

| CODIGO                                      | DESCRIPCIÓN  | PRESUPUESTO          |                      |                    | EJECUCIÓN          |                    | SALDO DEL PRECOMPROMISO | PRELIMINAR         |                      |
|---|--|----------------------|----------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|----------------------|
|   |  | LEY                  | MODIFICADO ANUAL     | ACUMULADO FEBRERO  | MENSUAL FEBRERO    | ACUMULADA FEBRERO  |                         | VARIACIÓN ABSOLUTA |                      |
|   |  | 2022                 | 2022                 | 2022               | 2022               | 2022               |                         |                    |                      |
| (1)   | (2)  | (3)                  | (4)                  | (5)                | (6)                | (3-5-6)            | (2-5-6)                 |                    |                      |
| <b>PRESUP. FUNCIONAMIENTO E INVERSIONES</b> |  | <b>2,003,755,600</b> | <b>2,003,755,600</b> | <b>193,695,187</b> | <b>113,177,313</b> | <b>113,242,934</b> | <b>3,261,094</b>        | <b>77,191,159</b>  | <b>1,887,251,572</b> |
| <b>PRESUPUESTO DE FUNCIONAMIENTO</b>        |  | <b>330,589,900</b>   | <b>330,589,900</b>   | <b>29,219,789</b>  | <b>18,200,115</b>  | <b>18,265,736</b>  | <b>685,871</b>          | <b>10,268,182</b>  | <b>311,638,293</b>   |
| <b>0</b>                                    | <b>SERVICIOS PERSONALES</b>                              | <b>99,212,900</b>    | <b>99,212,900</b>    | <b>7,793,232</b>   | <b>7,375,802</b>   | <b>7,375,802</b>   | <b>0</b>                | <b>417,430</b>     | <b>91,837,098</b>    |
| 000   | Sueldos  | 68,651,400           | 68,651,400           | 5,720,950          | 5,085,765          | 5,085,765          |                         | 635,185            | 63,565,635           |
| 0 01  | Personal Fijo (Sueldos)                                  | 68,153,400           | 68,153,400           | 5,679,450          | 5,065,387          | 5,065,387          |                         | 614,063            | 63,088,013           |
| 0 02  | Personal Transitorio                                     | 498,000              | 498,000              | 41,500             | 20,378             | 20,378             |                         | 21,122             | 477,622              |
| 0 20  | Dietas   | 325,000              | 325,000              | 27,083             | 25,000             | 25,000             |                         | 2,083              | 300,000              |
| 0 30  | Gastos de Representación Fijos                           | 2,664,300            | 2,664,300            | 222,025            | 184,032            | 184,032            |                         | 37,993             | 2,480,268            |
| 0 40  | Sobretiempo  | 119,100              | 119,100              | 11,759             | 9,465              | 9,465              |                         | 2,294              | 109,635              |
| 0 50  | XIII Mes   | 5,655,500            | 5,655,500            | 0                  | 447,559            | 447,559            |                         | (447,559)          | 5,207,941            |
| 0 70  | Contribución a la Seguridad Social                       | 11,943,100           | 11,943,100           | 990,207            | 802,773            | 802,773            |                         | 187,434            | 11,140,327           |
| 0 71  | Cuota Patronal del Seg. Social                           | 9,749,900            | 9,749,900            | 812,492            | 646,273            | 646,273            |                         | 166,219            | 9,103,627            |
| 0 72  | Cuota Patronal del Seg. Educativo                        | 1,001,300            | 1,001,300            | 83,442             | 76,551             | 76,551             |                         | 6,891              | 924,749              |
| 0 73  | Cuota Patronal de Riesgos Profs.                         | 961,700              | 961,700              | 75,479             | 67,141             | 67,141             |                         | 8,338              | 894,559              |
| 0 74  | Cuota Patronal para el fondo Complementario              | 230,200              | 230,200              | 18,794             | 12,808             | 12,808             |                         | 5,986              | 217,392              |
| 0 80  | Gratificaciones, Incentivos y Otros Servicios Personales | 9,854,500            | 9,854,500            | 821,208            | 821,208            | 821,208            |                         | 0                  | 9,033,292            |
| 0 81  | Gratificación o Aguinaldo                                | 5,854,500            | 5,854,500            | 487,875            | 487,875            | 487,875            |                         | 0                  | 5,366,625            |
| 0 82  | Incentivos   | 4,000,000            | 4,000,000            | 333,333            | 333,333            | 333,333            |                         | 0                  | 3,666,667            |
| <b>1</b>                                    | <b>SERVICIOS NO PERSONALES</b>                           | <b>156,763,300</b>   | <b>156,763,300</b>   | <b>14,178,747</b>  | <b>10,449,423</b>  | <b>10,515,044</b>  | <b>0</b>                | <b>3,663,703</b>   | <b>146,248,256</b>   |
| 100   | Alquileres   | 4,447,400            | 4,447,400            | 423,157            | 241,084            | 241,084            |                         | 182,073            | 4,206,316            |
| 101   | Alquiler de Edificios y Locales                          | 2,524,700            | 2,524,700            | 212,106            | 190,939            | 190,939            |                         | 21,167             | 2,333,761            |
