

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                                 | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO          |                       | PERCIBIDO          |                       | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|---------------------------------|----------------------|-------------------------|--------------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------------------|-------------------------|
| CODIGO                       | DENOMINACION                    |                      |                         |                          | PARCIAL (5)        | ACUMULADO (6)         | PARCIAL (7)        | ACUMULADO (8)         |                                   |                         |
| <b>115-00-00-000-000-000</b> | <b>DEUDORES PRESUPUESTARIO</b>  | <b>9,172,200,000</b> | <b>11,807,714,000</b>   | <b>-643,593,000</b>      | <b>274,657,959</b> | <b>12,451,307,000</b> | <b>380,311,104</b> | <b>10,362,950,212</b> | <b>2,088,356,788</b>              | <b>1,444,763,788</b>    |
| <b>115-03-00-000-000-000</b> | <b>CxC TRIBUTOS SOBRE USO D</b> | <b>3,641,316,000</b> | <b>3,347,173,000</b>    | <b>278,790,568</b>       | <b>38,389,854</b>  | <b>3,068,382,432</b>  | <b>59,840,501</b>  | <b>2,951,304,383</b>  | <b>117,078,049</b>                | <b>395,868,617</b>      |
| <b>115-03-01-000-000-000</b> | <b>PATENTES Y TASA POR DERE</b> | <b>2,047,983,000</b> | <b>2,042,626,000</b>    | <b>32,605,751</b>        | <b>18,464,639</b>  | <b>2,010,020,249</b>  | <b>37,549,359</b>  | <b>1,895,885,255</b>  | <b>114,134,994</b>                | <b>146,740,745</b>      |
| 115-03-01-001-000-000        | PATENTES MUNICIPALES            | 1,375,162,000        | 1,375,162,000           | -37,968,434              | 1,523,688          | 1,413,130,434         | 9,469,624          | 1,387,743,572         | 25,386,862                        | -12,581,572             |
| 115-03-01-001-001-000        | DE BEBECIO MUNICIPAL            | 1,375,162,000        | 1,375,162,000           | -37,968,434              | 1,523,688          | 1,413,130,434         | 9,469,624          | 1,387,743,572         | 25,386,862                        | -12,581,572             |
| 115-03-01-001-001-001        | PATENTE PROVISORIAS             | 15,360,000           | 15,360,000              | -44,982,163              | 428,274            | 60,342,163            | 428,274            | 60,342,163            |                                   | -44,982,163             |
| 115-03-01-001-001-002        | PATENTES NUEVAS                 | 28,500,000           | 28,500,000              | -74,503,554              | 1,095,414          | 103,003,554           | 1,095,414          | 103,003,554           |                                   | -74,503,554             |
| 115-03-01-001-001-003        | PATENTES INDUSTRIALES           | 145,200,000          | 145,200,000             | 8,109,650                |                    | 137,090,350           | 80,386             | 134,899,646           | 2,190,704                         | 10,300,354              |
| 115-03-01-001-001-004        | PATENTES COMERCIALES            | 1,139,502,000        | 1,139,502,000           | 73,281,932               |                    | 1,066,220,068         | 7,588,465          | 1,044,740,482         | 21,479,586                        | 94,761,518              |
| 115-03-01-001-001-005        | PATENTES PROFESIONAL            | 11,000,000           | 11,000,000              | 550,703                  |                    | 10,449,297            | 258,301            | 9,138,395             | 1,310,902                         | 1,861,605               |
| 115-03-01-001-001-006        | PATENTE ALCOHOL                 | 35,600,000           | 35,600,000              | -425,002                 |                    | 36,025,002            | 18,784             | 35,619,332            | 405,670                           | -19,332                 |
| 115-03-01-002-000-000        | DERECHOS DE ASEO                | 291,078,000          | 285,721,000             | -14,743,842              | 462,831            | 300,464,842           | 11,434,073         | 212,922,216           | 87,542,626                        | 72,798,784              |
| 115-03-01-002-001-000        | EN IMPUESTO TERRITORIAL         | 54,494,000           | 49,137,000              | 13,358,621               |                    | 35,778,379            |                    | 35,778,379            |                                   | 13,358,621              |
| 115-03-01-002-002-000        | EN PATENTES MUNICIPALES         | 103,508,000          | 103,508,000             | -12,501,289              | 462,831            | 116,009,289           | 1,890,735          | 103,058,918           | 12,950,371                        | 449,082                 |
| 115-03-01-002-002-001        | DERECHOS DE ASEO ROL PAT        | 97,508,000           | 97,508,000              | -3,784,394               |                    | 101,292,394           | 1,427,904          | 91,037,625            | 10,254,769                        | 6,470,375               |
| 115-03-01-002-002-002        | DERECHOS DE ASEO NO ENRO        | 6,000,000            | 6,000,000               | -3,403,223               | 462,831            | 9,403,223             | 462,831            | 9,403,223             |                                   | -3,403,223              |
| 115-03-01-002-002-003        | DERECHOS DE ASEO - EXCEDE       |                      |                         | -5,313,672               |                    | 5,313,672             |                    | 2,618,070             | 2,695,602                         | -2,618,070              |
| 115-03-01-002-003-000        | DERECHOS DE ASEO - COBRO        | 133,076,000          | 133,076,000             | -15,601,174              |                    | 148,677,174           | 9,543,338          | 74,084,919            | 74,592,255                        | 58,991,081              |
| 115-03-01-003-000-000        | OTROS DERECHOS                  | 288,182,000          | 288,182,000             | 54,953,635               | 11,994,270         | 233,228,365           | 12,161,812         | 232,022,859           | 1,205,506                         | 56,159,141              |
| 115-03-01-003-001-000        | URBANIZACION Y CONSTRUCC        | 115,100,000          | 115,100,000             | 55,030,539               | 1,660,618          | 60,069,461            | 1,660,618          | 60,069,461            |                                   | 55,030,539              |
| 115-03-01-003-001-001        | PERMISOS DE EDIFICACION         | 96,000,000           | 96,000,000              | 59,948,317               | 1,392,664          | 36,051,683            | 1,392,664          | 36,051,683            |                                   | 59,948,317              |
| 115-03-01-003-001-002        | OTROS DERECHOS - DOM            | 600,000              | 600,000                 | -488,325                 | 87,780             | 1,088,325             | 87,780             | 1,088,325             |                                   | -488,325                |
| 115-03-01-003-001-003        | OBRAS MENORES                   | 7,600,000            | 7,600,000               | -8,478,300               | 48,810             | 16,078,300            | 48,810             | 16,078,300            |                                   | -8,478,300              |
| 115-03-01-003-001-004        | LOTEOS Y SUBDIVISIONES          | 8,500,000            | 8,500,000               | 2,852,294                | 1,076              | 5,647,706             | 1,076              | 5,647,706             |                                   | 2,852,294               |
| 115-03-01-003-001-005        | PERMISO DE REGULARIZACION       | 2,400,000            | 2,400,000               | 1,196,553                | 130,288            | 1,203,447             | 130,288            | 1,203,447             |                                   | 1,196,553               |
| 115-03-01-003-001-006        | PERMISOS DE OBRAS DEL MUN       |                      |                         |                          |                    |                       |                    |                       |                                   |                         |
| 115-03-01-003-002-000        | PERMISOS PROVISORIOS            | 2,130,000            | 2,130,000               | 956,600                  | 93,500             | 1,173,400             | 93,500             | 1,173,400             |                                   | 956,600                 |
| 115-03-01-003-002-001        | PERMISOS PROVISORIOS J.P.L.     | 2,130,000            | 2,130,000               | 956,600                  | 93,500             | 1,173,400             | 93,500             | 1,173,400             |                                   | 956,600                 |
| 115-03-01-003-003-000        | PROPAGANDA                      | 41,052,000           | 41,052,000              | -5,333,010               | 488,371            | 46,385,010            | 655,913            | 45,179,504            | 1,205,506                         | -4,127,504              |
| 115-03-01-003-003-001        | DERECHOS DE PROPAGANDA          | 41,052,000           | 41,052,000              | -5,333,010               | 488,371            | 46,385,010            | 655,913            | 45,179,504            | 1,205,506                         | -4,127,504              |
| 115-03-01-003-004-000        | TRANSFERENCIAS DE VEHICUL       | 43,800,000           | 43,800,000              | -8,043,607               | 4,798,147          | 51,843,607            | 4,798,147          | 51,843,607            |                                   | -8,043,607              |
| 115-03-01-003-999-000        | OTROS                           | 86,100,000           | 86,100,000              | 12,343,113               | 4,953,634          | 73,756,887            | 4,953,634          | 73,756,887            |                                   | 12,343,113              |
