



## Cuadro de ejecución presupuestaria

### Ejecución del presupuesto de gastos. Clasificación económica.

| Concepto                     | Cap | Previsión<br>Inicial  | Modifica-<br>ciones<br>Aum/Dism | Previsión<br>definitiva | Obligaciones<br>reconocidas | Pagos<br>liquidados   | Pagos<br>pendientes  | %<br>ejecución | % s/total<br>reconocido |
|------------------------------|-----|-----------------------|---------------------------------|-------------------------|-----------------------------|-----------------------|----------------------|----------------|-------------------------|
| Gastos de personal           | 1   | 81.222.500,00         | 81.222.500,00                   | 82.147.184,96           | 80.920.121,14               | 80.325.018,77         | 595.102,37           | 98,51%         | 42,10%                  |
| Compras bienes               |     |                       |                                 |                         |                             |                       |                      |                |                         |
| corr.                        | 2   | 71.678.769,00         | -2.184.939,47                   | 69.493.829,53           | 65.984.764,60               | 57.414.086,91         | 8.570.677,69         | 94,95%         | 34,33%                  |
| y serv.                      |     |                       |                                 |                         |                             |                       |                      |                |                         |
| Gastos financieros           | 3   | 3.550.000,00          | -677.800,00                     | 2.872.200,00            | 2.235.806,79                | 2.235.806,79          | 0,00                 | 77,84%         | 1,16%                   |
| Transferencias<br>corrientes | 4   | 13.484.211,00         | 2.749.001,23                    | 16.233.212,23           | 15.705.705,47               | 11.639.155,96         | 4.066.549,51         | 96,75%         | 8,17%                   |
| Inversiones reales           | 6   | 586.294,00            | 20.715.796,94                   | 21.302.090,94           | 12.672.115,71               | 10.081.025,34         | 2.591.090,37         | 59,49%         | 6,59%                   |
| Transferencias de<br>capital | 7   | 850.000,00            | 6.272.536,74                    | 7.122.536,74            | 6.504.419,56                | 5.758.877,39          | 745.542,17           | 91,32%         | 3,38%                   |
| Activos financieros          | 8   | 2.387.200,00          | 84.000,00                       | 2.471.200,00            | 1.197.993,57                | 1.148.004,52          | 49.989,05            | 48,48%         | 0,62%                   |
| Pasivos financieros          | 9   | 6.979.300,00          | 0,00                            | 6.979.300,00            | 6.969.775,24                | 6.544.775,24          | 425.000,00           | 99,86%         | 3,63%                   |
| <b>Total gastos</b>          |     | <b>180.738.274,00</b> | <b>27.883.280,40</b>            | <b>208.621.554,40</b>   | <b>192.190.702,08</b>       | <b>175.146.750,92</b> | <b>17.043.951,16</b> | <b>92,12%</b>  | <b>100,00%</b>          |

### Ejecución del presupuesto de ingresos. Clasificación económica.

| Concepto                     | Cap. | Previsión<br>Inicial | Modifica-<br>ciones<br>Aum/Dism | Previsión<br>definitiva | Derechos<br>reconocidos | Cobros<br>liquidados | Pendiente<br>cobro | %<br>ejecución | % s/total<br>reconocido |
|------------------------------|------|----------------------|---------------------------------|-------------------------|-------------------------|----------------------|--------------------|----------------|-------------------------|
| Impuestos directos           | 1    | 49.969.440,00        | 0,00                            | 49.969.440,00           | 51.728.719,50           | 47.576.347,09        | 4.152.372,41       | 103,52%        | 26,68%                  |
| Impuestos<br>indirectos      | 2    | 7.000.000,00         | 0,00                            | 7.000.000,00            | 4.402.830,54            | 3.474.626,45         | 928.204,09         | 62,90%         | 2,27%                   |
| Tasas y otros<br>ingresos    | 3    | 28.507.006,00        | 131.855,00                      | 28.638.861,00           | 29.736.820,04           | 25.366.594,07        | 4.370.225,97       | 103,83%        | 15,33%                  |
| Transferencias<br>corrientes | 4    | 91.086.117,00        | 927.000,00                      | 92.013.117,00           | 96.031.403,09           | 94.437.995,35        | 1.593.407,74       | 104,37%        | 49,52%                  |
| Ingresos<br>patrimoniales    | 5    | 2.702.000,00         | 0,00                            | 2.702.000,00            | 2.724.083,89            | 1.461.052,11         | 1.263.031,78       | 98,03%         | 1,40%                   |

|                           |   |                       |                      |                       |                       |                       |                      |               |                |
|---------------------------|---|-----------------------|----------------------|-----------------------|-----------------------|-----------------------|----------------------|---------------|----------------|
| Enajen.inv. reales        | 6 | 0,00                  | 1.652.160,14         | 1.652.160,14          | 2.232.233,93          | 2.232.233,93          | 0,00                 | -             | 1,15%          |
| Transferencias de capital | 7 | 0,00                  | 11.614.793,00        | 11.614.793,00         | 5.882.515,41          | 4.242.457,87          | 1.640.057,54         | 50,65%        | 3,03%          |
| Activos financieros       | 8 | 2.387.200,00          | 5.664.683,26         | 8.051.883,26          | 1.180.104,45          | 824.511,81            | 355.592,64           | 14,66%        | 0,61%          |
| Pasivos financieros       | 9 | 0,00                  | 6.979.300,00         | 6.979.300,00          | 0,00                  | 0,00                  | 0,00                 | 0,00          | 0,00           |
| <b>Total ingresos</b>     |   | <b>181.651.763,00</b> | <b>26.969.791,40</b> | <b>208.621.554,40</b> | <b>193.918.710,85</b> | <b>179.615.818,68</b> | <b>14.302.892,17</b> | <b>92,92%</b> | <b>100,00%</b> |