| 102   | Alquiler de Equipo Electrónico                           | 1,024,400            | 1,024,400            | 87,352             | 20,974             | 20,974             |                         | 66,378             | 1,003,426            |
| 103   | Alquiler de Equipo de Oficina                            | 256,700              | 256,700              | 22,426             | 16,746             | 16,746             |                         | 5,680              | 239,954              |
| 105   | Alquiler de Equipo de Transporte                         | 13,700               | 13,700               | 3,000              | 0                  | 0                  |                         | 3,000              | 13,700               |
| 106   | Alquiler de Terrenos                                     | 98,200               | 98,200               | 8,185              | 0                  | 0                  |                         | 8,185              | 98,200               |
| 109   | Otros Alquileres   | 529,700              | 529,700              | 90,088             | 12,425             | 12,425             |                         | 77,663             | 517,275              |
| 110   | Servicios Básicos  | 13,927,200           | 13,927,200           | 1,215,320          | 799,361            | 799,361            |                         | 415,959            | 13,127,839           |
| 111   | Agua   | 153,500              | 153,500              | 15,116             | 10,202             | 10,202             |                         | 4,914              | 143,298              |
| 112   | Aseo (DIMA)  | 178,100              | 178,100              | 16,553             | 12,753             | 12,753             |                         | 3,800              | 165,347              |
| 113   | Correo   | 6,400                | 6,400                | 5,345              | 37                 | 37                 |                         | 5,308              | 6,363                |
| 114   | Energía Eléctrica  | 3,546,000            | 3,546,000            | 295,475            | 284,262            | 284,262            |                         | 11,213             | 3,261,738            |
| 115   | Telecomunicaciones                                       | 4,591,300            | 4,591,300            | 411,782            | 323,771            | 323,771            |                         | 88,011             | 4,267,529            |
| 116   | Transmisión de Datos                                     | 5,249,200            | 5,249,200            | 452,324            | 144,018            | 144,018            |                         | 308,306            | 5,105,182            |
| 117   | Servicio de Teléfono Celular                             | 202,700              | 202,700              | 18,725             | 24,318             | 24,318             |                         | (5,593)            | 178,382              |
| 120   | Impresión y Encuadernación                               | 118,700              | 118,700              | 15,749             | 660                | 660                |                         | 15,089             | 118,040              |
| 130   | Información y Publicidad                                 | 3,071,800            | 3,071,800            | 311,837            | 40,435             | 40,435             |                         | 271,402            | 3,031,365            |
| 131   | Anuncios y Avisos  | 734,700              | 734,700              | 125,700            | 0                  | 0                  |                         | 125,700            | 734,700              |
| 132   | Promoción y Publicidad                                   | 2,337,100            | 2,337,100            | 186,137            | 40,435             | 40,435             |                         | 145,702            | 2,296,665            |
| 140   | Viáticos   | 1,263,300            | 1,263,300            | 333,909            | 48,640             | 101,137            |                         | 232,772            | 1,162,163            |
| 141   | Viáticos Dentro del País                                 | 1,125,300            | 1,125,300            | 267,375            | 48,619             | 100,219            |                         | 167,156            | 1,025,081            |
| 142   | Viáticos en el Exterior                                  | 130,400              | 130,400              | 62,134             | 0                  | 0                  |                         | 62,134             | 130,400              |
| 143   | Viáticos a otras Personas                                | 7,600                | 7,600                | 4,400              | 21                 | 918                |                         | 3,482              | 6,682                |
| 150   | Transporte de Personas y Bienes                          | 374,900              | 374,900              | 124,184            | 17,595             | 30,719             |                         | 93,465             | 344,181              |
| 151   | Transporte Dentro del País                               | 251,500              | 251,500              | 70,834             | 17,595             | 30,719             |                         | 40,115             | 220,781              |
| 152   | Transporte De o Para El Exterior                         | 100,400              | 100,400              | 49,350             | 0                  | 0                  |                         | 49,350             | 100,400              |
| 153   | Transporte De Otras Personas                             | 15,600               | 15,600               | 3,000              | 0                  | 0                  |                         | 3,000              | 15,600               |
