 287,403           | 2,499,262           | 287,403        | 2,499,262        |                   |
| 215-21-02-001-002-001 | ASIGNACION DE EXPERI  |                     |                     |                  |                  |                    | 0.00                       |                   |                     |                |                  |                   |
| 215-21-02-001-002-002 | ASIGNACION DE ANTIGU  | 3,300,000           | 2,500,000           | 738              | 287,403          | 2,499,262          | 99.97                      | 287,403           | 2,499,262           | 287,403        | 2,499,262        |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                         | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |            | % OBLIG A LA FECHA (4)/(1) | DEVENGADO |            | PAGADO    |            | POR PAGAR PARCIAL |
|-----------------------|-------------------------|---------------------|---------------------|------------------|-----------|------------|----------------------------|-----------|------------|-----------|------------|-------------------|
| C U E N T A S         | DENOMINACION            |                     |                     |                  | PARCIAL   | ACUMULADO  |                            | PARCIAL   | ACUMULADO  | PARCIAL   | ACUMULADO  |                   |
| CODIGO                |                         |                     | (1)                 | (1)-(6)          | (3)       | (4)        | (4)/(1)                    | (5)       | (6)        | (7)       | (8)        | (6) - (8)         |
| 215-21-02-001-003-000 | ASIGNACIÓN PROFESIO     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-004-000 | ASIGNACIÓN DE ZONA      |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-004-001 | ASIGNACIÓN DE ZONA,     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-004-002 | ASIGNACIÓN DE ZONA,     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-004-003 | COMPLEMENTO DE ZON      |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-007-000 | ASIGNACIONES DEL D.L.   | 69,300,000          | 76,029,000          | 858              | 6,648,868 | 76,028,142 | 100.00                     | 6,648,868 | 76,028,142 | 6,648,868 | 76,028,142 |                   |
| 215-21-02-001-007-001 | ASIGNACIÓN MUNICIPA     | 69,300,000          | 76,029,000          | 858              | 6,648,868 | 76,028,142 | 100.00                     | 6,648,868 | 76,028,142 | 6,648,868 | 76,028,142 |                   |
| 215-21-02-001-007-002 | ASIGNACIÓN PROTECCI     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-008-000 | ASIGNACIÓN DE NIVELA    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-008-001 | BONIFICACIÓN ART. 21,   |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-008-002 | PLANILLA COMPLEMEN      |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-000 | ASIGNACIONES ESPECIA    | 25,800,000          | 27,975,000          | 609              | 2,426,574 | 27,974,391 | 100.00                     | 2,426,574 | 27,974,391 | 2,426,574 | 27,974,391 |                   |
| 215-21-02-001-009-001 | MONTO FJO COMPLEME      |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-002 | UNIDAD DE MEJORAMIE     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-003 | BONIFICACIÓN PROPOR     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-004 | BONIFICACIÓN ESPECIA    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-005 | ASIGNACION ART. 1, LE   | 25,800,000          | 27,975,000          | 609              | 2,426,574 | 27,974,391 | 100.00                     | 2,426,574 | 27,974,391 | 2,426,574 | 27,974,391 |                   |
| 215-21-02-001-009-006 | RED MAESTROS DE MAE     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-007 | ASIGNACION ESPECIAL     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-009-999 | OTRAS ASIGNACIONES E    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-010-000 | ASIGNACION DE PÉRDID    | 130,000             | 110,000             |                  |           | 110,000    | 100.00                     |           | 110,000    |           |            | 110,000           |
| 215-21-02-001-010-001 | ASIGNACION POR PERDI    | 130,000             | 110,000             |                  |           | 110,000    | 100.00                     |           | 110,000    |           |            | 110,000           |
| 215-21-02-001-011-000 | ASIGNACION DE MOVILI    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-011-001 | ASIGNACION DE MOVILI    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-013-000 | ASIGNACIONES COMPEN     | 35,947,000          | 39,207,000          | 582              | 3,418,904 | 39,206,418 | 100.00                     | 3,418,904 | 39,206,418 | 3,418,904 | 39,206,418 |                   |
| 215-21-02-001-013-001 | INCREMENTO PREVISIO     | 23,050,000          | 25,053,000          | 24               | 2,178,127 | 25,052,976 | 100.00                     | 2,178,127 | 25,052,976 | 2,178,127 | 25,052,976 |                   |
| 215-21-02-001-013-002 | BONIFICACIÓN COMPEN     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-013-003 | BONIFICACIÓN COMPEN     | 12,800,000          | 14,064,000          | 235              | 1,233,017 | 14,063,765 | 100.00                     | 1,233,017 | 14,063,765 | 1,233,017 | 14,063,765 |                   |
| 215-21-02-001-013-004 | BONIFICACION ADICION    | 97,000              | 90,000              | 323              | 7,760     | 89,677     | 99.64                      | 7,760     | 89,677     | 7,760     | 89,677     |                   |
| 215-21-02-001-013-005 | BONIFICACION ART. 3, L. |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-013-006 | BONIFICACIÓN PREVISI    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-013-007 | REMUNERACION ADICIO     |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-013-999 | OTRAS ASIGNACIONES C    |                     |                     |                  |           |            | 0.00                       |           |            |           |            |                   |
| 215-21-02-001-014-000 | ASIGNACIONES SUSTITU    | 32,150,000          | 34,844,000          | 894              | 3,029,813 | 34,843,106 | 100.00                     | 3,029,813 | 34,843,106 | 3,029,813 | 34,843,106 |                   |
| 215-21-02-001-014-001 | ASIGNACIÓN UNICA, AR    | 32,150,000          | 34,844,000          | 894              | 3,029,813 | 34,843,106 | 100.00                     | 3,029,813 | 34,843,106 | 3,029,813 | 34,843,106 |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                            | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO  |            | % OBLIG. A LA FECHA (4)/(1) | DEVENGADO |            | PAGADO    |            | POR PAGAR PARCIAL |
|-----------------------|----------------------------|---------------------|---------------------|------------------|-----------|------------|-----------------------------|-----------|------------|-----------|------------|-------------------|
| CODIGO                | C U E N T A S DENOMINACION |                     |                     |                  | PARCIAL   | ACUMULADO  |                             | PARCIAL   | ACUMULADO  | PARCIAL   | ACUMULADO  |                   |
|                       |                            |                     | (1)                 | (1)-(6)          | (3)       | (4)        |                             | (5)       | (6)        | (7)       | (8)        | (6) - (8)         |
