

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

|    |                                       |               |               |               |
|----|---------------------------------------|---------------|---------------|---------------|
|    | INGRESOS                              | 3.132.827.689 | 3.225.772.478 | 1.593.250.941 |
| 05 | TRANSFERENCIAS CORRIENTES             | 16.033.872    | 16.033.872    | 12.022.444    |
| 06 | RENTAS DE LA PROPIEDAD                | 112.706       | 112.706       | 61.270        |
| 07 | INGRESOS DE OPERACIÓN                 | 41.124.473    | 41.124.473    | 31.728.436    |
| 08 | OTROS INGRESOS CORRIENTES             | 9.814.924     | 10.965.947    | 18.520.542    |
| 09 | APORTE FISCAL                         | 3.044.079.691 | 3.120.923.368 | 1.500.936.486 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 1.272.274     | 1.272.284     | 359.526       |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 8.408.753     | 13.339.915    | 18.532.367    |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 4.464.036     | 4.464.036     | 4.464.036     |
| 14 | ENDEUDAMIENTO                         | 7.516.800     | 7.516.800     | 6.625.834     |
| 15 | SALDO INICIAL DE CAJA                 | 160           | 10.019.077    | 0             |
|    | GASTOS                                | 3.132.827.689 | 3.225.772.478 | 1.546.829.638 |
| 21 | GASTOS EN PERSONAL                    | 1.780.959.689 | 1.778.323.864 | 869.631.213   |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 326.725.608   | 329.463.685   | 131.115.900   |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 10.625.529    | 10.907.497    | 5.645.243     |
| 24 | TRANSFERENCIAS CORRIENTES             | 300.706.219   | 400.565.504   | 272.430.239   |
| 25 | INTEGROS AL FISCO                     | 5.941.319     | 9.634.957     | 43.888.595    |
| 26 | OTROS GASTOS CORRIENTES               | 235.463       | 235.463       | 115.423       |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 56.232.822    | 61.387.236    | 4.470.616     |
| 31 | INICIATIVAS DE INVERSIÓN              | 54.837.006    | 54.837.006    | 19.218.982    |
| 32 | PRÉSTAMOS                             | 8.591.357     | 8.591.357     | 3.792.569     |
| 33 | TRANSFERENCIAS DE CAPITAL             | 570.733.427   | 510.787.321   | 113.882.046   |
| 34 | SERVICIO DE LA DEUDA                  | 17.239.250    | 61.038.588    | 82.638.812    |
|    | RESULTADO                             |               |               | 46.421.303    |