| 154   | Transporte De Bienes                                     | 7,400                | 7,400                | 1,000              | 0                  | 0                  |                         | 1,000              | 7,400                |
| 160   | Servicios Comerciales y Financieros                      | 116,296,900          | 116,296,900          | 9,844,813          | 8,527,013          | 8,527,013          |                         | 1,317,800          | 107,769,887          |
| 161   | Almacenaje   | 96,000               | 96,000               | 5,317              | 4,067              | 4,067              |                         | 1,250              | 91,933               |
| 162   | Comisiones y Gastos Bancarios                            | 3,743,700            | 3,743,700            | 759,544            | 629,327            | 629,327            |                         | 130,217            | 3,114,373            |
| 163   | Gastos Judiciales  | 168,100              | 168,100              | 3,858              | 365                | 365                |                         | 3,493              | 167,735              |
| 164   | Gastos de Seguros  | 5,373,400            | 5,373,400            | 600,384            | 269,569            | 269,569            |                         | 330,815            | 5,103,831            |
| 165   | Servicios Comerciales                                    | 8,234,000            | 8,234,000            | 976,357            | 396,617            | 396,617            |                         | 579,740            | 7,837,383            |
| 168   | Intereses a los Cuentas Habientes                        | 95,025,000           | 95,025,000           | 7,035,838          | 6,986,304          | 6,986,304          |                         | 49,534             | 88,038,696           |
| 169   | Otros Servs-Comerciales y Finan.                         | 3,656,700            | 3,656,700            | 463,515            | 240,764            | 240,764            |                         | 222,751            | 3,415,936            |
| 170   | Consultorias y Servs Especiales                          | 3,762,000            | 3,762,000            | 553,941            | 97,472             | 97,472             |                         | 456,469            | 3,664,528            |
| 171   | Consultorias   | 3,709,200            | 3,709,200            | 549,541            | 97,472             | 97,472             |                         | 452,069            | 3,611,728            |
| 172   | Servicios Especiales                                     | 52,800               | 52,800               | 4,400              | 0                  | 0                  |                         | 4,400              | 52,800               |
| 180   | Mantenimiento y Reparación                               | 13,501,100           | 13,501,100           | 1,355,837          | 677,163            | 677,163            |                         | 678,674            | 12,823,937           |
| 181   | Mant. y Rep. de Edificios                                | 803,100              | 803,100              | 107,854            | 32,929             | 32,929             |                         | 74,925             | 770,171              |
| 182   | Mant. y Rep. de Maq. y Otros Equipos                     | 2,407,000            | 2,407,000            | 261,033            | 126,299            | 126,299            |                         | 134,734            | 2,280,701            |
| 183   | Mant. y Rep. de Mobiliario                               | 3,600                | 3,600                | 300                | 0                  | 0                  |                         | 300                | 3,600                |
| 184   | Mant. Y Rep. de Obras                                    | 23,300               | 23,300               | 10,000             | 0                  | 0                  |                         | 10,000             | 23,300               |
| 185   | Mant. y Rep. de Eq. Computación                          | 9,861,500            | 9,861,500            | 914,689            | 499,518            | 499,518            |                         | 415,171            | 9,361,982            |
| 189   | Otros Mant. y Reparaciones                               | 402,600              | 402,600              | 61,961             | 18,417             | 18,417             |                         | 43,544             | 384,183              |

**ESTRUCTURA DEL MEF**  
**EJECUCIÓN DEL PRESUPUESTO DE GASTOS, SEGUN CLASE:**  
**AL 28 DE FEBRERO DE 2022**  
(En balboas)

| 3.45.    | CODIGO   | DESCRIPCIÓN    | PRESUPUESTO      |                  |                  | EJECUCIÓN      |                | PRELIMINAR              |                    |                  |
|----------|--|----------------|------------------|------------------|------------------|----------------|----------------|-------------------------|--------------------|------------------|
|          |  |                | LEY              | MODIFICADO       | ACUMULADO        | MENSUAL        | ACUMULADA      | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA |                  |
|          |  |                | 2022             | ANUAL 2022       | FEBRERO 2022     | FEBRERO 2022   | FEBRERO 2022   |                         | (3-5-6)            | (2-5-6)          |
| (1)      | (2)  | (3)            | (4)              | (5)              | (6)              |                |                |                         |                    |                  |
| <b>2</b> | <b>MATERIALES Y SUMINISTROS</b>                  |                | <b>8,688,300</b> | <b>8,688,300</b> | <b>6,384,282</b> | <b>121,272</b> | <b>121,272</b> | <b>685,871</b>          | <b>5,577,139</b>   | <b>7,881,157</b> |
