

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

|    |                                  |                       |                       |                      |
|----|----------------------------------|-----------------------|-----------------------|----------------------|
|    | <b>INGRESOS</b>                  | <b>14.964.254.548</b> | <b>15.499.746.682</b> | <b>9.171.694.683</b> |
| 04 | IMPOSICIONES PREVISIONALES       | 3.188.389.243         | 3.900.389.243         | 2.207.612.731        |
| 05 | TRANSFERENCIAS CORRIENTES        | 226.486.080           | 226.486.080           | 192.736.153          |
| 06 | RENTAS DE LA PROPIEDAD           |                       | 10                    | 1.312.555            |
| 08 | OTROS INGRESOS CORRIENTES        | 2.259.437             | 10.111.518            | 17.115.206           |
| 09 | APORTE FISCAL                    | 11.530.339.086        | 11.332.884.328        | 6.602.150.044        |
| 12 | RECUPERACIÓN DE PRÉSTAMOS        | 16.780.692            | 16.780.702            | 150.767.994          |
| 15 | SALDO INICIAL DE CAJA            | 10                    | 13.094.801            | 0                    |
|    | <b>GASTOS</b>                    | <b>14.964.254.548</b> | <b>15.499.746.682</b> | <b>8.907.261.069</b> |
| 21 | GASTOS EN PERSONAL               | 32.297.298            | 31.627.415            | 21.900.341           |
| 22 | BIENES Y SERVICIOS DE CONSUMO    | 38.233.404            | 35.074.118            | 18.186.712           |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL | 933.635.531           | 906.679.571           | 552.450.357          |
| 24 | TRANSFERENCIAS CORRIENTES        | 13.886.622.910        | 14.376.815.840        | 8.161.254.251        |
| 25 | INTEGROS AL FISCO                | 459.593               | 8.910.694             | 8.780.172            |
| 26 | OTROS GASTOS CORRIENTES          | 15.376.713            | 15.376.713            | 46.344.606           |
| 32 | PRÉSTAMOS                        | 56.072.215            | 54.390.049            | 28.759.636           |
| 34 | SERVICIO DE LA DEUDA             | 1.556.884             | 70.872.282            | 69.584.994           |
|    | <b>RESULTADO</b>                 |                       |                       | <b>264.433.614</b>   |