

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

|    |                                       |               |               |             |
|----|---------------------------------------|---------------|---------------|-------------|
|    | INGRESOS                              | 1.008.712.120 | 1.096.641.338 | 720.157.388 |
| 05 | TRANSFERENCIAS CORRIENTES             | 9.317.623     | 9.317.623     | 6.758.684   |
| 06 | RENTAS DE LA PROPIEDAD                | 2.603.574     | 2.603.574     | 2.256.833   |
| 07 | INGRESOS DE OPERACIÓN                 | 60.472.862    | 60.472.862    | 46.103.070  |
| 08 | OTROS INGRESOS CORRIENTES             | 4.382.173     | 4.661.632     | 3.062.112   |
| 09 | APORTE FISCAL                         | 811.756.948   | 828.106.133   | 549.949.002 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       |               | 0             | 46.180      |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 112.891.301   | 142.778.212   | 106.944.992 |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 4.649.673     | 12.345.882    | 4.649.673   |
| 14 | ENDEUDAMIENTO                         | 2.637.796     | 2.637.796     | 386.842     |
| 15 | SALDO INICIAL DE CAJA                 | 170           | 33.717.624    | 0           |
|    | GASTOS                                | 1.008.712.120 | 1.096.641.338 | 697.447.690 |
| 21 | GASTOS EN PERSONAL                    | 314.091.592   | 330.865.414   | 197.515.992 |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 152.401.601   | 167.896.684   | 113.352.840 |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 60            | 1.843.397     | 2.623.040   |
| 24 | TRANSFERENCIAS CORRIENTES             | 164.160.496   | 162.290.634   | 101.279.269 |
| 25 | INTEGROS AL FISCO                     | 6.337.746     | 30.832.196    | 5.110.534   |
| 26 | OTROS GASTOS CORRIENTES               | 30            | 30            | 5.491.099   |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 6.252.258     | 5.980.144     | 2.387.403   |
| 31 | INICIATIVAS DE INVERSIÓN              | 4.922.433     | 4.635.416     | 1.524.985   |
| 32 | PRÉSTAMOS                             | 134.537.846   | 134.537.846   | 90.111.565  |
| 33 | TRANSFERENCIAS DE CAPITAL             | 224.599.653   | 217.241.257   | 139.060.568 |
| 34 | SERVICIO DE LA DEUDA                  | 1.408.405     | 40.518.320    | 38.990.395  |
|    | RESULTADO                             |               |               | 22.709.698  |