

GRUPOS	CONCEPTO	PRESUPUESTO	DEVENGADO	DIFERENCIA
	<b>INGRESOS CORRIENTES</b>	<b>319,008,089.40</b>	<b>257,241,538.09</b>	<b>61,766,551.31</b>
11	IMPUESTOS	219,997,505.25	172,121,710.78	47,875,794.47
13	TASAS Y CONTRIBUCIONES	65,714,750.11	57,731,866.77	7,982,883.34
14	VENTA DE BIENES Y SERVICIOS	501,060.00	1,275,213.58	-774,153.58
17	RENTA DE INVERSIONES	29,125,459.05	24,497,571.81	4,627,887.24
18	TRANSFERENCIAS CORRIENTES	1,200,000.00	693,540.32	506,459.68
19	OTROS INGRESOS	2,469,314.99	921,634.83	1,547,680.16
	<b>GASTOS CORRIENTES</b>	<b>436,230,281.07</b>	<b>144,517,417.06</b>	<b>291,712,864.01</b>
51	GASTOS EN PERSONAL	42,993,057.31	22,692,294.69	20,300,762.62
53	BIENES Y SERVICIOS DE CONSUMO	63,257,039.18	3,628,717.37	59,628,321.81
56	INTERESES DEUDA PUBLICA	42,158,789.04	16,929,970.34	25,228,818.70
57	OTROS GASTOS	71,151,506.44	14,534,733.37	56,616,773.07
58	TRANSFERENCIAS CORRIENTES	216,669,889.10	86,731,701.29	129,938,187.81
	<b>SUPERAVIT/DEFICIT CORRIENTE</b>	<b>-229,946,312.70</b>	<b>112,724,121.03</b>	<b>-229,946,312.70</b>
	<b>INGRESOS DE CAPITAL</b>	<b>349,482,995.46</b>	<b>72,506,123.29</b>	<b>276,976,872.17</b>
24	VENTA DE BIENES DE LARGA DURACION	132,931.88	62,469.72	70,462.16
27	RECUPERACION DE INVERSIONES	0.00	0.00	0.00
28	TRANSFERENCIAS DE CAPITAL	349,350,063.58	72,443,653.57	276,906,410.01
	<b>GASTOS DE INVERSION</b>	<b>242,671,506.78</b>	<b>56,009,844.79</b>	<b>186,661,661.99</b>
71	GASTOS EN PERSONAL DE INVERSION	4,278,184.64	1,804,394.59	2,473,790.05
73	BIENES Y SERVICIOS DE CONSUMO DE PRODUCCION	25,367,871.19	24,810,582.96	557,288.23
75	OBRAS PUBLICAS	186,281,375.62	16,128,897.01	170,152,478.61
77	OTROS GASTOS DE INVERSION	17,471,246.21	10,346,289.18	7,124,957.03
78	TRANSFERENCIAS PARA INVERSION	9,272,829.12	2,919,681.05	6,353,148.07
	<b>GASTOS DE CAPITAL</b>	<b>5,647,437.39</b>	<b>548,521.39</b>	<b>5,098,916.00</b>
84	INVERSIONES DE BIENES DE LARGA DURACION	5,647,437.39	548,521.39	5,098,916.00
87	INVERSIONES FINANCIERAS	0.00	0.00	0.00
88	TRANSFERENCIAS DE CAPITAL	0.00	0.00	0.00
	<b>SUPERAVIT/DEFICIT DE INVERSION</b>	<b>85,216,294.18</b>	<b>15,947,757.11</b>	<b>85,216,294.18</b>
	<b>INGRESOS DE FINANCIAMIENTO</b>	<b>293,371,812.16</b>	<b>3,758,190.97</b>	<b>289,613,621.19</b>
36	FINANCIAMIENTO PUBLICO	27,243,717.58	3,758,190.97	23,485,526.61
37	SALDOS DISPONIBLES	162,448,658.95	0.00	162,448,658.95
38	CUENTAS POR COBRAR	103,679,435.63	0.00	103,679,435.63
	<b>APLICACIÓN DE FINANCIAMIENTO</b>	<b>277,313,671.78</b>	<b>90,152,807.20</b>	<b>187,160,864.58</b>
96	AMORTIZACION DEUDA PUBLICA	20,574,078.26	4,674,103.05	15,899,975.21
99	OTROS PASIVOS	256,739,593.52	85,478,704.15	171,260,889.37
	<b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>	<b>102,452,756.61</b>	<b>-86,394,616.23</b>	<b>102,452,756.61</b>
	<b>SUPERAVIT/DEFICIT PRESUPUESTARIO</b>	<b>-42,277,261.91</b>	<b>42,277,261.91</b>	

  
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