|                       |                            |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-014-999 | OTRAS ASIGNACIONES S       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-018-000 | ASIGNACION DE RESPO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-018-001 | ASIGNACION DE RESPO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-018-002 | ASIGNACION DE RESPO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-026-000 | ASIGNACION DE ESTIMU       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-028-000 | ASIGNACION ARTICULO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-029-000 | ASIGNACION DE ESTIMU       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-030-000 | ASIGNACION DE EXPERI       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-030-001 | ASIGNACION DE PERFEC       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-030-002 | ASIGNACION POST TITU       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-031-000 | ASIGNACION DE REFORZ       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-036-000 | ASIGNACION UNICA           |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-037-000 | ASIGNACION ZONAS EX        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-001-999-000 | OTRAS ASIGNACIONES4        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-002-000-000 | APORTES DEL EMPLEAD        | 12,000,000          | 23,142,000          | 973,744          | 6,729,770 | 22,168,256 | 95.79                       | 6,729,770 | 22,168,256 | 1,503,012 | 16,941,498 | 5,226,758         |
| 215-21-02-002-001-000 | A SERVICIOS DE BIENES      | 6,200,000           | 6,200,000           | 973,242          | 5,226,758 | 5,226,758  | 84.30                       | 5,226,758 | 5,226,758  |           |            | 5,226,758         |
| 215-21-02-002-002-000 | OTRAS COTIZACIONES P       | 5,800,000           | 11,566,000          | 45               | 1,031,602 | 11,565,955 | 100.00                      | 1,031,602 | 11,565,955 | 1,031,602 | 11,565,955 |                   |
| 215-21-02-002-003-000 | COTIZACION ART 8 LEY       |                     | 5,376,000           | 457              | 471,410   | 5,375,543  | 99.99                       | 471,410   | 5,375,543  | 471,410   | 5,375,543  |                   |
| 215-21-02-003-000-000 | ASIGNACIONES POR DES       | 26,000,000          | 27,915,000          | 800              | 7,743,877 | 27,914,200 | 100.00                      | 7,743,877 | 27,914,200 | 7,743,877 | 27,914,200 |                   |
| 215-21-02-003-001-000 | DESEMPEÑO INSTITUCIO       | 26,000,000          | 27,915,000          | 800              | 7,743,877 | 27,914,200 | 100.00                      | 7,743,877 | 27,914,200 | 7,743,877 | 27,914,200 |                   |
| 215-21-02-003-001-001 | ASIGNACION DE MEJOR        | 26,000,000          | 27,915,000          | 800              | 7,743,877 | 27,914,200 | 100.00                      | 7,743,877 | 27,914,200 | 7,743,877 | 27,914,200 |                   |
| 215-21-02-003-001-002 | BONIFICACION EXCELE        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-002-000 | DESEMPEÑO COLECTIV         |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-002-001 | ASIGNACION DE MEJOR        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-002-002 | ASIGNACION VARIABLE        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-002-003 | ASIGNACION DE DESAR        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-003-000 | DESEMPEÑO INDIVIDUA        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-003-001 | ASIGNACION DE MEJOR        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-003-002 | ASIGNACION ESPECIAL        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-003-003 | ASIGNACION VARIABLE        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-003-003-004 | ASIGNACION DE MERITO       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-004-000-000 | REMUNERACIONES VAR         | 13,000,000          | 16,609,000          | 826,973          | 532,211   | 14,983,821 | 90.22                       | 557,893   | 15,782,027 | 557,893   | 15,782,027 |                   |
| 215-21-02-004-001-000 | ASIGNACION ARTICULO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-004-002-000 | ASIGNACION DE ESTIMU       |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |
| 215-21-02-004-003-000 | ASIGNACION ARTICULO        |                     |                     |                  |           |            | 0.00                        |           |            |           |            |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                          | C U E N T A S |             | PRESUPUESTO      |            | PRESUPUESTO |                            | OBLIGADO   |             | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
|-----------------------|--------------------------|---------------|-------------|------------------|------------|-------------|----------------------------|------------|-------------|------------|-------------|------------|-------------|-----------|
| CODIGO                | DENOMINACION             | INICIAL       | VIGENTE     | SALDO PRESUPUES. | PARCIAL    | ACUMULADO   | % OBLIG A LA FECHA (4)/(1) | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |                          |               | (1)         | (1)-(6)          | (3)        | (4)         |                            | (5)        | (6)         | (7)        | (8)         | (7)        | (8)         | (6) - (8) |
| 215-21-02-004-004-000 | ASIGNACIÓN POR DESE      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-02-004-005-000 | TRABAJOS EXTRAORDIN      | 10,000,000    | 13,609,000  | 124              | 240,763    | 13,608,876  | 100.00                     | 240,763    | 13,608,876  | 240,763    | 13,608,876  | 240,763    | 13,608,876  |           |
| 215-21-02-004-006-000 | COMISIONES DE SERVICI    | 3,000,000     | 3,000,000   | 826,849          | 291,448    | 1,374,945   | 45.83                      | 317,130    | 2,173,151   | 317,130    | 2,173,151   | 317,130    | 2,173,151   |           |
| 215-21-02-004-007-000 | COMISIONES DE SERVICI    |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-02-005-000-000 | AGUINALDOS Y BONOS       | 10,700,000    | 30,971,000  | 990,708          | 15,913,672 | 29,980,292  | 96.80                      | 15,913,672 | 29,980,292  | 15,913,672 | 29,980,292  | 15,913,672 | 29,980,292  |           |
| 215-21-02-005-001-000 | AGUINALDOS               | 6,000,000     | 6,282,000   | 416,971          | 2,583,672  | 5,865,029   | 93.36                      | 2,583,672  | 5,865,029   | 2,583,672  | 5,865,029   | 2,583,672  | 5,865,029   |           |
| 215-21-02-005-001-001 | AGUINALDO DE FIESTAS     | 3,000,000     | 3,282,000   | 643              |            | 3,281,357   | 99.98                      |            | 3,281,357   |            | 3,281,357   |            | 3,281,357   |           |
| 215-21-02-005-001-002 | AGUINALDO DE NAVIDA      | 3,000,000     | 3,000,000   | 416,328          | 2,583,672  | 2,583,672   | 86.12                      | 2,583,672  | 2,583,672   | 2,583,672  | 2,583,672   | 2,583,672  | 2,583,672   |           |
| 215-21-02-005-002-000 | BONO DE ESCOLARIDAD      | 3,200,000     | 3,200,000   | 573,427          |            | 2,626,573   | 82.08                      |            | 2,626,573   |            | 2,626,573   |            | 2,626,573   |           |
| 215-21-02-005-003-000 | BONOS ESPECIALES         |               | 20,380,000  |                  | 13,330,000 | 20,380,000  | 100.00                     | 13,330,000 | 20,380,000  | 13,330,000 | 20,380,000  | 13,330,000 | 20,380,000  |           |
| 215-21-02-005-003-001 | BONO EXTRAORDINARI       |               | 20,380,000  |                  | 13,330,000 | 20,380,000  | 100.00                     | 13,330,000 | 20,380,000  | 13,330,000 | 20,380,000  | 13,330,000 | 20,380,000  |           |
| 215-21-02-005-004-000 | BONIFICACION ADICION     | 1,500,000     | 1,109,000   | 310              |            | 1,108,690   | 99.97                      |            | 1,108,690   |            | 1,108,690   |            | 1,108,690   |           |
| 215-21-03-000-000-000 | OTRAS REMUNERACION       | 60,800,000    | 107,215,000 | 2,585,324        | 8,693,519  | 104,629,676 | 97.59                      | 8,693,519  | 104,629,676 | 10,199,076 | 104,629,676 | 10,199,076 | 104,629,676 |           |
| 215-21-03-001-000-000 | HONORARIOS A SUMA A      | 35,000,000    | 66,806,000  | 615,249          | 5,496,792  | 66,190,751  | 99.08                      | 5,496,792  | 66,190,751  | 7,002,349  | 66,190,751  | 7,002,349  | 66,190,751  |           |
