

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)                  |                              | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)          |
| <b>215-00-00-000-000-000</b> | <b>Acreedores Presupuestario</b> | <b>3,323,794,000</b> | <b>3,381,646,368</b> | <b>2,114,527,410</b> | <b>355,242,634</b> | <b>1,447,036,555</b> | <b>42.79</b>                 | <b>369,148,835</b> | <b>1,267,118,958</b> | <b>288,721,616</b> | <b>1,037,103,628</b> | <b>230,015,330</b> |
| <b>215-21-00-000-000-000</b> | <b>C x P Gastos en Personal</b>  | <b>951,737,000</b>   | <b>952,737,000</b>   | <b>623,136,392</b>   | <b>101,581,501</b> | <b>330,085,461</b>   | <b>34.65</b>                 | <b>101,227,970</b> | <b>329,600,608</b>   | <b>98,433,970</b>  | <b>326,622,719</b>   | <b>2,977,889</b>   |
| <b>215-21-01-000-000-000</b> | <b>Personal de Planta</b>        | <b>521,535,000</b>   | <b>521,535,000</b>   | <b>376,464,100</b>   | <b>38,081,956</b>  | <b>145,070,900</b>   | <b>27.82</b>                 | <b>38,081,956</b>  | <b>145,070,900</b>   | <b>38,081,956</b>  | <b>145,070,900</b>   |                    |
| 215-21-01-001-000-000        | Sueldos y Sobresueldos           | 405,849,000          | 405,849,000          | 288,625,522          | 29,745,715         | 117,223,478          | 28.88                        | 29,745,715         | 117,223,478          | 29,745,715         | 117,223,478          |                    |
| 215-21-01-001-001-000        | Sueldos base                     | 110,000,000          | 110,000,000          | 75,397,860           | 8,406,706          | 34,602,140           | 31.46                        | 8,406,706          | 34,602,140           | 8,406,706          | 34,602,140           |                    |
| 215-21-01-001-002-000        | Asignación de Antigüedad         | 12,000,000           | 12,000,000           | 7,900,722            | 1,015,821          | 4,099,278            | 34.16                        | 1,015,821          | 4,099,278            | 1,015,821          | 4,099,278            |                    |
| 215-21-01-001-002-001        | Asignacion de Experiencia,       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-002-002        | Asignación de Antigüedad,        | 12,000,000           | 12,000,000           | 7,900,722            | 1,015,821          | 4,099,278            | 34.16                        | 1,015,821          | 4,099,278            | 1,015,821          | 4,099,278            |                    |
| 215-21-01-001-002-003        | Trienios, Art. 7, Inciso 3, Ley  |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-003-000        | Asignacion Profesional           |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-003-001        | Asignacion Profesional, Decr     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-004-000        | Asignacion de Zona               |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-004-001        | Asignación de Zona, art.7 y 2    |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-004-002        | Asignación de Zona, Art.26,      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-004-003        | Asignación de Zona, Decreto      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-004-004        | Complemento de Zona              |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-007-000        | Asignaciones del D.L. N° 3.5     | 130,000,000          | 130,000,000          | 93,416,073           | 8,886,840          | 36,583,927           | 28.14                        | 8,886,840          | 36,583,927           | 8,886,840          | 36,583,927           |                    |
| 215-21-01-001-007-001        | Asignación Municipal, Art. 2     | 130,000,000          | 130,000,000          | 93,416,073           | 8,886,840          | 36,583,927           | 28.14                        | 8,886,840          | 36,583,927           | 8,886,840          | 36,583,927           |                    |
| 215-21-01-001-007-002        | Asignación Protección Impo       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-007-003        | Bonificación Art. 39, D.L. N     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-008-000        | Asignación de Nivelación         |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-008-001        | Bonificación Art.21 Ley N°       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-008-002        | Planilla Complementaria, Art     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-000        | Asignaciones Especiales          | 23,016,000           | 23,016,000           | 16,017,262           | 1,802,021          | 6,998,738            | 30.41                        | 1,802,021          | 6,998,738            | 1,802,021          | 6,998,738            |                    |
| 215-21-01-001-009-001        | Monto Fijo Complementario,       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-002        | Unidad de Mejoramiento Pro       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-003        | Bonificación Proporcional, A     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-004        | Bonificación Especial Profes     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-005        | Asignación Art. 1, Ley N° 19     | 23,016,000           | 23,016,000           | 16,017,262           | 1,802,021          | 6,998,738            | 30.41                        | 1,802,021          | 6,998,738            | 1,802,021          | 6,998,738            |                    |
| 215-21-01-001-009-006        | Red Maestros de Maestros         |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-007        | Asignacion Especial Transito     |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-009-999        | Otras Asignaciones Especial      |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-21-01-001-010-000        | Asignación de Pérdida de Ca      | 600,000              | 600,000              | 450,708              | 22,968             | 149,292              | 24.88                        | 22,968             | 149,292              | 22,968             | 149,292              |                    |
| 215-21-01-001-010-001        | Asignación por Pérdida de C      | 600,000              | 600,000              | 450,708              | 22,968             | 149,292              | 24.88                        | 22,968             | 149,292              | 22,968             | 149,292              |                    |
| 215-21-01-001-011-000        | Asignación de Movilización       |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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                | DENOMINACION                   |                     | (1)                 | (1)-(6)          | (3)       | (4)        | (4) / (1)                    | (5)       | (6)        | (7)       | (8)        | (6) - (8)         |
| 215-21-01-001-011-001 | Asignación de Movilización,    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-014-000 | Asignaciones Compensatoria     | 79,372,000          | 79,372,000          | 62,772,639       | 4,049,342 | 16,599,361 | 20.91                        | 4,049,342 | 16,599,361 | 4,049,342 | 16,599,361 |                   |
| 215-21-01-001-014-001 | Incremento Previsional, Art.   | 46,000,000          | 46,000,000          | 38,632,492       | 1,805,014 | 7,367,508  | 16.02                        | 1,805,014 | 7,367,508  | 1,805,014 | 7,367,508  |                   |
| 215-21-01-001-014-002 | Bonificación Compensatoria     | 9,988,000           | 9,988,000           | 7,353,110        | 640,256   | 2,634,890  | 26.38                        | 640,256   | 2,634,890  | 640,256   | 2,634,890  |                   |
| 215-21-01-001-014-003 | Bonificación Compensatoria,    | 23,384,000          | 23,384,000          | 16,787,037       | 1,604,072 | 6,596,963  | 28.21                        | 1,604,072 | 6,596,963  | 1,604,072 | 6,596,963  |                   |
| 215-21-01-001-014-004 | Bonificación Adicional, Art.   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-014-005 | Bonificación Art.3, Ley N° 1   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-014-006 | Bonificación Previsional, Art. |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-014-007 | Remuneración Adicional, Art    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-014-999 | Otras Asignaciones Compens     |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-015-000 | Asignaciones Sustitutivas      | 18,151,000          | 18,151,000          | 12,359,475       | 1,422,260 | 5,791,525  | 31.91                        | 1,422,260 | 5,791,525  | 1,422,260 | 5,791,525  |                   |
| 215-21-01-001-015-001 | Asignación Única, Art. 4, Le   | 18,151,000          | 18,151,000          | 12,359,475       | 1,422,260 | 5,791,525  | 31.91                        | 1,422,260 | 5,791,525  | 1,422,260 | 5,791,525  |                   |
| 215-21-01-001-015-999 | Otras Asignaciones Sustituti   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-019-000 | Asignación de Responsabilid    | 5,410,000           | 5,410,000           | 3,541,368        | 467,158   | 1,868,632  | 34.54                        | 467,158   | 1,868,632  | 467,158   | 1,868,632  |                   |
| 215-21-01-001-019-001 | Asignación de Responsabilid    | 5,410,000           | 5,410,000           | 3,541,368        | 467,158   | 1,868,632  | 34.54                        | 467,158   | 1,868,632  | 467,158   | 1,868,632  |                   |
| 215-21-01-001-019-002 | Asignación de Responsabilid    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-019-003 | Asignación de Responsabilid    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-019-004 | Asignación de Responsabilid    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-025-000 | Asignación Art. 1, Ley N° 19   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-025-001 | Asignación Especial Profesio   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-025-002 | Asignación Especial Profesio   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-026-000 | Asignación Artículo 1, Ley N   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-027-000 | Asignación de Estímulo Méd     |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-028-000 | Asignación de Estímulo Pers    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-028-001 | Asignación Por Desempeño e     |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-028-002 | Asignación Por Desempeño e     |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-028-003 | Asignación de Estímulo Art.    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-028-004 | Asignación de Estímulo Art.    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-031-000 | Asignación de Experiencia C    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-031-001 | Asignación de Perfeccionami    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-031-002 | Asignación Post-Título Art.    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-032-000 | Asignación de Reforzamient     |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-037-000 | Asignación Única               |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-038-000 | Asignación Zonas Extremas      |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-043-000 | Asignación Inherente al Carg   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-21-01-001-044-000 | Asignación de Atención Prim  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-044-001 | Asignació Atención Primaria  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-001-999-000 | Otras Asignaciones           | 27,300,000          | 27,300,000          | 16,769,415       | 3,672,599 | 10,530,585 | 38.57                        | 3,672,599 | 10,530,585 | 3,672,599 | 10,530,585 |                   |
| 215-21-01-002-000-000 | Aportes del Empleador        | 20,768,000          | 20,768,000          | 15,699,558       | 763,530   | 5,068,442  | 24.41                        | 763,530   | 5,068,442  | 763,530   | 5,068,442  |                   |
| 215-21-01-002-001-000 | A Servicios de Bienestar     | 8,556,000           | 8,556,000           | 6,556,000        |           | 2,000,000  | 23.38                        |           | 2,000,000  |           | 2,000,000  |                   |
| 215-21-01-002-002-000 | Otras Cotizaciones Prevision | 12,212,000          | 12,212,000          | 9,143,558        | 763,530   | 3,068,442  | 25.13                        | 763,530   | 3,068,442  | 763,530   | 3,068,442  |                   |
| 215-21-01-003-000-000 | Asignaciones por Desempeñ    | 26,072,000          | 26,072,000          | 26,072,000       |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-001-000 | Desempeño Institucional      | 26,072,000          | 26,072,000          | 26,072,000       |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-001-001 | Asignación de Mejoramiento   | 26,072,000          | 26,072,000          | 26,072,000       |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-001-002 | Bonificación Excelencia      |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-002-000 | Desempeño Colectivo          |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-002-001 | Asignación de Mejoramiento   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-002-002 | Asignación Variable por Des  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-002-003 | Asignación de Desarrollo y E |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-000 | Desempeño Individual         |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-001 | Asignación de Mejoramiento   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-002 | Asignación de Incentivo por  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-003 | Asignación Especial de Incen |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-004 | Asignación Variable por Des  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-003-003-005 | Asignación por Mérito Art. 3 |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-004-000-000 | Remuneraciones Variables     | 56,096,000          | 56,096,000          | 34,429,127       | 7,442,974 | 21,666,873 | 38.62                        | 7,442,974 | 21,666,873 | 7,442,974 | 21,666,873 |                   |
