

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

|    |                                         |                       |                       |                      |
|----|-----------------------------------------|-----------------------|-----------------------|----------------------|
|    | <b>INGRESOS</b>                         | <b>86.762.289.424</b> | <b>86.762.344.799</b> | <b>8.892.829.684</b> |
| 01 | IMPUESTOS                               | 67.592.676.590        | 67.592.676.590        | 5.795.189.153        |
| 05 | TRANSFERENCIAS CORRIENTES               | 600.784.232           | 600.839.607           | 5.825.330            |
| 06 | RENTAS DE LA PROPIEDAD                  | 665.294.178           | 665.294.178           | 2.542.279            |
| 07 | INGRESOS DE OPERACIÓN                   | 34.873.996            | 34.873.996            | 665.866              |
| 08 | OTROS INGRESOS CORRIENTES               | 3.084.795.766         | 3.084.795.766         | 192.731.619          |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS         | 750.223               | 750.223               | 719                  |
| 11 | VENTA DE ACTIVOS FINANCIEROS            |                       | -1.985.696.544        | 1.983.862.889        |
| 12 | RECUPERACIÓN DE PRÉSTAMOS               | 20                    | 20                    | 1.409.036            |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL   | 168.247.293           | 168.247.293           | 16.148.396           |
| 14 | ENDEUDAMIENTO                           | 16.595.563.670        | 16.595.563.670        | 894.454.397          |
| 15 | SALDO INICIAL DE CAJA                   | 5.000.000             | 5.000.000             | 0                    |
|    | <b>GASTOS</b>                           | <b>86.762.289.424</b> | <b>86.762.344.799</b> | <b>8.861.666.316</b> |
| 22 | BIENES Y SERVICIOS DE CONSUMO           | 500.309               | 500.309               | 47.286               |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL        | 243.409.630           | 243.409.630           | 19.087.919           |
| 24 | TRANSFERENCIAS CORRIENTES               | 5.753.564.599         | 5.753.564.599         | 240.791.242          |
| 26 | OTROS GASTOS CORRIENTES                 | 30                    | 30                    | 15.784.205           |
| 27 | APORTE FISCAL LIBRE                     | 69.669.527.710        | 69.669.527.710        | 6.681.741.199        |
| 28 | APORTE FISCAL PARA SERVICIO DE LA DEUDA | 519.071.242           | 519.071.242           | 22.659.953           |
| 30 | ADQUISICIÓN DE ACTIVOS FINANCIEROS      | 837.678.352           | 755.871.141           | 1.391.082.068        |
| 32 | PRÉSTAMOS                               |                       | 0                     | -2.447               |
| 33 | TRANSFERENCIAS DE CAPITAL               | 1.833.674.885         | 1.915.537.471         | 155.463.974          |
| 34 | SERVICIO DE LA DEUDA                    | 7.899.862.667         | 7.899.862.667         | 335.010.917          |
| 35 | SALDO FINAL DE CAJA                     | 5.000.000             | 5.000.000             | 0                    |
|    | <b>RESULTADO</b>                        |                       |                       | <b>31.163.368</b>    |