

| Capítulos de Ingreso | Previsión Inicial | Modificación | Previsión definitiva | Derechos liquidados | Recaudación líquida | Pendiente de cobrar | Estado de ejecución |
|---|-----------------------|----------------------|-----------------------|--------------------------|-----------------------|----------------------|----------------------|
| Resultas cerrados | 153.993.566,79 | -6.739.418,11 | 147.254.148,68 | 147.254.148,68 | 3.931.891,74 | 143.322.256,94 | 0,00 |
| OPERACIONES CORRIENTES | | | | | | | |
| 1 Impuestos directos | 65.337.445,13 | 0,00 | 65.337.445,13 | 58.360.250,29 | 44.521.055,32 | 13.839.194,97 | 6.977.194,84 |
| 2 Impuestos indirectos | 25.463.974,78 | 0,00 | 25.463.974,78 | 26.187.976,13 | 25.745.012,67 | 442.963,46 | -724.001,35 |
| 3 Tasas, precios públicos y otros ingresos | 19.009.500,00 | 304.026,10 | 19.313.526,10 | 25.598.842,89 | 20.233.928,99 | 5.364.913,90 | -6.285.316,79 |
| 4 Transferencias corrientes | 42.263.393,10 | 990.282,14 | 43.253.675,24 | 31.490.166,78 | 31.479.280,78 | 10.886,00 | 11.763.508,46 |
| 5 Ingresos patrimoniales | 591.964,38 | 0,00 | 591.964,38 | 929.434,73 | 414.879,17 | 514.555,56 | -337.470,35 |
| Total OPERACIONES CORRIENTES | 152.666.277,39 | 1.294.308,24 | 153.960.585,63 | 142.566.670,82 | 122.394.156,93 | 20.172.513,89 | 11.393.914,81 |
| OPERACIONES DE CAPITAL | | | | | | | |
| 7 Transferencias de capital | 3.890.287,02 | 15.776.698,18 | 19.666.985,20 | 15.842.913,58 | 15.842.913,58 | 0,00 | 3.824.071,62 |
| Total OPERACIONES DE CAPITAL | 3.890.287,02 | 15.776.698,18 | 19.666.985,20 | 15.842.913,58 | 15.842.913,58 | 0,00 | 3.824.071,62 |
| OPERACIONES FINANCIERAS | | | | | | | |
| 8 Activos financieros | 0,00 | 44.511.044,08 | 44.511.044,08 | 0,00 | 0,00 | 0,00 | 44.511.044,08 |
| Total OPERACIONES FINANCIERAS | 0,00 | 44.511.044,08 | 44.511.044,08 | 0,00 | 0,00 | 0,00 | 44.511.044,08 |
| Total ingresos corrientes | 156.556.564,41 | 61.582.050,50 | 218.138.614,91 | 158.409.584,40 | 138.237.070,51 | 20.172.513,89 | 59.729.030,51 |
| Capítulos de Gasto | Crédito inicial | Modificación | Crédito definitivo | Obligaciones reconocidas | Pagos Líquidos | Pendientes de pagar | Estado de ejecución |
| Resultas cerrados | 21.009.456,66 | -127.166,94 | 20.882.289,72 | 20.882.289,72 | 18.591.496,81 | 2.290.792,91 | 0,00 |
| OPERACIONES CORRIENTES | | | | | | | |
| 1 GASTOS DE PERSONAL. | 44.508.449,76 | 1.419.862,48 | 45.928.312,24 | 38.073.395,80 | 37.705.136,38 | 368.259,42 | 7.854.916,44 |
| 2 GASTOS CORRIENTES EN BIENES Y SERVICIOS | 56.997.841,09 | 9.117.079,62 | 66.114.920,71 | 50.486.618,48 | 43.745.106,19 | 6.741.512,29 | 15.628.302,23 |
| 3 GASTOS FINANCIEROS | 1.639.622,65 | 0,00 | 1.639.622,65 | 1.008.801,52 | 891.241,83 | 117.559,69 | 630.821,13 |
| 4 TRANSFERENCIAS CORRIENTES | 19.534.699,99 | 1.116.525,30 | 20.651.225,29 | 14.055.448,52 | 8.646.773,19 | 5.408.675,33 | 6.595.776,77 |
| 5 FONDO DE CONTINGENCIA Y OTROS IMPREVISTOS | 3.869.645,36 | -3.806.282,72 | 63.362,64 | 0,00 | 0,00 | 0,00 | 63.362,64 |
| Total OPERACIONES CORRIENTES | 126.550.258,85 | 7.847.184,68 | 134.397.443,53 | 103.624.264,32 | 90.988.257,59 | 12.636.006,73 | 30.773.179,21 |
| OPERACIONES DE CAPITAL | | | | | | | |
| 6 INVERSIONES REALES | 10.542.221,33 | 8.184.849,12 | 18.727.070,45 | 7.127.067,97 | 6.078.700,56 | 1.048.367,41 | 11.600.002,48 |
| 7 TRANSFERENCIAS DE CAPITAL | 6.580.110,91 | 20.309.525,42 | 26.889.636,33 | 8.266.400,33 | 4.807.949,78 | 3.458.450,55 | 18.623.236,00 |
| Total OPERACIONES DE CAPITAL | 17.122.332,24 | 28.494.374,54 | 45.616.706,78 | 15.393.468,30 | 10.886.650,34 | 4.506.817,96 | 30.223.238,48 |
| OPERACIONES FINANCIERAS | | | | | | | |
| 9 PASIVOS FINANCIEROS | 12.883.973,32 | 25.266.632,78 | 38.150.606,10 | 34.942.263,13 | 32.879.882,39 | 2.062.380,74 | 3.208.342,97 |
| Total OPERACIONES FINANCIERAS | 12.883.973,32 | 25.266.632,78 | 38.150.606,10 | 34.942.263,13 | 32.879.882,39 | 2.062.380,74 | 3.208.342,97 |
| Total gastos corrientes | 156.556.564,41 | 61.608.192,00 | 218.164.756,41 | 153.959.995,75 | 134.754.790,32 | 19.205.205,43 | 64.204.760,66 |