| 215-21-01-004-001-000 | Asignación Art.12° Ley N° 1  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-004-002-000 | Asignación de Estímulo Jorn  |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-004-003-000 | Asignación Art 3° Ley N° 19. |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-004-004-000 | Asignación por Desempeño d   |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-004-005-000 | Trabajos Extraordinarios     | 21,096,000          | 21,096,000          | 9,386,191        | 4,158,375 | 11,709,809 | 55.51                        | 4,158,375 | 11,709,809 | 4,158,375 | 11,709,809 |                   |
| 215-21-01-004-006-000 | Comisiones de Servicios en e | 35,000,000          | 35,000,000          | 25,042,936       | 3,284,599 | 9,957,064  | 28.45                        | 3,284,599 | 9,957,064  | 3,284,599 | 9,957,064  |                   |
| 215-21-01-004-007-000 | Comisiones de Servicios en e |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-005-000-000 | Aguinaldos y Bonos           | 12,750,000          | 12,750,000          | 11,637,893       | 129,737   | 1,112,107  | 8.72                         | 129,737   | 1,112,107  | 129,737   | 1,112,107  |                   |
| 215-21-01-005-001-000 | Aguinaldos                   | 6,100,000           | 6,100,000           | 6,100,000        |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-005-001-001 | Aguinaldo de Fiestas Patrias | 3,300,000           | 3,300,000           | 3,300,000        |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-005-001-002 | Aguinaldo de Navidad         | 2,800,000           | 2,800,000           | 2,800,000        |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-005-002-000 | Bonos de Escolaridad         | 5,300,000           | 5,300,000           | 4,605,925        | 83,289    | 694,075    | 13.10                        | 83,289    | 694,075    | 83,289    | 694,075    |                   |
| 215-21-01-005-003-000 | Bonos Especiales             |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |
| 215-21-01-005-003-001 | Bono Extraordinario Anual    |                     |                     |                  |           |            | 0.00                         |           |            |           |            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)               |                              | (5)              | (6)               | (7)              | (8)               | (6) - (8)         |
| 215-21-01-005-004-000        | Bonificación Adicional al Bo | 1,350,000           | 1,350,000           | 931,968           | 46,448           | 418,032           | 30.97                        | 46,448           | 418,032           | 46,448           | 418,032           |                   |
| <b>215-21-02-000-000-000</b> | <b>Personal a Contrata</b>   | <b>103,123,000</b>  | <b>103,123,000</b>  | <b>78,411,390</b> | <b>6,888,906</b> | <b>24,711,610</b> | <b>23.96</b>                 | <b>6,888,906</b> | <b>24,711,610</b> | <b>6,888,906</b> | <b>24,711,610</b> |                   |
| 215-21-02-001-000-000        | Sueldos y Sobresueldos       | 66,565,000          | 66,565,000          | 49,534,871        | 4,877,834        | 17,030,129        | 25.58                        | 4,877,834        | 17,030,129        | 4,877,834        | 17,030,129        |                   |
| 215-21-02-001-001-000        | Sueldos base                 | 26,500,000          | 26,500,000          | 18,529,787        | 2,291,983        | 7,970,213         | 30.08                        | 2,291,983        | 7,970,213         | 2,291,983        | 7,970,213         |                   |
| 215-21-02-001-002-000        | Asignación de Antigüedad     |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-002-001        | Asignación de Experiencia, a |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-002-002        | Asignación de Antigüedad,    |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-003-000        | Asignación Profesional       |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-004-000        | Asignación de Zona           |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-004-001        | Asignación de zona, Art. 7 y |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-004-002        | Asignación de Zona, Art.26,  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-004-003        | Complemento de Zona          |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-007-000        | Asignaciones del D.L. N° 3.5 | 16,500,000          | 16,500,000          | 12,443,811        | 1,145,520        | 4,056,189         | 24.58                        | 1,145,520        | 4,056,189         | 1,145,520        | 4,056,189         |                   |
| 215-21-02-001-007-001        | Asignación Municipal, Art. 2 | 16,500,000          | 16,500,000          | 12,443,811        | 1,145,520        | 4,056,189         | 24.58                        | 1,145,520        | 4,056,189         | 1,145,520        | 4,056,189         |                   |
| 215-21-02-001-007-002        | Asignación Protección Impo   |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-008-000        | Asignación de Nivelación     |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-008-001        | Bonificación Art. 21, Ley N° |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-008-002        | Planilla Complementaria, Art |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-000        | Asignaciones Especiales      |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-001        | Monto Fijo Complementario    |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-002        | Unidad de Mejoramiento Pro   |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-003        | Bonificación Proporcional A  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-004        | Bonificación Especial Profes |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-005        | Asignación Art. 1, Ley N° 19 |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-006        | Red Maestros de Maestros     |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-007        | Asignación Especial Transito |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-009-999        | Otras Asignaciones Especial  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-010-000        | Asignación de Pérdida de Ca  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-010-001        | Asignación por Pérdida de C  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-011-000        | Asignación de Movilización   |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-011-001        | Asignación de movilización,  |                     |                     |                   |                  |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-21-02-001-013-000        | Asignaciones Compensatoria   | 15,254,000          | 15,254,000          | 12,539,630        | 771,759          | 2,714,370         | 17.79                        | 771,759          | 2,714,370         | 771,759          | 2,714,370         |                   |
| 215-21-02-001-013-001        | Incremento Previsional, Art. | 10,392,000          | 10,392,000          | 8,678,414         | 492,773          | 1,713,586         | 16.49                        | 492,773          | 1,713,586         | 492,773          | 1,713,586         |                   |
| 215-21-02-001-013-002        | Bonificación Compensatoria   | 1,355,000           | 1,355,000           | 1,082,454         | 75,896           | 272,546           | 20.11                        | 75,896           | 272,546           | 75,896           | 272,546           |                   |
| 215-21-02-001-013-003        | Bonificación Compensatoria,  | 3,507,000           | 3,507,000           | 2,778,762         | 203,090          | 728,238           | 20.77                        | 203,090          | 728,238           | 203,090          | 728,238           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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                | DENOMINACION                  |                     | (1)                 | (1)-(6)          | (3)      | (4)       | (4) / (1)                    | (5)       | (6)       | (7)     | (8)       | (6) - (8)         |
| 215-21-02-001-013-004 | Bonificación Adicional, Art.  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-013-005 | Bonificación art. 3, Ley N° 1 |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-013-006 | Bonificación Previsional Art. |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-013-007 | Remuneración Adicional Art.   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-013-999 | Otras Asignaciones Compens    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-014-000 | Asignaciones Sustitutivas     | 8,311,000           | 8,311,000           | 6,021,643        | 668,572  | 2,289,357 | 27.55                        | 668,572   | 2,289,357 | 668,572 | 2,289,357 |                   |
| 215-21-02-001-014-001 | Asignación Única, Art. 4, Le  | 8,311,000           | 8,311,000           | 6,021,643        | 668,572  | 2,289,357 | 27.55                        | 668,572   | 2,289,357 | 668,572 | 2,289,357 |                   |
| 215-21-02-001-014-999 | Otras Asignaciones Sustituti  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-018-000 | Asignación de Responsabilid   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-018-001 | Asignación de Responsabilid   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-018-002 | Asignación de Responsabilid   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-026-000 | Asignación de Estímulo Pers   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-027-000 | Asignación de Estímulo Pers   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-027-001 | Asignación por Desempeño e    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-027-002 | Asignación por Desempeño e    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-028-000 | Asignación Art. 7, Ley N°19.  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-029-000 | Asignación de Estímulo por    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-030-000 | Asignación de Experiencia C   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-030-001 | Asignación de Perfeccionami   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-030-002 | Asignación Post-Título Art.   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-031-000 | Asignación de Reforzamient    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-036-000 | Asignación Única              |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-037-000 | Asignación Zonas Extremas     |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-042-000 | Asignación de Atención Prim   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-001-999-000 | Otras Asignaciones            |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-002-000-000 | Aportes del Empleador         | 6,686,000           | 6,686,000           | 5,138,985        | 156,957  | 1,547,015 | 23.14                        | 156,957   | 1,547,015 | 156,957 | 1,547,015 |                   |
| 215-21-02-002-001-000 | A Servicios de Bienestar      | 3,029,000           | 3,029,000           | 2,029,000        |          | 1,000,000 | 33.01                        |           | 1,000,000 |         | 1,000,000 |                   |
| 215-21-02-002-002-000 | Otras Cotizaciones Prevision  | 3,657,000           | 3,657,000           | 3,109,985        | 156,957  | 547,015   | 14.96                        | 156,957   | 547,015   | 156,957 | 547,015   |                   |
| 215-21-02-003-000-000 | Asignaciones por Desempeñ     | 7,770,000           | 7,770,000           | 7,770,000        |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-001-000 | Desempeño Institucional       |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-001-001 | Asignación de Mejoramiento    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-001-002 | Bonificación Excelencia       |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-002-000 | Desempeño Colectivo           | 7,770,000           | 7,770,000           | 7,770,000        |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-002-001 | Asignación de Mejoramiento    | 7,770,000           | 7,770,000           | 7,770,000        |          |           | 0.00                         |           |           |         |           |                   |
| 215-21-02-003-002-002 | Asignación Variable por Des   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-21-02-003-002-003        | Asignación de Desarrollo y E |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-003-003-000        | Desempeño Individual         |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-003-003-001        | Asignación de Mejoramiento   |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-003-003-002        | Asignación Especial de Incen |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-003-003-003        | Asignación Variable por Des  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-003-003-004        | Asignación de Mérito Art. 30 |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-004-000-000        | Remuneraciones Variables     | 18,664,000          | 18,664,000          | 12,835,456        | 1,854,115         | 5,828,544         | 31.23                        | 1,854,115         | 5,828,544         | 1,854,115         | 5,828,544         |                   |
| 215-21-02-004-001-000        | Asignación Artículo 12, Ley  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-004-002-000        | Asignación de Estímulo Jorn  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-004-003-000        | Asignación Art.3° Ley N° 19. |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-004-004-000        | Asignación por Desempeño d   |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-004-005-000        | Trabajos Extraordinarios     | 5,164,000           | 5,164,000           | 2,145,712         | 887,859           | 3,018,288         | 58.45                        | 887,859           | 3,018,288         | 887,859           | 3,018,288         |                   |
| 215-21-02-004-006-000        | Comisiones de Servicios en e | 13,500,000          | 13,500,000          | 10,689,744        | 966,256           | 2,810,256         | 20.82                        | 966,256           | 2,810,256         | 966,256           | 2,810,256         |                   |
