

Ejercicio 2012 - Del 01/01/2012 al 31/12/2012

| CONCEPTO | SALDOS INICIALES | INGRESOS | GASTOS DEVENG. | GASTOS PAGADOS | DEUDA | SALDO FINAL |
|---------------------------|-----------------------|-------------------------|-------------------------|-------------------------|----------------------|-----------------------|
| LIBRE DISPONIBILIDAD | 48,025,935.09 | 800,043,469.86 | 832,586,266.91 | 781,306,652.04 | 51,279,614.87 | 66,762,752.91 |
| CON AFECTACION ESPECIFICA | 41,429,344.43 | 228,253,325.97 | 219,050,573.49 | 208,187,742.66 | 10,862,830.83 | 61,494,927.74 |
| SUBTOTAL | 89,455,279.52 | 1,028,296,795.83 | 1,051,636,840.40 | 989,494,394.70 | 62,142,445.70 | 128,257,680.65 |
| TERCEROS | 12,474,497.16 | 275,551,193.27 | 272,208,160.59 | 272,208,160.59 | 0.00 | 15,817,529.84 |
| ESPECIALES | | 134,120.47 | 134,120.47 | 134,120.47 | 0.00 | 0.00 |
| AJUSTES | | 878,670.28 | 869,629.02 | 869,629.02 | 0.00 | 9,041.26 |
| TOTAL | 101,929,776.68 | 1,304,860,779.85 | 1,324,848,750.48 | 1,262,706,304.78 | 62,142,445.70 | 144,084,251.75 |

| PRESUPUESTO | |
|----------------------|-------------------------|
| PRESUPUESTO ORIGINAL | 1,439,318,187.88 |
| MODIFICACIONES | 212,868,480.78 |
| | |
| | |
| DEFINITIVO | 1,652,186,668.66 |

| FINANCIACION DEL CREDITO ADICIONAL | |
|------------------------------------|-----------------------|
| SUPERAVIT DE E.J. ANTERIORES | 47,800,053.08 |
| EXCEDENTES DE RECAUDACION | 12,500,000.00 |
| AUMENTO O CREACION DE RECURSOS | 200,000.00 |
| MAYOR COPARTICIPACION COMUNICADA | |
| OTROS (DETALLAR EL MOTIVO) | 152,368,427.70 |
| TOTAL | 212,868,480.78 |

| RESULTADOS | |
|--|----------------------|
| RECURSOS CORRIENTES Y DE CAP. P | 1,003,939,810.83 |
| GASTOS CORRIENTES Y DE CAP. DEV | 966,143,528.84 |
| | |
| RESULTADOS DEL ARTICULO 43 DTO 2980 | 37,796,281.99 |
| | |
| INGRESOS PROVENIENTES DE ENDEL | 24,356,985.00 |
| SALDO DE CAJA Y BANCOS AL CIERRE | 89,455,279.52 |
| SERVICIO DE LA DEUDA (AMORTIZACION) | 2,646,417.84 |
| CANCELACION DE OTROS PASIVOS AL | 68,651,638.72 |
| | |
| RESULTADOS DEL ARTICULO 44 DTO 2980 | 80,310,489.95 |

| BALANCE GENERAL | | |
|-------------------|----------------------------------|-------------------------|
| ACTIVO | | 1,138,069,007.51 |
| | CORRIENTE | 97,106,746.35 |
| | NO CORRIENTE | 1,040,962,261.16 |
| PASIVO | | 114,908,249.59 |
| | CORRIENTE | 91,758,808.90 |
| | NO CORRIENTE | 23,149,440.69 |
| PATRIMONIO | | 1,023,160,757.92 |
| | CAPITAL FISCAL | 213,179,497.17 |
| | RESULTADO DEL EJERCICIO | 178,303,102.03 |
| | RESULTADO DE E.J. ANTERIORES | 999,310,054.12 |
| | RESULTADO AFECT. BS DOMINIO PUBL | -367,631,895.40 |