

# Modificación al Presupuesto

Periodo 1 enero al 30 de Junio 2014

| INGRESOS                      |                                         | PRESUPUESTO          |                      |                      |
|-------------------------------|-----------------------------------------|----------------------|----------------------|----------------------|
|                               |                                         | INICIAL              | MODIFICACIONES       | ACTUALIZADO          |
| 115-03                        | C X C TRIBUTOS SOBRE EL USO DE BS. Y LA | 1,535,982,000        |                      | 1,535,982,000        |
| 115-05                        | C X C TRANSFERENCIAS CORRIENTES         | 150,000,000          | 105,408,000          | 255,408,000          |
| 115-06                        | C X C RENTA DE LA PROPIEDAD             | 18,900,000           |                      | 18,900,000           |
| 115-07                        | C X C INGRESOS DE OPERACION             | 1,037,000            |                      | 1,037,000            |
| 115-08                        | C X C OTROS INGRESOS CORRIENTES         | 3,021,728,000        | 16,000,000           | 3,037,728,000        |
| 115-10                        | C X C VENTA DE ACTIVOS NO FINANCIEROS   |                      |                      |                      |
| 115-12                        | C X C RECUPERACION DE PRESTAMOS         | 32,550,000           |                      | 32,550,000           |
| 115-13                        | C X C TRANSFERENCIAS PARA GASTOS DE     | 11,000,000           | 1,860,190,000        | 1,871,190,000        |
| 115-14                        | C X C ENDEUDAMIENTO                     |                      |                      |                      |
| <b>SUBTOTALES DEL PERIODO</b> |                                         | <b>4,771,197,000</b> | <b>1,981,598,000</b> | <b>6,752,795,000</b> |
| 115-15                        | SALDO INICIAL DE CAJA                   | 150,000,000          | 452,402,000          | 602,402,000          |
| <b>TOTALES</b>                |                                         | <b>4,921,197,000</b> | <b>2,434,000,000</b> | <b>7,355,197,000</b> |

| GASTOS         |                                        | PRESUPUESTO          |                      |                      |
|----------------|----------------------------------------|----------------------|----------------------|----------------------|
|                |                                        | INICIAL              | MODIFICACIONES       | ACTUALIZADO          |
| 215-21         | C X P GASTOS EN PERSONAL               | 1,747,406,000        | 90,615,000           | 1,838,021,000        |
| 215-22         | C X P BIENES Y SERVICIOS DE CONSUMO    | 1,762,197,000        | 105,850,000          | 1,868,047,000        |
| 215-23         | C X P PRESTACIONES DE SEGURIDAD SOCIA  | 24,000,000           | 9,433,000            | 33,433,000           |
| 215-24         | C X P TRANSFERENCIAS CORRIENTES        | 1,277,164,000        | 91,152,000           | 1,368,316,000        |
| 215-26         | C X P OTROS GASTOS CORRIENTES          | 1,867,000            | 5,000,000            | 6,867,000            |
| 215-29         | C X P ADQUISICION DE ACTIVOS NO FINANC | 46,063,000           | 121,500,000          | 167,563,000          |
| 215-30         | C X P ADQUISICION DE ACTIVOS FINANCIER |                      |                      |                      |
| 215-31         | C X P INICIATIVAS DE INVERSION         | 61,000,000           | 2,010,450,000        | 2,071,450,000        |
| 215-33         | C X P TRANSFERENCIA DE CAPITAL         | 1,500,000            |                      | 1,500,000            |
| 215-34         | C X P SERVICIO DE LA DEUDA             |                      |                      |                      |
| <b>TOTALES</b> |                                        | <b>4,921,197,000</b> | <b>2,434,000,000</b> | <b>7,355,197,000</b> |