

| CLASIFICACIONES DE INGRESOS  | CAPITULO | PREV. INICIALES       | MODIF. PREVISION     | PREV. DEFINIT.        | DERECH. RECON.        | DERECH. ANULAD.      | DEVOLUC. INGR.     | DERECH. LIQUID.       | RECAUD. LIQUIDA       | PEND. DE COBRO        | ESTADO EJECUC.        |
|------------------------------|----------|-----------------------|----------------------|-----------------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| IMPUESTOS DIRECTOS           | 1        | 7.383.090,40*         | 0,00                 | 7.383.090,40*         | 7.698.154,05*         | 14.952,36*           | 8.995,56*          | 7.674.206,13*         | 2.005.611,22*         | 5.668.594,91*         | 291.115,73 *          |
| IMPUESTOS INDIRECTOS         | 2        | 567.375,00*           | 0,00                 | 567.375,00*           | 279.936,19*           | 0,00*                | 218.075,78*        | 61.860,41*            | 53.511,22*            | 8.349,19*             | 505.514,59-*          |
| TASAS Y OTROS INGRESOS       | 3        | 5.434.811,91*         | 0,00                 | 5.434.811,91*         | 3.548.973,02*         | 43.096,25*           | 33.381,16*         | 3.472.495,61*         | 3.245.184,20*         | 227.311,41*           | 1.962.316,30-*        |
| TRANSFERENCIAS CORRIENTES    | 4        | 19.308.864,18*        | 0,00                 | 19.308.864,18*        | 19.077.925,46*        | 482.491,00*          | 10.494,71*         | 18.584.939,75*        | 9.282.742,91*         | 9.302.196,84*         | 723.924,43-*          |
| INGRESOS PATRIMONIALES       | 5        | 560.215,64*           | 0,00                 | 560.215,64*           | 245.913,56*           | 1.200,00*            | 0,00*              | 244.713,56*           | 242.098,56*           | 2.615,00*             | 315.502,08-*          |
| ENAJENAC. INVERSIONES REALES | 6        | 0,00*                 | 1.551.000,00         | 1.551.000,00*         | 3.102.000,00*         | 1.551.000,00*        | 0,00*              | 1.551.000,00*         | 1.551.000,00*         | 0,00*                 | 0,00 *                |
| TRANSFERENCIAS DE CAPITAL    | 7        | 0,00*                 | 0,00                 | 0,00*                 | 8.950,00*             | 4.650,00*            | 0,00*              | 4.300,00*             | 4.300,00*             | 0,00*                 | 4.300,00 *            |
| ACTIVOS FINANCIEROS          | 8        | 0,00*                 | 10.741.182,98        | 10.741.182,98*        | 32.863,60*            | 0,00*                | 0,00*              | 32.863,60*            | 0,00*                 | 32.863,60*            | 0,00 *                |
| <b>TOTAL PRESUPUESTO</b>     |          | <b>33.254.357,13*</b> | <b>12.292.182,98</b> | <b>45.546.540,11*</b> | <b>33.994.715,88*</b> | <b>2.097.389,61*</b> | <b>270.947,21*</b> | <b>31.626.379,06*</b> | <b>16.384.448,11*</b> | <b>15.241.930,95*</b> | <b>3.211.841,67-*</b> |

| CLASIFICACIONES DE GASTOS       | CAPITULO | CRED. INICIALES       | MODIF. CREDITOS      | CRED. DEFINIT.        | AUTORIZACIONES        | DISPOSICIONES         | OBLIGACIONES          | PAGOS ORDENAD.        | PAGOS REALIZ.         | PEND. DE PAGO     | CRED. DISPONIBLE*      |
|---------------------------------|----------|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------|------------------------|
| GASTOS DE PERSONAL              | 1        | 10.299.601,01*        | 983,50               | 10.300.584,51*        | 4.429.498,62*         | 4.429.498,62*         | 4.422.614,12*         | 4.422.614,12*         | 4.422.614,12*         | 0,00*             | 5.871.085,89 *         |
| GTS. EN BIENES COR. Y SERVICIOS | 2        | 18.095.141,17*        | 595.610,23           | 18.690.751,40*        | 13.894.746,98*        | 13.894.746,98*        | 8.122.142,21*         | 8.102.770,10*         | 8.101.770,10*         | 20.372,11*        | 4.796.004,42 *         |
| GASTOS FINANCIEROS              | 3        | 6.500,00*             | 0,00                 | 6.500,00*             | 938,07*               | 938,07*               | 938,07*               | 938,07*               | 938,07*               | 0,00*             | 5.561,93 *             |
| TRANSFERENCIAS CORRIENTES       | 4        | 3.383.733,95*         | 396.346,75           | 3.780.080,70*         | 3.222.184,75*         | 3.142.749,92*         | 1.561.512,43*         | 1.561.512,43*         | 1.561.512,43*         | 0,00*             | 557.895,95 *           |
| INVERSIONES REALES              | 6        | 1.368.081,33*         | 11.213.317,42        | 12.581.398,75*        | 11.826.868,76*        | 11.826.868,76*        | 902.010,04*           | 902.010,04*           | 902.010,04*           | 0,00*             | 754.529,99 *           |
| TRANSFERENCIAS DE CAPITAL       | 7        | 100.000,00*           | 53.061,48            | 153.061,48*           | 143.643,97*           | 143.643,97*           | 83.168,55*            | 83.168,55*            | 83.168,55*            | 0,00*             | 9.417,51 *             |
| ACTIVOS FINANCIEROS             | 8        | 0,00*                 | 32.863,60            | 32.863,60*            | 32.863,60*            | 32.863,60*            | 0,00*                 | 0,00*                 | 0,00*                 | 0,00*             | 0,00 *                 |
| <b>TOTAL PRESUPUESTO</b>        |          | <b>33.253.057,46*</b> | <b>12.292.182,98</b> | <b>45.545.240,44*</b> | <b>33.550.744,75*</b> | <b>33.471.309,92*</b> | <b>15.092.385,42*</b> | <b>15.073.013,31*</b> | <b>15.072.013,31*</b> | <b>20.372,11*</b> | <b>11.994.495,69 *</b> |

RESULTADO DE LA EJECUCION LIQUIDO EN CAJA = RECAUDADO NETO - PAGOS REALIZADOS : 16.384.448,11 - 15.072.013,31 = 1.312.434,80

SITUACION TESORERIA=LIQUIDO EN CAJA + PDTE.DE COBRO - PDTE.DE PAGO: 1.312.434,80 + 15.241.930,95 - 20.372,11 = 16.533.993,64