| 215-21-03-002-000-000 | HONORARIOS ASIMILAD      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-003-000-000 | JORNALES                 |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-004-000-000 | REMUNERACIONES REG       | 20,000,000    | 37,869,000  | 1,966,075        | 3,000,727  | 35,902,925  | 94.81                      | 3,000,727  | 35,902,925  | 3,000,727  | 35,902,925  | 3,000,727  | 35,902,925  |           |
| 215-21-03-004-001-000 | SUELDOS                  | 20,000,000    | 37,869,000  | 1,966,075        | 3,000,727  | 35,902,925  | 94.81                      | 3,000,727  | 35,902,925  | 3,000,727  | 35,902,925  | 3,000,727  | 35,902,925  |           |
| 215-21-03-004-002-000 | Aportes del Empleador    |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-004-003-000 | Remuneraciones Variables |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-004-004-000 | Aguinaldos y Bonos       |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-005-000-000 | SUPLENCIAS Y REEMPL      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-006-000-000 | PERSONAL A TRATO Y/O     | 5,300,000     | 2,160,000   | 4,000            | 196,000    | 2,156,000   | 99.81                      | 196,000    | 2,156,000   | 196,000    | 2,156,000   | 196,000    | 2,156,000   |           |
| 215-21-03-007-000-000 | ALUMNOS EN PRACTICA      | 500,000       | 380,000     |                  |            | 380,000     | 100.00                     |            | 380,000     |            | 380,000     |            | 380,000     |           |
| 215-21-03-999-000-000 | OTRAS                    |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-999-001-000 | ASIGNACIÓN ART. 1, LE    |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-03-999-999-000 | OTRAS                    |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PER      | 40,000,000    | 33,300,000  | 124,228          | 2,707,560  | 33,175,772  | 99.63                      | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  |           |
| 215-21-04-001-000-000 | ASIGNACION DE TRASL      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-04-001-001-000 | ASIGNACIÓN POR CAMB      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-04-003-000-000 | DIETAS A JUNTAS, CONS    | 40,000,000    | 33,300,000  | 124,228          | 2,707,560  | 33,175,772  | 99.63                      | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  |           |
| 215-21-04-003-001-000 | DIETA DE CONCEJALES      | 40,000,000    | 33,300,000  | 124,228          | 2,707,560  | 33,175,772  | 99.63                      | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  | 2,707,560  | 33,175,772  |           |
| 215-21-04-003-002-000 | GASTOS POR COMISION      |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-04-003-003-000 | OTROS GASTOS             |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |
| 215-21-04-003-004-000 | PRESTACIONES DE SERV     |               |             |                  |            |             | 0.00                       |            |             |            |             |            |             |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |  | PRESUPUESTO |             | PRESUPUESTO      |            | OBLIGADO    |           | % OBLIGADO A LA FECHA (4)/(1) | DEVENGADO  |             | PAGADO     |             | POR PAGAR |
|-----------------------|--|-------------|-------------|------------------|------------|-------------|-----------|-------------------------------|------------|-------------|------------|-------------|-----------|
| CODIGO                | C U E N T A S DENOMINACION               | INICIAL     | VIGENTE     | SALDO PRESUPUES. | PARCIAL    | ACUMULADO   | ACUMULADO |                               | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL   |
|                       |  |             | (1)         | (1)-(6)          | (3)        | (4)         |           | (4)/(1)                       | (5)        | (6)         | (7)        | (8)         | (6) - (8) |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS                 | 660,266,000 | 705,929,900 | 23,040,222       | 54,424,241 | 679,399,768 |           | 96.24                         | 54,917,467 | 682,889,678 | 67,593,048 | 674,700,819 | 8,188,859 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                      | 500,000     | 132,000     |                  |            | 132,000     |           | 100.00                        |            | 132,000     |            | 132,000     |           |
| 215-22-01-001-000-000 | PARA PERSONAS                            | 500,000     | 132,000     |                  |            | 132,000     |           | 100.00                        |            | 132,000     |            | 132,000     |           |
| 215-22-01-002-000-000 | PARA ANIMALES                            |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO                      | 2,000,000   | 2,741,900   | 81               |            | 2,741,819   |           | 100.00                        |            | 2,741,819   | 757,435    | 2,741,819   |           |
| 215-22-02-001-000-000 | TEXTILES Y ACABADOS                      |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-02-002-000-000 | VESTUARIO, ACCESORIO                     | 2,000,000   | 2,741,900   | 81               |            | 2,741,819   |           | 100.00                        |            | 2,741,819   | 757,435    | 2,741,819   |           |
| 215-22-02-003-000-000 | CALZADO                                  |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-02-004-000-000 | OTRA PRUEBA                              |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRIFICANTES             | 60,700,000  | 83,834,000  | 967,980          | 4,912,723  | 82,866,020  |           | 98.85                         | 4,912,723  | 82,866,020  | 7,245,805  | 82,761,847  | 104,173   |
| 215-22-03-001-000-000 | PARA VEHICULOS                           | 60,000,000  | 83,000,000  | 699,880          | 4,912,723  | 82,300,120  |           | 99.16                         | 4,912,723  | 82,300,120  | 7,036,405  | 82,195,947  | 104,173   |
| 215-22-03-002-000-000 | PARA MAQUINARIAS, EQUIPOS Y ACCESORIOS   |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-03-003-000-000 | PARA CALEFACCION                         | 700,000     | 834,000     | 268,100          |            | 565,900     |           | 67.85                         |            | 565,900     | 209,400    | 565,900     |           |
| 215-22-03-999-000-000 | PARA OTROS                               |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-04-000-000-000 | MATERIALES DE USO ORDINARIO              | 50,696,000  | 54,802,000  | 4,380,927        | 5,622,589  | 50,421,073  |           | 92.01                         | 5,622,589  | 50,421,073  | 10,844,003 | 46,836,104  | 3,584,969 |
| 215-22-04-001-000-000 | MATERIALES DE OFICINA                    | 10,000,000  | 10,000,000  | 1,335,711        | 589,573    | 8,664,289   |           | 86.64                         | 589,573    | 8,664,289   | 1,549,574  | 8,664,289   |           |
| 215-22-04-002-000-000 | TEXTOS Y OTROS MATERIALES                | 1,496,000   | 90,000      | 750              |            | 89,250      |           | 99.17                         |            | 89,250      | 89,250     | 89,250      |           |
| 215-22-04-003-000-000 | PRODUCTOS QUIMICOS                       |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-04-004-000-000 | PRODUCTOS FARMACEUTICOS                  |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-04-005-000-000 | MATERIALES Y UTILES                      |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-04-006-000-000 | FERTILIZANTES, INSECTICIDAS Y FUMIGANTES | 2,500,000   | 2,500,000   | 772,586          | 181,925    | 1,727,414   |           | 69.10                         | 181,925    | 1,727,414   | 181,925    | 1,727,414   |           |
| 215-22-04-007-000-000 | MATERIALES Y UTILES                      | 4,000,000   | 4,600,000   | 40,201           | 139,993    | 4,559,799   |           | 99.13                         | 139,993    | 4,559,799   | 527,924    | 2,706,374   | 1,853,425 |