| 115-03-01-003-999-001        | MULTAS DECLARACION DE CA        | 3,000,000            | 3,000,000               | 3,000,000                |                    |                       |                    |                       |                                   | 3,000,000               |
| 115-03-01-003-999-002        | PERMISOS VARIOS D.A.F.          | 33,000,000           | 33,000,000              | 1,634,728                | 2,614,820          | 31,365,272            | 2,614,820          | 31,365,272            |                                   | 1,634,728               |
| 115-03-01-003-999-003        | OTROS (VENTA DE BASES, GUI      | 5,700,000            | 5,700,000               | 750,105                  | 243,175            | 4,949,895             | 243,175            | 4,949,895             |                                   | 750,105                 |
| 115-03-01-003-999-004        | PERMISOS ESTADIO                | 350,000              | 350,000                 | -1,214,676               | 187,835            | 1,564,676             | 187,835            | 1,564,676             |                                   | -1,214,676              |
| 115-03-01-003-999-005        | CERTIFICADOS VARIOS             | 15,600,000           | 15,600,000              | 6,021,400                | 40,500             | 9,578,600             | 40,500             | 9,578,600             |                                   | 6,021,400               |

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| PRESUPUESTO MUNICIPAL        |                                 | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | DEVENGADO         |                    | PERCIBIDO         |                    | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|---------------------------------|---------------------|---------------------|--------------------------|-------------------|--------------------|-------------------|--------------------|-----------------------------------|-------------------------|
| C U E N T A S                | DENOMINACION                    |                     |                     |                          | PARCIAL (5)       | ACUMULADO (6)      | PARCIAL (7)       | ACUMULADO (8)      |                                   |                         |
| 115-03-01-003-999-006        | LICENCIAS CANINAS               | 480,000             | 480,000             | -506,269                 | 74,700            | 986,269            | 74,700            | 986,269            |                                   | -506,269                |
| 115-03-01-003-999-007        | ESPECIES VALORADAS              | 30,000              | 30,000              | 17,015                   |                   | 12,985             |                   | 12,985             |                                   | 17,015                  |
| 115-03-01-003-999-008        | EXTRACCION DE ARIDOS            | 25,000,000          | 25,000,000          | 15,455,469               |                   | 9,544,531          |                   | 9,544,531          |                                   | 15,455,469              |
| 115-03-01-003-999-009        | DONACION CANINA                 |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-03-01-003-999-010        | DERECHO AGUA POTABLE            | 1,500,000           | 1,500,000           | -10,449,363              | 702,316           | 11,949,363         | 702,316           | 11,949,363         |                                   | -10,449,363             |
| 115-03-01-003-999-011        | LICENCIAS CANINAS NUEVAS        |                     |                     | -44,800                  |                   | 44,800             |                   | 44,800             |                                   | -44,800                 |
| 115-03-01-003-999-012        | DERECHO DE BODEGAJE             |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| 115-03-01-003-999-013        | RETIRO DE ESCOMBROS             |                     |                     | -2,890                   |                   | 2,890              |                   | 2,890              |                                   | -2,890                  |
| 115-03-01-003-999-014        | FUMIGACIONES Y DESRATIZAC       | 360,000             | 360,000             | -684,900                 | 43,800            | 1,044,900          | 43,800            | 1,044,900          |                                   | -684,900                |
| 115-03-01-003-999-015        | ESTERILIZACION CANINA           | 720,000             | 720,000             | -1,668,992               | 1,046,481         | 2,388,992          | 1,046,481         | 2,388,992          |                                   | -1,668,992              |
| 115-03-01-003-999-016        | DESPARATIZACION INTERNA -       | 360,000             | 360,000             | 47,293                   | 7                 | 312,707            | 7                 | 312,707            |                                   | 47,293                  |
| 115-03-01-003-999-017        | DERECHOS OCUPACION DE VI        |                     |                     | -11,007                  |                   | 11,007             |                   | 11,007             |                                   | -11,007                 |
| 115-03-01-004-000-000        | DERECHOS DE EXPLOTACION         | 93,561,000          | 93,561,000          | 30,364,392               | 4,483,850         | 63,196,608         | 4,483,850         | 63,196,608         |                                   | 30,364,392              |
| 115-03-01-004-001-000        | CONCESIONES                     | 93,561,000          | 93,561,000          | 30,364,392               | 4,483,850         | 63,196,608         | 4,483,850         | 63,196,608         |                                   | 30,364,392              |
| 115-03-01-004-001-001        | PARQUIMETROS SAN ANTONIO        | 61,047,000          | 61,047,000          | 12,222,264               | 3,582,936         | 48,824,736         | 3,582,936         | 48,824,736         |                                   | 12,222,264              |
| 115-03-01-004-001-002        | PARQUIMETROS LLO-LLEO           |                     |                     | -6,798,174               | 554,146           | 6,798,174          | 554,146           | 6,798,174          |                                   | -6,798,174              |
| 115-03-01-004-001-003        | PARQUIMETROS BARRANCAS          | 23,514,000          | 23,514,000          | 21,814,350               | 196,500           | 1,699,650          | 196,500           | 1,699,650          |                                   | 21,814,350              |
| 115-03-01-004-001-004        | TAXIS EN VIA PUBLICA            | 9,000,000           | 9,000,000           | 3,125,952                | 150,268           | 5,874,048          | 150,268           | 5,874,048          |                                   | 3,125,952               |
| 115-03-01-004-001-005        | OTRAS                           |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| <b>115-03-02-000-000-000</b> | <b>PERMISOS Y LICENCIAS</b>     | <b>719,935,000</b>  | <b>719,935,000</b>  | <b>25,815,007</b>        | <b>19,925,215</b> | <b>694,119,993</b> | <b>22,291,142</b> | <b>691,176,938</b> | <b>2,943,055</b>                  | <b>28,758,062</b>       |
| 115-03-02-001-000-000        | PERMISOS DE CIRCULACION         | 644,535,000         | 644,535,000         | 18,803,061               | 13,319,388        | 625,731,939        | 15,685,315        | 622,788,884        | 2,943,055                         | 21,746,116              |
| 115-03-02-001-001-000        | DE BENEFICIO MUNICIPAL          | 241,700,000         | 241,700,000         | 6,892,320                | 3,459,613         | 234,807,680        | 5,825,540         | 231,864,625        | 2,943,055                         | 9,835,375               |
| 115-03-02-001-001-001        | VEHICULOS PARTICULARES          | 161,000,000         | 161,000,000         | -2,300,219               | 1,573,906         | 163,300,219        | 2,509,046         | 160,914,163        | 2,386,056                         | 85,837                  |
| 115-03-02-001-001-002        | LOCOMOCION COLECTIVA            | 28,600,000          | 28,600,000          | 7,560,589                | 192,753           | 21,039,411         | 213,427           | 21,005,968         | 33,443                            | 7,594,032               |
| 115-03-02-001-001-003        | MAYOR TONELAJE                  | 52,100,000          | 52,100,000          | 1,631,950                | 1,692,954         | 50,468,050         | 3,103,067         | 49,944,494         | 523,556                           | 2,155,506               |
| 115-03-02-001-002-000        | DE BENEFICIO FONDO COMUN        | 402,835,000         | 402,835,000         | 11,910,741               | 9,859,775         | 390,924,259        | 9,859,775         | 390,924,259        |                                   | 11,910,741              |
| 115-03-02-002-000-000        | LICENCIAS DE CONDUCIR Y SI      | 75,400,000          | 75,400,000          | 7,011,946                | 6,605,827         | 68,388,054         | 6,605,827         | 68,388,054         |                                   | 7,011,946               |
| 115-03-02-002-001-000        | LICENCIAS DE CONDUCIR           | 66,000,000          | 66,000,000          | 7,133,697                | 5,718,767         | 58,866,303         | 5,718,767         | 58,866,303         |                                   | 7,133,697               |
| 115-03-02-002-002-000        | OTROS TRANSITO                  | 5,400,000           | 5,400,000           | 2,497,943                | 214,122           | 2,902,057          | 214,122           | 2,902,057          |                                   | 2,497,943               |
