

## CONSOLIDADO GOBIERNO NACIONAL Y REGIONAL

## Fte.Financiamiento : 13 DONACIONES Y TRANSFERENCIAS

| CA.GE.SG.            | DENOMINACION                    | T R I M E S T R A L I Z A D O |                       |                       |                       |                       |                         |
|----------------------|---------------------------------|-------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|
|                      |                                 | MARCO                         | 1er . TRIMESTRE       | 2do . TRIMESTRE       | 3er . TRIMESTRE       | 4to . TRIMESTRE       | TOTAL                   |
| <b>1.0.0</b>         | <b>INGRESOS CORRIENTES</b>      | 1 424 900.00                  | 50 133.75             | 622 803.57            | - 3 445 976.40        | - 3 234 431.01        | - 6 007 470.09          |
| 1.6.0                | RENTAS DE LA PROPIEDAD          | 83 998.00                     | - 325 496.29          | - 1 169.40            | - 4 716 616.32        | - 4 345 605.06        | - 9 388 887.07          |
| 1.6.2                | DE LA PROPIEDAD FINANCIERA      | 66 205.00                     | 215 345.67            | 149 421.57            | 179 875.96            | 133 830.71            | 678 473.91              |
| 1.6.3                | OTROS                           | 17 793.00                     | - 540 841.96          | - 150 590.97          | - 4 896 492.28        | - 4 479 435.77        | - 10 067 360.98         |
| 1.7.0                | MULTAS, SANCIONES Y OTROS       | .00                           | .00                   | 10 324.96             | .00                   | - 10 324.96           | .00                     |
| 1.7.1                | MULTAS Y ANALOGAS               | .00                           | .00                   | 10 324.96             | .00                   | - 10 324.96           | .00                     |
| 1.8.0                | OTROS INGRESOS CORRIENTES       | 1 340 902.00                  | 375 630.04            | 613 648.01            | 1 270 639.92          | 1 121 499.01          | 3 381 416.98            |
| 1.8.1                | INGRESOS DIVERSOS               | 1 340 902.00                  | 375 630.04            | 613 648.01            | 1 270 639.92          | 1 121 499.01          | 3 381 416.98            |
| <b>3.0.0</b>         | <b>TRANSFERENCIAS</b>           | <b>1 732 701 719.00</b>       | <b>145 616 436.08</b> | <b>331 679 032.25</b> | <b>482 389 626.02</b> | <b>638 998 156.76</b> | <b>1 598 683 251.11</b> |
| 3.1.0                | TRANSFERENCIAS                  | 1 732 701 719.00              | 145 616 436.08        | 331 679 032.25        | 482 389 626.02        | 638 998 156.76        | 1 598 683 251.11        |
| 3.1.1                | INTERNAS: DEL SECTOR NO PUBLICO | 8 208 560.00                  | 1 288 007.04          | 1 335 514.83          | 1 640 537.88          | 1 875 543.20          | 6 139 602.95            |
| 3.1.2                | INTERNAS: DEL SECTOR PUBLICO    | 1 251 941 138.00              | 120 791 255.39        | 294 316 391.35        | 444 659 998.24        | 435 856 488.09        | 1 295 624 133.07        |
| 3.1.3                | EXTERNAS                        | 292 315 933.00                | 23 537 173.65         | 23 160 298.45         | 36 089 089.90         | 49 183 440.47         | 131 970 002.47          |
| 3.1.4                | OTROS                           | 180 236 088.00                | .00                   | 12 866 827.62         | .00                   | 152 082 685.00        | 164 949 512.62          |
| <b>4.0.0</b>         | <b>FINANCIAMIENTO</b>           | <b>242 638 641.00</b>         | <b>315 784 780.23</b> | <b>42 058.53</b>      | <b>- 2 806 886.70</b> | <b>85 968.87</b>      | <b>313 105 920.93</b>   |
| 4.2.0                | SALDO DE BALANCE                | 242 638 641.00                | 315 784 780.23        | 42 058.53             | - 2 806 886.70        | 85 968.87             | 313 105 920.93          |
| 4.2.1                | SALDO DE EJERCICIOS ANTERIORES  | 242 638 641.00                | 315 784 780.23        | 42 058.53             | - 2 806 886.70        | 85 968.87             | 313 105 920.93          |
| <b>TOTAL</b>         |                                 | <b>1 976 765 260.00</b>       | <b>461 451 350.06</b> | <b>332 343 894.35</b> | <b>476 136 762.92</b> | <b>635 849 694.62</b> | <b>1 905 781 701.95</b> |
| <b>TOTAL GENERAL</b> |                                 | <b>1 976 765 260.00</b>       | <b>461 451 350.06</b> | <b>332 343 894.35</b> | <b>476 136 762.92</b> | <b>635 849 694.62</b> | <b>1 905 781 701.95</b> |