

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

|    |                                       |                      |                      |                    |
|----|---------------------------------------|----------------------|----------------------|--------------------|
|    | <b>INGRESOS</b>                       | <b>1.803.998.526</b> | <b>1.797.834.663</b> | <b>631.795.654</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 123.140.734          | 122.789.531          | 86.555.470         |
| 06 | RENTAS DE LA PROPIEDAD                | 939.028.342          | 938.821.745          | 214.418.327        |
| 07 | INGRESOS DE OPERACIÓN                 | 9.258.265            | 9.408.265            | 4.883.291          |
| 08 | OTROS INGRESOS CORRIENTES             | 21.401.212           | 21.347.259           | 11.875.499         |
| 09 | APORTE FISCAL                         | 332.950.466          | 327.408.467          | 92.538.540         |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 21.882               | 21.882               | 0                  |
| 11 | VENTA DE ACTIVOS FINANCIEROS          | 294.244.512          | 292.345.392          | 202.647.177        |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 83.952.903           | 84.002.995           | 18.877.350         |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL |                      | 1.688.917            | 0                  |
| 15 | SALDO INICIAL DE CAJA                 | 210                  | 210                  | 0                  |
|    | <b>GASTOS</b>                         | <b>1.803.998.526</b> | <b>1.797.834.663</b> | <b>223.799.711</b> |
| 21 | GASTOS EN PERSONAL                    | 222.076.291          | 217.751.954          | 70.465.203         |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 57.986.006           | 56.523.276           | 15.232.909         |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 888.358              | 954.562              | 576.736            |
| 24 | TRANSFERENCIAS CORRIENTES             | 349.580.874          | 350.319.417          | 49.361.457         |
| 25 | INTEGROS AL FISCO                     | 683.109.658          | 683.159.750          | 1.741.929          |
| 26 | OTROS GASTOS CORRIENTES               | 30                   | 1.842                | 17.785             |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 5.369.141            | 5.130.604            | 1.262.917          |
| 30 | ADQUISICIÓN DE ACTIVOS FINANCIEROS    | 309.530.554          | 309.530.554          | 47.334.167         |
| 31 | INICIATIVAS DE INVERSIÓN              | 1.440.506            | 635.268              | 0                  |
| 32 | PRÉSTAMOS                             | 141.372.767          | 141.372.767          | 18.087.938         |
| 33 | TRANSFERENCIAS DE CAPITAL             | 4.519.135            | 4.397.463            | 90.076             |
| 34 | SERVICIO DE LA DEUDA                  | 28.125.206           | 28.057.206           | 19.628.594         |
|    | <b>RESULTADO</b>                      |                      |                      | <b>407.995.943</b> |