



ANEXO I - RESUMEN PRESUPUESTARIO, FINANCIERO Y PATRIMONIAL

Ejercicio 2010 - Del 04/01/2010 al 30/12/2010

| CONCEPTO | SALDOS INICIALES | INGRESOS | GASTOS DEVENG. | GASTOS PAGADOS | DEUDA | SALDO FINAL |
|---------------------------|------------------|------------------|------------------|------------------|---------------|----------------|
| LIBRE DISPONIBILIDAD | 256,539,481.45 | 1,013,925,420.98 | 918,243,527.39 | 869,961,093.68 | 48,282,433.71 | 400,503,808.75 |
| CON AFECTACION ESPECIFICA | | | | | 0.00 | 0.00 |
| SUBTOTAL | 256,539,481.45 | 1,013,925,420.98 | 918,243,527.39 | 869,961,093.68 | 48,282,433.71 | 400,503,808.75 |
| TERCEROS | 12,038,877.19 | 124,442,424.86 | 124,619,422.37 | 124,619,422.37 | 0.00 | 11,861,879.68 |
| ESPECIALES | 115,637,172.04 | 487,215,465.87 | 419,595,265.07 | 419,595,265.07 | 0.00 | 183,257,372.84 |
| AJUSTES | | 3,061,896.50 | 455,575.15 | 455,575.15 | 0.00 | 2,606,321.35 |
| TOTAL | 384,215,530.68 | 1,628,645,208.21 | 1,462,913,789.98 | 1,414,631,356.27 | 48,282,433.71 | 598,229,382.62 |

| PRESUPUESTO | |
|----------------------|------------------|
| PRESUPUESTO ORIGINAL | 694,095,863.35 |
| MODIFICACIONES | 410,194,872.55 |
| | |
| | |
| | |
| DEFINITIVO | 1,104,290,735.90 |

| FINANCIACION DEL CREDITO ADICIONAL | |
|------------------------------------|----------------|
| SUPERAVIT DE EJ. ANTERIORES | 203,600,899.63 |
| EXCEDENTES DE RECAUDACION | 78,559,520.44 |
| AUMENTO O CREACION DE RECURSOS | 500,800.00 |
| MAYOR COPARTICIPACION COMUNICADA | 68,093,760.00 |
| OTROS | 59,439,892.48 |
| TOTAL | 410,194,872.55 |

| RESULTADOS | |
|--|------------------|
| RECURSOS CTES.Y DE CAP.PERCIBIDOS | 1,013,925,420.98 |
| GASTOS CTES. Y DE CAP. DEVENGADOS | 874,118,767.01 |
| | |
| RESULTADOS DEL ARTICULO 43 DTO 2980 | 139,806,653.97 |
| | |
| INGR PROVENIENTES DE ENDEUDAMIENTO | 0.00 |
| SALDO DE CAJA Y BANCOS AL INICIO | 256,539,481.45 |
| SERVICIO DE LA DEUDA (AMORTIZACION) | 44,124,760.38 |
| CANC. DE OTROS PASIVOS AL CIERRE | 0.00 |
| | |
| RESULTADOS DEL ARTICULO 44 DTO 2980 | 352,221,375.04 |

| BALANCE GENERAL | |
|-------------------|--------------------------------------|
| ACTIVO | 1,461,111,229.25 |
| | CORRIENTE |
| | NO CORRIENTE |
| PASIVO | 261,743,578.77 |
| | CORRIENTE |
| | NO CORRIENTE |
| PATRIMONIO | 1,199,367,650.48 |
| | CAPITAL FISCAL |
| | RESULTADO DEL EJERCICIO |
| | RESULTADO DE EJ. ANTERIORES |
| | RESULTADO AFFECT. BS DOMINIO PUBLICO |