

| Sub<br>Titulo | Denominaciones | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ejecución<br>Acumulada a<br>Febrero |
|---------------|----------------|------------------------|------------------------|-------------------------------------|
|---------------|----------------|------------------------|------------------------|-------------------------------------|

|    |                                       |                       |                       |                      |
|----|---------------------------------------|-----------------------|-----------------------|----------------------|
|    | <b>INGRESOS</b>                       | <b>16.035.630.513</b> | <b>16.020.140.537</b> | <b>4.071.621.095</b> |
| 04 | IMPOSICIONES PREVISIONALES            | 2.998.507.095         | 2.998.507.095         | 594.903.194          |
| 05 | TRANSFERENCIAS CORRIENTES             | 341.493.783           | 341.493.783           | 62.221.492           |
| 06 | RENTAS DE LA PROPIEDAD                | 1.103.448             | 1.103.448             | 139.469              |
| 07 | INGRESOS DE OPERACIÓN                 | 180.562.836           | 180.028.009           | 43.115.132           |
| 08 | OTROS INGRESOS CORRIENTES             | 100.337.427           | 100.337.427           | 28.459.042           |
| 09 | APORTE FISCAL                         | 12.280.314.403        | 12.265.325.254        | 2.302.161.218        |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 25.788.970            | 25.788.970            | 1.035.257.406        |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 107.522.171           | 107.556.171           | 5.364.142            |
| 15 | SALDO INICIAL DE CAJA                 | 380                   | 380                   | 0                    |
|    | <b>GASTOS</b>                         | <b>16.035.630.513</b> | <b>16.020.140.537</b> | <b>3.525.676.897</b> |
| 21 | GASTOS EN PERSONAL                    | 5.884.245.579         | 5.879.120.139         | 1.066.240.925        |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 3.297.871.724         | 3.289.504.109         | 885.998.555          |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 1.219.586.285         | 1.219.586.285         | 304.925.727          |
| 24 | TRANSFERENCIAS CORRIENTES             | 4.423.552.346         | 4.423.768.040         | 729.798.403          |
| 25 | INTEGROS AL FISCO                     | 78.397.091            | 78.397.091            | 21.031.955           |
| 26 | OTROS GASTOS CORRIENTES               | 42.780.114            | 42.780.114            | 9.182.042            |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 70.400.144            | 68.153.529            | 3.517.260            |
| 31 | INICIATIVAS DE INVERSIÓN              | 574.148.004           | 574.182.004           | 10.666.711           |
| 32 | PRÉSTAMOS                             | 119.701.737           | 119.701.737           | 7.162.650            |
| 33 | TRANSFERENCIAS DE CAPITAL             | 317.360.596           | 317.360.596           | 33.349.248           |
| 34 | SERVICIO DE LA DEUDA                  | 7.586.893             | 7.586.893             | 453.803.421          |
|    | <b>RESULTADO</b>                      |                       |                       | <b>545.944.198</b>   |