| 200      | Alimentos y Bebidas                              | 357,700        | 357,700          | 101,673          | 4,947            | 4,947          | 14,220         | 82,506                  | 338,533            |                  |
| 201      | Alimentos de Consumo Humano                      | 311,900        | 311,900          | 88,230           | 4,876            | 4,876          | 14,220         | 69,134                  | 292,804            |                  |
| 203      | Bebidas  | 45,800         | 45,800           | 13,443           | 71               | 71             |                | 13,372                  | 45,729             |                  |
| 210      | Textiles y Vestuarios                            | 590,700        | 590,700          | 149,771          | 0                | 0              |                | 149,771                 | 590,700            |                  |
| 211      | Acabado Textil                                   | 41,700         | 41,700           | 19,500           | 0                | 0              |                | 19,500                  | 41,700             |                  |
| 212      | Calzados   | 17,500         | 17,500           | 9,500            | 0                | 0              |                | 9,500                   | 17,500             |                  |
| 214      | Prendas de Vestir                                | 527,000        | 527,000          | 118,021          | 0                | 0              |                | 118,021                 | 527,000            |                  |
| 219      | Otros Textiles y Vestuarios                      | 4,500          | 4,500            | 2,750            | 0                | 0              |                | 2,750                   | 4,500              |                  |
| 220      | Combustibles y Lubricantes                       | 618,400        | 618,400          | 69,146           | 50,000           | 50,000         |                | 19,146                  | 568,400            |                  |
| 221      | Diesel   | 459,800        | 459,800          | 38,390           | 40,000           | 40,000         |                | (1,610)                 | 419,800            |                  |
| 222      | Gas  | 4,500          | 4,500            | 1,763            | 0                | 0              |                | 1,763                   | 4,500              |                  |
| 223      | Gasolina   | 130,000        | 130,000          | 10,003           | 10,000           | 10,000         |                | 3                       | 120,000            |                  |
| 224      | Lubricantes                                      | 16,800         | 16,800           | 16,100           | 0                | 0              |                | 16,100                  | 16,800             |                  |
| 229      | Otros Combustibles                               | 7,300          | 7,300            | 2,890            | 0                | 0              |                | 2,890                   | 7,300              |                  |
| 230      | Productos de Papel y Carbón                      | 1,585,000      | 1,585,000        | 1,492,266        | 240              | 240            | 410,150        | 1,081,876               | 1,174,610          |                  |
| 231      | Impresos   | 724,000        | 724,000          | 672,461          | 240              | 240            | 377,722        | 294,499                 | 346,038            |                  |
| 232      | Papelería  | 687,100        | 687,100          | 655,650          | 0                | 0              | 32,428         | 623,222                 | 654,672            |                  |
| 239      | Otros productos de Papel y Cartón                | 173,900        | 173,900          | 164,155          | 0                | 0              | 0              | 164,155                 | 173,900            |                  |
| 240      | Productos Químicos y Conexos                     | 327,000        | 327,000          | 241,518          | 32               | 32             | 9,999          | 231,487                 | 316,969            |                  |
| 243      | Pinturas Colorantes y Tintes                     | 135,500        | 135,500          | 118,793          | 32               | 32             | 9,999          | 108,762                 | 125,469            |                  |
| 244      | Productos Medicinales y Farmacéuticos            | 16,300         | 16,300           | 5,625            | 0                | 0              | 0              | 5,625                   | 16,300             |                  |
| 249      | Otros Productos Químicos                         | 175,200        | 175,200          | 117,100          | 0                | 0              | 0              | 117,100                 | 175,200            |                  |
| 250      | Materiales de Construcción y Mantenimiento       | 578,300        | 578,300          | 431,455          | 360              | 360            | 0              | 431,095                 | 577,940            |                  |
| 252      | Cemento  | 6,800          | 6,800            | 3,000            | 0                | 0              | 0              | 3,000                   | 6,800              |                  |
| 253      | Madera   | 21,500         | 21,500           | 16,960           | 0                | 0              | 0              | 16,960                  | 21,500             |                  |
| 254      | Material de Fontanería                           | 33,900         | 33,900           | 29,000           | 10               | 10             | 0              | 28,990                  | 33,890             |                  |