| 215-22-04-008-000-000 | MENAJE PARA OFICINA                      | 200,000     |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-04-009-000-000 | INSUMOS, REPUESTOS Y ACCESORIOS          | 15,000,000  | 5,412,000   | -129,707         | 253,720    | 5,541,707   |           | 102.40                        | 253,720    | 5,541,707   | 650,315    | 5,541,707   |           |
| 215-22-04-010-000-000 | MATERIALES PARA MANUTENCION              | 10,000,000  | 12,000,000  | 1,447,892        | 812,175    | 10,552,108  |           | 87.93                         | 812,175    | 10,552,108  | 2,317,247  | 9,431,383   | 1,120,725 |
| 215-22-04-011-000-000 | REPUESTOS Y ACCESORIOS                   | 7,000,000   | 19,600,000  | 896,407          | 3,483,752  | 18,703,593  |           | 95.43                         | 3,483,752  | 18,703,593  | 5,404,317  | 18,130,774  | 572,819   |
| 215-22-04-012-000-000 | OTROS MATERIALES, REPLICAS Y ACCESORIOS  | 500,000     | 600,000     | 17,087           | 161,451    | 582,913     |           | 97.15                         | 161,451    | 582,913     | 123,451    | 544,913     | 38,000    |
| 215-22-04-999-000-000 | OTROS                                    |             |             |                  |            |             |           | 0.00                          |            |             |            |             |           |
| 215-22-05-000-000-000 | SERVICIOS BASICOS                        | 414,450,000 | 397,471,000 | 12,377,542       | 32,196,039 | 387,161,891 |           | 97.41                         | 32,196,039 | 385,093,458 | 32,196,039 | 385,093,458 |           |
| 215-22-05-001-000-000 | ELECTRICIDAD                             | 358,300,000 | 338,300,000 | 3,038,133        | 27,038,063 | 337,330,300 |           | 99.71                         | 27,038,063 | 335,261,867 | 27,038,063 | 335,261,867 |           |
| 215-22-05-002-000-000 | AGUA                                     | 26,600,000  | 26,600,000  | 1,593,040        | 2,261,429  | 25,006,960  |           | 94.01                         | 2,261,429  | 25,006,960  | 2,261,429  | 25,006,960  |           |
| 215-22-05-003-000-000 | GAS                                      | 50,000      | 58,000      | 400              |            | 57,600      |           | 99.31                         |            | 57,600      |            | 57,600      |           |
| 215-22-05-004-000-000 | CORREO                                   | 5,000,000   | 7,800,000   | 1,385,669        | 332,000    | 6,414,331   |           | 82.24                         | 332,000    | 6,414,331   | 332,000    | 6,414,331   |           |
| 215-22-05-005-000-000 | TELEFONIA FIJA                           | 8,400,000   | 8,400,000   | 129,672          | 649,909    | 8,270,328   |           | 98.46                         | 649,909    | 8,270,328   | 649,909    | 8,270,328   |           |
| 215-22-05-006-000-000 | TELEFONIA CELULAR                        | 4,000,000   | 4,213,000   | 349,745          |            | 3,863,255   |           | 91.70                         |            | 3,863,255   |            | 3,863,255   |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. | OBLIGADO         |                    | % OBLIG A LA FECHA (4)/(1) | DEVENGADO        |                    | PAGADO           |                    | POR PAGAR PARCIAL |
|------------------------------|-----------------------------|---------------------|---------------------|------------------|------------------|--------------------|----------------------------|------------------|--------------------|------------------|--------------------|-------------------|
| CODIGO                       | C U E N T A S DENOMINACION  |                     |                     |                  | PARCIAL          | ACUMULADO          |                            | PARCIAL          | ACUMULADO          | PARCIAL          | ACUMULADO          |                   |
|                              |                             |                     | (1)                 | (1)-(6)          | (3)              | (4)                | (4)/(1)                    | (5)              | (6)                | (7)              | (8)                | (6) - (8)         |
| 215-22-05-007-000-000        | ACCESO A INTERNET           | 12,000,000          | 12,000,000          | 5,780,883        | 1,914,638        | 6,219,117          | 51.83                      | 1,914,638        | 6,219,117          | 1,914,638        | 6,219,117          |                   |
| 215-22-05-008-000-000        | ENLACES DE TELECOMU         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-05-999-000-000        | OTROS                       | 100,000             | 100,000             |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| <b>215-22-06-000-000-000</b> | <b>MANTENIMIENTO Y RE</b>   | <b>10,000,000</b>   | <b>10,025,000</b>   | <b>1,804,958</b> | <b>915,546</b>   | <b>8,220,042</b>   | <b>82.00</b>               | <b>915,546</b>   | <b>8,220,042</b>   | <b>1,614,145</b> | <b>7,858,946</b>   | <b>361,096</b>    |
| 215-22-06-001-000-000        | MANTENIMIENTO Y REP         | 500,000             | 500,000             | 232,250          |                  | 267,750            | 53.55                      |                  | 267,750            |                  | 267,750            |                   |
| 215-22-06-002-000-000        | MANTENIMIENTO Y REP         | 8,000,000           | 8,000,000           | 1,007,208        | 877,896          | 6,992,792          | 87.41                      | 877,896          | 6,992,792          | 1,290,895        | 6,631,696          | 361,096           |
| 215-22-06-003-000-000        | MANTENIMIENTO Y REP         | 200,000             | 200,000             | 200,000          |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-06-004-000-000        | MANTENIMIENTO Y REP         | 200,000             | 415,000             | 880              |                  | 414,120            | 99.79                      |                  | 414,120            | 285,600          | 414,120            | 41,000            |
| 215-22-06-005-000-000        | MANTENIMIENTO Y REP         | 200,000             | 50,000              | 9,000            |                  | 41,000             | 82.00                      |                  | 41,000             |                  | 41,000             |                   |
| 215-22-06-006-000-000        | MANTENIMIENTO Y REP         | 200,000             | 160,000             | 540              |                  | 159,460            | 99.66                      |                  | 159,460            |                  | 159,460            |                   |
| 215-22-06-007-000-000        | MANTENIMIENTO Y REP         | 200,000             | 200,000             | 95,280           |                  | 104,720            | 52.36                      |                  | 104,720            |                  | 104,720            |                   |
| 215-22-06-999-000-000        | OTROS                       | 500,000             | 500,000             | 259,800          | 37,650           | 240,200            | 48.04                      | 37,650           | 240,200            | 37,650           | 240,200            |                   |
| <b>215-22-07-000-000-000</b> | <b>PUBLICIDAD Y DIFUSIO</b> | <b>2,200,000</b>    | <b>712,000</b>      | <b>75,674</b>    |                  | <b>636,326</b>     | <b>89.37</b>               |                  | <b>636,326</b>     | <b>167,628</b>   | <b>636,326</b>     |                   |
| 215-22-07-001-000-000        | SERVICIOS DE PUBLICID       | 1,500,000           | 592,000             | 760              |                  | 591,240            | 99.87                      |                  | 591,240            | 167,628          | 591,240            |                   |
| 215-22-07-002-000-000        | SERVICIOS DE IMPRESIO       | 500,000             | 100,000             | 54,914           |                  | 45,086             | 45.09                      |                  | 45,086             |                  | 45,086             |                   |
