

| Sub<br>Titulo | Denominaciones                        | Presupuesto<br>Inicial | Presupuesto<br>Vigente | Ejecución<br>Acumulada a<br>Primer Trimestre |
|---------------|---------------------------------------|------------------------|------------------------|----------------------------------------------|
|               |                                       |                        |                        |                                              |
|               | <b>INGRESOS</b>                       | <b>1.493.487.230</b>   | <b>1.489.587.031</b>   | <b>513.665.661</b>                           |
| 05            | TRANSFERENCIAS CORRIENTES             | 9.563.948              | 9.563.948              | 1.377.139                                    |
| 06            | RENTAS DE LA PROPIEDAD                | 63.980                 | 63.980                 | 5.301                                        |
| 07            | INGRESOS DE OPERACIÓN                 | 211.529.214            | 209.862.965            | 51.256.510                                   |
| 08            | OTROS INGRESOS CORRIENTES             | 458.415                | 458.415                | 6.588.228                                    |
| 09            | APORTE FISCAL                         | 1.271.871.453          | 1.269.637.503          | 357.552.824                                  |
| 12            | RECUPERACIÓN DE PRÉSTAMOS             | 110                    | 110                    | 96.885.659                                   |
| 15            | SALDO INICIAL DE CAJA                 | 110                    | 110                    | 0                                            |
|               | <b>GASTOS</b>                         | <b>1.493.487.230</b>   | <b>1.489.587.031</b>   | <b>474.696.138</b>                           |
| 21            | GASTOS EN PERSONAL                    | 798.825.048            | 788.279.840            | 210.398.533                                  |
| 22            | BIENES Y SERVICIOS DE CONSUMO         | 420.576.878            | 416.915.218            | 153.960.304                                  |
| 23            | PRESTACIONES DE SEGURIDAD SOCIAL      | 475.504                | 475.504                | 4.824.726                                    |
| 24            | TRANSFERENCIAS CORRIENTES             | 198.543.056            | 209.665.143            | 47.117.618                                   |
| 25            | INTEGROS AL FISCO                     | 9.793.283              | 9.793.283              | 3.184.958                                    |
| 29            | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 15.818.142             | 15.027.235             | 734.625                                      |
| 31            | INICIATIVAS DE INVERSIÓN              | 48.964.980             | 48.964.980             | 8.184.021                                    |
| 33            | TRANSFERENCIAS DE CAPITAL             | 490.229                | 465.718                | 465.718                                      |
| 34            | SERVICIO DE LA DEUDA                  | 110                    | 110                    | 45.825.635                                   |
|               | <b>RESULTADO</b>                      |                        |                        | <b>38.969.523</b>                            |