| 255      | Material Eléctrico                               | 315,500        | 315,500          | 263,480          | 341              | 341            | 0              | 263,139                 | 315,159            |                  |
| 256      | Material Metálico                                | 49,000         | 49,000           | 5,575            | 2                | 2              | 0              | 5,573                   | 48,998             |                  |
| 257      | Piedras y Arenas                                 | 10,700         | 10,700           | 6,765            | 0                | 0              | 0              | 6,765                   | 10,700             |                  |
| 259      | Otros Materiales de Construcción                 | 140,900        | 140,900          | 106,675          | 7                | 7              | 0              | 106,668                 | 140,893            |                  |
| 260      | Productos Varios                                 | 379,800        | 379,800          | 136,779          | 35,299           | 35,299         | 0              | 101,480                 | 344,501            |                  |
| 261      | Artic. o Productos p/Eventos Oficiales           | 67,000         | 67,000           | 19,200           | 150              | 150            | 0              | 19,050                  | 66,850             |                  |
| 262      | Herramientas e Instrumentos                      | 56,600         | 56,600           | 19,432           | 149              | 149            | 0              | 19,283                  | 56,451             |                  |
| 263      | Material y Artículo de Seguridad Pública e Inst. | 35,200         | 35,200           | 8,800            | 0                | 0              | 0              | 8,800                   | 35,200             |                  |
| 265      | Mat. Acc. y Suministros de Computación           | 94,600         | 94,600           | 40,887           | 0                | 0              | 0              | 40,887                  | 94,600             |                  |
| 269      | Otros Productos Varios                           | 126,400        | 126,400          | 48,460           | 35,000           | 35,000         | 0              | 13,460                  | 91,400             |                  |
| 270      | Útiles y Materiales Diversos                     | 3,748,400      | 3,748,400        | 3,597,864        | 15               | 15             | 250,752        | 3,347,097               | 3,497,633          |                  |
| 271      | Útiles de Cocina y Comedor                       | 35,700         | 35,700           | 13,541           | 0                | 0              | 0              | 13,541                  | 35,700             |                  |
| 272      | Útiles Deportivos y Recreativos                  | 7,000          | 7,000            | 3,000            | 0                | 0              | 0              | 3,000                   | 7,000              |                  |
| 273      | Útiles de Aseo y Limpieza                        | 260,700        | 260,700          | 254,646          | 0                | 0              | 56,675         | 197,971                 | 204,025            |                  |
| 274      | Útiles y Materiales Médicos de Laboratorio       | 6,500          | 6,500            | 3,500            | 0                | 0              | 0              | 3,500                   | 6,500              |                  |
| 275      | Útiles y Materiales de Oficina                   | 630,700        | 630,700          | 587,041          | 15               | 15             | 184,777        | 402,249                 | 445,908            |                  |
| 277      | Instrumental Médico y Quirúrgico                 | 51,100         | 51,100           | 25,550           | 0                | 0              | 0              | 25,550                  | 51,100             |                  |
| 279      | Otros Útiles y Materiales                        | 2,756,700      | 2,756,700        | 2,710,586        | 0                | 0              | 9,300          | 2,701,286               | 2,747,400          |                  |
| 280      | Repuestos  | 503,000        | 503,000          | 163,810          | 30,379           | 30,379         | 750            | 132,681                 | 471,871            |                  |
| <b>3</b> | <b>MAQUINARIA, EQUIPO Y SEMOVIENTES</b>          | <b>468,300</b> | <b>468,300</b>   | <b>136,652</b>   | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>136,652</b>          | <b>468,300</b>     |                  |
| 301      | Equipo de Comunicación                           | 20,600         | 20,600           | 6,867            | 0                | 0              |                | 6,867                   | 20,600             |                  |
| 320      | Equipo Educacional y Recreativo                  | 16,000         | 16,000           | 5,400            | 0                | 0              |                | 5,400                   | 16,000             |                  |
| 340      | Equipo de Oficina                                | 17,700         | 17,700           | 8,850            | 0                | 0              |                | 8,850                   | 17,700             |                  |
| 350      | Mobiliario de Oficina                            | 248,700        | 248,700          | 57,779           | 0                | 0              |                | 57,779                  | 248,700            |                  |
| 360      | Semovientes                                      | 6,000          | 6,000            | 0                | 0                | 0              |                | 0                       | 6,000              |                  |