| 215-21-02-004-007-000        | Comisiones de Servicios en e |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-000-000        | Aguinaldos y Bonos           | 3,438,000           | 3,438,000           | 3,132,078         |                   | 305,922           | 8.90                         |                   | 305,922           |                   | 305,922           |                   |
| 215-21-02-005-001-000        | Aguinaldos                   | 2,291,000           | 2,291,000           | 2,291,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-001-001        | Aguinaldo de Fiestas Patrias | 1,272,000           | 1,272,000           | 1,272,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-001-002        | Aguinaldo de Navidad         | 1,019,000           | 1,019,000           | 1,019,000         |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-002-000        | Bono de Escolaridad          | 764,000             | 764,000             | 597,422           |                   | 166,578           | 21.80                        |                   | 166,578           |                   | 166,578           |                   |
| 215-21-02-005-003-000        | Bonos Especiales             |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-003-001        | Bono Extraordinario Anual    |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-02-005-004-000        | Bonificación Adicional al Bo | 383,000             | 383,000             | 243,656           |                   | 139,344           | 36.38                        |                   | 139,344           |                   | 139,344           |                   |
| <b>215-21-03-000-000-000</b> | <b>Otras Remuneraciones</b>  | <b>119,079,000</b>  | <b>119,079,000</b>  | <b>62,369,334</b> | <b>18,059,275</b> | <b>56,732,074</b> | <b>47.64</b>                 | <b>18,059,275</b> | <b>56,709,666</b> | <b>18,059,275</b> | <b>56,709,666</b> |                   |
| 215-21-03-001-000-000        | Honorarios a Suma Alzada –   | 48,800,000          | 48,800,000          | 39,246,673        | 2,812,220         | 9,553,327         | 19.58                        | 2,812,220         | 9,553,327         | 2,812,220         | 9,553,327         |                   |
| 215-21-03-002-000-000        | Honorarios Asimilados a Gra  |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-03-003-000-000        | Jornales                     |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-03-004-000-000        | Remuneraciones Reguladas p   | 18,675,000          | 18,675,000          | 12,365,518        | 2,497,779         | 6,309,482         | 33.79                        | 2,497,779         | 6,309,482         | 2,497,779         | 6,309,482         |                   |
| 215-21-03-004-001-000        | Sueldos                      | 15,000,000          | 15,000,000          | 10,683,282        | 1,698,984         | 4,316,718         | 28.78                        | 1,698,984         | 4,316,718         | 1,698,984         | 4,316,718         |                   |
| 215-21-03-004-002-000        | Aporte del Empleador         | 1,575,000           | 1,575,000           | 1,454,037         | 45,309            | 120,963           | 7.68                         | 45,309            | 120,963           | 45,309            | 120,963           |                   |
| 215-21-03-004-003-000        | Remuneraciones Variables     | 2,100,000           | 2,100,000           | 228,199           | 753,486           | 1,871,801         | 89.13                        | 753,486           | 1,871,801         | 753,486           | 1,871,801         |                   |
| 215-21-03-004-004-000        | Aguinaldos y Bonos           |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-03-005-000-000        | Suplencias y Reemplazos      |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |
| 215-21-03-006-000-000        | Personal a Trato y/o Tempor  | 48,000,000          | 48,000,000          | 7,448,104         | 12,542,145        | 40,551,896        | 84.48                        | 12,542,145        | 40,551,896        | 12,542,145        | 40,551,896        |                   |
| 215-21-03-007-000-000        | Alumnos en Práctica          | 3,604,000           | 3,604,000           | 3,309,039         | 207,131           | 317,369           | 8.81                         | 207,131           | 294,961           | 207,131           | 294,961           |                   |
| 215-21-03-999-000-000        | Otras                        |                     |                     |                   |                   |                   | 0.00                         |                   |                   |                   |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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                       | DENOMINACION                       |                     | (1)                  | (1)-(6)            | (3)                | (4)                | (4) / (1)                    | (5)               | (6)                | (7)               | (8)                | (6) - (8)         |
| 215-21-03-999-001-000        | Asignación Art. 1, Ley N° 19       |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-21-03-999-999-000        | Otras                              |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| <b>215-21-04-000-000-000</b> | <b>Otras Gastos en Personal</b>    | <b>208,000,000</b>  | <b>209,000,000</b>   | <b>105,891,568</b> | <b>38,551,364</b>  | <b>103,570,877</b> | <b>49.56</b>                 | <b>38,197,833</b> | <b>103,108,432</b> | <b>35,403,833</b> | <b>100,130,543</b> | <b>2,977,889</b>  |
| 215-21-04-001-000-000        | Asignación de Traslado             |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-21-04-001-001-000        | Asignación por Cambio de R         |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-21-04-003-000-000        | Dietas a Juntas, Concejos y        | 45,000,000          | 45,000,000           | 29,614,402         | 5,659,210          | 15,245,872         | 33.88                        | 5,659,210         | 15,385,598         | 2,770,210         | 12,496,598         | 2,889,000         |
| 215-21-04-003-001-000        | Dietas de Consejales               | 40,000,000          | 40,000,000           | 27,184,320         | 5,614,780          | 12,815,680         | 32.04                        | 5,614,780         | 12,815,680         | 2,725,780         | 9,926,680          | 2,889,000         |
| 215-21-04-003-002-000        | Gastos por Comisiones y Rep        | 2,000,000           | 2,000,000            | 2,000,000          |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-21-04-003-003-000        | Otros Gastos                       | 3,000,000           | 3,000,000            | 430,082            | 44,430             | 2,430,192          | 81.01                        | 44,430            | 2,569,918          | 44,430            | 2,569,918          |                   |
| 215-21-04-004-000-000        | Prestaciones de servicios co       | 163,000,000         | 164,000,000          | 76,277,166         | 32,892,154         | 88,325,005         | 53.86                        | 32,538,623        | 87,722,834         | 32,633,623        | 87,633,945         | 88,889            |
| 215-21-04-004-001-000        | Prestaciones servicios comun       | 163,000,000         | 164,000,000          | 76,277,166         | 32,892,154         | 88,325,005         | 53.86                        | 32,538,623        | 87,722,834         | 32,633,623        | 87,633,945         | 88,889            |
| <b>215-22-00-000-000-000</b> | <b>C x P Bienes y Servicios de</b> | <b>997,900,000</b>  | <b>1,022,001,310</b> | <b>782,491,947</b> | <b>102,120,862</b> | <b>316,104,447</b> | <b>30.93</b>                 | <b>89,428,330</b> | <b>239,509,363</b> | <b>55,922,641</b> | <b>183,414,205</b> | <b>56,095,158</b> |
| <b>215-22-01-000-000-000</b> | <b>Alimentos y Bebidas</b>         | <b>17,900,000</b>   | <b>17,900,000</b>    | <b>12,981,598</b>  | <b>2,268,022</b>   | <b>5,448,634</b>   | <b>30.44</b>                 | <b>2,142,950</b>  | <b>4,918,402</b>   | <b>602,940</b>    | <b>1,366,889</b>   | <b>3,551,513</b>  |
| 215-22-01-001-000-000        | Para Personas                      | 17,400,000          | 17,400,000           | 12,576,998         | 2,236,222          | 5,353,234          | 30.77                        | 2,111,150         | 4,823,002          | 602,940           | 1,366,889          | 3,456,113         |
| 215-22-01-002-000-000        | Para Animales                      | 500,000             | 500,000              | 404,600            | 31,800             | 95,400             | 19.08                        | 31,800            | 95,400             |                   |                    | 95,400            |
| <b>215-22-02-000-000-000</b> | <b>Textiles, Vestuario y Calza</b> | <b>9,000,000</b>    | <b>9,000,000</b>     | <b>7,572,956</b>   | <b>13,440</b>      | <b>1,968,755</b>   | <b>21.88</b>                 | <b>210,770</b>    | <b>1,427,044</b>   | <b>329,770</b>    | <b>814,314</b>     | <b>612,730</b>    |
| 215-22-02-001-000-000        | Textiles y Acabados Textiles       |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-02-002-000-000        | Vestuario, Accesorios y Pren       | 7,000,000           | 7,000,000            | 6,322,971          | 20,870             | 1,218,740          | 17.41                        | 112,000           | 677,029            | 151,000           | 431,644            | 245,385           |
| 215-22-02-003-000-000        | Calzado                            | 2,000,000           | 2,000,000            | 1,249,985          | -7,430             | 750,015            | 37.50                        | 98,770            | 750,015            | 178,770           | 382,670            | 367,345           |
| <b>215-22-03-000-000-000</b> | <b>Combustibles y Lubricante</b>   | <b>118,500,000</b>  | <b>99,000,000</b>    | <b>64,413,150</b>  | <b>30,054,450</b>  | <b>30,897,000</b>  | <b>31.21</b>                 | <b>31,019,850</b> | <b>34,586,850</b>  | <b>11,015,750</b> | <b>14,155,750</b>  | <b>20,431,100</b> |
| 215-22-03-001-000-000        | Para Vehículos                     | 106,500,000         | 90,000,000           | 57,234,150         | 30,316,200         | 30,897,000         | 34.33                        | 30,659,850        | 32,765,850         | 10,655,750        | 12,334,750         | 20,431,100        |
| 215-22-03-002-000-000        | Para Maquinarias, Equipos d        | 12,000,000          | 9,000,000            | 7,179,000          | -261,750           |                    | 0.00                         | 360,000           | 1,821,000          | 360,000           | 1,821,000          |                   |
| 215-22-03-003-000-000        | Para Calefacción                   |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-03-999-000-000        | Para Otros                         |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| <b>215-22-04-000-000-000</b> | <b>Materiales de Uso o Consu</b>   | <b>131,400,000</b>  | <b>126,800,000</b>   | <b>97,990,635</b>  | <b>3,841,324</b>   | <b>34,592,336</b>  | <b>27.28</b>                 | <b>9,719,224</b>  | <b>28,809,365</b>  | <b>1,351,359</b>  | <b>8,298,120</b>   | <b>20,511,245</b> |
| 215-22-04-001-000-000        | Materiales de Oficina              | 16,900,000          | 16,900,000           | 11,241,752         | 866,790            | 5,785,268          | 34.23                        | 1,078,100         | 5,658,248          | 65,940            | 1,255,655          | 4,402,593         |
| 215-22-04-002-000-000        | Textos y Otros Materiales de       |                     | 2,500,000            | 2,500,000          |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-04-003-000-000        | Productos Químicos                 |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-04-004-000-000        | Productos Farmacéuticos            |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-04-005-000-000        | Materiales y Útiles Quirúrgic      |                     |                      |                    |                    |                    | 0.00                         |                   |                    |                   |                    |                   |
| 215-22-04-006-000-000        | Fertilizantes, Insecticidas, Fu    | 3,000,000           | 3,000,000            | 2,743,868          | -1,527,300         | 307,332            | 10.24                        |                   | 256,132            | 168,882           | 168,882            | 87,250            |
| 215-22-04-007-000-000        | Materiales y Útiles de Aseo        | 15,000,000          | 16,800,000           | 13,301,708         | 287,533            | 3,766,099          | 22.42                        | 1,269,756         | 3,498,292          | 260,437           | 391,094            | 3,107,198         |
| 215-22-04-008-000-000        | Menaje para Oficina, Casino        | 1,000,000           | 1,000,000            | 619,510            | 30,500             | 369,500            | 36.95                        | 215,800           | 380,490            |                   | 104,990            | 275,500           |
| 215-22-04-009-000-000        | Insumos, Repuestos y Acces         | 18,500,000          | 12,500,000           | 5,739,044          | 1,403,680          | 6,950,536          | 55.60                        | 3,565,563         | 6,760,956          | 480,200           | 1,216,920          | 5,544,036         |
| 215-22-04-010-000-000        | Materiales para Mantenimien        | 15,000,000          | 15,000,000           | 13,109,541         | 239,200            | 3,365,600          | 22.44                        | 201,450           | 1,890,459          |                   | 840,110            | 1,050,349         |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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                       | DENOMINACION                    |                     | (1)                 | (1)-(6)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)               | (7)               | (8)               | (6) - (8)         |
| 215-22-04-011-000-000        | Repuestos y Accesorios para     | 38,000,000          | 32,000,000          | 29,344,094         | 2,008,582         | 4,084,820          | 12.77                        | 1,279,408         | 2,655,906         | 265,900           | 1,053,898         | 1,602,008         |
