

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS            | Previsiones<br>Iniciales | Modificaciones | Previsiones<br>Definitivas | Derechos Netos | Ingresos<br>Realizados | Devoluciones<br>de Ingresos | Recaudación<br>Líquida | Pendiente de<br>Cobro | Estado de<br>Ejecución |
|---------------------------|------------------------------------------|--------------------------|----------------|----------------------------|----------------|------------------------|-----------------------------|------------------------|-----------------------|------------------------|
| 1                         | IMPUESTOS DIRECTOS                       | 12.295.207,10            |                | 12.295.207,10              | 7.828.703,40   | 7.864.707,82           | 36.004,42                   | 7.828.703,40           |                       | -4.466.503,70          |
| 2                         | IMPUESTOS INDIRECTOS                     | 12.102.018,86            |                | 12.102.018,86              | 8.374.978,11   | 8.973.737,63           | 598.759,52                  | 8.374.978,11           |                       | -3.727.040,75          |
| 3                         | TASAS, PRECIOS PÚBLICOS Y OTROS INGRESOS | 12.066.225,50            |                | 12.066.225,50              | 6.551.656,12   | 6.283.406,44           | 24.752,24                   | 6.258.654,20           | 293.001,92            | -5.514.569,38          |
| 4                         | TRANSFERENCIAS CORRIENTES                | 203.785.972,01           | 857.052,47     | 204.643.024,48             | 127.602.455,34 | 122.694.324,81         | 1.092.775,13                | 121.601.549,68         | 6.000.905,66          | -77.040.569,14         |
| 5                         | INGRESOS PATRIMONIALES                   | 857.801,75               |                | 857.801,75                 | 1.371.800,03   | 1.371.800,03           |                             | 1.371.800,03           |                       | 513.998,28             |
| 6                         | ENAJENACIÓN DE INVERSIONES               |                          |                |                            | 64.617,53      | 11.633,87              |                             | 11.633,87              | 52.983,66             | 64.617,53              |
| 7                         | TRANSFERENCIAS DE CAPITAL                | 11.692.774,78            | 6.508.068,99   | 18.200.843,77              | 10.535.063,76  | 7.360.780,54           | 66.263,97                   | 7.294.516,57           | 3.240.547,19          | -7.665.780,01          |
| 8                         | ACTIVOS FINANCIEROS                      | 15.700.000,00            | 85.992.975,86  | 101.692.975,86             | 731.266,59     | 329.495,45             |                             | 329.495,45             | 401.771,14            | -100.961.709,27        |
| 9                         | PASIVOS FINANCIEROS                      |                          | 2.549.573,72   | 2.549.573,72               | -8.253.552,94  |                        | 8.253.552,94                | -8.253.552,94          |                       | -10.803.126,66         |
|                           | Suma Total Ingresos.                     | 268.500.000,00           | 95.907.671,04  | 364.407.671,04             | 154.806.987,94 | 154.889.886,59         | 10.072.108,22               | 144.817.778,37         | 9.989.209,57          | -209.600.683,10        |

PRESUPUESTO DE GASTOS 2025

| Clasificación<br>CAPÍTULO | DENOMINACIÓN DE LOS CAPÍTULOS             | Créditos<br>Iniciales | Modificaciones | Créditos<br>Totales | Obligaciones<br>Reconocidas | Pagos<br>Realizados | Reintegros de<br>Gastos | Pagos<br>Líquidos | Pendiente de<br>Pago | Estado de<br>Ejecución |
|---------------------------|-------------------------------------------|-----------------------|----------------|---------------------|-----------------------------|---------------------|-------------------------|-------------------|----------------------|------------------------|
| 1                         | GASTOS DE PERSONAL                        | 87.884.558,70         | 3.768.858,76   | 91.653.417,46       | 60.903.823,55               | 60.916.986,14       | 13.162,59               | 60.903.823,55     |                      | 30.749.593,91          |
| 2                         | GASTOS CORRIENTES EN BIENES Y SERVICIOS   | 82.633.372,87         | 12.444.713,85  | 95.078.086,72       | 44.750.629,10               | 44.878.131,87       | 150.409,65              | 44.727.722,22     | 22.906,88            | 50.327.457,62          |
| 3                         | GASTOS FINANCIEROS                        | 1.762.500,00          |                | 1.762.500,00        | 522.398,90                  | 522.398,90          |                         | 522.398,90        |                      | 1.240.101,10           |
| 4                         | TRANSFERENCIAS CORRIENTES                 | 23.630.272,05         | 3.088.838,08   | 26.719.110,13       | 12.775.626,40               | 8.473.484,25        | 8.072,35                | 8.465.411,90      | 4.310.214,50         | 13.943.483,73          |
| 5                         | FONDO DE CONTINGENCIA Y OTROS IMPREVISTOS | 500.000,00            |                | 500.000,00          |                             |                     |                         |                   |                      | 500.000,00             |
| 6                         | INVERSIONES REALES                        | 40.611.409,55         | 45.077.270,68  | 85.688.680,23       | 23.308.305,99               | 23.308.305,99       |                         | 23.308.305,99     |                      | 62.380.374,24          |
| 7                         | TRANSFERENCIAS DE CAPITAL                 | 8.552.886,83          | 7.735.735,89   | 16.288.622,72       | 7.286.036,33                | 7.256.737,23        | 2,43                    | 7.256.734,80      | 29.301,53            | 9.002.586,39           |
| 8                         | ACTIVOS FINANCIEROS                       | 15.600.000,00         |                | 15.600.000,00       | 420.291,56                  | 420.291,56          |                         | 420.291,56        |                      | 15.179.708,44          |
| 9                         | PASIVOS FINANCIEROS                       | 7.325.000,00          | 23.792.253,78  | 31.117.253,78       | 17.175.198,41               | 17.175.198,41       |                         | 17.175.198,41     |                      | 13.942.055,37          |
|                           | Suma Total Gastos.                        | 268.500.000,00        | 95.907.671,04  | 364.407.671,04      | 167.142.310,24              | 162.951.534,35      | 171.647,02              | 162.779.887,33    | 4.362.422,91         | 197.265.360,80         |

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|  | Diferencia. . . |  |  |  | -12.335.322,30 | -8.061.647,76 | 9.900.461,20 | -17.962.108,96 | 5.626.786,66 | -12.335.322,30 |
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