

| Cuentas               |                                        | Presupuesto   | Presupuesto   | Saldo               | Obligado    |               | %Oblig a         | Devengado   |               | Pagado      |               | Parcial    |
|-----------------------|----------------------------------------|---------------|---------------|---------------------|-------------|---------------|------------------|-------------|---------------|-------------|---------------|------------|
| Código                | Descripción                            | Inicial       | Vigente (1)   | Presupues. (1)- (6) | Parcial (3) | Acumulado (4) | la Fecha (4)/(1) | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) | (6)- (8)   |
| 215-00-00-000-000-000 | ACREEDORES PRESUPUESTARIOS 121..       | 2,112,820,000 | 2,112,820,000 | 1,932,944,022       |             | 180,067,788   | 8.52             |             | 179,875,978   |             | 166,452,552   | 13,423,426 |
| 215-21-00-000-000-000 | C X P GASTOS EN PERSONAL               | 1,690,795,000 | 1,690,795,000 | 1,549,412,394       |             | 141,382,606   | 8.36             |             | 141,382,606   |             | 141,382,606   |            |
| 215-21-01-000-000-000 | PERSONAL DE PLANTA                     | 1,242,564,000 | 1,242,564,000 | 1,146,681,772       |             | 95,882,228    | 7.72             |             | 95,882,228    |             | 95,882,228    |            |
| 215-21-02-000-000-000 | PERSONAL A CONTRATA                    | 330,931,000   | 330,931,000   | 303,188,234         |             | 27,742,766    | 8.38             |             | 27,742,766    |             | 27,742,766    |            |
| 215-21-03-000-000-000 | OTRAS REMUNERACIONES                   | 117,300,000   | 117,300,000   | 99,542,388          |             | 17,757,612    | 15.14            |             | 17,757,612    |             | 17,757,612    |            |
| 215-21-04-000-000-000 | OTRAS GASTOS EN PERSONAL               |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-22-00-000-000-000 | C X P BIENES Y SERVICIOS DE CONSUMO    | 383,025,000   | 383,025,000   | 359,254,475         |             | 23,962,335    | 6.26             |             | 23,770,525    |             | 11,382,613    | 12,387,912 |
| 215-22-01-000-000-000 | ALIMENTOS Y BEBIDAS                    |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-22-02-000-000-000 | TEXTILES, VESTUARIO Y CALZADO          | 3,000,000     | 3,000,000     | 3,000,000           |             |               |                  |             |               |             |               |            |
| 215-22-03-000-000-000 | COMBUSTIBLES Y LUBRICANTES             | 15,000,000    | 15,000,000    | 12,025,000          |             | 2,975,000     | 19.83            |             | 2,975,000     |             | 2,975,000     |            |
| 215-22-04-000-000-000 | MATERIALES DE USO O CONSUMO            | 251,000,000   | 251,000,000   | 240,356,567         |             | 10,738,633    | 4.28             |             | 10,643,433    |             |               | 10,643,433 |
| 215-22-05-000-000-000 | SERVICIOS BÁSICOS                      | 36,905,000    | 36,905,000    | 34,622,377          |             | 2,282,623     | 6.19             |             | 2,282,623     |             | 2,164,099     | 118,524    |
| 215-22-06-000-000-000 | MANTENIMIENTO Y REPARACIONES           | 10,930,000    | 10,930,000    | 10,185,125          |             | 841,485       | 7.70             |             | 744,875       |             |               | 744,875    |
| 215-22-07-000-000-000 | PUBLICIDAD Y DIFUSIÓN                  | 150,000       | 150,000       | 150,000             |             |               |                  |             |               |             |               |            |
| 215-22-08-000-000-000 | SERVICIOS GENERALES                    | 30,540,000    | 30,540,000    | 28,498,054          |             | 2,041,946     | 6.69             |             | 2,041,946     |             | 1,995,056     | 46,890     |
| 215-22-09-000-000-000 | ARRIENDOS                              |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-22-10-000-000-000 | SERVICIOS FINANCIEROS Y DE SEGUROS     | 8,000,000     | 8,000,000     | 6,214,896           |             | 1,785,104     | 22.31            |             | 1,785,104     |             | 1,785,104     |            |
| 215-22-11-000-000-000 | SERVICIOS TÉCNICOS Y PROFESIONALES     | 19,500,000    | 19,500,000    | 16,202,456          |             | 3,297,544     | 16.91            |             | 3,297,544     |             | 2,463,354     | 834,190    |
| 215-22-12-000-000-000 | OTROS GASTOS EN BIENES Y SERVICIOS DE  | 8,000,000     | 8,000,000     | 8,000,000           |             |               |                  |             |               |             |               |            |
| 215-23-00-000-000-000 | C X P PRESTACIONES DE SEGURIDAD SOCIAL |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-23-01-000-000-000 | PRESTACIONES PREVISIONALES             |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-23-03-000-000-000 | PRESTACIONES SOCIALES DEL EMPLEADOR    |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-24-00-000-000-000 | C X P TRANSFERENCIAS CORRIENTES        | 12,000,000    | 12,000,000    | 12,000,000          |             |               |                  |             |               |             |               |            |
| 215-24-01-000-000-000 | AL SECTOR PRIVADO                      | 12,000,000    | 12,000,000    | 12,000,000          |             |               |                  |             |               |             |               |            |
| 215-24-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS             |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-25-00-000-000-000 | C X P ÍNTEGROS AL FISCO                |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-25-01-000-000-000 | IMPUESTOS                              |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-26-00-000-000-000 | C X P OTROS GASTOS CORRIENTES          |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-26-01-000-000-000 | DEVOLUCIONES                           |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-26-02-000-000-000 | COMPENSACIONES POR DAÑOS A TERCEROS    |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-26-04-000-000-000 | APLICACIÓN FONDOS DE TERCEROS          |               |               |                     |             |               |                  |             |               |             |               |            |
| 215-29-00-000-000-000 | C X P ADQUISICIÓN DE ACTIVOS NO        |               |               |                     |             |               |                  |             |               |             |               |            |