| 215-22-04-012-000-000        | Otros Materiales, Repuestos     | 17,000,000          | 19,500,000          | 13,422,792         | -393,935          | 8,004,187          | 41.05                        | 951,623           | 6,077,208         | 110,000           | 3,188,611         | 2,888,597         |
| 215-22-04-013-000-000        | Equipos Menores                 |                     | 600,000             | 422,140            | 156,900           | 470,880            | 78.48                        |                   | 177,860           |                   | 77,960            | 99,900            |
| 215-22-04-014-000-000        | Productos Elaborados de Cue     | 3,000,000           | 3,000,000           | 1,546,186          | 769,374           | 1,488,114          | 49.60                        | 1,157,524         | 1,453,814         |                   |                   | 1,453,814         |
| 215-22-04-015-000-000        | Productos Agropecuarios y F     | 2,000,000           | 2,000,000           | 2,000,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-016-000-000        | Materias Primas y Semielabo     |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-04-999-000-000        | Otros                           | 2,000,000           | 2,000,000           | 2,000,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-05-000-000-000</b> | <b>Servicios Básicos</b>        | <b>270,200,000</b>  | <b>270,200,000</b>  | <b>190,072,786</b> | <b>21,901,258</b> | <b>80,098,914</b>  | <b>29.64</b>                 | <b>21,867,458</b> | <b>80,127,214</b> | <b>19,547,533</b> | <b>77,807,289</b> | <b>2,319,925</b>  |
| 215-22-05-001-000-000        | Electricidad                    | 193,000,000         | 193,000,000         | 138,692,681        | 14,320,010        | 54,404,719         | 28.19                        | 14,320,010        | 54,307,319        | 14,320,010        | 54,307,319        |                   |
| 215-22-05-002-000-000        | Agua                            | 31,000,000          | 31,000,000          | 21,070,542         | 3,853,872         | 9,929,458          | 32.03                        | 3,853,872         | 9,929,458         | 3,641,972         | 9,717,558         | 211,900           |
| 215-22-05-003-000-000        | Gas                             | 2,500,000           | 2,500,000           | 2,316,000          | 33,800            | 58,300             | 2.33                         |                   | 184,000           |                   | 184,000           |                   |
| 215-22-05-004-000-000        | Correo                          | 3,200,000           | 3,200,000           | 2,011,773          | 405,717           | 1,188,227          | 37.13                        | 405,717           | 1,188,227         | 405,717           | 1,188,227         |                   |
| 215-22-05-005-000-000        | Telefonía Fija                  | 15,000,000          | 15,000,000          | 11,812,605         | 554,136           | 3,187,395          | 21.25                        | 554,136           | 3,187,395         | 554,136           | 3,187,395         |                   |
| 215-22-05-006-000-000        | Telefonía Celular               | 24,000,000          | 24,000,000          | 12,876,206         | 2,719,923         | 11,123,794         | 46.35                        | 2,719,923         | 11,123,794        | 611,898           | 9,015,769         | 2,108,025         |
| 215-22-05-007-000-000        | Acceso a Internet               | 1,000,000           | 1,000,000           | 848,179            |                   | 151,821            | 15.18                        |                   | 151,821           |                   | 151,821           |                   |
| 215-22-05-008-000-000        | Enlaces de Telecomunicacio      |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-05-999-000-000        | Otros                           | 500,000             | 500,000             | 444,800            | 13,800            | 55,200             | 11.04                        | 13,800            | 55,200            | 13,800            | 55,200            |                   |
| <b>215-22-06-000-000-000</b> | <b>Mantenimiento y Reparaci</b> | <b>33,500,000</b>   | <b>33,500,000</b>   | <b>29,502,141</b>  | <b>2,612,372</b>  | <b>7,428,700</b>   | <b>22.18</b>                 | <b>1,887,944</b>  | <b>3,997,859</b>  | <b>886,333</b>    | <b>2,476,822</b>  | <b>1,521,037</b>  |
| 215-22-06-001-000-000        | Mantenimiento y Reparación      | 12,000,000          | 12,000,000          | 10,964,216         | 1,281,628         | 3,094,928          | 25.79                        | 484,400           | 1,035,784         |                   | 331,197           | 704,587           |
| 215-22-06-002-000-000        | Mantenimiento y Reparación      | 13,500,000          | 13,500,000          | 10,912,990         | 977,000           | 3,710,507          | 27.49                        | 1,242,000         | 2,587,010         | 755,900           | 1,890,560         | 696,450           |
| 215-22-06-003-000-000        | Mantenimiento y Reparación      | 1,000,000           | 1,000,000           | 911,111            |                   | 88,889             | 8.89                         |                   | 88,889            | 88,889            | 88,889            |                   |
| 215-22-06-004-000-000        | Mantenimiento y Reparación      | 1,000,000           | 1,000,000           | 713,824            | 161,544           | 286,176            | 28.62                        | 161,544           | 286,176           | 41,544            | 166,176           | 120,000           |
| 215-22-06-005-000-000        | Mantenimiento y Reparación      |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-06-006-000-000        | Mantenimiento y Reparación      | 1,000,000           | 1,000,000           | 1,000,000          | 192,200           | 248,200            | 24.82                        |                   |                   |                   |                   |                   |
| 215-22-06-007-000-000        | Mantenimiento y Reparación      | 3,500,000           | 3,500,000           | 3,500,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| 215-22-06-999-000-000        | Otros                           | 1,500,000           | 1,500,000           | 1,500,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-07-000-000-000</b> | <b>Publicidad y Difusión</b>    | <b>19,400,000</b>   | <b>20,000,000</b>   | <b>15,554,812</b>  | <b>1,252,138</b>  | <b>5,486,333</b>   | <b>27.43</b>                 | <b>1,459,435</b>  | <b>4,445,188</b>  | <b>868,835</b>    | <b>3,253,659</b>  | <b>1,191,529</b>  |
| 215-22-07-001-000-000        | Servicios de Publicidad         | 9,500,000           | 10,100,000          | 6,811,165          | 1,094,828         | 3,520,828          | 34.86                        | 1,160,235         | 3,288,835         | 868,835           | 2,821,879         | 466,956           |
| 215-22-07-002-000-000        | Servicios de Impresión          | 8,500,000           | 8,500,000           | 7,343,647          | 151,260           | 1,959,455          | 23.05                        | 299,200           | 1,156,353         |                   | 431,780           | 724,573           |
| 215-22-07-003-000-000        | Servicios de Encuadernación     | 400,000             | 400,000             | 400,000            | 6,050             | 6,050              | 1.51                         |                   |                   |                   |                   |                   |
| 215-22-07-999-000-000        | Otros                           | 1,000,000           | 1,000,000           | 1,000,000          |                   |                    | 0.00                         |                   |                   |                   |                   |                   |
| <b>215-22-08-000-000-000</b> | <b>Servicios Generales</b>      | <b>317,800,000</b>  | <b>317,577,092</b>  | <b>262,154,816</b> | <b>6,688,752</b>  | <b>100,935,153</b> | <b>31.78</b>                 | <b>11,249,959</b> | <b>55,422,276</b> | <b>13,209,459</b> | <b>54,770,466</b> | <b>651,810</b>    |
| 215-22-08-001-000-000        | Servicios de Aseo               | 202,500,000         | 184,500,000         | 152,345,277        | 3,386,973         | 32,154,723         | 17.43                        | 5,945,283         | 32,154,723        | 5,945,283         | 32,154,723        |                   |
| 215-22-08-001-001-000        | Extracción de residuos domic    | 175,000,000         | 157,000,000         | 133,287,700        | 2,619,480         | 23,712,300         | 15.10                        | 2,619,480         | 23,712,300        | 2,619,480         | 23,712,300        |                   |
| 215-22-08-001-002-000        | Aseo Edificios                  | 27,500,000          | 27,500,000          | 19,057,577         | 767,493           | 8,442,423          | 30.70                        | 3,325,803         | 8,442,423         | 3,325,803         | 8,442,423         |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-22-08-002-000-000        | Servicios de Vigilancia            | 1,900,000           | 1,900,000           | 1,721,500         |                   | 1,785,000         | 93.95                        | 178,500          | 178,500           | 178,500          | 178,500           |                   |
| 215-22-08-003-000-000        | Servicios de Mantenición de J      | 38,500,000          | 38,500,000          | 27,568,008        | 3,604,865         | 10,931,992        | 28.39                        | 3,611,115        | 10,931,992        | 3,670,615        | 10,872,492        | 59,500            |
| 215-22-08-004-000-000        | Servicios de Mantenición de        | 24,500,000          | 20,000,000          | 18,185,250        |                   | 1,934,750         | 9.67                         |                  | 1,814,750         |                  | 1,256,640         | 558,110           |
| 215-22-08-005-000-000        | Servicios de Mantenición de        |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-006-000-000        | Servicios de Mantenición de        | 4,000,000           | 4,000,000           | 3,965,800         | -329,336          | 34,200            | 0.86                         |                  | 34,200            |                  |                   | 34,200            |
| 215-22-08-007-000-000        | Pasajes, Fletes y Bodegajes        | 4,000,000           | 4,000,000           | 1,306,283         |                   | 1,205,132         | 30.13                        | 890,100          | 2,693,717         | 890,100          | 2,693,717         |                   |
| 215-22-08-008-000-000        | Salas Cunas y/o Jardines Infa      |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-009-000-000        | Servicios de Pago y Cobranz        | 1,700,000           | 1,700,000           | 1,700,000         |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-010-000-000        | Servicios de Suscripción y Si      | 1,700,000           | 1,700,000           | 1,397,650         | 26,250            | 302,350           | 17.79                        | 26,250           | 302,350           | 26,250           | 302,350           |                   |
| 215-22-08-011-000-000        | Servicios de Producción y D        | 32,000,000          | 55,577,092          | 48,298,381        |                   | 52,553,673        | 94.56                        | 598,711          | 7,278,711         | 2,498,711        | 7,278,711         |                   |
| 215-22-08-011-001-000        | Celebración Aniversario de l       | 29,000,000          | 39,000,000          | 36,000,000        |                   | 37,424,800        | 95.96                        |                  | 3,000,000         |                  | 3,000,000         |                   |
| 215-22-08-011-002-000        | Celebración Día Funcionario        |                     | 2,277,092           | -101,619          |                   | 1,780,000         | 78.17                        | 598,711          | 2,378,711         | 598,711          | 2,378,711         |                   |
| 215-22-08-011-003-000        | Celebración Adulto Mayor           |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-011-004-000        | Celebración Fiestas de Navid       |                     | 11,500,000          | 11,500,000        |                   | 11,448,873        | 99.56                        |                  |                   |                  |                   |                   |
| 215-22-08-011-005-000        | Celebración Fiestas Patrias        |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-011-006-000        | Carnaval Cultural Las Cabras       |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-011-007-000        | Triatlón las Cabras 2010           | 1,500,000           |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-011-008-000        | Eventos Culturales                 | 1,500,000           | 2,800,000           | 900,000           |                   | 1,900,000         | 67.86                        |                  | 1,900,000         | 1,900,000        | 1,900,000         |                   |
| 215-22-08-011-009-000        | Celebración Día Del Padre          |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-08-999-000-000        | Otros                              | 7,000,000           | 5,700,000           | 5,666,667         |                   | 33,333            | 0.58                         |                  | 33,333            |                  | 33,333            |                   |
| <b>215-22-09-000-000-000</b> | <b>Arriendos</b>                   | <b>26,700,000</b>   | <b>38,500,000</b>   | <b>25,047,899</b> | <b>11,411,424</b> | <b>21,785,089</b> | <b>56.58</b>                 | <b>3,784,636</b> | <b>13,452,101</b> | <b>3,456,636</b> | <b>10,483,201</b> | <b>2,968,900</b>  |
| 215-22-09-001-000-000        | Arriendo de Terrenos               |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-002-000-000        | Arriendo de Edificios              | 14,000,000          | 14,000,000          | 8,384,332         | 1,791,636         | 5,615,668         | 40.11                        | 1,841,636        | 5,615,668         | 1,841,636        | 5,615,668         |                   |