| 115-03-02-002-003-000        | CUESTIONARIO BASE               |                     |                     | -2,631,694               | 288,938           | 2,631,694          | 288,938           | 2,631,694          |                                   | -2,631,694              |
| 115-03-02-002-004-000        | FOTOGRAFIAS LICENCIAS DE C      | 4,000,000           | 4,000,000           | 12,000                   | 384,000           | 3,988,000          | 384,000           | 3,988,000          |                                   | 12,000                  |
| 115-03-02-999-000-000        | OTROS                           |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| <b>115-03-03-000-000-000</b> | <b>PART. IMPTO. TERRITORIAL</b> | <b>873,398,000</b>  | <b>584,612,000</b>  | <b>220,369,810</b>       |                   | <b>364,242,190</b> |                   | <b>364,242,190</b> |                                   | <b>220,369,810</b>      |
| 115-03-03-001-000-000        | PART.IMPTO.TERRITORIAL - A      | 608,212,000         | 334,114,000         | 61,186,000               |                   | 272,928,000        |                   | 272,928,000        |                                   | 61,186,000              |
| 115-03-03-002-000-000        | PART.IMPTO.TERRITORIAL LIQ      | 265,186,000         | 250,498,000         | 159,183,810              |                   | 91,314,190         |                   | 91,314,190         |                                   | 159,183,810             |
| 115-03-03-003-000-000        | DEL GOBIERNO REGIONAL           |                     |                     |                          |                   |                    |                   |                    |                                   |                         |
| <b>115-05-00-000-000-000</b> | <b>CxC TRASFERENCIAS CORRIE</b> | <b>1,000,000</b>    | <b>416,059,000</b>  | <b>73,102,852</b>        | <b>28,231,178</b> | <b>342,956,148</b> | <b>28,231,178</b> | <b>342,956,148</b> |                                   | <b>73,102,852</b>       |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                                  | PRESUPUESTO        | PRESUPUESTO        | SALDO                 | DEVENGADO         |                    | PERCIBIDO         |                    | POR PERCIBIR A LA FECHA | SALDO             |
|------------------------------|----------------------------------|--------------------|--------------------|-----------------------|-------------------|--------------------|-------------------|--------------------|-------------------------|-------------------|
| C U E N T A S                |                                  |                    |                    |                       | INICIAL           | VIGENTE            | PARCIAL           | ACUMULADO          |                         |                   |
| CODIGO                       | DENOMINACION                     |                    | (1)                | PRESUPUES.<br>(1)-(6) | (5)               | (6)                | (7)               | (8)                | (6) - (8)               | (1) - (8)         |
| 115-05-01-001-000-000        | SEGUROS                          |                    | 41,792,000         | 1,283                 |                   | 41,790,717         |                   | 41,790,717         |                         | 1,283             |
| <b>115-05-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PUBLI</b>  | <b>1,000,000</b>   | <b>374,267,000</b> | <b>73,101,569</b>     | <b>28,231,178</b> | <b>301,165,431</b> | <b>28,231,178</b> | <b>301,165,431</b> |                         | <b>73,101,569</b> |
| 115-05-03-002-000-000        | DE LA SUBDERE                    |                    | 249,190,000        | 49,878,189            | 28,187,076        | 199,311,811        | 28,187,076        | 199,311,811        |                         | 49,878,189        |
| 115-05-03-002-001-000        | DE LA SUBDERE - FORTALECIM       |                    | 249,190,000        | 66,410,859            | 28,187,076        | 182,779,141        | 28,187,076        | 182,779,141        |                         | 66,410,859        |
| 115-05-03-002-001-001        | DE LA SUBDERE - FORTALECIM       |                    | 21,300,000         | -2,602,865            |                   | 23,902,865         |                   | 23,902,865         |                         | -2,602,865        |
| 115-05-03-002-001-002        | OTROS                            |                    | 27,700,000         | -12,237,076           | 11,087,076        | 39,937,076         | 11,087,076        | 39,937,076         |                         | -12,237,076       |
| 115-05-03-002-001-004        | MEJORAMIENTO Y AMPLIACIO         |                    | 15,440,000         | 800                   |                   | 15,439,200         |                   | 15,439,200         |                         | 800               |
| 115-05-03-002-001-005        | DISEÑOS BIBLIOTECA MUNICIP       |                    | 37,000,000         | 37,000,000            |                   |                    |                   |                    |                         | 37,000,000        |
| 115-05-03-002-001-006        | DISEÑOS INGENIERÍA EJES VIA      |                    |                    | -60,750,000           |                   | 60,750,000         |                   | 60,750,000         |                         | -60,750,000       |
| 115-05-03-002-001-007        | ESTUDIO DE PREFACTIBILIDAD       |                    | 52,500,000         | 52,500,000            |                   |                    |                   |                    |                         | 52,500,000        |
| 115-05-03-002-001-008        | ESTUDIO DE PREFACTIBILIDAD       |                    | 52,500,000         | 52,500,000            |                   |                    |                   |                    |                         | 52,500,000        |
| 115-05-03-002-001-009        | ESTUDIO DISEÑO MUSEO DE CI       |                    | 42,750,000         |                       | 17,100,000        | 42,750,000         | 17,100,000        | 42,750,000         |                         |                   |
| 115-05-03-002-002-000        | COMPENSACION VIVIENDAS S         |                    |                    | -16,532,670           |                   | 16,532,670         |                   | 16,532,670         |                         | -16,532,670       |
| 115-05-03-002-004-000        | MEJORAMIENTO Y AMPLIACIO         |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-007-000-000        | DEL TESORO PUBLICO               |                    | 94,338,000         | -3,812                |                   | 94,341,812         |                   | 94,341,812         |                         | -3,812            |
| 115-05-03-007-003-000        | APORTE EXTRAORDINARIO LE         |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-007-004-000        | BONIFICACION ADICIONAL LE        |                    | 94,338,000         | -3,812                |                   | 94,341,812         |                   | 94,341,812         |                         | -3,812            |
| 115-05-03-007-999-000        | OTRAS TRANSFERENCIAS CTES        |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-008-000-000        | DEL GOBIERNO REGIONAL            |                    | 8,739,000          | 8,739,000             |                   |                    |                   |                    |                         | 8,739,000         |
| 115-05-03-008-001-000        | 2% SUBVENCION PARA ACTIVI        |                    | 8,739,000          | 8,739,000             |                   |                    |                   |                    |                         | 8,739,000         |
| 115-05-03-008-002-000        | 2% SUBVENCION PARA ACTIVI        |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC        | 1,000,000          | 22,000,000         | 14,664,601            |                   | 7,335,399          |                   | 7,335,399          |                         | 14,664,601        |
| 115-05-03-099-001-000        | OTROS - REEMBOLSOS               |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-099-002-000        | MULTAS LEY DE PESCA              | 1,000,000          | 1,000,000          | -335,399              |                   | 1,335,399          |                   | 1,335,399          |                         | -335,399          |
| 115-05-03-099-003-000        | OTROS SERVIU VIVIENDA USA        |                    |                    |                       |                   |                    |                   |                    |                         |                   |
| 115-05-03-099-004-000        | OTROS CONVENIO CODELCO M         |                    | 6,000,000          |                       |                   | 6,000,000          |                   | 6,000,000          |                         |                   |
| 115-05-03-099-005-000        | APORTE DE CODELCO PARA L         |                    | 15,000,000         | 15,000,000            |                   |                    |                   |                    |                         | 15,000,000        |
| 115-05-03-100-000-000        | CxC TRANSFERENCIAS CTES. D       |                    |                    | -176,409              | 44,102            | 176,409            | 44,102            | 176,409            |                         | -176,409          |
| 115-05-03-100-001-000        | C x C TRANSFERENCIAS CTES.       |                    |                    | -176,409              | 44,102            | 176,409            | 44,102            | 176,409            |                         | -176,409          |
