

| AÑO: 2019 MES: OCTUBRE | | BALANCE PRESUPUESTARIO Y FINANCIERO M\$ | | | | | | | | |
|---------------------------|---|---|----------------|----------------|-------------------|---------------------|-------------------|-------------------------------|----------------|------------------|
| CUENTAS DE ACTIVO | DENOMINACION | PRESUPUESTO | AUMENTO | DISMINUCION | PRESUPUESTO | VARIACION A OCTUBRE | | INGRESOS X PERCIBIR A OCTUBRE | | SALDO |
| | | INICIAL | | | VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | (1+2-3) | | | | (6-5) | (4-6) |
| 115.00 | CUENTAS DE INGRESO | 32,938,719 | 451,815 | 82,000 | 33,308,534 | 29,642,721 | 27,736,283 | 1,906,438 | 0 | 3,665,813 |
| 115.03 | C X C TRIBUTOS SOBRE EL USO DE BIENES Y LA REALIZ | 3,155,566 | 21,000 | 0 | 3,176,566 | 3,511,023 | 2,914,305 | 596,718 | | -334,457 |
| 115.05 | TRANSFERENCIAS CORRIENTES | 16,705,530 | 3,977 | 0 | 16,709,507 | 14,155,373 | 14,155,373 | 0 | | 2,554,134 |
| 115.06 | C X C RENTAS DE LA PROPIEDAD | 162,146 | 0 | 0 | 162,146 | 137,170 | 114,144 | 23,026 | | 24,976 |
| 115.07 | C X C INGRESOS DE OPERACIÓN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 115.08 | C X C OTROS INGRESOS CORRIENTES | 11,199,475 | 426,838 | 0 | 11,626,313 | 9,791,189 | 9,587,601 | 203,588 | | 1,835,124 |
| 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 | 660,000 | 0 | 0 | 660,000 | 1,183,564 | 100,458 | 1,083,106 | | -523,564 |
| 115.13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 276,002 | 0 | 0 | 276,002 | 166,402 | 166,402 | 0 | | 109,600 |
| 115.15 | SALDO INICIAL DE CAJA | 780,000 | 0 | 82,000 | 698,000 | 698,000 | 698,000 | 0 | | 0 |
| CUENTAS DE PASIVO | DENOMINACION | PRESUPUESTO | AUMENTO | DISMINUCION | PRESUPUESTO | VARIACION A OCTUBRE | | CUENTAS X PAGAR A OCTUBRE | | SALDO |
| | | INICIAL | | | VIGENTE | DEBITOS | CREDITOS | DEBITOS | CREDITOS | PRESUPUESTARIO |
| | | (1) | (2) | (3) | (4) | (5) | (6) | (7) | (8) | (9) |
| | | | | | (1+2-3) | | | | (6-5) | (4-6) |
| 215.00 | CUENTAS DE GASTO | 32,938,719 | 598,581 | 228,766 | 33,308,534 | 26,704,515 | 27,664,474 | 0 | 959,959 | 5,644,060 |
| 215.21 | C X P GASTOS EN PERSONAL | 6,329,348 | 302,000 | 0 | 6,631,348 | 5,337,506 | 5,337,950 | | 444 | 1,293,398 |
| 215.22 | BIENES Y SERVICIOS DE CONSUMO | 5,885,338 | 17,000 | 100,743 | 5,801,595 | 3,862,317 | 4,665,703 | | 803,386 | 1,135,892 |
| 215.23 | PRESTACIONES PREVISIONALES | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.24 | C X P TRANSFERENCIAS CORRIENTES | 18,924,446 | 75,743 | 68,023 | 18,932,166 | 16,024,933 | 16,048,691 | | 23,758 | 2,883,475 |
| 215.25 | C X P ÍNTEGROS AL FISCO | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.26 | OTROS GASTOS CORRIENTES | 330,000 | 33,000 | 0 | 363,000 | 282,943 | 282,943 | | 0 | 80,057 |
| 215.29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 50,000 | 33,500 | 0 | 83,500 | 31,241 | 32,607 | | 1,366 | 50,893 |
| 215.31 | INICIATIVAS DE INVERSIÓN | 513,675 | 0 | 60,000 | 453,675 | 298,604 | 298,604 | | 0 | 155,071 |
| 215.32 | PRÉSTAMOS | 0 | 0 | 0 | 0 | 0 | 0 | | 0 | 0 |
| 215.33 | TRANSFERENCIAS DE CAPITAL | 155,912 | 0 | 0 | 155,912 | 110,639 | 110,639 | | 0 | 45,273 |
| 215.34 | SERVICIO DE LA DEUDA | 750,000 | 137,338 | 0 | 887,338 | 756,332 | 887,337 | | 131,005 | 1 |