| 215-22-09-003-000-000        | Arriendo de Vehículos              | 7,000,000           | 9,600,000           | 3,574,050         | 1,774,400         | 6,373,350         | 66.39                        | 1,663,000        | 6,025,950         | 1,055,000        | 3,177,050         | 2,848,900         |
| 215-22-09-004-000-000        | Arriendo de Mobiliario y Otr       | 500,000             | 500,000             | 500,000           | -95,200           |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-09-005-000-000        | Arriendo de Máquinas y Equ         | 2,600,000           | 2,600,000           | 2,403,650         |                   | 196,350           | 7.55                         |                  | 196,350           |                  | 196,350           |                   |
| 215-22-09-006-000-000        | Arriendo de Equipos Informá        |                     | 7,000,000           | 7,000,000         | 7,765,588         | 7,765,588         | 110.94                       |                  |                   |                  |                   |                   |
| 215-22-09-999-000-000        | Otros                              | 2,600,000           | 4,800,000           | 3,185,867         | 175,000           | 1,834,133         | 38.21                        | 280,000          | 1,614,133         | 560,000          | 1,494,133         | 120,000           |
| <b>215-22-10-000-000-000</b> | <b>Servicios Financieros y de</b>  | <b>10,500,000</b>   | <b>10,500,000</b>   | <b>10,484,000</b> | <b>-330,111</b>   | <b>16,000</b>     | <b>0.15</b>                  |                  | <b>16,000</b>     |                  | <b>16,000</b>     |                   |
| 215-22-10-001-000-000        | Gastos Financieros por Comp        |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-002-000-000        | Primas y Gastos de Seguros         | 10,500,000          | 10,500,000          | 10,484,000        | -330,111          | 16,000            | 0.15                         |                  | 16,000            |                  | 16,000            |                   |
| 215-22-10-003-000-000        | servicios de Giros y Remesas       |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-004-000-000        | Gastos Bancarios                   |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| 215-22-10-999-000-000        | Otros                              |                     |                     |                   |                   |                   | 0.00                         |                  |                   |                  |                   |                   |
| <b>215-22-11-000-000-000</b> | <b>Servicios Técnicos y Profes</b> | <b>29,500,000</b>   | <b>65,500,000</b>   | <b>60,355,184</b> | <b>22,199,826</b> | <b>23,971,476</b> | <b>36.60</b>                 | <b>3,373,166</b> | <b>5,144,816</b>  | <b>2,273,166</b> | <b>3,909,111</b>  | <b>1,235,705</b>  |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-22-11-001-000-000        | Estudios e Investigaciones         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-22-11-002-000-000        | Cursos de Capacitación             | 15,000,000          | 15,000,000          | 13,444,000         | 500,000            | 1,556,000          | 10.37                        | 500,000            | 1,556,000          | 500,000            | 1,556,000          |                   |
| 215-22-11-003-000-000        | Servicios Informáticos             | 14,500,000          | 34,500,000          | 32,011,184         | 10,699,826         | 11,415,476         | 33.09                        | 1,773,166          | 2,488,816          | 1,773,166          | 2,353,111          | 135,705           |
| 215-22-11-999-000-000        | Otros                              |                     | 16,000,000          | 14,900,000         | 11,000,000         | 11,000,000         | 68.75                        | 1,100,000          | 1,100,000          |                    |                    | 1,100,000         |
| <b>215-22-12-000-000-000</b> | <b>Otros Gastos en Bienes y S</b>  | <b>13,500,000</b>   | <b>13,524,218</b>   | <b>6,361,970</b>   | <b>207,967</b>     | <b>3,476,057</b>   | <b>25.70</b>                 | <b>2,712,938</b>   | <b>7,162,248</b>   | <b>2,380,860</b>   | <b>6,062,584</b>   | <b>1,099,664</b>  |
| 215-22-12-002-000-000        | Gastos Menores                     | 4,000,000           | 4,000,000           | 584,640            | 14,000             | 21,500             | 0.54                         | 1,347,624          | 3,415,360          | 1,347,624          | 3,407,860          | 7,500             |
| 215-22-12-003-000-000        | Gastos de Representación, Pr       | 8,000,000           | 8,000,000           | 4,343,051          | 128,246            | 3,364,618          | 42.06                        | 1,299,593          | 3,656,949          | 1,033,236          | 2,630,506          | 1,026,443         |
| 215-22-12-004-000-000        | Intereses, Multas y Recargos       |                     |                     | 24,218             |                    | 24,218             | 100.00                       |                    | 24,218             |                    | 24,218             |                   |
| 215-22-12-005-000-000        | Derechos y Tasas                   | 1,500,000           | 1,500,000           | 1,434,279          | 65,721             | 65,721             | 4.38                         | 65,721             | 65,721             |                    |                    | 65,721            |
| 215-22-12-006-000-000        | Contribuciones                     |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-22-12-999-000-000        | Otros                              |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| <b>215-23-00-000-000-000</b> | <b>C x P Prestaciones de Segu</b>  |                     |                     |                    |                    |                    | <b>0.00</b>                  |                    |                    |                    |                    |                   |
| <b>215-23-01-000-000-000</b> | <b>Prestaciones Previsionales</b>  |                     |                     |                    |                    |                    | <b>0.00</b>                  |                    |                    |                    |                    |                   |
| 215-23-01-004-000-000        | Desahucios e Indemnizacion         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| <b>215-23-03-000-000-000</b> | <b>Prestaciones Sociales del E</b> |                     |                     |                    |                    |                    | <b>0.00</b>                  |                    |                    |                    |                    |                   |
| 215-23-03-001-000-000        | Indemnización de Cargo Fisc        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-23-03-004-000-000        | Otras Indemnizaciones              |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| <b>215-24-00-000-000-000</b> | <b>C x P Transferencias Corri</b>  | <b>723,450,000</b>  | <b>704,450,000</b>  | <b>493,999,987</b> | <b>127,394,756</b> | <b>225,402,750</b> | <b>32.00</b>                 | <b>120,192,556</b> | <b>210,450,013</b> | <b>113,854,199</b> | <b>201,471,896</b> | <b>8,978,117</b>  |
| <b>215-24-01-000-000-000</b> | <b>Al Sector Privado</b>           | <b>217,100,000</b>  | <b>198,100,000</b>  | <b>171,544,183</b> | <b>17,612,287</b>  | <b>41,408,554</b>  | <b>20.90</b>                 | <b>10,510,087</b>  | <b>26,555,817</b>  | <b>4,171,730</b>   | <b>17,577,700</b>  | <b>8,978,117</b>  |
| 215-24-01-001-000-000        | Fondos de Emergencia               | 20,000,000          | 20,000,000          | 20,000,000         |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-002-000-000        | Educación – Personas Jurídic       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-003-000-000        | Salud – Personas Jurídicas Pr      |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-004-000-000        | Organizaciones Comunitarias        | 8,500,000           | 8,500,000           | 8,300,000          | 10,990             | 210,990            | 2.48                         |                    | 200,000            |                    | 200,000            |                   |
| 215-24-01-004-001-000        | A Juntas de Vecinos                | 4,800,000           | 4,800,000           | 4,600,000          | 10,990             | 210,990            | 4.40                         |                    | 200,000            |                    | 200,000            |                   |
| 215-24-01-004-002-000        | A Clubes de Adultos Mayore         | 1,000,000           | 1,000,000           | 1,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-004-003-000        | A Clubes Deportivos                | 1,500,000           | 1,500,000           | 1,500,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-004-004-000        | A Otras Organizaciones Com         | 1,200,000           | 1,200,000           | 1,200,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-004-005-000        | Junta de Vecinos Población         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-005-000-000        | Otras Personas Jurídicas Priv      | 2,000,000           | 2,000,000           | 2,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-000-000        | Voluntariado                       | 21,700,000          | 21,700,000          | 21,700,000         |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-001-000        | Fundación Integra                  | 2,200,000           | 2,200,000           | 2,200,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-002-000        | Cuerpo de Bomberos Las Ca          | 12,000,000          | 12,000,000          | 12,000,000         |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-003-000        | Conaprán Las Cabras                | 3,000,000           | 3,000,000           | 3,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-004-000        | Cruz Rojas Las Cabras              | 1,000,000           | 1,000,000           | 1,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-006-005-000        | Voluntariado Comunal Del C         | 2,000,000           | 2,000,000           | 2,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-24-01-006-006-000 | Coaniquem                     | 1,500,000           | 1,500,000           | 1,500,000        |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-007-000-000 | Asistencia Social a Personas  | 65,000,000          | 40,000,000          | 31,768,573       | 10,490,657 | 22,636,454 | 56.59                        | 3,836,167 | 8,231,427  | 1,420,630 | 3,456,980  | 4,774,447         |
| 215-24-01-007-001-000 | Subsidio Económico            | 65,000,000          | 40,000,000          | 31,768,573       | 10,490,657 | 22,636,454 | 56.59                        | 3,836,167 | 8,231,427  | 1,420,630 | 3,456,980  | 4,774,447         |
| 215-24-01-008-000-000 | Premios y Otros               | 2,500,000           | 2,500,000           | 1,775,610        | 610,640    | 1,161,110  | 46.44                        | 173,920   | 724,390    | 251,100   | 520,720    | 203,670           |
| 215-24-01-009-000-000 | Educación Prebásica-Person    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-000-000 | Otras Transferencias al Secto | 97,400,000          | 103,400,000         | 86,000,000       | 6,500,000  | 17,400,000 | 16.83                        | 6,500,000 | 17,400,000 | 2,500,000 | 13,400,000 | 4,000,000         |
| 215-24-01-999-001-000 | Radio Evolución               |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-002-000 | Escuela, Familia y Discapaci  |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-003-000 | Asociación de Fútbol Las Ca   | 600,000             | 600,000             | 600,000          |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-004-000 | Juntos Seremos Más            |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-005-000 | Coaniquem Nacional            |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-006-000 | Fundación Integra             |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-007-000 | Agrupación Folclórica Las C   |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-008-000 | Afumu Las Cabras              |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-009-000 | Comités de Vivienda           | 15,000,000          | 15,000,000          | 15,000,000       |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-010-000 | Becas Municipales             | 20,000,000          | 20,000,000          | 20,000,000       |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-011-000 | 1ª Compañía Cuerpo de Bom     |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-012-000 | Carabineros Las Cabras        |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-013-000 | Asociación Chilena de Muni    | 3,000,000           | 6,800,000           | 6,800,000        |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-014-000 | Asociación Regional de Mun    | 2,000,000           | 2,000,000           | 2,000,000        |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-015-000 | Hogar de Acogida de la Terc   | 25,000,000          | 25,000,000          | 18,000,000       | 2,500,000  | 7,000,000  | 28.00                        | 2,500,000 | 7,000,000  | 2,500,000 | 7,000,000  |                   |
| 215-24-01-999-016-000 | Oficina Jurídica Comunitaria  |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-017-000 | Club de Ciclismo Las Cabras   |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-018-000 | Club de Cueca Raíces Folcló   |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-019-000 | Asociación de Funcionarios    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-020-000 | Corporación Nacional del Cá   |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-021-000 | Folka Proyección              |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-022-000 | Unión Comunal de Juntas de    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-023-000 | Movimiento Estudiantil Las    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-024-000 | Conaprán Las Cabras           |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-025-000 | Cruz Roja Las Cabras          |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-026-000 | Voluntariado Comunal del C    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-027-000 | Unión Comunal de Adultos      |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-028-000 | Proyecto Radio Comunitaria    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |
| 215-24-01-999-029-000 | Club Deportivo Santa Julia    |                     |                     |                  |            |            | 0.00                         |           |            |           |            |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-24-01-999-030-000        | Junta de Vecinos Unión La R       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-031-000        | Comité Agua Potable Villa E       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-032-000        | Centro Cultural y Social Futu     |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-033-000        | Junta de Vecinos Las Balsas       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-034-000        | Otras Subvenciones                |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-035-000        | Corporación de Asistencia J       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-036-000        | Clubes de Adulto Mayor            |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-037-000        | Juntas de Vecinos                 |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-038-000        | Clubes Deportivos                 |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-039-000        | Club Deportivo Puente Alto        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-040-000        | Club Deportivo Santa Clarisa      |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-041-000        | Conjunto Semaneros del Folk       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-042-000        | Infancia Misionera Las Cabr       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-043-000        | Club Deportivo La Cebada          |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-044-000        | Comite Agua Potable Rural L       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-045-000        | Club Adulto Mayor "Los Int        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-046-000        | Adquisición Juguetes de Nav       | 9,000,000           | 9,000,000           | 9,000,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-047-000        | Club De Huaso "Los Toros D        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-048-000        | Talleres Laborales de la Muje     |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-049-000        | Club Deportivo Cocalan            |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-050-000        | Club de Huasos Rincon Las         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-051-000        | Club de Huasos El Manzano         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-052-000        | Club de Huasos LLallauquén        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-053-000        | Centro de Padres Escuela Lla      |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-054-000        | 3ª Compañía Cuerpo de Bom         |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-055-000        | Junta de Vecinos La Cebada        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-056-000        | Junta de Vecinos La LLaverí       |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-057-000        | Club Deportivo Tuniche            |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-058-000        | A Organizaciones Funcionale       | 20,500,000          | 20,500,000          | 12,300,000         | 1,800,000          | 8,200,000          | 40.00                        | 1,800,000          | 8,200,000          |                    | 6,400,000          | 1,800,000         |
| 215-24-01-999-059-000        | Consejo Consultivo y Desarro      | 500,000             | 500,000             | 500,000            |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-060-000        | Club Deportivo El Carmen (        |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-061-000        | A Fundación Nacional Para         | 1,800,000           | 1,800,000           | 1,800,000          |                    |                    | 0.00                         |                    |                    |                    |                    |                   |
| 215-24-01-999-062-000        | I. Municipalidad de Pichilem      |                     | 2,200,000           |                    | 2,200,000          | 2,200,000          | 100.00                       | 2,200,000          | 2,200,000          |                    |                    | 2,200,000         |
| <b>215-24-03-000-000-000</b> | <b>A Otras Entidades Públicas</b> | <b>506,350,000</b>  | <b>506,350,000</b>  | <b>322,455,804</b> | <b>109,782,469</b> | <b>183,994,196</b> | <b>36.34</b>                 | <b>109,682,469</b> | <b>183,894,196</b> | <b>109,682,469</b> | <b>183,894,196</b> |                   |
| 215-24-03-001-000-000        | A la Junta Nacional de Auxil      |                     |                     |                    |                    |                    | 0.00                         |                    |                    |                    |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)                |                              | (5)               | (6)                | (7)              | (8)               | (6) - (8)         |
| 215-24-03-002-000-000        | A los Servicios de Salud          | 1,300,000           | 1,300,000           | 660,088           | 176,000           | 639,912            | 49.22                        | 176,000           | 639,912            | 176,000          | 639,912           |                   |
| 215-24-03-002-001-000        | Multa Ley de Alcoholes            | 1,300,000           | 1,300,000           | 660,088           | 176,000           | 639,912            | 49.22                        | 176,000           | 639,912            | 176,000          | 639,912           |                   |
| 215-24-03-080-000-000        | A las Asociaciones                | 2,500,000           | 2,500,000           | 2,500,000         | 100,000           | 100,000            | 4.00                         |                   |                    |                  |                   |                   |
| 215-24-03-080-001-000        | A la Asociación Chilena de        | 2,500,000           | 2,500,000           | 2,500,000         | 100,000           | 100,000            | 4.00                         |                   |                    |                  |                   |                   |
| 215-24-03-080-002-000        | A Otras Asociaciones              |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-24-03-090-000-000        | Al Fondo Común Municipal          | 168,750,000         | 168,750,000         | 56,506,133        | 103,295,949       | 112,243,867        | 66.51                        | 103,295,949       | 112,243,867        | 103,295,949      | 112,243,867       |                   |
| 215-24-03-090-001-000        | Aporte Año Vigente                | 168,750,000         | 168,750,000         | 56,506,133        | 103,295,949       | 112,243,867        | 66.51                        | 103,295,949       | 112,243,867        | 103,295,949      | 112,243,867       |                   |
| 215-24-03-090-002-000        | Aporte Otros Años                 |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-24-03-090-003-000        | Intereses y Reajustes Pagado      |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-24-03-091-000-000        | Al Fondo Común Municipal          |                     |                     |                   |                   |                    | 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 Reajustes Pagado      |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-24-03-092-000-000        | Al Fondo Común Municipal          | 7,300,000           | 7,300,000           | 4,928,113         | 2,289,775         | 2,371,887          | 32.49                        | 2,289,775         | 2,371,887          | 2,289,775        | 2,371,887         |                   |
| 215-24-03-092-001-000        | Art. 14, N° 6 Ley N° 18.695       | 7,300,000           | 7,300,000           | 4,928,113         | 2,289,775         | 2,371,887          | 32.49                        | 2,289,775         | 2,371,887          | 2,289,775        | 2,371,887         |                   |
| 215-24-03-099-000-000        | A Otras Entidades Públicas        | 1,500,000           | 1,500,000           | 239,727           | 1,260,273         | 1,260,273          | 84.02                        | 1,260,273         | 1,260,273          | 1,260,273        | 1,260,273         |                   |
| 215-24-03-100-000-000        | A Otras Municipalidades           | 5,000,000           | 5,000,000           | 2,676,976         | 2,264,917         | 2,323,024          | 46.46                        | 2,264,917         | 2,323,024          | 2,264,917        | 2,323,024         |                   |
| 215-24-03-101-000-000        | A Servicios Incorporados a s      | 320,000,000         | 320,000,000         | 254,944,767       | 395,555           | 65,055,233         | 20.33                        | 395,555           | 65,055,233         | 395,555          | 65,055,233        |                   |
| 215-24-03-101-001-000        | A Educación                       | 160,000,000         | 160,000,000         | 138,000,000       |                   | 22,000,000         | 13.75                        |                   | 22,000,000         |                  | 22,000,000        |                   |
| 215-24-03-101-002-000        | A Salud                           | 160,000,000         | 160,000,000         | 116,944,767       | 395,555           | 43,055,233         | 26.91                        | 395,555           | 43,055,233         | 395,555          | 43,055,233        |                   |
| 215-24-03-101-003-000        | A Cementerios                     |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-24-07-000-000-000</b> | <b>A Organismos Internacion</b>   |                     |                     |                   |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| 215-24-07-001-000-000        | A Mercociudades                   |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-24-07-099-000-000        | A Otros Organismos Internac       |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-25-00-000-000-000</b> | <b>C x P Íntegros al Fisco</b>    |                     |                     |                   |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-25-01-000-000-000</b> | <b>Impuestos</b>                  |                     |                     |                   |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-26-00-000-000-000</b> | <b>C x P Otros Gastos Corrie</b>  | <b>3,000,000</b>    | <b>30,450,022</b>   | <b>2,494,004</b>  | <b>739,903</b>    | <b>28,128,116</b>  | <b>92.37</b>                 | <b>739,903</b>    | <b>27,956,018</b>  | <b>739,903</b>   | <b>15,910,662</b> | <b>12,045,356</b> |
| <b>215-26-01-000-000-000</b> | <b>Devoluciones</b>               | <b>3,000,000</b>    | <b>3,000,000</b>    | <b>2,378,639</b>  | <b>363,368</b>    | <b>621,361</b>     | <b>20.71</b>                 | <b>363,368</b>    | <b>621,361</b>     | <b>363,368</b>   | <b>621,361</b>    |                   |
| <b>215-26-02-000-000-000</b> | <b>Compensaciones por daños</b>   |                     | <b>26,950,022</b>   |                   |                   | <b>27,122,120</b>  | <b>100.64</b>                |                   | <b>26,950,022</b>  |                  | <b>14,904,666</b> | <b>12,045,356</b> |
| <b>215-26-04-000-000-000</b> | <b>Aplicación Fondos de Terc</b>  |                     | <b>500,000</b>      | <b>115,365</b>    | <b>376,535</b>    | <b>384,635</b>     | <b>76.93</b>                 | <b>376,535</b>    | <b>384,635</b>     | <b>376,535</b>   | <b>384,635</b>    |                   |
| 215-26-04-001-000-000        | Arancel al Registro de Multa      |                     | 500,000             | 115,365           | 376,535           | 384,635            | 76.93                        | 376,535           | 384,635            | 376,535          | 384,635           |                   |
| 215-26-04-003-000-000        | Aplicación Cobros Judiciales      |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-26-04-999-000-000        | Aplicación Otros Fondos de        |                     |                     |                   |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-29-00-000-000-000</b> | <b>C x P Adquisición de Activ</b> | <b>62,700,000</b>   | <b>146,900,000</b>  | <b>38,122,767</b> | <b>11,137,583</b> | <b>118,051,474</b> | <b>80.36</b>                 | <b>18,825,354</b> | <b>108,777,233</b> | <b>1,418,843</b> | <b>89,939,244</b> | <b>18,837,989</b> |
| <b>215-29-01-000-000-000</b> | <b>Terrenos</b>                   | <b>10,000,000</b>   | <b>75,000,000</b>   | <b>691,472</b>    |                   | <b>74,308,528</b>  | <b>99.08</b>                 |                   | <b>74,308,528</b>  |                  | <b>74,308,528</b> |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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 CODIGO         | DENOMINACION                        |                     |                     |                    | PARCIAL           | ACUMULADO          |                              | PARCIAL           | ACUMULADO          | PARCIAL          | ACUMULADO         |                   |
|                              |                                     | (1)                 | (1)                 | (1)-(6)            | (3)               | (4)                | (4) / (1)                    | (5)               | (6)                | (7)              | (8)               | (6) - (8)         |
