

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

|    |                                       |               |               |               |
|----|---------------------------------------|---------------|---------------|---------------|
|    | INGRESOS                              | 6.673.426.789 | 6.389.572.187 | 3.109.929.757 |
| 05 | TRANSFERENCIAS CORRIENTES             | 180           | 180           | 1.869.789     |
| 06 | RENTAS DE LA PROPIEDAD                | 500           | 520           | 252.224       |
| 07 | INGRESOS DE OPERACIÓN                 | 2.068.499     | 2.068.499     | 1.624.831     |
| 08 | OTROS INGRESOS CORRIENTES             | 6.459.659     | 6.382.842     | 12.233.861    |
| 09 | APORTE FISCAL                         | 5.606.526.657 | 5.226.508.954 | 2.414.087.427 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       |               | 2.848         | 0             |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 1.047.006.964 | 1.058.373.022 | 656.870.423   |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 11.364.110    | 95.322.670    | 22.991.202    |
| 15 | SALDO INICIAL DE CAJA                 | 220           | 912.652       | 0             |
|    | GASTOS                                | 6.673.426.789 | 6.389.572.187 | 3.093.974.042 |
| 21 | GASTOS EN PERSONAL                    | 216.469.515   | 216.367.482   | 111.859.526   |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 29.802.995    | 29.802.995    | 11.338.269    |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 200           | 227.698       | 109.518       |
| 24 | TRANSFERENCIAS CORRIENTES             | 10.287.710    | 11.084.910    | 1.849.688     |
| 25 | INTEGROS AL FISCO                     | 3.151.107     | 15.347.145    | 3.765.954     |
| 26 | OTROS GASTOS CORRIENTES               | 5.321.457     | 5.321.457     | 1.816.340     |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 4.182.864     | 4.182.864     | 1.978.750     |
| 31 | INICIATIVAS DE INVERSIÓN              | 465.461.219   | 466.611.123   | 134.059.355   |
| 32 | PRÉSTAMOS                             | 2.258.714.325 | 1.958.511.521 | 933.609.573   |
| 33 | TRANSFERENCIAS DE CAPITAL             | 3.680.035.177 | 3.682.046.633 | 1.669.006.843 |
| 34 | SERVICIO DE LA DEUDA                  | 220           | 68.359        | 224.580.226   |
|    | RESULTADO                             |               |               | 15.955.715    |