| <b>115-06-00-000-000-000</b> | <b>CxC RENTAS DE LA PROPIED</b>  | <b>236,029,000</b> | <b>236,029,000</b> | <b>56,239,810</b>     | <b>11,651,362</b> | <b>179,789,190</b> | <b>17,905,588</b> | <b>172,966,113</b> | <b>6,823,077</b>        | <b>63,062,887</b> |
| <b>115-06-01-000-000-000</b> | <b>ARRIENDO DE ACTIVOS NO FI</b> | <b>181,825,000</b> | <b>181,825,000</b> | <b>16,512,218</b>     | <b>11,462,090</b> | <b>165,312,782</b> | <b>17,716,316</b> | <b>158,489,705</b> | <b>6,823,077</b>        | <b>23,335,295</b> |
| 115-06-01-001-000-000        | ARRIENDOS                        | 153,625,000        | 153,625,000        | 18,107,870            | 9,668,715         | 135,517,130        | 15,922,941        | 128,694,053        | 6,823,077               | 24,930,947        |
| 115-06-01-001-001-000        | TERMINAL DE BUSES                | 122,000,000        | 122,000,000        | 13,313,775            | 9,083,115         | 108,686,225        | 14,837,873        | 102,892,573        | 5,793,652               | 19,107,427        |
| 115-06-01-001-002-000        | ARRIENDO ENROLADO                | 23,225,000         | 23,225,000         | -582,305              |                   | 23,807,305         | 499,468           | 22,777,880         | 1,029,425               | 447,120           |
| 115-06-01-001-003-000        | GIMNASIO MONTEMAR                | 8,400,000          | 8,400,000          | 5,376,400             | 585,600           | 3,023,600          | 585,600           | 3,023,600          |                         | 5,376,400         |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                                  | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE  | SALDO PRESUPUES.    | DEVENGADO          |                      | PERCIBIDO          |                      | POR PERCIBIR A LA FECHA | SALDO PRESUP.       |
|------------------------------|----------------------------------|----------------------|----------------------|---------------------|--------------------|----------------------|--------------------|----------------------|-------------------------|---------------------|
| CODIGO                       | C U E N T A S DENOMINACION       |                      |                      |                     | (1)                | (1)-(6)              | PARCIAL            | ACUMULADO            |                         |                     |
|                              |                                  |                      |                      |                     | (5)                | (6)                  | (7)                | (8)                  | (6) - (8)               | (1) - (8)           |
| 115-06-01-002-000-000        | PERMISOS                         | 28,200,000           | 28,200,000           | -1,595,652          | 1,793,375          | 29,795,652           | 1,793,375          | 29,795,652           |                         | -1,595,652          |
| 115-06-01-002-001-000        | USO B.N.U.P.                     | 24,500,000           | 24,500,000           | -2,781,655          | 666,365            | 27,281,655           | 666,365            | 27,281,655           |                         | -2,781,655          |
| 115-06-01-002-002-000        | ARRIENDO ESTADIO                 | 3,700,000            | 3,700,000            | 3,283,225           |                    | 416,775              |                    | 416,775              |                         | 3,283,225           |
| 115-06-01-002-003-000        | OCUPACION ESTADIO                |                      |                      | -2,097,222          | 1,127,010          | 2,097,222            | 1,127,010          | 2,097,222            |                         | -2,097,222          |
| <b>115-06-03-000-000-000</b> | <b>INTERESES</b>                 | <b>42,000,000</b>    | <b>42,000,000</b>    | <b>34,534,614</b>   |                    | <b>7,465,386</b>     |                    | <b>7,465,386</b>     |                         | <b>34,534,614</b>   |
| 115-06-03-001-000-000        | INTERESES MERCADO DE CAPI        | 42,000,000           | 42,000,000           | 34,534,614          |                    | 7,465,386            |                    | 7,465,386            |                         | 34,534,614          |
| <b>115-06-99-000-000-000</b> | <b>OTRAS RENTAS DE LA PROPI</b>  | <b>12,204,000</b>    | <b>12,204,000</b>    | <b>5,192,978</b>    | <b>189,272</b>     | <b>7,011,022</b>     | <b>189,272</b>     | <b>7,011,022</b>     |                         | <b>5,192,978</b>    |
| 115-06-99-001-000-000        | CONCESIONES NO ENROLADAS         | 10,704,000           | 10,704,000           | 3,692,978           | 189,272            | 7,011,022            | 189,272            | 7,011,022            |                         | 3,692,978           |
| 115-06-99-002-000-000        | REMATE DE ESPECIES               | 1,500,000            | 1,500,000            | 1,500,000           |                    |                      |                    |                      |                         | 1,500,000           |
| 115-06-99-003-000-000        | OTROS                            |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| <b>115-07-00-000-000-000</b> | <b>INGRESOS DE OPERACION</b>     |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| <b>115-07-02-000-000-000</b> | <b>VENTA DE SERVICIOS</b>        |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-07-02-001-000-000        | PARQUIMETROS SAN ANTONIO         |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-07-02-002-000-000        | PARQUIMETROS LLO-LLEO            |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-07-02-003-000-000        | PARQUIMETROS BARRANCAS           |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-07-02-004-000-000        | TAXIS EN VIA PUBLICA             |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| <b>115-08-00-000-000-000</b> | <b>C x C OTROS INGRESOS CORR</b> | <b>4,553,855,000</b> | <b>4,139,084,000</b> | <b>-108,979,433</b> | <b>239,777,697</b> | <b>4,248,063,433</b> | <b>239,777,697</b> | <b>4,248,063,433</b> |                         | <b>-108,979,433</b> |
| <b>115-08-01-000-000-000</b> | <b>RECUPERACIONES Y REEMB</b>    |                      |                      | <b>-31,283,023</b>  | <b>1,357,675</b>   | <b>31,283,023</b>    | <b>1,357,675</b>   | <b>31,283,023</b>    |                         | <b>-31,283,023</b>  |
| 115-08-01-001-000-000        | REEMBOLSOS ART.4° LEY 19.34      |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-08-01-002-000-000        | RECUPERACIONES ART.12 LEY        |                      |                      | -31,283,023         | 1,357,675          | 31,283,023           | 1,357,675          | 31,283,023           |                         | -31,283,023         |
| <b>115-08-02-000-000-000</b> | <b>MULTAS Y SANCIONES PECU</b>   | <b>329,460,000</b>   | <b>329,460,000</b>   | <b>26,017,421</b>   | <b>29,712,531</b>  | <b>303,442,579</b>   | <b>29,712,531</b>  | <b>303,442,579</b>   |                         | <b>26,017,421</b>   |
| 115-08-02-001-000-000        | MULTAS - DE BENEFICIO MUNI       | 270,660,000          | 270,660,000          | 62,383,681          | 20,873,685         | 208,276,319          | 20,873,685         | 208,276,319          |                         | 62,383,681          |
| 115-08-02-001-001-000        | LEY DE TRANSITO                  | 215,000,000          | 215,000,000          | 61,017,315          | 14,900,130         | 153,982,685          | 14,900,130         | 153,982,685          |                         | 61,017,315          |
| 115-08-02-001-002-000        | MULTAS LEY ELECTORAL             |                      |                      | -1,393,221          |                    | 1,393,221            |                    | 1,393,221            |                         | -1,393,221          |
| 115-08-02-001-003-000        | MULTAS POR LEY DE RENTAS         | 5,500,000            | 5,500,000            | 526,048             | 625,657            | 4,973,952            | 625,657            | 4,973,952            |                         | 526,048             |
| 115-08-02-001-004-000        | MULTAS INFRACCION AL CONS        |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-08-02-001-005-000        | CONTROL CANINO                   |                      |                      | -33,120             |                    | 33,120               |                    | 33,120               |                         | -33,120             |
| 115-08-02-001-006-000        | MULTAS CODIGO PENAL              |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-08-02-001-007-000        | OTRAS MULTAS                     | 50,160,000           | 50,160,000           | 2,266,659           | 5,347,898          | 47,893,341           | 5,347,898          | 47,893,341           |                         | 2,266,659           |
| 115-08-02-001-008-000        | MULTAS REGISTRO NACIONAL         |                      |                      |                     |                    |                      |                    |                      |                         |                     |
| 115-08-02-002-000-000        | MULTAS ART.14 N°6 LEY 18.695     | 5,400,000            | 5,400,000            | -17,399,972         | 995,362            | 22,799,972           | 995,362            | 22,799,972           |                         | -17,399,972         |
| 115-08-02-002-001-000        | MULTAS DE TAG- BENEFICIO F       | 5,400,000            | 5,400,000            | 852,441             | 204,116            | 4,547,559            | 204,116            | 4,547,559            |                         | 852,441             |
| 115-08-02-002-002-000        | MULTAS DE TAG- BENEFICIO F       |                      |                      | -18,252,413         | 791,246            | 18,252,413           | 791,246            | 18,252,413           |                         | -18,252,413         |
