

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

|    |                                       |                      |                      |                      |
|----|---------------------------------------|----------------------|----------------------|----------------------|
|    | <b>INGRESOS</b>                       | <b>2.422.320.865</b> | <b>2.431.909.947</b> | <b>1.153.698.737</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 5.863.897            | 2.336.973            | 2.679.782            |
| 06 | RENTAS DE LA PROPIEDAD                | 121.069              | 121.069              | 62.065               |
| 07 | INGRESOS DE OPERACIÓN                 | 25.799.363           | 25.799.363           | 18.889.364           |
| 08 | OTROS INGRESOS CORRIENTES             | 2.774.545            | 2.774.575            | 1.862.594            |
| 09 | APORTE FISCAL                         | 2.371.893.921        | 2.383.091.901        | 1.126.351.301        |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 1.317.660            | 1.317.660            | 401.690              |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 9.033.550            | 9.157.238            | 3.451.941            |
| 14 | ENDEUDAMIENTO                         | 5.516.800            | 5.516.800            | 0                    |
| 15 | SALDO INICIAL DE CAJA                 | 60                   | 1.794.368            | 0                    |
|    | <b>GASTOS</b>                         | <b>2.422.320.865</b> | <b>2.431.909.947</b> | <b>1.161.757.599</b> |
| 21 | GASTOS EN PERSONAL                    | 1.822.346.868        | 1.821.463.012        | 904.001.535          |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 355.804.246          | 349.474.889          | 132.609.793          |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 11.156.357           | 11.156.357           | 4.236.564            |
| 24 | TRANSFERENCIAS CORRIENTES             | 80.927.064           | 96.500.130           | 50.898.515           |
| 25 | INTEGROS AL FISCO                     | 10.092.429           | 10.844.101           | 7.588.548            |
| 26 | OTROS GASTOS CORRIENTES               | 370.434              | 370.434              | 173.464              |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 61.428.491           | 60.916.691           | 3.624.366            |
| 31 | INICIATIVAS DE INVERSIÓN              | 55.393.895           | 55.216.908           | 17.788.698           |
| 32 | PRÉSTAMOS                             | 1.096.726            | 1.096.726            | 1.096.691            |
| 33 | TRANSFERENCIAS DE CAPITAL             | 21.319.427           | 21.319.427           | 7.307.642            |
| 34 | SERVICIO DE LA DEUDA                  | 2.384.928            | 3.551.272            | 32.431.783           |
|    | <b>RESULTADO</b>                      |                      |                      | <b>-8.058.862</b>    |