| 215-22-07-003-000-000        | SERVICIOS DE ENCUADE        | 100,000             | 10,000              | 10,000           |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-07-999-000-000        | OTROS                       | 100,000             | 10,000              | 10,000           |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| <b>215-22-08-000-000-000</b> | <b>SERVICIOS GENERALE</b>   | <b>73,600,000</b>   | <b>110,174,000</b>  | <b>194,166</b>   | <b>6,744,320</b> | <b>108,563,191</b> | <b>98.54</b>               | <b>6,908,620</b> | <b>109,979,834</b> | <b>7,151,629</b> | <b>106,634,664</b> | <b>3,345,170</b>  |
| 215-22-08-001-000-000        | SERVICIOS DE ASEO           | 60,000,000          | 95,200,000          | -148,654         | 6,574,320        | 95,348,654         | 100.16                     | 6,574,320        | 95,348,654         | 6,817,329        | 95,105,645         | 243,009           |
| 215-22-08-002-000-000        | SERVICIOS DE VIGILANC       |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-003-000-000        | SERVICIOS DE MANTEN         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-004-000-000        | SERVICIOS DE MANTEN         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-005-000-000        | SERVICIOS DE MANTEN         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-006-000-000        | SERVICIOS DE MANTEN         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-007-000-000        | PASAJES, FLETES Y BOD       | 2,000,000           | 4,450,000           | 230,934          | 170,000          | 2,475,036          | 55.62                      | 334,300          | 4,219,066          | 334,300          | 4,219,066          |                   |
| 215-22-08-008-000-000        | SALAS CUNAS Y/O JARD        | 100,000             | 10,000              | 10,000           |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-009-000-000        | SERVICIOS DE PAGO Y C       | 5,000,000           | 7,902,000           | 886              |                  | 8,228,501          | 104.13                     |                  | 7,901,114          |                  | 4,798,953          | 3,102,161         |
| 215-22-08-010-000-000        | SERVICIOS DE SUSCRIPC       | 300,000             | 50,000              | 50,000           |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-08-011-000-000        | SERVICIOS DE PRODUCC        | 6,000,000           | 2,512,000           | 1,000            |                  | 2,511,000          | 99.96                      |                  | 2,511,000          |                  | 2,511,000          |                   |
| 215-22-08-999-000-000        | OTROS                       | 200,000             | 50,000              | 50,000           |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| <b>215-22-09-000-000-000</b> | <b>ARRIENDOS</b>            | <b>7,000,000</b>    | <b>7,463,000</b>    | <b>1,782,857</b> | <b>699,650</b>   | <b>5,680,143</b>   | <b>76.11</b>               | <b>699,650</b>   | <b>5,680,143</b>   | <b>944,007</b>   | <b>5,263,643</b>   | <b>416,500</b>    |
| 215-22-09-001-000-000        | ARRIENDO DE TERRENO         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |
| 215-22-09-002-000-000        | ARRIENDO DE EDIFICIOS       | 2,000,000           | 1,810,000           | 550              | 153,150          | 1,809,450          | 99.97                      | 153,150          | 1,809,450          | 153,150          | 1,809,450          |                   |
| 215-22-09-003-000-000        | ARRIENDO DE VEHICUL         | 3,000,000           | 4,500,000           | 1,799,562        | 130,000          | 2,700,438          | 60.01                      | 130,000          | 2,700,438          | 606,038          | 2,700,438          |                   |
| 215-22-09-004-000-000        | ARRIENDO DE MOBILIA         |                     |                     |                  |                  |                    | 0.00                       |                  |                    |                  |                    |                   |





BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                             | PRESUPUESTO        |                    | PRESUPUESTO        |                   | OBLIGADO           |               | % OBLIG           | DEVENGADO          |                   | PAGADO             |                | POR PAGAR |
|------------------------------|-----------------------------|--------------------|--------------------|--------------------|-------------------|--------------------|---------------|-------------------|--------------------|-------------------|--------------------|----------------|-----------|
| C U E N T A S                |                             | PRESUPUESTO        | PRESUPUESTO        | SALDO              | OBLIGADO          |                    | A LA          | (4)/(1)           | PARCIAL            | ACUMULADO         | PARCIAL            | ACUMULADO      | POR PAGAR |
| CODIGO                       | DENOMINACION                | INICIAL            | VIGENTE            | PRESUPUES.         | PARCIAL           | ACUMULADO          | FECHA         |                   | ACUMULADO          | ACUMULADO         | PARCIAL            | ACUMULADO      | PARCIAL   |
|                              |                             |                    | (1)                | (1)-(6)            | (3)               | (4)                | (4)/(1)       | (5)               | (6)                | (7)               | (8)                | (6)-(8)        |           |
| 215-22-09-005-000-000        | ARRIENDO DE MAQUINA         | 1,000,000          | 1,000,000          | -18,103            | 416,500           | 1,018,103          | 101.81        | 416,500           | 1,018,103          | 184,819           | 601,603            | 416,500        |           |
| 215-22-09-006-000-000        | ARRIENDO DE EQUIPOS I       |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-22-09-999-000-000        | OTROS                       | 1,000,000          | 153,000            | 848                |                   | 152,152            | 99.45         |                   | 152,152            |                   | 152,152            |                |           |
| <b>215-22-10-000-000-000</b> | <b>SERVICIOS FINANCIER</b>  | <b>2,010,000</b>   | <b>2,973,000</b>   | <b>17,364</b>      | <b>2,353,636</b>  | <b>2,955,636</b>   | <b>99.42</b>  | <b>2,353,636</b>  | <b>2,955,636</b>   | <b>2,353,636</b>  | <b>2,955,636</b>   |                |           |
| 215-22-10-001-000-000        | GASTOS FINANCIEROS P        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-22-10-002-000-000        | PRIMAS Y GASTOS DE SE       | 1,000,000          | 603,000            | 1,000              |                   | 602,000            | 99.83         |                   | 602,000            |                   | 602,000            |                |           |
| 215-22-10-004-000-000        | GASTOS BANCARIOS            | 1,000,000          | 2,360,000          | 6,364              | 2,353,636         | 2,353,636          | 99.73         | 2,353,636         | 2,353,636          | 2,353,636         | 2,353,636          |                |           |
| 215-22-10-999-000-000        | OTROS                       | 10,000             | 10,000             | 10,000             |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| <b>215-22-11-000-000-000</b> | <b>SERVICIOS TÉCNICOS</b>   | <b>14,100,000</b>  | <b>12,907,000</b>  | <b>1,081,649</b>   | <b>979,738</b>    | <b>11,825,351</b>  | <b>91.62</b>  | <b>979,738</b>    | <b>11,825,351</b>  | <b>979,738</b>    | <b>11,448,400</b>  | <b>376,951</b> |           |
| 215-22-11-001-000-000        | ESTUDIOS E INVESTIGA        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-22-11-002-000-000        | CURSOS DE CAPACITACI        | 2,000,000          | 897,000            | 400                | 138,000           | 896,600            | 99.96         | 138,000           | 896,600            | 138,000           | 896,600            |                |           |
