

ESTADO DE EJECUCIÓN

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Previsiones<br>Iniciales | Modificaciones | Previsiones<br>Definitivas | Derechos Netos | Ingresos<br>Realizados | Devoluciones<br>de Ingresos | Recaudación<br>Líquida | Pendiente de<br>Cobro | Estado de<br>Ejecución |
|---------------------------|------------------------------------------|--------------------------|----------------|----------------------------|----------------|------------------------|-----------------------------|------------------------|-----------------------|------------------------|
| 1                         | IMPUESTOS DIRECTOS                       | 14.755.993,79            |                | 14.755.993,79              | 16.871.665,28  | 15.934.468,74          | 44.504,64                   | 15.889.964,10          | 981.701,18            | 2.115.671,49           |
| 2                         | IMPUESTOS INDIRECTOS                     | 14.719.176,69            |                | 14.719.176,69              | 15.847.513,93  | 16.080.230,46          | 232.716,53                  | 15.847.513,93          |                       | 1.128.337,24           |
| 3                         | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS | 14.593.156,65            | 6.480,89       | 14.599.637,54              | 14.880.971,99  | 12.288.553,93          | 23.048,12                   | 12.265.505,81          | 2.615.466,18          | 281.334,45             |
| 4                         | TRANSFERENCIAS CORRIENTES                | 290.805.633,02           | 12.439.576,05  | 303.245.209,07             | 302.338.603,17 | 302.072.367,40         | 7.368.895,90                | 294.703.471,50         | 7.635.131,67          | -906.605,90            |
| 5                         | INGRESOS PATRIMONIALES                   | 3.522.100,00             |                | 3.522.100,00               | 3.759.951,40   | 3.759.951,40           |                             | 3.759.951,40           |                       | 237.851,40             |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 10.716.824,45            | 5.542.175,88   | 16.259.000,33              | 45.468.193,10  | 44.581.752,10          | 189.264,03                  | 44.392.488,07          | 1.075.705,03          | 29.209.192,77          |
| 8                         | ACTIVOS FINANCIEROS                      | 2,00                     | 93.783.504,10  | 93.783.506,10              | 336.560,20     | 336.560,20             |                             | 336.560,20             |                       | -93.446.945,90         |
| 9                         | PASIVOS FINANCIEROS                      |                          |                |                            |                |                        |                             |                        |                       |                        |
|                           | Suma Total Ingresos.                     | 349.112.886,60           | 111.771.736,92 | 460.884.623,52             | 399.503.459,07 | 395.053.884,23         | 7.858.429,22                | 387.195.455,01         | 12.308.004,06         | -61.381.164,45         |

ESTADO DE EJECUCIÓN

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Créditos<br>Iniciales | Modificaciones | Créditos<br>Totales | Obligaciones<br>Reconocidas | Pag. realizados | Reintegros de<br>Gastos | Pagos Líquidos | Pendiente de<br>Pago | Estado de<br>Ejecución |
|---------------------------|------------------------------------------|-----------------------|----------------|---------------------|-----------------------------|-----------------|-------------------------|----------------|----------------------|------------------------|
| 1                         | GASTOS DE PERSONAL                       | 85.448.009,80         | 4.083.060,65   | 89.531.070,45       | 82.627.103,68               | 82.639.888,91   | 15.759,99               | 82.624.128,92  | 2.974,76             | 6.903.966,77           |
| 2                         | GASTOS CORRIENTES EN BIENES Y SERVICIOS  | 67.326.815,57         | 14.194.556,75  | 81.521.372,32       | 56.512.190,41               | 49.880.944,20   | 3.621,46                | 49.877.322,74  | 6.634.867,67         | 25.009.181,91          |
| 3                         | GASTOS FINANCIEROS                       | 1.282.391,70          |                | 1.282.391,70        | 873.555,99                  | 873.825,99      | 270,00                  | 873.555,99     |                      | 408.835,71             |
| 4                         | TRANSFERENCIAS CORRIENTES                | 133.974.366,22        | 17.741.061,81  | 151.715.428,03      | 127.564.526,10              | 118.595.053,56  | 17.783,37               | 118.577.270,19 | 8.987.255,91         | 24.150.901,93          |
| 5                         | FONDO DE CONTIGENCIA Y OTROS IMPREVISTOS | 3.000.000,00          | -582.726,03    | 2.417.273,97        |                             |                 |                         |                |                      | 2.417.273,97           |
| 6                         | INVERSIONES REALES                       | 21.596.826,87         | 37.404.800,69  | 59.001.627,56       | 17.548.904,86               | 15.251.899,60   |                         | 15.251.899,60  | 2.297.005,26         | 41.452.722,70          |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 27.755.687,21         | 28.673.089,76  | 56.428.776,97       | 28.889.749,99               | 13.135.811,87   |                         | 13.135.811,87  | 15.753.938,12        | 27.539.026,98          |
| 8                         | ACTIVOS FINANCIEROS                      | 2,00                  | 419.891,26     | 419.893,26          | 348.546,48                  | 348.546,48      |                         | 348.546,48     |                      | 71.346,78              |
| 9                         | PASIVOS FINANCIEROS                      | 6.747.442,17          | 9.838.002,03   | 16.585.444,20       | 16.585.444,20               | 16.585.444,20   |                         | 16.585.444,20  |                      |                        |
|                           | Suma Total Gastos.                       | 347.131.541,54        | 111.771.736,92 | 458.903.278,46      | 330.950.021,71              | 297.311.414,81  | 37.434,82               | 297.273.979,99 | 33.676.041,72        | 127.953.256,75         |
|                           | Diferencia. . .                          | 1.981.345,06          |                | 1.981.345,06        | 68.553.437,36               | 97.742.469,42   | 7.820.994,40            | 89.921.475,02  | -21.368.037,66       | 66.572.092,30          |