

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

|    |                                       |                   |                   |                   |
|----|---------------------------------------|-------------------|-------------------|-------------------|
|    | <b>INGRESOS</b>                       | <b>61.603.249</b> | <b>62.944.817</b> | <b>68.831.310</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 574.503           | 574.503           | 62.327            |
| 06 | RENTAS DE LA PROPIEDAD                | 40.822.516        | 33.065.617        | 60.070.329        |
| 08 | OTROS INGRESOS CORRIENTES             | 2.625.906         | 2.629.210         | 757.714           |
| 09 | APORTE FISCAL                         | 9.434.017         | 9.434.017         | 0                 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 8.058.402         | 8.347.495         | 1.199.493         |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 87.865            | 7.816.726         | 6.741.447         |
| 15 | SALDO INICIAL DE CAJA                 | 40                | 1.077.249         | 0                 |
|    | <b>GASTOS</b>                         | <b>61.603.249</b> | <b>62.944.817</b> | <b>45.330.710</b> |
| 21 | GASTOS EN PERSONAL                    | 25.507.194        | 25.501.688        | 14.991.755        |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 10.294.791        | 9.222.980         | 3.540.875         |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 40                | 8.850             | 8.808             |
| 24 | TRANSFERENCIAS CORRIENTES             | 1.087.608         | 1.087.608         | 155.765           |
| 25 | INTEGROS AL FISCO                     | 23.139.469        | 24.829.890        | 24.911.204        |
| 26 | OTROS GASTOS CORRIENTES               | 205.934           | 205.934           | 170.646           |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 1.368.173         | 749.563           | 285.537           |
| 32 | PRÉSTAMOS                             |                   | 261.055           | 195.997           |
| 34 | SERVICIO DE LA DEUDA                  | 40                | 1.077.249         | 1.070.123         |
|    | <b>RESULTADO</b>                      |                   |                   | <b>23.500.600</b> |