| 215-22-11-003-000-000        | SERVICIOS INFORMATIC        | 12,000,000         | 12,000,000         | 1,071,249          | 841,738           | 10,928,751         | 91.07         | 841,738           | 10,928,751         | 841,738           | 10,551,800         | 376,951        |           |
| 215-22-11-999-000-000        | OTROS                       | 100,000            | 10,000             | 10,000             |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| <b>215-22-12-000-000-000</b> | <b>OTROS GASTOS EN BIE</b>  | <b>23,010,000</b>  | <b>22,695,000</b>  | <b>357,024</b>     |                   | <b>18,196,276</b>  | <b>80.18</b>  | <b>328,926</b>    | <b>22,337,976</b>  | <b>3,338,983</b>  | <b>22,337,976</b>  |                |           |
| 215-22-12-002-000-000        | GASTOS MENORES              | 5,000,000          | 4,500,000          | 186,685            |                   | 171,615            | 3.81          | 328,926           | 4,313,315          | 328,926           | 4,313,315          |                |           |
| 215-22-12-003-000-000        | GASTOS DE REPRESENT         | 3,000,000          | 2,200,000          | 88,377             |                   | 2,111,623          | 95.98         |                   | 2,111,623          | 213,333           | 2,111,623          |                |           |
| 215-22-12-004-000-000        | INTERESES, MULTAS Y R       | 15,000,000         | 15,900,000         | 81,642             |                   | 15,818,358         | 99.49         |                   | 15,818,358         | 2,796,724         | 15,818,358         |                |           |
| 215-22-12-005-000-000        | DERECHOS Y TASAS            | 10,000             | 95,000             | 320                |                   | 94,680             | 99.66         |                   | 94,680             |                   | 94,680             |                |           |
| 215-22-12-999-000-000        | OTROS                       |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| <b>215-23-00-000-000-000</b> | <b>C X P PRESTACIONES D</b> | <b>8,000,000</b>   | <b>34,548,000</b>  | <b>-16,948,509</b> | <b>16,948,794</b> | <b>51,496,509</b>  | <b>149.06</b> | <b>16,948,794</b> | <b>51,496,509</b>  | <b>30,270,999</b> | <b>51,496,509</b>  |                |           |
| 215-23-01-000-000-000        | PRESTACIONES PREVIS         | 8,000,000          | 26,129,000         | 224                |                   | 26,128,776         | 100.00        |                   | 26,128,776         | 13,322,205        | 26,128,776         |                |           |
| 215-23-01-004-000-000        | DESALUCIOS E INDEMI         | 8,000,000          | 26,129,000         | 224                |                   | 26,128,776         | 100.00        |                   | 26,128,776         | 13,322,205        | 26,128,776         |                |           |
| <b>215-23-03-000-000-000</b> | <b>PRESTACIONES SOCIA</b>   |                    | <b>8,419,000</b>   | <b>-16,948,733</b> | <b>16,948,794</b> | <b>25,367,733</b>  | <b>301.32</b> | <b>16,948,794</b> | <b>25,367,733</b>  | <b>16,948,794</b> | <b>25,367,733</b>  |                |           |
| 215-23-03-001-000-000        | INDEMNIZACION DE CA         |                    | 8,419,000          | -16,948,733        | 16,948,794        | 25,367,733         | 301.32        |                   | 16,948,794         | 25,367,733        | 16,948,794         | 25,367,733     |           |
| <b>215-24-00-000-000-000</b> | <b>C X P TRANSFERENCIA</b>  | <b>727,800,000</b> | <b>755,382,000</b> | <b>21,208,663</b>  | <b>35,116,586</b> | <b>734,173,337</b> | <b>97.19</b>  | <b>35,116,586</b> | <b>734,173,337</b> | <b>35,116,586</b> | <b>734,173,337</b> |                |           |
| <b>215-24-01-000-000-000</b> | <b>AL SECTOR PRIVADO</b>    | <b>4,000,000</b>   | <b>3,200,000</b>   | <b>252,448</b>     | <b>527,535</b>    | <b>2,947,552</b>   | <b>92.11</b>  | <b>527,535</b>    | <b>2,947,552</b>   | <b>527,535</b>    | <b>2,947,552</b>   |                |           |
| 215-24-01-001-000-000        | FONDOS DE EMERGENCI         | 1,000,000          |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-002-000-000        | EDUCACION - PERSONA         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-003-000-000        | SALUD - PERSONAS JUR        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-004-000-000        | ORGANIZACIONES COM          | 1,000,000          | 1,500,000          |                    | 500,000           | 1,500,000          | 100.00        | 500,000           | 1,500,000          | 500,000           | 1,500,000          |                |           |
| 215-24-01-005-000-000        | OTRAS PERSONAS JURID        |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-006-000-000        | VOLUNTARIADO                |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-007-000-000        | ASISTENCIA SOCIAL A P       | 2,000,000          | 1,700,000          | 252,448            | 27,535            | 1,447,552          | 85.15         | 27,535            | 1,447,552          | 27,535            | 1,447,552          |                |           |
| 215-24-01-008-000-000        | PREMIOS Y OTROS             |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |
| 215-24-01-999-000-000        | OTRAS TRANSFERENCIA         |                    |                    |                    |                   |                    | 0.00          |                   |                    |                   |                    |                |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                           | PRESUPUESTO |             | PRESUPUESTO |            | SALDO       |                                       | OBLIGADO   |             | DEVENGADO  |             | PAGADO  |             | POR PAGAR |
|-----------------------|---------------------------|-------------|-------------|-------------|------------|-------------|---------------------------------------|------------|-------------|------------|-------------|---------|-------------|-----------|
| C U E N T A S         |                           | INICIAL     | VIGENTE     | PRESUPUES.  | PARCIAL    | ACUMULADO   | % OBLIG<br>A LA<br>FECHA<br>(4) / (1) | PARCIAL    | ACUMULADO   | PARCIAL    | ACUMULADO   | PARCIAL | ACUMULADO   | PARCIAL   |
| CODIGO                | DENOMINACION              |             | (1)         | (1)-(6)     | (3)        | (4)         |                                       | (5)        | (6)         | (7)        | (8)         |         | (8)         | (6) - (8) |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PU      | 723,800,000 | 752,182,000 | 20,956,215  | 34,589,051 | 731,225,785 | 97.21                                 | 34,589,051 | 731,225,785 | 34,589,051 | 731,225,785 |         | 731,225,785 |           |
| 215-24-03-001-000-000 | A LA JUNTA NACIONAL       |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-002-000-000 | A LOS SERVICIOS DE SA     | 1,500,000   | 1,500,000   | 235,119     | 52,438     | 1,264,881   | 84.33                                 | 52,438     | 1,264,881   | 52,438     | 1,264,881   |         | 1,264,881   |           |
| 215-24-03-002-001-000 | MULTA LEY DE ALCOHO       | 1,500,000   | 1,500,000   | 235,119     | 52,438     | 1,264,881   | 84.33                                 | 52,438     | 1,264,881   | 52,438     | 1,264,881   |         | 1,264,881   |           |
| 215-24-03-005-000-000 | AL FONDO COMUN MUN        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-005-001-000 | APORTE AÑO VIGENTE        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-006-000-000 | AL FONDO COMUN MUN        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-006-001-000 | APORTE AÑO VIGENTE        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-080-000-000 | A LAS ASOCIACIONES        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-080-001-000 | A LA ASOCIACIÓN CHILE     |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-080-002-000 | A OTRAS ASOCIACIONES      |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-090-000-000 | AL FONDO COMUN MUN        | 312,500,000 | 263,552,000 | 130,788     | 1,469,950  | 263,421,212 | 99.95                                 | 1,469,950  | 263,421,212 | 1,469,950  | 263,421,212 |         | 263,421,212 |           |
