

|    |                                       |                   |                   |                   |
|----|---------------------------------------|-------------------|-------------------|-------------------|
|    | <b>INGRESOS</b>                       | <b>74.518.316</b> | <b>80.520.223</b> | <b>61.202.457</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 67.131.425        | 67.327.828        | 48.027.255        |
| 08 | OTROS INGRESOS CORRIENTES             | 40                | 40                | 729.295           |
| 09 | APORTE FISCAL                         | 4.228.764         | 9.728.473         | 8.413.890         |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 3.158.057         | 3.463.852         | 4.032.017         |
| 15 | SALDO INICIAL DE CAJA                 | 30                | 30                | 0                 |
|    | <b>GASTOS</b>                         | <b>74.518.316</b> | <b>80.520.223</b> | <b>62.303.014</b> |
| 21 | GASTOS EN PERSONAL                    | 62.213.697        | 67.899.848        | 51.954.266        |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 7.470.932         | 7.482.269         | 3.976.125         |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 1.234.852         | 1.234.852         | 1.453.552         |
| 24 | TRANSFERENCIAS CORRIENTES             | 10                | 10                | 0                 |
| 25 | INTEGROS AL FISCO                     | 40                | 40                | 88.082            |
| 26 | OTROS GASTOS CORRIENTES               |                   | 0                 | 104.539           |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 440.728           | 719.390           | 174.124           |
| 31 | INICIATIVAS DE INVERSIÓN              | 3.158.027         | 3.183.784         | 1.229.906         |
| 34 | SERVICIO DE LA DEUDA                  | 20                | 20                | 3.322.420         |
| 35 | SALDO FINAL DE CAJA                   | 10                | 10                | 0                 |
|    | <b>RESULTADO</b>                      |                   |                   | <b>-1.100.557</b> |