

| NIVEL: 30 ENTIDAD: 9 - MUNICIPALIDAD DE ANTEQUERA |            |        |         |      |      |                                                         |                     |              |                     |             |             |             |
|---------------------------------------------------|------------|--------|---------|------|------|---------------------------------------------------------|---------------------|--------------|---------------------|-------------|-------------|-------------|
| GRUPO                                             | SUB. GRUPO | ORIGEN | DETALLE | F.F. | O.F. | DESCRIPCION                                             | PRESUPUESTO INICIAL | MODIFICADO   | PRESUPUESTO VIGENTE | DEVENGADO   | RECAUDADO   | % EJECUCION |
| 100                                               |            |        |         |      |      | INGRESOS CORRIENTES                                     | 234.032.266         | -175.076.971 | 58.955.295          | 58.955.295  | 58.955.295  | 100         |
|                                                   | 150        |        |         |      |      | TRANSFERENCIAS CORRIENTES                               | 234.032.266         | -175.076.971 | 58.955.295          | 58.955.295  | 58.955.295  | 100         |
|                                                   |            | 153    | 70      | 30   | 3    | APORTES DEL GOB. CENTRAL CON ROYALTIES Y COMPENSACIONES | 234.032.266         | -175.076.971 | 58.955.295          | 58.955.295  | 58.955.295  | 100         |
| 200                                               |            |        |         |      |      | INGRESOS DE CAPITAL                                     | 546.075.286         | -408.512.929 | 137.562.357         | 137.562.357 | 137.562.357 | 100         |
|                                                   | 220        |        |         |      |      | TRANSFERENCIAS DE CAPITAL                               | 546.075.286         | -408.512.929 | 137.562.357         | 137.562.357 | 137.562.357 | 100         |
|                                                   |            | 223    | 70      | 30   | 3    | APORTES DEL GOBIERNO CENTRAL CON ROYALTIES              | 546.075.286         | -408.512.929 | 137.562.357         | 137.562.357 | 137.562.357 | 100         |
| 300                                               |            |        |         |      |      | RECURSOS DE FINANCIAMIENTO                              | 0                   | 71.812.419   | 71.812.419          | 71.812.419  | 71.812.419  | 100         |
|                                                   | 340        |        |         |      |      | SALDO INICIAL DE CAJA                                   | 0                   | 71.812.419   | 71.812.419          | 71.812.419  | 71.812.419  | 100         |
|                                                   |            | 343    | 21      | 30   | 3    | RECURSOS CON AFECTACION ESPECIFICA - ROYALTIES          | 0                   | 71.812.419   | 71.812.419          | 71.812.419  | 71.812.419  | 100         |
| TOTAL GENERAL:                                    |            |        |         |      |      |                                                         | 780.107.552         | -511.777.481 | 268.330.071         | 268.330.071 | 268.330.071 | 100         |

FIRMA, SELLO Y ACLARACION DE FIRMA DEL CONTADOR

FIRMA, SELLO Y ACLARACION DE LA MAXIMA AUTORIDAD INSTITUCIONAL