| 115-08-02-003-000-000        | MULTAS LEY DE ALCOHOLES-         | 4,200,000            | 4,200,000            | -3,687,928          | 1,585,728          | 7,887,928            | 1,585,728          | 7,887,928            |                         | -3,687,928          |
| 115-08-02-004-000-000        | MULTAS LEY ALCOHOLES-DE          | 3,000,000            | 3,000,000            | -2,111,161          | 1,057,153          | 5,111,161            | 1,057,153          | 5,111,161            |                         | -2,111,161          |
| 115-08-02-005-000-000        | R.M.T.N.P.-DE BENEFICIO MUNI     | 2,400,000            | 2,400,000            | -1,536,353          | 175,813            | 3,936,353            | 175,813            | 3,936,353            |                         | -1,536,353          |
| 115-08-02-006-000-000        | MULTAS REG.NACIONAL - DE B       |                      |                      | -16,996,543         | 887,957            | 16,996,543           | 887,957            | 16,996,543           |                         | -16,996,543         |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                             | PRESUPUESTO | PRESUPUESTO | SALDO                 | DEVENGADO   |               | PERCIBIDO |            | POR PERCIBIR A LA FECHA | SALDO       |
|-----------------------|-----------------------------|-------------|-------------|-----------------------|-------------|---------------|-----------|------------|-------------------------|-------------|
| C U E N T A S         |                             |             |             |                       | INICIAL     | VIGENTE       | PARCIAL   | ACUMULADO  |                         |             |
| CODIGO                | DENOMINACION                | INICIAL     | (1)         | PRESUPUES.<br>(1)-(6) | (5)         | (6)           | (7)       | (8)        | (6) - (8)               | (1) - (8)   |
| 115-10-03-000-000-000 | VEHICULOS                   |             |             |                       |             |               |           |            |                         |             |
| 115-10-04-000-000-000 | MOBILIARIOS Y OTROS         |             |             |                       |             |               |           |            |                         |             |
| 115-10-05-000-000-000 | MAQUINAS Y EQUIPOS          |             |             |                       |             |               |           |            |                         |             |
| 115-10-06-000-000-000 | EQUIPOS INFORMATCOS         |             |             |                       |             |               |           |            |                         |             |
| 115-10-07-000-000-000 | PROGRAMAS INFORMATCOS       |             |             |                       |             |               |           |            |                         |             |
| 115-10-99-000-000-000 | OTROS ACTIVOS FINANCIERO    |             |             |                       |             |               |           |            |                         |             |
| 115-10-99-001-000-000 | OTROS ACTVOS NO FINANCIER   |             |             |                       |             |               |           |            |                         |             |
| 115-10-99-002-000-000 | REMATE DE ESPECIES          |             |             |                       |             |               |           |            |                         |             |
| 115-11-00-000-000-000 | C x C VENTAS DE ACTIVOS FI  |             |             |                       |             |               |           |            |                         |             |
| 115-11-01-000-000-000 | VENTA O RESCATE DE TITUL    |             |             |                       |             |               |           |            |                         |             |
| 115-11-01-003-000-000 | CUOTAS DE FONDOS MUTUOS     |             |             |                       |             |               |           |            |                         |             |
| 115-11-11-000-000-000 | SALDO NETO DE CAJA          |             |             |                       |             |               |           |            |                         |             |
| 115-12-00-000-000-000 | C x C RECUPERACION DE PRE   |             |             | -2,016,093,943        | -75,487,753 | 2,016,093,943 | 2,460,519 | 51,638,281 | 1,964,455,662           | -51,638,281 |
| 115-12-02-000-000-000 | HIPOTECARIOS                |             |             | -32,605               |             | 32,605        |           | 32,605     |                         | -32,605     |
| 115-12-10-000-000-000 | INGRESOS POR PERCIBIR       |             |             | -2,016,061,338        | -75,487,753 | 2,016,061,338 | 2,460,519 | 51,605,676 | 1,964,455,662           | -51,605,676 |
| 115-12-10-001-000-000 | DEUDORES PATENTES COMER     |             |             | -913,770,698          | -75,487,753 | 913,770,698   | 408,601   | 13,277,883 | 900,492,815             | -13,277,883 |
| 115-12-10-001-001-000 | DEUDORES PATENTES COMER     |             |             | -100,440,848          | -75,487,753 | 100,440,848   | 406,928   | 13,258,293 | 87,182,555              | -13,258,293 |
| 115-12-10-001-002-000 | OP. AÑOS ANT. PATENTES CO   |             |             | -813,329,850          |             | 813,329,850   | 1,673     | 19,590     | 813,310,260             | -19,590     |
| 115-12-10-002-000-000 | DEUDORES PERMISOS DE CIRC   |             |             | -11,980,156           |             | 11,980,156    | 90,325    | 2,689,850  | 9,290,306               | -2,689,850  |
| 115-12-10-002-001-000 | PERMISOS DE CIRCULACION A   |             |             | -11,980,156           |             | 11,980,156    | 90,325    | 2,689,850  | 9,290,306               | -2,689,850  |
| 115-12-10-002-002-000 | OP. AÑOS ANT. PERMISOS CIRC |             |             |                       |             |               |           |            |                         |             |
| 115-12-10-003-000-000 | DEUDORES DERECHOS D.O.M.    |             |             | -2,032,366            |             | 2,032,366     |           |            | 2,032,366               |             |
| 115-12-10-003-001-000 | DEUDORES DERECHOS D.O.M.-   |             |             |                       |             |               |           |            |                         |             |
| 115-12-10-003-002-000 | OP. AÑOS ANTERIORES - D.O.  |             |             |                       |             |               |           |            |                         |             |
| 115-12-10-003-003-000 | OP. AÑOS ANT. D.O.M.        |             |             | -2,032,366            |             | 2,032,366     |           |            | 2,032,366               |             |
| 115-12-10-004-000-000 | DEUDORES TERMINAL DE BUS    |             |             | -20,918,012           |             | 20,918,012    |           | 13,339,999 | 7,578,013               | -13,339,999 |
| 115-12-10-004-001-000 | DEUDORES TERMINAL DE BUS    |             |             |                       |             |               |           |            |                         |             |
| 115-12-10-004-002-000 | OP. AÑOS ANT. TERMINAL DE   |             |             | -20,918,012           |             | 20,918,012    |           | 13,339,999 | 7,578,013               | -13,339,999 |
| 115-12-10-005-000-000 | DEUDORES DERECHOS DE ASE    |             |             | -184,234,048          |             | 184,234,048   | 1,961,593 | 22,297,944 | 161,936,104             | -22,297,944 |
| 115-12-10-005-001-000 | DEUDORES DERECHOS ASEO -    |             |             | -43,515,422           |             | 43,515,422    |           |            | 43,515,422              |             |
| 115-12-10-005-002-000 | OP. AÑOS ANT. - DERECHO DE  |             |             | -140,718,626          |             | 140,718,626   | 1,961,593 | 22,297,944 | 118,420,682             | -22,297,944 |
| 115-12-10-006-000-000 | DEUDORES PARQUIMETROS       |             |             | -86,854               |             | 86,854        |           |            | 86,854                  |             |
| 115-12-10-006-001-000 | DEUDORES PARQUIMETROS - A   |             |             |                       |             |               |           |            |                         |             |
| 115-12-10-006-002-000 | OP. AÑOS ANT. PARQUIMETR    |             |             | -86,854               |             | 86,854        |           |            | 86,854                  |             |
| 115-12-10-999-000-000 | DEUDORES OP. AÑOS ANTERIO   |             |             | -883,039,204          |             | 883,039,204   |           |            | 883,039,204             |             |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                                 | PRESUPUESTO        | PRESUPUESTO          | SALDO                 | DEVENGADO         |                      | PERCIBIDO         |                      | POR PERCIBIR A LA FECHA | SALDO                |
|------------------------------|---------------------------------|--------------------|----------------------|-----------------------|-------------------|----------------------|-------------------|----------------------|-------------------------|----------------------|
| C U E N T A S                |                                 |                    |                      |                       | INICIAL           | VIGENTE              | PARCIAL           | ACUMULADO            |                         |                      |
| CODIGO                       | DENOMINACION                    |                    | (1)                  | PRESUPUES.<br>(1)-(6) | (5)               | (6)                  | (7)               | (8)                  | (6) - (8)               | (1) - (8)            |