| 215-29-02-000-000-000        | Edificios                           |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-29-03-000-000-000</b> | <b>Vehículos</b>                    | <b>30,000,000</b>   | <b>30,000,000</b>   | <b>9,840,600</b>   | <b>7,497,000</b>  | <b>20,159,400</b>  | <b>67.20</b>                 | <b>7,497,000</b>  | <b>20,159,400</b>  |                  | <b>12,662,400</b> | <b>7,497,000</b>  |
| <b>215-29-04-000-000-000</b> | <b>Mobiliario y Otros</b>           | <b>5,000,000</b>    | <b>7,900,000</b>    | <b>4,445,635</b>   | <b>1,634,656</b>  | <b>6,411,496</b>   | <b>81.16</b>                 | <b>1,761,704</b>  | <b>3,454,365</b>   | <b>210,453</b>   | <b>1,759,926</b>  | <b>1,694,439</b>  |
| <b>215-29-05-000-000-000</b> | <b>Máquinas y Equipos</b>           | <b>7,000,000</b>    | <b>7,000,000</b>    | <b>6,753,140</b>   | <b>2,125,602</b>  | <b>2,125,602</b>   | <b>30.37</b>                 | <b>246,860</b>    | <b>246,860</b>     |                  |                   | <b>246,860</b>    |
| 215-29-05-001-000-000        | Máquinas y Equipos de Ofici         | 5,000,000           | 5,000,000           | 4,753,140          | 1,284,569         | 1,284,569          | 25.69                        | 246,860           | 246,860            |                  |                   | 246,860           |
| 215-29-05-002-000-000        | Maquinarias y Equipos para l        |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-29-05-999-000-000        | Otras                               | 2,000,000           | 2,000,000           | 2,000,000          | 841,033           | 841,033            | 42.05                        |                   |                    |                  |                   |                   |
| <b>215-29-06-000-000-000</b> | <b>Equipos Informáticos</b>         | <b>3,000,000</b>    | <b>3,800,000</b>    | <b>1,275,590</b>   | <b>2,480,325</b>  | <b>4,110,348</b>   | <b>108.17</b>                | <b>1,236,120</b>  | <b>2,524,410</b>   | <b>1,208,390</b> | <b>1,208,390</b>  | <b>1,316,020</b>  |
| 215-29-06-001-000-000        | Equipos Computacionales y           | 3,000,000           | 3,800,000           | 1,275,590          | 2,480,325         | 4,110,348          | 108.17                       | 1,236,120         | 2,524,410          | 1,208,390        | 1,208,390         | 1,316,020         |
| 215-29-06-002-000-000        | Equipos de Comunicaciones           |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-29-07-000-000-000</b> | <b>Programas Informáticos</b>       | <b>7,700,000</b>    | <b>18,700,000</b>   | <b>10,616,330</b>  | <b>-2,600,000</b> | <b>10,936,100</b>  | <b>58.48</b>                 | <b>8,083,670</b>  | <b>8,083,670</b>   |                  |                   | <b>8,083,670</b>  |
| 215-29-07-001-000-000        | Programas Computacionales           | 7,700,000           | 18,700,000          | 10,616,330         | -2,600,000        | 10,936,100         | 58.48                        | 8,083,670         | 8,083,670          |                  |                   | 8,083,670         |
| 215-29-07-002-000-000        | Sistema de Información              |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-29-99-000-000-000</b> | <b>Otros Activos no Financier</b>   |                     | <b>4,500,000</b>    | <b>4,500,000</b>   |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-30-00-000-000-000</b> | <b>C x P Adquisición de Activ</b>   |                     |                     |                    |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-30-01-000-000-000</b> | <b>Compra de Títulos y Valor</b>    |                     |                     |                    |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| 215-30-01-001-000-000        | Depósitos a Plazo                   |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-30-01-003-000-000        | Cuotas de Fondos Mutuos             |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-30-01-004-000-000        | Bonos o Pagares                     |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-30-01-999-000-000        | Otros                               |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| <b>215-30-02-000-000-000</b> | <b>Compra de Acciones y Part</b>    |                     |                     |                    |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-30-99-000-000-000</b> | <b>Otros Activos Financieros</b>    |                     |                     |                    |                   |                    | <b>0.00</b>                  |                   |                    |                  |                   |                   |
| <b>215-31-00-000-000-000</b> | <b>C x P Iniciativas de Inversi</b> | <b>520,007,000</b>  | <b>460,108,036</b>  | <b>358,832,167</b> | <b>12,268,029</b> | <b>177,672,791</b> | <b>38.62</b>                 | <b>38,973,844</b> | <b>101,275,869</b> | <b>7,287,112</b> | <b>62,430,088</b> | <b>38,845,781</b> |
| <b>215-31-01-000-000-000</b> | <b>Estudios Básicos</b>             | <b>113,389,000</b>  | <b>98,389,000</b>   | <b>95,389,000</b>  | <b>-5,145,998</b> | <b>72,388,500</b>  | <b>73.57</b>                 |                   | <b>3,000,000</b>   |                  | <b>3,000,000</b>  |                   |
| 215-31-01-001-000-000        | Gastos Administrativos              |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-000-000        | Consultorías                        | 113,389,000         | 98,389,000          | 95,389,000         | -5,145,998        | 72,388,500         | 73.57                        |                   | 3,000,000          |                  | 3,000,000         |                   |
| 215-31-01-002-001-000        | Diseño, subdivisión hijuela         |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-002-000        | Diseño áreas públicas y com         |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-003-000        | Establecimientos educacional        | 5,000,000           |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-004-000        | Establecimientos de Salud           | 5,000,000           |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-005-000        | Nuevas dependencias Escuel          |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-006-000        | Diseño Proyectos Fondos Ext         | 30,000,000          | 25,000,000          | 22,000,000         | -5,145,998        | 9,000,000          | 36.00                        |                   | 3,000,000          |                  | 3,000,000         |                   |
| 215-31-01-002-007-000        | Pavimentación Urbana                | 10,000,000          | 10,000,000          | 10,000,000         |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-008-000        | Alcantarillado Rural Santa In       |                     |                     |                    |                   |                    | 0.00                         |                   |                    |                  |                   |                   |
| 215-31-01-002-009-000        | Diseño Construcción Caseta          | 25,326,000          | 25,326,000          | 25,326,000         |                   | 25,326,000         | 100.00                       |                   |                    |                  |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-31-01-002-010-000        | Alcantarillado El Carmen     |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-01-002-011-000        | Otros Estudios               |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-01-002-012-000        | Diseño de Construcción Gim   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-01-002-013-000        | Diseño de Construcción Case  | 38,063,000          | 38,063,000          | 38,063,000         |                   | 38,062,500         | 100.00                       |                   |                   |                  |                   |                   |
| <b>215-31-02-000-000-000</b> | <b>Proyectos</b>             | <b>406,618,000</b>  | <b>361,719,036</b>  | <b>263,443,167</b> | <b>17,414,027</b> | <b>105,284,291</b> | <b>29.11</b>                 | <b>38,973,844</b> | <b>98,275,869</b> | <b>7,287,112</b> | <b>59,430,088</b> | <b>38,845,781</b> |
| 215-31-02-001-000-000        | Gastos Administrativos       |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-002-000-000        | Consultorías                 |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-003-000-000        | Terrenos                     |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-004-000-000        | Obras Civiles                |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-005-000-000        | Equipamiento                 |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-006-000-000        | Equipos                      |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-007-000-000        | Vehículos                    |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-000-000        | Otros Gastos                 | 406,618,000         | 361,719,036         | 263,443,167        | 17,414,027        | 105,284,291        | 29.11                        | 38,973,844        | 98,275,869        | 7,287,112        | 59,430,088        | 38,845,781        |
| 215-31-02-999-001-000        | Fondo de desarrollo educacio |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-002-000        | Proyecto reposición alumbr   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-003-000        | Mejoramiento de Caminos      | 10,000,000          |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-004-000        | Mejoramiento urbano y rural  | 60,000,000          | 40,000,000          | 22,200,050         | 5,826,024         | 18,896,070         | 47.24                        | 5,953,465         | 17,799,950        | 4,827,725        | 16,547,110        | 1,252,840         |
| 215-31-02-999-005-000        | Aporte Construcción Casino   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-006-000        | Proyecto PMU IRAL Empleo     |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-007-000        | Mejoramiento señaléticas La  |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-008-000        | Limpieza de canales          |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-009-000        | Fondo de desarrollo vecinal  | 35,000,000          | 35,000,000          | 35,000,000         |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-010-000        | Fomento productivo           | 10,000,000          | 10,000,000          | 10,000,000         | 4,968,383         | 5,420,583          | 54.21                        |                   |                   |                  |                   |                   |
| 215-31-02-999-011-000        | Aporte a pavimentos y asfalt |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-012-000        | Mejoramiento de Salón Multi  |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-013-000        | Aporte Proyectos Externos    | 30,000,000          | 19,000,000          | 16,382,359         |                   | 2,617,641          | 13.78                        |                   | 2,617,641         |                  | 2,617,641         |                   |
| 215-31-02-999-014-000        | Reparación y Equipamiento    | 15,000,000          | 15,000,000          | 9,651,507          | 3,090,085         | 5,402,293          | 36.02                        | 3,036,285         | 5,348,493         |                  | 2,032,768         | 3,315,725         |
| 215-31-02-999-016-000        | Construcción Retén Santa In  |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-017-000        | Habilitación Paseo Estadio   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-018-000        | Construcción escenario Plaza |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-019-000        | Mejoramiento baños Escuela   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-020-000        | Equipamiento Liceo Polivale  |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-021-000        | Pavimentación Casinos Reci   |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-022-000        | Canalización Acequias sector |                     |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |
| 215-31-02-999-023-000        | Proyecto veredas             | 10,000,000          |                     |                    |                   |                    | 0.00                         |                   |                   |                  |                   |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-31-02-999-024-000 | Oficina y Salón Multiuso Ke    |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-025-000 | Proyecto Veredas El Manzan     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-026-000 | Habilitación Plaza frente Ce   |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-027-000 | Segunda Etapa Plaza Los Ar     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-028-000 | Mejoramiento Plaza Santa In    |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-029-000 | Patio Techado Las Balsas       |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-030-000 | Sede Social Llavería           |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-031-000 | Aporte a Proyectos PMU Mu      |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-032-000 | Subestación Eléctrica Edifici  |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-033-000 | Calefacción Central Edificio   |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-034-000 | Biblioteca Municipal           |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-035-000 | Mejoramiento Calle Kennedy     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-036-000 | Mejoramiento Calle Las Aca     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-037-000 | Mejoramiento Av. Estadio       | 10,000,000          |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-038-000 | Veredas y Ciclovias El Manz    |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-039-000 | Urbanizacion Hijuela Cabañ     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-040-000 | Juegos Infantiles y Cierre Per |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-041-000 | Construccion Planta Tratami    |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-042-000 | Area Verde LLallauquen Sec     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-043-000 | Centro Comunitario Cocalàn     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-044-000 | Area Verde Sector LLavería     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-045-000 | Area Verde Sector Los Arom     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-046-000 | Mejoramiento Escuela y Esta    |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-047-000 | Prodesal                       | 15,000,000          | 15,000,000          | 11,562,613       | 1,197,551 | 3,503,502 | 23.36                        | 1,475,710 | 3,437,387 | 2,459,387 | 3,437,387 |                   |
