

| AÑO: 2021<br>MES: ABRIL |                                                   | BALANCE PRESUPUESTARIO Y FINANCIERO M\$ |                |              |                   |                   |                   |                             |                |                   |
|-------------------------|---------------------------------------------------|-----------------------------------------|----------------|--------------|-------------------|-------------------|-------------------|-----------------------------|----------------|-------------------|
| CUENTAS DE ACTIVO       | DENOMINACION                                      | PRESUPUESTO                             | AUMENTO        | DISMINUCION  | PRESUPUESTO       | VARIACION A ABRIL |                   | INGRESOS X PERCIBIR A ABRIL |                | SALDO             |
|                         |                                                   | INICIAL                                 |                |              | VIGENTE           | DEBITOS           | CREDITOS          | DEBITOS                     | CREDITOS       | PRESUPUESTARIO    |
|                         |                                                   | ( 1 )                                   | ( 2 )          | ( 3 )        | ( 4 )             | ( 5 )             | ( 6 )             | ( 7 )                       | ( 8 )          | ( 9 )             |
|                         |                                                   |                                         |                |              | ( 1 + 2 - 3 )     |                   |                   |                             | ( 6 - 5 )      | ( 4 - 6 )         |
| <b>115.00</b>           | <b>CUENTAS DE INGRESO</b>                         | <b>38,424,962</b>                       | <b>180,285</b> | <b>0</b>     | <b>38,605,247</b> | <b>18,656,057</b> | <b>13,283,979</b> | <b>5,372,078</b>            | <b>0</b>       | <b>19,949,190</b> |
| 115.03                  | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZ | 3,480,640                               | 0              | 0            | 3,480,640         | 1,523,459         | 1,387,059         | 136,400                     |                | 1,957,181         |
| 115.05                  | TRANSFERENCIAS CORRIENTES                         | 20,873,880                              | 180,285        | 0            | 21,054,165        | 7,712,688         | 7,706,550         | 6,138                       |                | 13,341,477        |
| 115.06                  | C X C RENTAS DE LA PROPIEDAD                      | 166,261                                 | 0              | 0            | 166,261           | 39,201            | 25,773            | 13,428                      |                | 127,060           |
| 115.07                  | C X C INGRESOS DE OPERACIÓN                       | 0                                       | 0              | 0            | 0                 | 0                 | 0                 | 0                           |                | 0                 |
| 115.08                  | C X C OTROS INGRESOS CORRIENTES                   | 11,842,800                              | 0              | 0            | 11,842,800        | 2,919,443         | 2,699,073         | 220,370                     |                | 8,923,357         |
| 115.10                  | VENTA DE ACTIVOS NO FINANCIEROS                   | 0                                       | 0              | 0            | 0                 | 0                 | 0                 | 0                           |                | 0                 |
| 115.11                  | DEPOSITOS A PLAZO                                 | 0                                       | 0              | 0            | 0                 | 0                 | 0                 | 0                           |                | 0                 |
| 115.12                  | RECUPERACIÓN DE PRÉSTAMOS                         | 711,220                                 | 0              | 0            | 711,220           | 5,069,269         | 73,527            | 4,995,742                   |                | -4,358,049        |
| 115.13                  | TRANSFERENCIAS PARA GASTOS DE CAPITAL             |                                         | 0              | 0            | 0                 | 41,836            | 41,836            | 0                           |                | -41,836           |
| 115.15                  | SALDO INICIAL DE CAJA                             | 1,350,161                               | 0              | 0            | 1,350,161         | 1,350,161         | 1,350,161         | 0                           |                | 0                 |
| CUENTAS DE PASIVO       | DENOMINACION                                      | PRESUPUESTO                             | AUMENTO        | DISMINUCION  | PRESUPUESTO       | VARIACION A ABRIL |                   | CUENTAS X PAGAR A ABRIL     |                | SALDO             |
|                         |                                                   | INICIAL                                 |                |              | VIGENTE           | DEBITOS           | CREDITOS          | DEBITOS                     | CREDITOS       | PRESUPUESTARIO    |
|                         |                                                   | ( 1 )                                   | ( 2 )          | ( 3 )        | ( 4 )             | ( 5 )             | ( 6 )             | ( 7 )                       | ( 8 )          | ( 9 )             |
|                         |                                                   |                                         |                |              | ( 1 + 2 - 3 )     |                   |                   |                             | ( 6 - 5 )      | ( 4 - 6 )         |
| <b>215.00</b>           | <b>CUENTAS DE GASTO</b>                           | <b>38,424,962</b>                       | <b>181,512</b> | <b>1,227</b> | <b>38,605,247</b> | <b>12,171,870</b> | <b>13,009,780</b> | <b>0</b>                    | <b>837,910</b> | <b>25,595,467</b> |
| 215.21                  | C X P GASTOS EN PERSONAL                          | 6,797,499                               | 0              | 0            | 6,797,499         | 2,073,909         | 2,080,330         |                             | 6,421          | 4,717,169         |
| 215.22                  | BIENES Y SERVICIOS DE CONSUMO                     | 6,034,924                               | 0              | 1,227        | 6,033,697         | 1,036,246         | 1,443,797         |                             | 407,551        | 4,589,900         |
| 215.23                  | PRESTACIONES PREVISIONALES                        | 0                                       | 181,512        | 0            | 181,512           | 181,512           | 181,512           |                             | 0              | 0                 |
| 215.24                  | C X P TRANSFERENCIAS CORRIENTES                   | 23,248,654                              | 0              | 0            | 23,248,654        | 8,091,685         | 8,195,592         |                             | 103,907        | 15,053,062        |
| 215.25                  | C X P ÍNTEGROS AL FISCO                           | 0                                       | 0              | 0            | 0                 | 0                 | 0                 |                             | 0              | 0                 |
| 215.26                  | OTROS GASTOS CORRIENTES                           | 340,000                                 | 0              | 0            | 340,000           | 89,500            | 89,500            |                             | 0              | 250,500           |
| 215.29                  | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS             | 65,500                                  | 0              | 0            | 65,500            | 6,655             | 8,073             |                             | 1,418          | 57,427            |
| 215.31                  | INICIATIVAS DE INVERSIÓN                          | 954,385                                 | 0              | 0            | 954,385           | 117,337           | 149,536           |                             | 32,199         | 804,849           |
| 215.32                  | PRÉSTAMOS                                         | 0                                       | 0              | 0            | 0                 | 0                 | 0                 |                             | 0              | 0                 |
| 215.33                  | TRANSFERENCIAS DE CAPITAL                         | 134,000                                 | 0              | 0            | 134,000           | 0                 | 0                 |                             | 0              | 134,000           |
| 215.34                  | SERVICIO DE LA DEUDA                              | 850,000                                 | 0              | 0            | 850,000           | 575,026           | 861,440           |                             | 286,414        | -11,440           |