| 370      | Maquinarias y Equipos varios                     | 45,900         | 45,900           | 24,989           | 0                | 0              |                | 24,989                  | 45,900             |                  |
| 380      | Equipo de Computación                            | 113,400        | 113,400          | 32,767           | 0                | 0              |                | 32,767                  | 113,400            |                  |

ESTRUCTURA DEL MEF  
EJECUCIÓN DEL PRESUPUESTO DE GASTOS, SEGUN CLASE:  
AL 28 DE FEBRERO DE 2022  
(En balboas)

| 3.45.    |  |                   |                   |                   |                 |                   | PRELIMINAR              |                    |                   |
|----------|--|-------------------|-------------------|-------------------|-----------------|-------------------|-------------------------|--------------------|-------------------|
| CODIGO   | DESCRIPCIÓN  | PRESUPUESTO       |                   |                   | EJECUCIÓN       |                   | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA |                   |
|          |  | LEY               | MODIFICADO ANUAL  | ACUMULADO FEBRERO | MENSUAL FEBRERO | ACUMULADA FEBRERO |                         | (3-5-6)            | (2-5-6)           |
|          |  | 2022              | 2022              | 2022              | 2022            | 2022              |                         |                    |                   |
| (1)      | (2)  | (3)               | (4)               | (5)               | (6)             | (3-5-6)           | (2-5-6)                 |                    |                   |
| <b>6</b> | <b>TRANSFERENCIAS CORRIENTES</b>                       | <b>5,249,700</b>  | <b>5,249,700</b>  | <b>635,523</b>    | <b>248,368</b>  | <b>248,368</b>    | <b>0</b>                | <b>387,155</b>     | <b>5,001,332</b>  |
| 600      | Pensiones y Jubilaciones                               | 13,300            | 13,300            | 1,108             | 613             | 613               |                         | 495                | 12,687            |
| 601      | Pensiones de Vejez                                     | 13,300            | 13,300            | 1,108             | 613             | 613               |                         | 495                | 12,687            |
| 610      | A Personas   | 3,047,400         | 3,047,400         | 285,891           | 245,544         | 245,544           |                         | 40,347             | 2,801,856         |
| 611      | Donativo a Personas                                    | 491,700           | 491,700           | 20,000            | 2,266           | 2,266             |                         | 17,734             | 489,434           |
| 613      | Indemnizaciones Especiales                             | 2,555,700         | 2,555,700         | 265,891           | 243,278         | 243,278           |                         | 22,613             | 2,312,422         |
| 620      | Becas de Estudio                                       | 2,079,000         | 2,079,000         | 313,524           | 2,211           | 2,211             |                         | 311,313            | 2,076,789         |
| 621      | Becas Escolares  | 150,000           | 150,000           | 5,000             | 0               | 0                 |                         | 5,000              | 150,000           |
| 622      | Becas Universitarias                                   | 168,900           | 168,900           | 56,300            | 0               | 0                 |                         | 56,300             | 168,900           |
| 624      | Capacitación y Estudios                                | 1,710,100         | 1,710,100         | 246,224           | 240             | 240               |                         | 245,984            | 1,709,860         |
| 629      | Otras Becas  | 50,000            | 50,000            | 6,000             | 1,971           | 1,971             |                         | 4,029              | 48,029            |
| 630      | A Instituciones Privadas y Organismos Mixtos y Locales | 110,000           | 110,000           | 35,000            | 0               | 0                 |                         | 35,000             | 110,000           |
| 631      | Subsidios Benéficos                                    | 10,000            | 10,000            | 0                 | 0               | 0                 |                         | 0                  | 10,000            |
| 633      | Subsidios Deportivos                                   | 100,000           | 100,000           | 35,000            | 0               | 0                 |                         | 35,000             | 100,000           |
| <b>9</b> | <b>ASIGNACIONES GLOBALES</b>                           | <b>2,200</b>      | <b>2,200</b>      | <b>2,000</b>      | <b>0</b>        | <b>0</b>          |                         | <b>2,000</b>       | <b>2,200</b>      |
| 990      | Otras Asignaciones Globales                            | 2,200             | 2,200             | 2,000             | 0               | 0                 |                         | 2,000              | 2,200             |
|          | <b>TRANSFERENCIAS VARIAS</b>                           | <b>60,205,200</b> | <b>60,205,200</b> | <b>89,353</b>     | <b>5,250</b>    | <b>5,250</b>      | <b>0</b>                | <b>84,103</b>      | <b>60,199,950</b> |
| 639      | Otras sin Fines de Lucro                               | 834,800           | 834,800           | 89,353            | 5,250           | 5,250             |                         | 84,103             | 829,550           |
