

**INFORME EJECUCION MENSUAL PERIODO 2026**

| Sub<br>Titulo | Denominaciones                | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ejecución<br>Acumulada a<br>Abril |
|---------------|-------------------------------|------------------------|------------------------|-----------------------------------|
|               | <b>INGRESOS</b>               | <b>84.301.911</b>      | <b>83.401.911</b>      | <b>31.106.880</b>                 |
| 05            | TRANSFERENCIAS CORRIENTES     | 3.526.954              | 3.526.954              | 109.729                           |
| 08            | OTROS INGRESOS CORRIENTES     | 20                     | 20                     | 145.606                           |
| 09            | APORTE FISCAL                 | 80.774.917             | 79.874.917             | 30.851.545                        |
| 15            | SALDO INICIAL DE CAJA         | 20                     | 20                     | 0                                 |
|               | <b>GASTOS</b>                 | <b>84.301.911</b>      | <b>83.401.911</b>      | <b>32.788.453</b>                 |
| 21            | GASTOS EN PERSONAL            | 22.692.741             | 22.692.741             | 7.975.685                         |
| 22            | BIENES Y SERVICIOS DE CONSUMO | 4.968.780              | 4.968.780              | 1.348.499                         |
| 24            | TRANSFERENCIAS CORRIENTES     | 56.640.330             | 55.740.330             | 22.886.825                        |
| 25            | INTEGROS AL FISCO             | 40                     | 40                     | 0                                 |
| 34            | SERVICIO DE LA DEUDA          | 20                     | 20                     | 577.444                           |
|               | <b>RESULTADO</b>              |                        |                        | <b>-1.681.573</b>                 |