

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

|    |                                       |            |            |            |
|----|---------------------------------------|------------|------------|------------|
|    | INGRESOS                              | 27.863.242 | 28.271.673 | 13.296.614 |
| 05 | TRANSFERENCIAS CORRIENTES             | 10         | 10         | 144.985    |
| 08 | OTROS INGRESOS CORRIENTES             | 286.603    | 286.603    | 305.620    |
| 09 | APORTE FISCAL                         | 27.576.609 | 27.393.080 | 12.574.026 |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             |            | 0          | 271.983    |
| 15 | SALDO INICIAL DE CAJA                 | 20         | 591.980    | 0          |
|    | GASTOS                                | 27.863.242 | 28.271.673 | 12.800.520 |
| 21 | GASTOS EN PERSONAL                    | 16.982.235 | 16.622.545 | 8.771.302  |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 3.291.861  | 2.827.268  | 1.305.077  |
| 24 | TRANSFERENCIAS CORRIENTES             | 6.690.225  | 7.010.270  | 1.454.372  |
| 25 | INTEGROS AL FISCO                     | 286.613    | 286.613    | 44.762     |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 308.873    | 293.429    | 122.585    |
| 34 | SERVICIO DE LA DEUDA                  | 303.425    | 1.231.538  | 1.102.422  |
| 35 | SALDO FINAL DE CAJA                   | 10         | 10         | 0          |
|    | RESULTADO                             |            |            | 496.094    |