



ANEXO I - RESUMEN PRESUPUESTARIO, FINANCIERO Y PATRIMONIAL

Ejercicio 2016 - Del 01/01/2016 al 30/12/2016

| CONCEPTO | SALDOS INICIALES | INGRESOS | GASTOS DEVENG. | GASTOS PAGADOS | DEUDA | SALDO FINAL |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|-------------------------|
| LIBRE DISPONIBILIDAD | 1,396,205,299.53 | 6,202,170,445.54 | 5,259,527,757.76 | 5,098,443,298.90 | 161,084,458.86 | 2,499,932,446.17 |
| CON AFECTACION ESPECIFICA | 499,232,526.47 | 1,265,459,017.82 | 491,955,181.09 | 419,835,671.02 | 72,119,510.07 | 1,344,855,873.27 |
| SUBTOTAL | 1,895,437,826.00 | 7,467,629,463.36 | 5,751,482,938.85 | 5,518,278,969.92 | 233,203,968.93 | 3,844,788,319.44 |
| TERCEROS | 47,911,557.54 | 640,317,521.85 | 642,937,847.39 | 642,937,847.39 | 0.00 | 45,291,232.00 |
| ESPECIALES | 311,770,627.26 | 392,039,314.69 | 319,458,875.88 | 319,458,875.88 | 0.00 | 384,351,066.07 |
| AJUSTES | | 1,621,337.14 | 2,155,716.53 | 2,155,716.53 | 0.00 | -534,379.39 |
| TOTAL | 2,255,120,010.80 | 8,501,607,637.04 | 6,716,035,378.65 | 6,482,831,409.72 | 233,203,968.93 | 4,273,896,238.12 |

| PRESUPUESTO | |
|----------------------|-------------------------|
| PRESUPUESTO ORIGINAL | 4,219,801,121.73 |
| MODIFICACIONES | 4,710,260,702.28 |
| | |
| | |
| DEFINITIVO | 8,930,061,824.01 |

| FINANCIACION DEL CREDITO ADICIONAL | |
|------------------------------------|-------------------------|
| SUPERAVIT DE EJ. ANTERIORES | 1,684,257,526.47 |
| EXCEDENTES DE RECAUDACION | 724,007,438.06 |
| AUMENTO O CREACION DE RECURSOS | 878,564,583.42 |
| MAYOR COPARTICIPACION COMUNICADA | 608,500,799.83 |
| OTROS | 814,930,354.50 |
| TOTAL | 4,710,260,702.28 |

| RESULTADOS | |
|--|-------------------------|
| RECURSOS CTES. Y DE CAP. PERCIBIDOS | 7,370,444,594.60 |
| GASTOS CTES. Y DE CAP. DEVENGADOS | 5,400,460,232.67 |
| | |
| RESULTADOS DEL ART 43 DTO 2980 | 1,969,984,361.93 |
| | |
| INGR PROVENIENTES DE ENDEUDAMIENTO | |
| SALDO DE CAJA Y BANCOS AL CIERRE | 1,895,437,826.00 |
| SERVICIO DE LA DEUDA (AMORTIZACION) | 115,297.14 |
| CANC. DE OTROS PASIVOS AL CIERRE | 226,094,273.76 |
| | |
| RESULTADOS DEL ARTICULO 44 DTO 2980 | 3,639,212,617.03 |

| BALANCE GENERAL | | |
|-------------------|--------------------------------------|-------------------|
| ACTIVO | 8,706,928,740.86 | |
| | CORRIENTE | 5,973,016,321.48 |
| | NO CORRIENTE | 2,733,912,419.38 |
| PASIVO | 665,029,879.33 | |
| | CORRIENTE | 665,029,879.33 |
| | NO CORRIENTE | |
| PATRIMONIO | 8,041,898,861.53 | |
| | CAPITAL FISCAL | 489,598,614.53 |
| | RESULTADO DEL EJERCICIO | 2,660,518,428.13 |
| | RESULTADO DE EJ. ANTERIORES | 6,480,420,160.40 |
| | RESULTADO AFFECT. BS DOMINIO PUBLICO | -1,588,638,341.53 |