BALANCE PRESUPUESTARIO DE GASTOS AL MES DE Diciembre DE 2015

| Cuentas               |                                        | Presupuesto<br>Inicial | Presupuesto<br>Vigente (1) | Saldo<br>Presupues.<br>(1)-(6) | Obligado    |               | %Oblig a<br>la Fecha<br>(4)/(1) | Devengado   |               | Pagado      |               | Parcial<br>(6)-(8) |
|-----------------------|----------------------------------------|------------------------|----------------------------|--------------------------------|-------------|---------------|---------------------------------|-------------|---------------|-------------|---------------|--------------------|
| Codigo                | Descripcion                            |                        |                            |                                | Parcial (3) | Acumulado (4) |                                 | Parcial (5) | Acumulado (6) | Parcial (7) | Acumulado (8) |                    |
| 215-31-01-000-000-000 | ESTUDIOS BÁSICOS                       |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-31-02-000-000-000 | PROYECTOS                              |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-32-00-000-000-000 | C X P PRÉSTAMOS                        |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-32-02-000-000-000 | HIPOTECARIOS                           |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-32-06-000-000-000 | POR ANTICIPOS A CONTRATISTAS           |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-32-07-000-000-000 | POR ANTICIPOS POR CAMBIO DE RESIDENCIA |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-32-09-000-000-000 | POR VENTAS A PLAZO                     |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-33-00-000-000-000 | C X P TRANSFERENCIAS DE CAPITAL        |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-33-01-000-000-000 | AL SECTOR PRIVADO                      |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-33-03-000-000-000 | A OTRAS ENTIDADES PÚBLICAS             |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-34-00-000-000-000 | C X P SERVICIO DE LA DEUDA             | 25,000,000             | 25,000,000                 | 10,277,153                     |             | 14,722,847    | 58.89                           |             | 14,722,847    |             | 13,687,333    | 1,035,514          |
| 215-34-01-000-000-000 | AMORTIZACIÓN DEUDA INTERNA             |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-34-03-000-000-000 | INTERESES DEUDA INTERNA                |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-34-05-000-000-000 | OTROS GASTOS FINANCIEROS DEUDA INTERNA |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| 215-34-07-000-000-000 | DEUDA FLOTANTE                         | 25,000,000             | 25,000,000                 | 10,277,153                     |             | 14,722,847    | 58.89                           |             | 14,722,847    |             | 13,687,333    | 1,035,514          |
| 215-35-00-000-000-000 | SALDO FINAL DE CAJA                    |                        |                            |                                |             |               |                                 |             |               |             |               |                    |
| T O T A L E S         |                                        | 2,112,820,000          | 2,112,820,000              | 1,932,944,022                  |             | 180,067,788   | 8.52                            |             | 179,875,978   |             | 166,452,552   | 13,423,426         |