| <b>115-13-01-000-000-000</b> | <b>DEL SECTOR PRIVADO</b>       | <b>48,000,000</b>  | <b>56,764,000</b>    | <b>40,908,445</b>     | <b>160,000</b>    | <b>15,855,555</b>    | <b>160,000</b>    | <b>15,855,555</b>    |                         | <b>40,908,445</b>    |
| 115-13-01-001-000-000        | DE LA COMUNIDAD - PROG. PA      | 25,000,000         | 25,000,000           | 15,531,512            |                   | 9,468,488            |                   | 9,468,488            |                         | 15,531,512           |
| 115-13-01-999-000-000        | OTRAS                           | 23,000,000         | 31,764,000           | 25,376,933            | 160,000           | 6,387,067            | 160,000           | 6,387,067            |                         | 25,376,933           |
| 115-13-01-999-001-000        | APORTE A ACTIVIDADES CULT       |                    | 3,000,000            |                       |                   | 3,000,000            |                   | 3,000,000            |                         |                      |
| 115-13-01-999-002-000        | APORTE ESPECTACULO PIROTE       | 23,000,000         | 23,000,000           | 23,000,000            |                   |                      |                   |                      |                         | 23,000,000           |
| 115-13-01-999-003-000        | OTROS                           |                    | 4,000,000            | 2,395,000             | 160,000           | 1,605,000            | 160,000           | 1,605,000            |                         | 2,395,000            |
| 115-13-01-999-004-000        | OTROS APORTES - SECTOR PRI      |                    | 1,764,000            | -18,067               |                   | 1,782,067            |                   | 1,782,067            |                         | -18,067              |
| <b>115-13-03-000-000-000</b> | <b>DE OTRAS ENTIDADES PUBLI</b> | <b>692,000,000</b> | <b>3,369,463,000</b> | <b>1,013,778,701</b>  | <b>31,935,621</b> | <b>2,355,684,299</b> | <b>31,935,621</b> | <b>2,355,684,299</b> |                         | <b>1,013,778,701</b> |
| 115-13-03-002-000-000        | DE LA SUBSECRETARIA DE DE       |                    | 2,367,698,000        | 763,193,180           | 10,000,000        | 1,604,504,820        | 10,000,000        | 1,604,504,820        |                         | 763,193,180          |
| 115-13-03-002-001-000        | PROGRAMA MEJORAMIENTO U         |                    | 2,031,176,000        | 503,613,000           |                   | 1,527,563,000        |                   | 1,527,563,000        |                         | 503,613,000          |
| 115-13-03-002-001-001        | PMU IRAL                        |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-002        | P.M.U. EMERGENCIA- TRADICI      |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-003        | P.M.U. FIE                      |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-004        | REMODELACIÓN CENTRO DE S        |                    | 1,200,000,000        |                       |                   | 1,200,000,000        |                   | 1,200,000,000        |                         |                      |
| 115-13-03-002-001-100        | IRAL-REJAS TESTERAS MULTIC      |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-101        | IRAL- INST. ILUMINACION MUL     |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-102        | IRAL- CONST. REJAS TESTERAS     |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-103        | IRAL- INST. LUMINARIAS MUL      |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-104        | CONST. VEREDAS PB. BRISAM       |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-105        | CONST. VEREDAS CALLE JOSE       |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-106        | CONST. VEREDAS GREGORIO M       |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-107        | ILUM. MULTICANCHA Y JUEGO       |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-108        | CONSTRUCCION VEREDAS SEC        |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-109        | REP. REJAS TESTERAS MULTIC      |                    |                      | -80,000               |                   | 80,000               |                   | 80,000               |                         | -80,000              |
| 115-13-03-002-001-110        | CIERRE PERIMETRAL E ILUMIN      |                    | 672,000              | 672,000               |                   |                      |                   |                      |                         | 672,000              |
| 115-13-03-002-001-111        | CIERRE PERIMETRAL GIMNASI       |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-112        | RECONSTRUCCION COCINA Y         |                    | 868,000              | -1,774,000            |                   | 2,642,000            |                   | 2,642,000            |                         | -1,774,000           |
| 115-13-03-002-001-113        | CONSTRUCCION VEREDAS CAL        |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-114        | CONSTRUCCION VEREDAS LA         |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-115        | RECONSTRUCCION COCINA Y         |                    |                      |                       |                   |                      |                   |                      |                         |                      |
| 115-13-03-002-001-116        | CONST. BAÑO CENTRO DE MA        |                    | 7,063,000            | 129,000               |                   | 6,934,000            |                   | 6,934,000            |                         | 129,000              |
| 115-13-03-002-001-117        | CONST. CIERRE PERIMETRAL        |                    | 10,689,000           | 8,689,000             |                   | 2,000,000            |                   | 2,000,000            |                         | 8,689,000            |
| 115-13-03-002-001-118        | CONST. REJA TESTERA Y TRAM      |                    | 12,801,000           | 3,889,000             |                   | 8,912,000            |                   | 8,912,000            |                         | 3,889,000            |
| 115-13-03-002-001-119        | CONST. REJA LATERAL Y TEST      |                    | 15,800,000           | 15,800,000            |                   |                      |                   |                      |                         | 15,800,000           |
| 115-13-03-002-001-120        | REP. SEDE SOCIAL Y RAMPA MI     |                    | 6,698,000            | 2,025,000             |                   | 4,673,000            |                   | 4,673,000            |                         | 2,025,000            |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                               | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO   |               | PERCIBIDO   |               | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|-----------------------|-------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|-------------|---------------|-----------------------------------|-------------------------|
| CODIGO                | C U E N T A S<br>DENOMINACION |                     |                         |                          | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) |                                   |                         |
| 115-13-03-002-001-121 | ILUMINACION MULTICANCHA       |                     | 5,059,000               |                          |             | 5,059,000     |             | 5,059,000     |                                   |                         |
| 115-13-03-002-001-122 | REP. 2 PASARELAS PEATONALE    |                     | 8,860,000               | 8,860,000                |             |               |             |               |                                   | 8,860,000               |
| 115-13-03-002-001-123 | CONST. VEREDAS PJE. PATRIA    |                     | 16,989,000              | 16,989,000               |             |               |             |               |                                   | 16,989,000              |
| 115-13-03-002-001-200 | MEJ. ALUMBRADO PUBLICO EN     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-201 | MEJ. ALUMBRADO PUBLICO EN     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-202 | MEJ. DE ALUMBRADO PUBLICO     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-203 | MEJORAMIENTO MULTICANCH       |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-204 | REPOSICION CIERRE PERIMETR    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-205 | ARRASTRE 2007- CONSTR. CIER   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-206 | ARRASTRE 2007- CONSTR CIER    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-207 | CONSTRUCCIÓN VEREDAS POB      |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-208 | SOLUCION AGUAS LLUVIAS SA     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-209 | REP. PAVIMENTO MULTICANC      |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-210 | ARRAST 07/CONSTR. CAMARIN     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-211 | ILUMINACIÓN TRAMO AV B. L     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-212 | ILUMINACIÓN POBL. FELIX VE    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-213 | ILUMINACIÓN POBL. LOS COPI    |                     | 13,050,000              | 13,050,000               |             |               |             |               |                                   | 13,050,000              |