| 650      | Impuestos y Dividendos                                 | 59,370,400        | 59,370,400        | 0                 | 0               | 0                 |                         | 0                  | 59,370,400        |
| 652      | Dividendos   | 59,370,400        | 59,370,400        | 0                 | 0               | 0                 |                         | 0                  | 59,370,400        |

| 3.45.                  |                                      | PRESUPUESTO          |                      |                    |                   |                   | EJECUCIÓN               |                      | PRELIMINAR           |  |
|------------------------|--------------------------------------|----------------------|----------------------|--------------------|-------------------|-------------------|-------------------------|----------------------|----------------------|--|
| CODIGO                 | DESCRIPCIÓN                          | LEY                  | MODIFICADO           | ACUMULADO          | MENSUAL           | ACUMULADA         | SALDO DEL PRECOMPROMISO | VARIACIÓN ABSOLUTA   |                      |  |
|                        |                                      | 2022                 | ANUAL 2022           | FEBRERO 2022       | FEBRERO 2022      | FEBRERO 2022      |                         | (3-5-6)              | (2-5-6)              |  |
|                        |                                      | (1)                  | (2)                  | (3)                | (4)               | (5)               | (6)                     | (3-5-6)              | (2-5-6)              |  |
|                        | <b>PRESUPUESTO DE INVERSIONES</b>    | <b>1,673,165,700</b> | <b>1,673,165,700</b> | <b>164,475,398</b> | <b>94,977,198</b> | <b>94,977,198</b> | <b>2,575,223</b>        | <b>66,922,977</b>    | <b>1,575,613,279</b> |  |
| <b>1</b>               | <b>SERVICIOS NO PERSONALES</b>       | <b>394,000</b>       | <b>394,000</b>       | <b>394,000</b>     | <b>0</b>          | <b>0</b>          | <b>21,500</b>           | <b>372,500</b>       | <b>372,500</b>       |  |
| 3.45.1.2.001.01.01.170 | Consultorías y Servicios Especiales  | 394,000              | 394,000              | 394,000            | 0                 | 0                 | 21,500                  | 372,500              | 372,500              |  |
| 3.45.1.2.001.01.01.171 | Consultorías (Obras)                 | 394,000              | 394,000              | 394,000            | 0                 | 0                 | 21,500                  | 372,500              | 372,500              |  |
| <b>3</b>               | <b>MAQUINARIA Y EQUIPO</b>           | <b>27,489,400</b>    | <b>27,489,400</b>    | <b>27,489,400</b>  | <b>0</b>          | <b>0</b>          | <b>1,037,870</b>        | <b>26,451,530</b>    | <b>26,451,530</b>    |  |
| 3.45.1.5.001.01.01.305 | Maquinaria y Equipo de Energía       | 835,500              | 835,500              | 835,500            | 0                 | 0                 | 41,600                  | 793,900              | 793,900              |  |
| 3.45.1.5.001.01.01.314 | Equipo de Transporte Terrestre       | 2,544,700            | 2,544,700            | 2,544,700          | 0                 | 0                 | 0                       | 2,544,700            | 2,544,700            |  |
| 3.45.1.5.001.01.01.320 | Equipo Educacional y Recreativo      | 44,800               | 44,800               | 44,800             | 0                 | 0                 | 0                       | 44,800               | 44,800               |  |
| 3.45.1.5.001.01.01.340 | Equipo de Oficina                    | 315,900              | 315,900              | 315,900            | 0                 | 0                 | 0                       | 315,900              | 315,900              |  |
| 3.45.1.5.001.01.01.350 | Mobiliario de Oficina                | 2,875,700            | 2,875,700            | 2,875,700          | 0                 | 0                 | 70,424                  | 2,805,276            | 2,805,276            |  |
| 3.45.1.5.001.01.01.370 | Maquinaria y Equipos Varios          | 5,490,000            | 5,490,000            | 5,490,000          | 0                 | 0                 | 121,651                 | 5,368,349            | 5,368,349            |  |
| 3.45.1.5.001.01.01.380 | Equipo de Computación                | 15,382,800           | 15,382,800           | 15,382,800         | 0                 | 0                 | 804,195                 | 14,578,605           | 14,578,605           |  |
| <b>4</b>               | <b>INVERSIÓN FINANCIERA</b>          | <b>1,626,897,500</b> | <b>1,626,897,500</b> | <b>118,207,198</b> | <b>94,977,198</b> | <b>94,977,198</b> | <b>536,700</b>          | <b>22,693,300</b>    | <b>1,531,383,602</b> |  |
|                        | <b>Adquisición de Inmuebles</b>      | <b>23,205,000</b>    | <b>23,205,000</b>    | <b>23,205,000</b>  | <b>0</b>          | <b>0</b>          | <b>536,700</b>          | <b>22,668,300</b>    | <b>22,668,300</b>    |  |
| 3.45.1.2.001.01.01.401 | Edificaciones                        | 22,085,000           | 22,085,000           | 22,085,000         | 0                 | 0                 | 460,500                 | 21,624,500           | 21,624,500           |  |
| 3.45.1.2.001.01.01.402 | Terrenos                             | 1,120,000            | 1,120,000            | 1,120,000          | 0                 | 0                 | 76,200                  | 1,043,800            | 1,043,800            |  |
|                        | <b>Adquisición de Valores</b>        | <b>25,000</b>        | <b>25,000</b>        | <b>25,000</b>      | <b>0</b>          | <b>0</b>          | <b>0</b>                | <b>25,000</b>        | <b>25,000</b>        |  |