| 215-31-02-999-048-000 | Pavimentación Casino El Ma     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-049-000 | Mejoramiento Calle Santa A     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-050-000 | Mejoramiento Calle Las Aca     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-051-000 | 1° PMU IRAL 2010 (Mano         |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-052-000 | 2° PMU IRAL 2010 (Mano d       |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-053-000 | Mejoramiento Postas de Sal     |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-054-000 | Reparación edificio y anexos   |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-055-000 | Rep. y Const, cierres per. y P |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-058-000 | Reparación Jardin Infantil M   |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-059-000 | Reparación Jardin Infantil La  |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |
| 215-31-02-999-060-000 | Reparación Jardin Infantil Ll  |                     |                     |                  |           |           | 0.00                         |           |           |           |           |                   |



BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-31-02-999-061-000 | Implementación de Plazas Pú  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-062-000 | Reciclaje Residuos Domicilia |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-063-000 | Huertos Familiares           | 5,000,000           | 5,000,000           | 5,000,000        |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-064-000 | Inversión Sectorial Comunal  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-065-000 | Mejoramiento Casino Municipi |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-066-000 | Canalización Sector 21 de M  | 10,000,000          | 10,000,000          | 10,000,000       |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-067-000 | Ampliación Bodega Municip    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-068-000 | Plaza el Carmen              |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-069-000 | Mejoramiento Plaza Punta de  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-070-000 | Compra de Dos Ambulancias    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-071-000 | Mejoramiento SS.HH., Cons.   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-072-000 | Reparación Ventanas y Cubi   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-073-000 | Evaluación Daños Estructura  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-074-000 | Proyecto Deportivo Buenos    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-075-000 | Forestación Comunal y Mejo   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-076-000 | Recuperación de Plazas y En  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-077-000 | Primer Encuentro Comunal E   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-078-000 | Construcción Portal El Manz  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-079-000 | Mejoramiento Entorno Puent   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-080-000 | Adquisición Terreno Plaza L  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-081-000 | Adquisición Terreno Plaza L  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-082-000 | Mejoramiento Area Verde Po   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-083-000 | Aporte Adquisición Terreno   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-084-000 | Construcción Veredas Sector  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-085-000 | Pavimento y Mejora Medialu   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-086-000 | Construcción Mejoramiento    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-087-000 | Mejoramiento Sede Comunit    |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-088-000 | Portal Acceso Las Cabras     | 10,000,000          | 10,000,000          | 10,000,000       |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-089-000 | Construcción Sede Social Ad  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-090-000 | Iluminación Ornamental Sant  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-091-000 | Equipamiento Comunitario C   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-092-000 | Construcción Plaza Durazno   |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-093-000 | Construcción Plaza La Cebad  |                     | 372,886             | 372,886          | -372,886 |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-094-000 | Planta Transferencia RSD- P  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |
| 215-31-02-999-095-000 | Mejoramiento Estadio Puente  |                     |                     |                  |          |           | 0.00                         |           |           |         |           |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)         |
| 215-31-02-999-096-000        | Armado e Instalación Salon         |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-097-000        | Limpieza de Acequias , Sifon       | 8,000,000           | 8,000,000           | 7,856,700           |           | 358,500            | 4.48                         |                 | 143,300            |                   | 143,300            |                   |
| 215-31-02-999-101-000        | PMU Construcción y Reposi          | 25,942,000          | 25,942,000          | 446                 |           | 25,941,554         | 100.00                       | 25,941,554      | 25,941,554         |                   |                    | 25,941,554        |
| 215-31-02-999-102-000        | PMB Adquisición Terreno C          | 73,802,000          | 73,802,000          | 73,802,000          |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-103-000        | PMB Adquisición Terreno C          |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-104-000        | Reposición Cubiertas Escuel        | 23,812,000          | 23,812,000          | 7,937,587           |           | 15,874,413         | 66.67                        |                 | 15,874,413         |                   | 10,987,966         | 4,886,447         |
| 215-31-02-999-105-000        | Reposición Cubiertas Escuel        | 25,883,000          | 25,883,000          | 8,628,000           |           | 17,255,000         | 66.67                        |                 | 17,255,000         |                   | 17,255,000         |                   |
| 215-31-02-999-106-000        | PMU Mejoramiento de Plaza          | 7,179,000           | 11,195,354          | 1,337,223           | 2,704,870 | 10,014,735         | 89.45                        | 2,566,830       | 9,858,131          |                   | 6,408,916          | 3,449,215         |
| 215-31-02-999-107-000        | Habilitación Centro Eventos        | 12,000,000          | 12,000,000          | 12,000,000          |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-108-000        | Habilitación Gimnasio Muni         | 10,000,000          | 10,000,000          | 10,000,000          |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-109-000        | Construcción Centro Educati        |                     | 7,711,796           | 7,711,796           |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-31-02-999-110-000        | Formulación de Plan Estraté        |                     | 4,000,000           | 4,000,000           |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| <b>215-32-00-000-000-000</b> | <b>C x P Préstamos</b>             |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-32-02-000-000-000</b> | <b>Hipotecarios</b>                |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-32-06-000-000-000</b> | <b>Por Anticipos a Contratista</b> |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-32-07-000-000-000</b> | <b>Por Anticipos por Cambio</b>    |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-32-09-000-000-000</b> | <b>Por Ventas a Plazo</b>          |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-33-00-000-000-000</b> | <b>C x P Transferencias de Ca</b>  |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-33-01-000-000-000</b> | <b>Al Sector Privado</b>           |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| <b>215-33-03-000-000-000</b> | <b>A Otras Entidades Públicas</b>  |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| 215-33-03-001-000-000        | A los Servicios Regionales d       |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-33-03-001-001-000        | Programa Pavimentos Partici        |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-33-03-001-002-000        | Programa Mejoramiento Con          |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-33-03-001-003-000        | Programa Rehabilitación de         |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-33-03-001-004-000        | Proyectos Urbanos                  |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-33-03-099-000-000        | A Otras Entidades Públicas         |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| <b>215-34-00-000-000-000</b> | <b>C x P Servicio de la Deuda</b>  | <b>65,000,000</b>   | <b>65,000,000</b>   | <b>-184,549,854</b> |           | <b>251,591,516</b> | <b>387.06</b>                | <b>-239,122</b> | <b>249,549,854</b> | <b>11,064,948</b> | <b>157,314,814</b> | <b>92,235,040</b> |
| <b>215-34-01-000-000-000</b> | <b>Amortización Deuda Inter</b>    |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| 215-34-01-002-000-000        | Empréstitos                        |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-34-01-003-000-000        | Créditos de Proveedores            |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| <b>215-34-03-000-000-000</b> | <b>Intereses Deuda Interna</b>     |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| 215-34-03-002-000-000        | Empréstitos                        |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| 215-34-03-003-000-000        | Créditos de Proveedores            |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |
| <b>215-34-05-000-000-000</b> | <b>Otros Gastos Financieros</b>    |                     |                     |                     |           |                    | <b>0.00</b>                  |                 |                    |                   |                    |                   |
| 215-34-05-002-000-000        | Empréstitos                        |                     |                     |                     |           |                    | 0.00                         |                 |                    |                   |                    |                   |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE ABRIL DEL 2013

| 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)          |
| 215-34-05-003-000-000        | Créditos de Proveedores             |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| <b>215-34-07-000-000-000</b> | <b>Deuda Flotante</b>               | <b>65,000,000</b>    | <b>65,000,000</b>    | <b>-184,549,854</b>  |                    | <b>251,591,516</b>   | <b>387.06</b>                | <b>-239,122</b>    | <b>249,549,854</b>   | <b>11,064,948</b>  | <b>157,314,814</b>   | <b>92,235,040</b>  |
| 215-34-07-001-000-000        | Deuda Flotante Saldo año ant        |                      |                      |                      |                    |                      | 0.00                         |                    |                      |                    |                      |                    |
| 215-34-07-002-000-000        | Deuda Flotante Personal             |                      |                      | -1,666,668           |                    | 1,888,890            | 0.00                         | -222,222           | 1,666,668            | 666,666            | 1,666,668            |                    |
| 215-34-07-003-000-000        | Deuda Flotante Bienes y Serv        | 30,000,000           | 30,000,000           | -75,249,622          |                    | 105,368,662          | 351.23                       | -10,500            | 105,249,622          | 10,363,782         | 67,474,927           | 37,774,695         |
| 215-34-07-004-000-000        | Deuda Flotante Transferencia        |                      |                      | -36,581,542          |                    | 36,587,942           | 0.00                         | -6,400             | 36,581,542           | 34,500             | 19,626,934           | 16,954,608         |
| 215-34-07-005-000-000        | Deuda Flotante Inversión            | 35,000,000           | 35,000,000           | -71,052,022          |                    | 107,746,022          | 307.85                       |                    | 106,052,022          |                    | 68,546,285           | 37,505,737         |
| <b>215-35-00-000-000-000</b> | <b>Saldo Final de Caja</b>          |                      |                      |                      |                    |                      | <b>0.00</b>                  |                    |                      |                    |                      |                    |
| <b>215-35-01-000-000-000</b> | <b>Saldo Final de Caja Municipi</b> |                      |                      |                      |                    |                      | <b>0.00</b>                  |                    |                      |                    |                      |                    |
| <b>T O T A L</b>             |                                     | <b>3,323,794,000</b> | <b>3,381,646,368</b> | <b>2,114,527,410</b> | <b>355,242,634</b> | <b>1,447,036,555</b> | <b>42.79</b>                 | <b>369,148,835</b> | <b>1,267,118,958</b> | <b>288,721,616</b> | <b>1,037,103,628</b> | <b>230,015,330</b> |