

|    |                                       |               |               |             |
|----|---------------------------------------|---------------|---------------|-------------|
|    | INGRESOS                              | 1.493.487.230 | 1.518.363.712 | 879.006.119 |
| 05 | TRANSFERENCIAS CORRIENTES             | 9.563.948     | 9.563.948     | 6.952.912   |
| 06 | RENTAS DE LA PROPIEDAD                | 63.980        | 63.980        | 17.442      |
| 07 | INGRESOS DE OPERACIÓN                 | 211.529.214   | 209.862.965   | 104.822.042 |
| 08 | OTROS INGRESOS CORRIENTES             | 458.415       | 4.128.377     | 9.179.582   |
| 09 | APORTE FISCAL                         | 1.271.871.453 | 1.289.386.081 | 661.202.779 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       |               | 10            | 7.391       |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 110           | 110           | 96.823.971  |
| 15 | SALDO INICIAL DE CAJA                 | 110           | 5.358.241     | 0           |
|    | GASTOS                                | 1.493.487.230 | 1.518.363.712 | 838.309.768 |
| 21 | GASTOS EN PERSONAL                    | 798.825.048   | 791.774.715   | 415.835.645 |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 420.576.878   | 416.899.338   | 237.731.892 |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 475.504       | 10.854.888    | 12.388.669  |
| 24 | TRANSFERENCIAS CORRIENTES             | 198.543.056   | 209.941.542   | 100.156.705 |
| 25 | INTEGROS AL FISCO                     | 9.793.283     | 9.793.283     | 6.519.335   |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 15.818.142    | 15.043.115    | 1.574.477   |
| 31 | INICIATIVAS DE INVERSIÓN              | 48.964.980    | 48.756.316    | 17.871.886  |
| 33 | TRANSFERENCIAS DE CAPITAL             | 490.229       | 465.718       | 465.718     |
| 34 | SERVICIO DE LA DEUDA                  | 110           | 14.834.797    | 45.765.441  |
|    | RESULTADO                             |               |               | 40.696.351  |