| 115-13-03-002-001-214 | REPOSICION SEDE SOCIAL CAS    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-215 | INST. CIERRE PERIMETRAL CL    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-216 | INST.POSTES CAMARAS DE SE     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-217 | INST. CONTENEDORES DE BAS     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-218 | CONST. PLAZA CON JUEGOS IN    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-219 | REPOSICION ESCAÑOS PLAZA      |                     |                         | -197,000                 |             | 197,000       |             | 197,000       |                                   | -197,000                |
| 115-13-03-002-001-220 | MEJ. ALUMBRADO PUBLICO DI     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-221 | REPOSICION PAVIMENTO PJE. S   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-222 | CONST. REJA PERIMETRAL MU     |                     | 393,000                 | 393,000                  |             |               |             |               |                                   | 393,000                 |
| 115-13-03-002-001-223 | CONST. AREA VERDE PIEDRA E    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-224 | REP. REJAS TESTERAS MULTIC    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-225 | CONST. CIERRE PERIMETRAL      |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-226 | CONST. VEREDAS EN CALLE M.    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-227 | MEJORAMIENTO CIERRE PERI      |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-230 | CONSTR. RADIER Y REPARACI     |                     |                         | -1,396,000               |             | 1,396,000     |             | 1,396,000     |                                   | -1,396,000              |
| 115-13-03-002-001-231 | IMPLEM. VESTIDORES SECTOR     |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-232 | IMPLEM. VESTIDORES MULTIC     |                     |                         | -922,000                 |             | 922,000       |             | 922,000       |                                   | -922,000                |
| 115-13-03-002-001-233 | CONST. CIERRE PERIM. Y TER    |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-234 | INST. JUEGOS INFANTILES PLA   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-235 | ADQ. MOBILIARIO URBANO CO     |                     | 19,974,000              |                          |             | 19,974,000    |             | 19,974,000    |                                   |                         |



BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE | SALDO PRESUPUES. (1)-(6) | DEVENGADO   |               | PERCIBIDO   |               | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|-----------------------|------------------------------|---------------------|---------------------|--------------------------|-------------|---------------|-------------|---------------|-----------------------------------|-------------------------|
| CODIGO                | C U E N T A S DENOMINACION   |                     |                     |                          | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) |                                   |                         |
| 115-13-03-002-001-236 | CONST. SOLUCION AGUAS LLU    |                     | 21,442,000          | 6,317,000                |             | 15,125,000    |             | 15,125,000    |                                   | 6,317,000               |
| 115-13-03-002-001-237 | CONST. SOLUCION AGUAS LLU    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-238 | SOLUCION AGUAS LLUVIAS CA    |                     |                     | -12,982,000              |             | 12,982,000    |             | 12,982,000    |                                   | -12,982,000             |
| 115-13-03-002-001-239 | CONST. E INST. GARITAS DE CA |                     | 30,960,000          |                          |             | 30,960,000    |             | 30,960,000    |                                   |                         |
| 115-13-03-002-001-240 | REP. DE ELEMENTOS ESTRUCT    |                     | 44,805,000          | 44,805,000               |             |               |             |               |                                   | 44,805,000              |
| 115-13-03-002-001-241 | REP. TERMINACIONES EDIFICI   |                     | 42,455,000          | 42,455,000               |             |               |             |               |                                   | 42,455,000              |
| 115-13-03-002-001-242 | DESARME Y CONST. ACCESO      |                     | 33,235,000          | 33,235,000               |             |               |             |               |                                   | 33,235,000              |
| 115-13-03-002-001-243 | REP. CIERRE PERIMETRAL Y O   |                     | 12,938,000          | 12,938,000               |             |               |             |               |                                   | 12,938,000              |
| 115-13-03-002-001-245 | CONST. MURO DE CONTENCIO     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-246 | REP. PARCIAL CIERRE PERIM.,  |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-247 | OBRAS MENORES DE REP. GIM    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-248 | DESARME Y CONST. ACCESO Y    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-249 | REP. CIERRE PERIM. CIELO FAL |                     | 6,534,000           | 4,955,000                |             | 1,579,000     |             | 1,579,000     |                                   | 4,955,000               |
| 115-13-03-002-001-250 | CONST. ESTACIONAMIENTO A     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-300 | CONSTR. RAMPAS DISCAPACIT    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-301 | REPOSICION CANALES AGUAS     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-302 | MEJORAMIENTO LICEO COMER     |                     |                     | -10,690,000              |             | 10,690,000    |             | 10,690,000    |                                   | -10,690,000             |
| 115-13-03-002-001-303 | CONST. DE CIRCULACION TEC    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-304 | REPOSICIÓN CANALES DE AGU    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-305 | REPOS. TALLER METALMECAN     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-306 | MEJ. CIERRE PERIM. Y CONEXI  |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-307 | REP.SALAS DE CLASES, CONST.  |                     |                     | -1,000,000               |             | 1,000,000     |             | 1,000,000     |                                   | -1,000,000              |
| 115-13-03-002-001-308 | AMPLIACION ZONA HUMEDA S     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-309 | AMPLIACION ZONA HUMEDA S     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-310 | CONSTRUCCION JARDIN INFAN    |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-311 | CONSTRUCCION SALA CUNA S     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-312 | CONST. SALA CUNA ESCUELA     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-313 | CONST. MODULO BAÑOS MANI     |                     | 16,660,000          | -5,270,000               |             | 21,930,000    |             | 21,930,000    |                                   | -5,270,000              |
| 115-13-03-002-001-314 | CONST. PATIO TECHADO Y REP   |                     | 5,577,000           | 5,577,000                |             |               |             |               |                                   | 5,577,000               |
| 115-13-03-002-001-315 | CIERRE PERIM.Y PATIO TECHA   |                     | 10,546,000          | -4,408,000               |             | 14,954,000    |             | 14,954,000    |                                   | -4,408,000              |
| 115-13-03-002-001-316 | CONST.ACCESO Y CANAL AGU     |                     |                     |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-001-317 | REP. PARCIAL ESCUELA FERNA   |                     | 149,757,000         | 149,757,000              |             |               |             |               |                                   | 149,757,000             |
| 115-13-03-002-001-318 | MEJ. PAVIMENTOS, CIERRE E IL |                     | 37,542,000          | -1,834,000               |             | 39,376,000    |             | 39,376,000    |                                   | -1,834,000              |
| 115-13-03-002-001-319 | CONST. PATIO TECHADO Y REP   |                     | 11,836,000          |                          |             | 11,836,000    |             | 11,836,000    |                                   |                         |
| 115-13-03-002-001-320 | CONST. CERRAM. PATIO, CIRC.  |                     |                     | -14,525,000              |             | 14,525,000    |             | 14,525,000    |                                   | -14,525,000             |
| 115-13-03-002-001-321 | CONST.PATIO, MEJ. ZONAS HU   |                     | 21,377,000          | -13,162,000              |             | 34,539,000    |             | 34,539,000    |                                   | -13,162,000             |
| 115-13-03-002-001-322 | MEJ. ILUM., CONST. CIERRE Y  |                     | 2,265,000           | -202,000                 |             | 2,467,000     |             | 2,467,000     |                                   | -202,000                |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                              | PRESUPUESTO INICIAL | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO   |               | PERCIBIDO   |               | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|------------------------------|---------------------|-------------------------|--------------------------|-------------|---------------|-------------|---------------|-----------------------------------|-------------------------|