| 215-24-03-090-001-000 | APORTE AÑO VIGENTE        | 312,500,000 | 263,552,000 | 130,788     | 1,469,950  | 263,421,212 | 99.95                                 | 1,469,950  | 263,421,212 | 1,469,950  | 263,421,212 |         | 263,421,212 |           |
| 215-24-03-090-002-000 | APORTE OTROS AÑOS         |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-090-003-000 | INTERESES Y REAJUSTE      |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-091-000-000 | AL FONDO COMUN MUN        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-091-001-000 | APORTE AÑO VIGENTE        |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-091-002-000 | APORTE OTROS AÑOS         |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-091-003-000 | INTERESES Y REAJUSTE      |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-092-000-000 | AL FONDO COMUN MUN        | 1,000,000   | 1,000,000   | 294,262     |            | 705,738     | 70.57                                 |            | 705,738     |            |             |         | 705,738     |           |
| 215-24-03-092-001-000 | ART. 14, Nº 6 LEY Nº 19.6 | 1,000,000   | 1,000,000   | 294,262     |            | 705,738     | 70.57                                 |            | 705,738     |            |             |         | 705,738     |           |
| 215-24-03-099-000-000 | A OTRAS ENTIDADES PU      |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-24-03-100-000-000 | A OTRAS MUNICIPALIDA      | 8,800,000   | 8,800,000   | 2,966,046   |            | 5,833,954   | 66.29                                 |            | 5,833,954   |            |             |         | 5,833,954   |           |
| 215-24-03-101-000-000 | A SERVICIOS INCORPOR      | 400,000,000 | 477,330,000 | 17,330,000  | 33,066,663 | 460,000,000 | 96.37                                 | 33,066,663 | 460,000,000 | 33,066,663 | 460,000,000 |         | 460,000,000 |           |
| 215-24-03-101-001-000 | A EDUCACION               | 200,000,000 | 260,000,000 |             | 16,400,000 | 260,000,000 | 100.00                                | 16,400,000 | 260,000,000 | 16,400,000 | 260,000,000 |         | 260,000,000 |           |
| 215-24-03-101-002-000 | A SALUD                   | 200,000,000 | 217,330,000 | 17,330,000  | 16,666,663 | 200,000,000 | 92.03                                 | 16,666,663 | 200,000,000 | 16,666,663 | 200,000,000 |         | 200,000,000 |           |
| 215-24-03-101-003-000 | A CEMENTERIOS             |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FIS     |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-25-01-000-000-000 | IMPUESTOS                 |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-26-00-000-000-000 | C X P OTROS GASTOS C      | 2,000,000   | 4,800,000   | 273,586     | 15,500     | 4,368,579   | 91.01                                 | 15,500     | 4,526,414   | 15,500     | 4,526,414   |         | 4,526,414   |           |
| 215-26-01-000-000-000 | DEVOLUCIONES              | 2,000,000   | 3,600,000   | 126,311     | 15,500     | 3,315,854   | 92.11                                 | 15,500     | 3,473,689   | 15,500     | 3,473,689   |         | 3,473,689   |           |
| 215-26-02-000-000-000 | COMPENSACIONES PO         |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |
| 215-26-04-000-000-000 | APLICACION FONDOS         |             | 1,200,000   | 147,275     |            | 1,052,725   | 87.73                                 |            | 1,052,725   |            |             |         | 1,052,725   |           |
| 215-26-04-001-000-000 | ARANCEL AL REGISTRO       |             | 1,200,000   | 147,275     |            | 1,052,725   | 87.73                                 |            | 1,052,725   |            |             |         | 1,052,725   |           |
| 215-26-04-999-000-000 | APLICACION OTROS FON      |             |             |             |            |             | 0.00                                  |            |             |            |             |         |             |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                        | PRESUPUESTO |             |                  | OBLIGADO  |             | % OBLIG            | DEVENGADO |             | PAGADO    |             | POB PAGAR |
|-----------------------|------------------------|-------------|-------------|------------------|-----------|-------------|--------------------|-----------|-------------|-----------|-------------|-----------|
| C U E N T A S         | DENOMINACION           | INICIAL     | VIGENTE     | SALDO PRESUPUES. | PARCIAL   | ACUMULADO   | A LA FECHA (4)/(1) | PARCIAL   | ACUMULADO   | PARCIAL   | ACUMULADO   | PARCIAL   |
|                       |                        |             | (1)         | (1)-(6)          | (3)       | (4)         |                    | (5)       | (6)         | (7)       | (8)         | (6) - (8) |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE A | 4,100,000   | 5,537,000   | 1,490,830        |           | 4,046,170   | 73.08              |           | 4,046,170   |           | 4,046,170   |           |
| 215-29-01-000-000-000 | TERRENOS               |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-02-000-000-000 | EDIFICIOS              |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-03-000-000-000 | VEHÍCULOS              |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-04-000-000-000 | MOBILIARIO Y OTROS     |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-05-000-000-000 | MAQUINAS Y EQUIPOS     | 3,100,000   | 5,037,000   | 1,173,923        |           | 3,863,077   | 76.69              |           | 3,863,077   |           | 3,863,077   |           |
| 215-29-05-001-000-000 | MAQUINAS Y EQUIPOS D   | 2,000,000   | 2,000,000   | 1,059,470        |           | 940,530     | 47.03              |           | 940,530     |           | 940,530     |           |
| 215-29-05-002-000-000 | MAQUINARIAS Y EQUIP    | 1,000,000   | 100,000     | 100,000          |           |             | 0.00               |           |             |           |             |           |
| 215-29-05-999-000-000 | OTRAS                  | 100,000     | 2,937,000   | 14,453           |           | 2,922,547   | 99.51              |           | 2,922,547   |           | 2,922,547   |           |
| 215-29-06-000-000-000 | EQUIPOS INFORMATIC     | 1,000,000   | 500,000     | 316,907          |           | 183,093     | 36.62              |           | 183,093     |           | 183,093     |           |
| 215-29-06-001-000-000 | EQUIPOS COMPUTACION    | 1,000,000   | 500,000     | 316,907          |           | 183,093     | 36.62              |           | 183,093     |           | 183,093     |           |
| 215-29-06-002-000-000 | EQUIPOS DE COMUNICA    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-07-000-000-000 | PROGRAMAS INFORMA      |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-07-001-000-000 | PROGRAMAS COMPUTA      |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-07-002-000-000 | SISTEMA DE INFORMACI   |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-29-99-000-000-000 | OTROS ACTIVOS NO FI    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-00-000-000-000 | C X P ADQUISICIÓN DE   |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-01-000-000-000 | COMPRA DE TÍTULOS      |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-01-001-000-000 | DEPÓSITOS A PLAZO      |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-01-003-000-000 | CUOTAS DE FONDOS MU    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-01-999-000-000 | OTROS                  |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-02-000-000-000 | COMPRA DE ACCIONES     |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-30-99-000-000-000 | OTROS ACTIVOS FINAN    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-00-000-000-000 | C X P INICIATIVAS DE I | 3,100,000   | 328,430,000 | 101,133          | 1,174,352 | 328,328,867 | 99.97              | 1,174,352 | 328,328,867 | 9,874,621 | 328,314,467 | 14,400    |