| Situación económica - Ejercicio CORRIENTE | Superavit inicial | Modificación | Superavit definitivo | Superavit Final | Movimientos de Fondos | Deudores / Acreedores | Estado de ejecución |
|---|-------------------|---------------|----------------------|-----------------|-----------------------|-----------------------|---------------------|
| Total Ingresos | 156.556.564,41 | 61.582.050,50 | 218.138.614,91 | 158.409.584,40 | 138.237.070,51 | 20.172.513,89 | -63.435.070,49 |

| | | | | | | | |
|-----------------------|----------------|---------------|----------------|----------------|----------------|---------------|---------------|
| Total Gastos | 156.556.564,41 | 61.608.192,00 | 218.164.756,41 | 153.959.995,75 | 134.754.790,32 | 19.205.205,43 | 64.204.760,66 |
| Diferencias Corriente | -0,00 | -26.141,50 | -26.141,50 | 4.449.588,65 | 3.482.280,19 | 967.308,46 | -4.475.730,15 |

| Situación económica - Ejercicios CORRIENTE y | Superavit inicial | Modificación | Superavit definitivo | Superavit Final | Movimientos de Fondos | Deudores / Acreedores | Estado de ejecución |
|--|-------------------|---------------|----------------------|-----------------|-----------------------|-----------------------|---------------------|
| Total Ingresos | 310.550.131,20 | 54.842.632,39 | 365.392.763,59 | 305.663.733,08 | 142.168.962,25 | 163.494.770,83 | -63.435.070,49 |
| Total Gastos | 177.566.021,07 | 61.608.192,00 | 239.174.213,07 | 174.969.452,41 | 153.346.287,13 | 21.623.165,28 | 64.204.760,66 |
| Diferencias Corriente y Cerrados | 132.984.110,13 | -6.765.559,61 | 126.218.550,52 | 130.694.280,67 | -11.177.324,88 | 141.871.605,55 | -4.475.730,15 |