| CODIGO                       | C U E N T A S DENOMINACION   |                     |                         |                          | PARCIAL (5) | ACUMULADO (6) | PARCIAL (7) | ACUMULADO (8) |                                   |                         |
| 115-13-03-002-001-323        | CONST.CAMARINES,BAÑOS, CI    |                     | 14,995,000              |                          |             | 14,995,000    |             | 14,995,000    |                                   |                         |
| 115-13-03-002-001-324        | REPOSICION CIERRE PERIMETR   |                     | 18,442,000              | 8,442,000                |             | 10,000,000    |             | 10,000,000    |                                   | 8,442,000               |
| 115-13-03-002-001-325        | REP. TOTAL DE CUBIERTA. PAB  |                     | 17,513,000              | 3,813,000                |             | 13,700,000    |             | 13,700,000    |                                   | 3,813,000               |
| 115-13-03-002-001-326        | REPARACION DE GRIETAS, BAL   |                     | 8,736,000               | 1,120,000                |             | 7,616,000     |             | 7,616,000     |                                   | 1,120,000               |
| 115-13-03-002-001-327        | REP. C. PERIMETRAL, MURO PO  |                     | 13,494,000              | 6,994,000                |             | 6,500,000     |             | 6,500,000     |                                   | 6,994,000               |
| 115-13-03-002-001-328        | REP. CIELOS SALAS, CERAMIC   |                     | 30,000,000              | 20,000,000               |             | 10,000,000    |             | 10,000,000    |                                   | 20,000,000              |
| 115-13-03-002-001-329        | REP. C. PERIMETRAL, CUBIERT  |                     | 30,000,000              | 30,000,000               |             |               |             |               |                                   | 30,000,000              |
| 115-13-03-002-001-330        | PROYECTO URG. LICEOS TRAD    |                     | 131,151,000             | 131,151,000              |             |               |             |               |                                   | 131,151,000             |
| 115-13-03-002-002-000        | PROGRAMA MEJORAMIENTO D      |                     | 336,522,000             | 259,580,180              | 10,000,000  | 76,941,820    | 10,000,000  | 76,941,820    |                                   | 259,580,180             |
| 115-13-03-002-002-001        | P.M.B. ....                  |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-002-002        | EÑO ING. ALCANTARILLADO Y    |                     | 5,000,000               | 5,000,000                |             |               |             |               |                                   | 5,000,000               |
| 115-13-03-002-002-003        | ESTUDIO DEFICIT SANEAMIEN    |                     | 6,000,000               |                          |             | 6,000,000     |             | 6,000,000     |                                   |                         |
| 115-13-03-002-002-004        | ESTUDIOS DE TITULO VILLA E   |                     | 12,584,000              | 1,824,080                |             | 10,759,920    |             | 10,759,920    |                                   | 1,824,080               |
| 115-13-03-002-002-005        | SANEAMIENTO BASICO POB. FE   |                     | 4,000,000               | -6,000,000               | 10,000,000  | 10,000,000    | 10,000,000  | 10,000,000    |                                   | -6,000,000              |
| 115-13-03-002-002-006        | PMB PROY. DIAG. INTE. DE SAN |                     | 61,440,000              | 30,720,000               |             | 30,720,000    |             | 30,720,000    |                                   | 30,720,000              |
| 115-13-03-002-002-007        | DISEÑOS INGENIERÍA EJES VIA  |                     | 150,000,000             | 150,000,000              |             |               |             |               |                                   | 150,000,000             |
| 115-13-03-002-002-008        | PMB. CASETAS SANITARIAS SA   |                     | 3,266,000               | 3,266,000                |             |               |             |               |                                   | 3,266,000               |
| 115-13-03-002-002-009        | CONST.SIST. AGUA POT. ALCA   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-002-010        | REHAB. SIST. ALCANT. Y TRAT. |                     | 20,435,000              | 973,100                  |             | 19,461,900    |             | 19,461,900    |                                   | 973,100                 |
| 115-13-03-002-002-011        | CONST.SIST. AGUA POT. ALCA   |                     | 27,659,000              | 27,659,000               |             |               |             |               |                                   | 27,659,000              |
| 115-13-03-002-002-012        | CONST.SIST. AGUA POT. ALCA   |                     | 46,138,000              | 46,138,000               |             |               |             |               |                                   | 46,138,000              |
| 115-13-03-002-002-013        | PMB - C.C.S. VILLA EL MIRADO |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-003-000        | PROGRAMAS BICENTENARIO       |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-002-003-001        | DISEÑOS BIBLIOTECA MUNICIP   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-003-000-000        | DEL GOBIERNO REGIONAL        |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-003-001-000        | PROGRAMA MEJORAMIENTO D      |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-003-001-001        | P.M.B CASETAS SANITARIAS A   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-003-001-002        | P.M.B CONST. COLECTORES AG   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-003-001-011        | INSPECCION TECNICA C.C.S. SA |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-005-000-000        | DEL TESORO PUBLICO           | 692,000,000         | 556,765,000             | 250,585,521              | 21,935,621  | 306,179,479   | 21,935,621  | 306,179,479   |                                   | 250,585,521             |
| 115-13-03-005-001-000        | PATENTES MINERAS             | 7,000,000           | 7,000,000               | 1,400,297                |             | 5,599,703     |             | 5,599,703     |                                   | 1,400,297               |
| 115-13-03-005-002-000        | CASINOS DE JUEGOS LEY N° 19  | 685,000,000         | 549,765,000             | 249,185,224              | 21,935,621  | 300,579,776   | 21,935,621  | 300,579,776   |                                   | 249,185,224             |
| 115-13-03-099-000-000        | DE OTRAS ENTIDADES PUBLIC    |                     | 445,000,000             |                          |             | 445,000,000   |             | 445,000,000   |                                   |                         |
| 115-13-03-099-001-000        | OTRAS ENTIDADES PUBLICAS -   |                     |                         |                          |             |               |             |               |                                   |                         |
| 115-13-03-099-002-000        | DE OTRAS E. PUBLICAS- CONSE  |                     | 445,000,000             |                          |             | 445,000,000   |             | 445,000,000   |                                   |                         |
| <b>115-14-00-000-000-000</b> | <b>ENDEUDAMIENTO</b>         |                     | <b>18,660,000</b>       | <b>18,660,000</b>        |             |               |             |               |                                   | <b>18,660,000</b>       |
| <b>115-14-01-000-000-000</b> | <b>ENDEUDAMIENTO INTERNO</b> |                     | <b>18,660,000</b>       | <b>18,660,000</b>        |             |               |             |               |                                   | <b>18,660,000</b>       |

BALANCE PRESUPUESTARIO DE INGRESOS AL MES DE NOVIEMBRE DEL 2010

| PRESUPUESTO MUNICIPAL        |                            | PRESUPUESTO INICIAL  | PRESUPUESTO VIGENTE (1) | SALDO PRESUPUES. (1)-(6) | DEVENGADO          |                       | PERCIBIDO          |                       | POR PERCIBIR A LA FECHA (6) - (8) | SALDO PRESUP. (1) - (8) |
|------------------------------|----------------------------|----------------------|-------------------------|--------------------------|--------------------|-----------------------|--------------------|-----------------------|-----------------------------------|-------------------------|
| CODIGO                       | C U E N T A S DENOMINACION |                      |                         |                          | PARCIAL (5)        | ACUMULADO (6)         | PARCIAL (7)        | ACUMULADO (8)         |                                   |                         |
| 115-14-01-002-000-000        | EMPRESTITOS                |                      | 18,660,000              | 18,660,000               |                    |                       |                    |                       |                                   | 18,660,000              |
| <b>115-15-00-000-000-000</b> | <b>SALDO INICIAL</b>       |                      | <b>224,482,000</b>      |                          |                    | <b>224,482,000</b>    |                    | <b>224,482,000</b>    |                                   |                         |
| <b>T O T A L</b>             |                            | <b>9,172,200,000</b> | <b>11,807,714,000</b>   | <b>-643,593,000</b>      | <b>274,657,959</b> | <b>12,451,307,000</b> | <b>380,311,104</b> | <b>10,362,950,212</b> | <b>2,088,356,788</b>              | <b>1,444,763,788</b>    |