| 3.45.1.5.001.01.01.413 | Obras de Artes                       | 25,000               | 25,000               | 25,000             | 0                 | 0                 | 0                       | 25,000               | 25,000               |  |
|                        | <b>Concesión de Préstamos</b>        | <b>1,603,667,500</b> | <b>1,603,667,500</b> | <b>94,977,198</b>  | <b>94,977,198</b> | <b>94,977,198</b> | <b>0</b>                | <b>1,508,690,302</b> | <b>1,508,690,302</b> |  |
|                        | <b>Al Sector Público</b>             | <b>508,770,000</b>   | <b>508,770,000</b>   | <b>2,041,300</b>   | <b>2,041,300</b>  | <b>2,041,300</b>  | <b>0</b>                | <b>506,728,700</b>   | <b>506,728,700</b>   |  |
| 3.45.1.1.001.09.01.423 | Empresas Públicas                    | 508,770,000          | 508,770,000          | 2,041,300          | 2,041,300         | 2,041,300         | 0                       | 506,728,700          | 506,728,700          |  |
|                        | <b>Al Sector Privado</b>             | <b>1,094,897,500</b> | <b>1,094,897,500</b> | <b>92,935,898</b>  | <b>92,935,898</b> | <b>92,935,898</b> | <b>0</b>                | <b>1,001,961,602</b> | <b>1,001,961,602</b> |  |
|                        | <b>Programa Crédito Comercial</b>    | <b>683,271,400</b>   | <b>683,271,400</b>   | <b>56,842,593</b>  | <b>56,842,593</b> | <b>56,842,593</b> | <b>0</b>                | <b>626,428,807</b>   | <b>626,428,807</b>   |  |
| 3.45.1.1.001.01.01.429 | Crédito Industrial                   | 32,115,000           | 32,115,000           | 1,643,282 *        | 1,643,282         | 1,643,282         | 0                       | 30,471,718           | 30,471,718           |  |
| 3.45.1.1.001.03.01.429 | Crédito Pequeña Empresa              | 0                    | 6,330                | 6,330 *            | 6,330             | 6,330             | 0                       | 0                    | 0                    |  |
| 3.45.1.1.001.04.01.429 | Crédito Personal                     | 188,000,000          | 188,000,000          | 13,881,555 *       | 13,881,555        | 13,881,555        | 0                       | 174,118,445          | 174,118,445          |  |
| 3.45.1.1.001.05.01.429 | Tarjetas de Crédito                  | 20,150,000           | 20,150,000           | 1,677,652 *        | 1,677,652         | 1,677,652         | 0                       | 18,472,348           | 18,472,348           |  |
| 3.45.1.1.001.06.01.429 | Corporativo                          | 234,050,000          | 234,050,000          | 30,594,417 *       | 30,594,417        | 30,594,417        | 0                       | 203,455,583          | 203,455,583          |  |
| 3.45.1.1.001.07.01.429 | Crédito Comercial                    | 31,520,400           | 31,514,070           | 2,856,733 *        | 2,856,733         | 2,856,733         | 0                       | 28,657,337           | 28,657,337           |  |
| 3.45.1.1.001.08.01.429 | Crédito a Instituciones Financieras  | 142,816,000          | 142,816,000          | 538,794 *          | 538,794           | 538,794           | 0                       | 142,277,206          | 142,277,206          |  |
| 3.45.1.1.001.11.01.429 | Crédito Industrial Comercial         | 17,620,000           | 17,620,000           | 5,164,000 *        | 5,164,000         | 5,164,000         | 0                       | 12,456,000           | 12,456,000           |  |
| 3.45.1.1.001.13.01.429 | Factoring                            | 17,000,000           | 17,000,000           | 479,830 *          | 479,830           | 479,830           | 0                       | 16,520,170           | 16,520,170           |  |
|                        | <b>Programa Crédito Agropecuario</b> | <b>196,626,100</b>   | <b>196,626,100</b>   | <b>12,666,589</b>  | <b>12,666,589</b> | <b>12,666,589</b> | <b>0</b>                | <b>183,959,511</b>   | <b>183,959,511</b>   |  |
| 3.45.1.3.001.01.01.429 | Crédito Pecuario                     | 151,199,800          | 151,199,800          | 9,185,781 *        | 9,185,781         | 9,185,781         | 0                       | 142,014,019          | 142,014,019          |  |
| 3.45.1.3.001.01.02.429 | Crédito Agrícola                     | 44,828,200           | 44,828,200           | 3,062,132 *        | 3,062,132         | 3,062,132         | 0                       | 41,766,068           | 41,766,068           |  |
| 3.45.1.3.001.01.05.429 | Crédito Agroindustrial               | 598,100              | 598,100              | 418,676 *          | 418,676           | 418,676           | 0                       | 179,424              | 179,424              |  |
|                        | <b>Programa Vivienda</b>             | <b>215,000,000</b>   | <b>215,000,000</b>   | <b>23,426,716</b>  | <b>23,426,716</b> | <b>23,426,716</b> | <b>0</b>                | <b>191,573,284</b>   | <b>191,573,284</b>   |  |
| 3.45.1.4.001.01.01.429 | Hipotecario Residencial              | 215,000,000          | 215,000,000          | 23,426,716 *       | 23,426,716        | 23,426,716        | 0                       | 191,573,284          | 191,573,284          |  |
| <b>5</b>               | <b>INVERSIÓN FÍSICA</b>              | <b>18,384,800</b>    | <b>18,384,800</b>    | <b>18,384,800</b>  | <b>0</b>          | <b>0</b>          | <b>979,153</b>          | <b>17,405,647</b>    | <b>17,405,647</b>    |  |
| 3.45.1.2.001.01.01.519 | Otras Edificaciones                  | 18,384,800           | 18,384,800           | 18,384,800         | 0                 | 0                 | 979,153                 | 17,405,647           | 17,405,647           |  |

\* Presupuesto Acumulado, modificado al mes de febrero de acuerdo al Artículo 314 (Ley de Presupuesto)