

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

|    |                                       |             |             |             |
|----|---------------------------------------|-------------|-------------|-------------|
|    | INGRESOS                              | 269.552.442 | 275.519.082 | 139.847.746 |
| 05 | TRANSFERENCIAS CORRIENTES             | 3.076.875   | 3.111.092   | 568.465     |
| 06 | RENTAS DE LA PROPIEDAD                | 54.837      | 54.837      | 0           |
| 07 | INGRESOS DE OPERACIÓN                 | 4.723.309   | 4.723.309   | 7.127.433   |
| 08 | OTROS INGRESOS CORRIENTES             | 477.633     | 477.633     | 281.294     |
| 09 | APORTE FISCAL                         | 259.341.222 | 263.736.662 | 131.378.853 |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 553.567     | 553.567     | 238.996     |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL |             | 252.705     | 252.705     |
| 15 | SALDO INICIAL DE CAJA                 | 1.324.999   | 2.609.277   | 0           |
|    | GASTOS                                | 269.552.442 | 275.519.082 | 137.077.472 |
| 21 | GASTOS EN PERSONAL                    | 235.941.131 | 235.965.299 | 120.806.174 |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 29.999.468  | 33.505.281  | 10.786.972  |
| 24 | TRANSFERENCIAS CORRIENTES             | 2.982.971   | 2.982.971   | 2.982.951   |
| 25 | INTEGROS AL FISCO                     | 20          | 20          | 108.251     |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 75.265      | 327.970     | 21.442      |
| 32 | PRÉSTAMOS                             | 553.557     | 553.557     | 187.718     |
| 34 | SERVICIO DE LA DEUDA                  | 20          | 2.183.974   | 2.183.964   |
| 35 | SALDO FINAL DE CAJA                   | 10          | 10          | 0           |
|    | RESULTADO                             |             |             | 2.770.274   |