

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

|    |                                       |                      |                      |                    |
|----|---------------------------------------|----------------------|----------------------|--------------------|
|    | <b>INGRESOS</b>                       | <b>1.019.695.771</b> | <b>1.012.945.771</b> | <b>172.286.766</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 9.654.644            | 9.654.644            | 836.400            |
| 06 | RENTAS DE LA PROPIEDAD                | 2.684.285            | 2.684.285            | 677.309            |
| 07 | INGRESOS DE OPERACIÓN                 | 72.203.902           | 72.237.901           | 11.404.451         |
| 08 | OTROS INGRESOS CORRIENTES             | 4.518.011            | 4.518.011            | 1.071.556          |
| 09 | APORTE FISCAL                         | 805.940.039          | 799.156.040          | 105.795.272        |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       |                      | 0                    | 9.407              |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 116.390.928          | 116.390.928          | 52.492.371         |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 4.793.813            | 4.793.813            | 0                  |
| 14 | ENDEUDAMIENTO                         | 3.509.969            | 3.509.969            | 0                  |
| 15 | SALDO INICIAL DE CAJA                 | 180                  | 180                  | 0                  |
|    | <b>GASTOS</b>                         | <b>1.019.695.771</b> | <b>1.012.945.771</b> | <b>159.531.518</b> |
| 21 | GASTOS EN PERSONAL                    | 320.198.683          | 320.378.100          | 50.135.498         |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 152.941.677          | 151.653.121          | 19.160.551         |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 60                   | 60                   | 1.255.209          |
| 24 | TRANSFERENCIAS CORRIENTES             | 165.201.396          | 164.160.535          | 18.455.697         |
| 25 | INTEGROS AL FISCO                     | 8.203.676            | 8.203.676            | 20.503             |
| 26 | OTROS GASTOS CORRIENTES               | 30                   | 30                   | 104.485            |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 4.946.606            | 4.946.606            | 155.453            |
| 31 | INICIATIVAS DE INVERSIÓN              | 3.080.937            | 2.780.937            | 50.613             |
| 32 | PRÉSTAMOS                             | 135.544.523          | 135.544.523          | 9.179.837          |
| 33 | TRANSFERENCIAS DE CAPITAL             | 229.099.893          | 224.799.893          | 23.841.146         |
| 34 | SERVICIO DE LA DEUDA                  | 478.290              | 478.290              | 37.172.526         |
|    | <b>RESULTADO</b>                      |                      |                      | <b>12.755.248</b>  |