| 215-31-01-000-000-000 | ESTUDIOS BASICOS       |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-01-001-000-000 | GASTOS ADMINISTRATI    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-01-002-000-000 | CONSULTORIAS           |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-02-000-000-000 | PROYECTOS              | 3,100,000   | 328,430,000 | 101,133          | 1,174,352 | 328,328,867 | 99.97              | 1,174,352 | 328,328,867 | 9,874,621 | 328,314,467 | 14,400    |
| 215-31-02-001-000-000 | GASTOS ADMINISTRATI    |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-02-002-000-000 | CONSULTORIAS           | 100,000     | 100,000     | 100,000          |           |             | 0.00               |           |             |           |             |           |
| 215-31-02-003-000-000 | TERRENOS               |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-02-004-000-000 | OBRAS CIVILES          | 3,000,000   | 323,623,000 | 652              |           | 323,622,348 | 100.00             |           | 323,622,348 | 8,700,269 | 323,622,348 |           |
| 215-31-02-005-000-000 | EQUIPAMIENTO           |             | 4,707,000   | 481              | 1,174,352 | 4,706,519   | 99.99              | 1,174,352 | 4,706,519   | 1,174,352 | 4,692,119   | 14,400    |
| 215-31-02-006-000-000 | EQUIPOS                |             |             |                  |           |             | 0.00               |           |             |           |             |           |
| 215-31-02-007-000-000 | VEHÍCULOS              |             |             |                  |           |             | 0.00               |           |             |           |             |           |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE DICIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                               | PRESUPUESTO          |                      |                    | OBLIGADO           |                      | % OBLIG A LA FECHA | DEVENGADO          |                      | PAGADO             |                      | POR PAGAR         |
|-----------------------|-------------------------------|----------------------|----------------------|--------------------|--------------------|----------------------|--------------------|--------------------|----------------------|--------------------|----------------------|-------------------|
| CODIGO                | C U E N T A S<br>DENOMINACION | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.   | PARCIAL            | ACUMULADO            | (4)/(1)            | PARCIAL            | ACUMULADO            | PARCIAL            | ACUMULADO            | PARCIAL           |
|                       |                               |                      | (1)                  | (1)-(6)            | (3)                | (4)                  |                    | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)         |
| 215-31-02-999-000-000 | OTROS GASTOS                  |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-31-03-000-000-000 | PROGRAMAS DE INVER            |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-31-03-001-000-000 | GASTOS ADMINISTRATI           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-31-03-002-000-000 | CONSULTORIAS                  |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-31-03-003-000-000 | CONTRATACION DEL PR           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS               |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-32-02-000-000-000 | HIPOTECARIOS                  |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-32-06-000-000-000 | POR ANTICIPOS A CON           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-32-07-000-000-000 | POR ANTICIPOS POR C           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO            |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-00-000-000-000 | C X P TRANSFERENCIA           | 30,000               | 30,000               | 30,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO             |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES P           | 30,000               | 30,000               | 30,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-001-000-000 | A LOS SERVICIOS REGIO         | 30,000               | 30,000               | 30,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-001-001-000 | PROGRAMA PAVIMENTO            | 10,000               | 10,000               | 10,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-001-002-000 | PROGRAMA MEJORAMIE            |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-001-003-000 | PROGRAMA REHABILIT            | 10,000               | 10,000               | 10,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-001-004-000 | PROYECTOS URBANOS             | 10,000               | 10,000               | 10,000             |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-33-03-099-000-000 | A OTRAS ENTIDADES PU          |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA          | 495,000,000          | 409,813,000          | 4,399,903          | 2,149,055          | 493,229,366          | 120.35             | -17,144,844        | 405,413,097          | 98,275,344         | 348,369,969          | 57,043,128        |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUD             |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-01-002-000-000 | EMPRESITOS                    |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-01-003-000-000 | CREDITOS DE PROVEED           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-03-000-000-000 | INTERESES DEUDA INT           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-03-002-000-000 | EMPRESITOS                    |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-03-003-000-000 | CREDITOS DE PROVEED           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-05-000-000-000 | OTROS GASTOS FINAN            |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-05-002-000-000 | EMPRESITOS                    |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-05-003-000-000 | CREDITOS DE PROVEED           |                      |                      |                    |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                | 495,000,000          | 409,813,000          | 4,399,903          | 2,149,055          | 493,229,366          | 120.35             | -17,144,844        | 405,413,097          | 98,275,344         | 348,369,969          | 57,043,128        |
| 215-34-07-001-000-000 | GASTOS EN PERSONAL            | 95,000,000           | 23,419,000           | 320                |                    | 25,418,680           | 100.00             |                    | 25,418,680           | 6,893,505          | 16,426,049           | 8,992,631         |
| 215-34-07-002-000-000 | GASTOS DE FUNCIONAM           | 360,000,000          | 338,251,000          | 4,399,226          | 2,149,055          | 421,668,043          | 124.66             | -17,144,844        | 333,851,774          | 56,381,839         | 296,628,570          | 37,223,204        |
| 215-34-07-003-000-000 | INVERSION REAL                | 40,000,000           | 46,143,000           | 357                |                    | 46,142,643           | 100.00             |                    | 46,142,643           | 35,000,000         | 35,315,350           | 10,827,293        |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA           | 1,000,000            | 149,019,100          | 149,019,100        |                    |                      | 0.00               |                    |                      |                    |                      |                   |
| <b>TOTAL</b>          |                               | <b>2,837,100,000</b> | <b>3,426,266,000</b> | <b>190,812,290</b> | <b>236,236,905</b> | <b>3,317,962,301</b> | <b>96.84</b>       | <b>217,609,129</b> | <b>3,235,453,710</b> | <b>359,329,598</b> | <b>3,160,303,992</b> | <b>75,149,718</b> |

MUNICIPALIDAD DE ALGARROBO  
 DEPARTAMENTO DE FINANZAS  
 Y FISCALIA