

Ejercicio 2013 - Del 01/01/2013 al 31/12/2013

| CONCEPTO | SALDOS INICIALES | INGRESOS | GASTOS DEVENG. | GASTOS PAGADOS | DEUDA | SALDO FINAL |
|---------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| LIBRE DISPONIBILIDAD | 66,771,794.17 | 1,141,553,767.26 | 1,168,731,197.35 | 1,127,267,362.35 | 41,463,835.00 | 81,058,199.08 |
| CON AFECTACION ESPECIFICA | 61,494,927.74 | 255,717,643.03 | 317,575,008.99 | 308,268,512.56 | 9,306,496.43 | 8,944,058.21 |
| SUBTOTAL | 128,266,721.91 | 1,397,271,410.29 | 1,486,306,206.34 | 1,435,535,874.91 | 50,770,331.43 | 90,002,257.29 |
| TERCEROS | 15,817,529.84 | 320,299,827.76 | 312,715,056.26 | 312,715,056.26 | 0.00 | 23,402,301.34 |
| ESPECIALES | | 149,898.38 | 137,994.40 | 137,994.40 | 0.00 | 11,903.98 |
| AJUSTES | | 888,913.34 | 888,913.34 | 888,913.34 | 0.00 | 0.00 |
| TOTAL | 144,084,251.75 | 1,718,610,049.77 | 1,800,048,170.34 | 1,749,277,838.91 | 50,770,331.43 | 113,416,462.61 |

| PRESUPUESTO | |
|----------------------|-------------------------|
| PRESUPUESTO ORIGINAL | 1,599,669,974.61 |
| MODIFICACIONES | 208,352,534.49 |
| | |
| | |
| DEFINITIVO | 1,808,022,509.10 |

| FINANCIACION DEL CREDITO ADICIONAL | |
|------------------------------------|-----------------------|
| SUPERAVIT DE EJ. ANTERIORES | 47,966,721.91 |
| EXCEDENTES DE RECAUDACION | 67,185,868.69 |
| AUMENTO O CREACION DE RECURSOS | 1,180,000.00 |
| MAYOR COPARTICIPACION COMUNICADA | 35,655,617.41 |
| OTROS (DETALLAR EL MOTIVO) | 56,364,326.48 |
| TOTAL | 208,352,534.49 |

| RESULTADOS | |
|--|-----------------------|
| RECURSOS CORRIENTES Y DE CAP. P | 1,383,076,155.29 |
| GASTOS CORRIENTES Y DE CAP. DEV | 1,419,567,995.86 |
| | |
| RESULTADOS DEL ARTICULO 43 DTO 2980 | -36,491,840.57 |
| | |
| INGRESOS PROVENIENTES DE ENDEUDAMIENTO | |
| SALDO DE CAJA Y BANCOS AL CIERRE | 128,266,721.91 |
| SERVICIO DE LA DEUDA (AMORTIZACION) | 5,069,233.94 |
| CANCELACION DE OTROS PASIVOS AL | 61,668,976.54 |
| | |
| RESULTADOS DEL ARTICULO 44 DTO 2980 | 25,036,670.86 |

| BALANCE GENERAL | | |
|-------------------|-----------------------------------|-------------------------|
| ACTIVO | | 1,336,562,820.34 |
| | CORRIENTE | 108,113,037.41 |
| | NO CORRIENTE | 1,228,449,782.93 |
| PASIVO | | 106,526,885.90 |
| | CORRIENTE | 88,362,271.44 |
| | NO CORRIENTE | 18,164,614.46 |
| PATRIMONIO | | 1,230,035,934.44 |
| | CAPITAL FISCAL | 213,179,497.17 |
| | RESULTADO DEL EJERCICIO | 164,997,689.13 |
| | RESULTADO DE EJ. ANTERIORES | 1,176,727,046.15 |
| | RESULTADO AFFECT. BS DOMINIO PUBL | -324,868,298.01 |