

### EJECUCION DE GASTOS POR FUENTE DE FINANCIAMIENTO

| Detalle                             | Presupuesto<br>Institucional de<br>Apertura<br>(1) | Presupuesto<br>Institucional<br>Modificado<br>(2) | Ejecución al I<br>Semestre<br>(3) | Ejecución del III<br>Trimestre<br>(4) | Ejecución Total<br>(5) = (3) + (4) | Saldo<br>(6) = (2) - (5) | Avance %<br>(7)=(5)/(2) |
|-------------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|--------------------------|-------------------------|
| 2. Recursos Directamente Recaudados | 74,333,077                                         | 130,984,788                                       | 29,601,530                        | 11,027,916                            | 40,629,447                         | 90,355,341               | 31.02%                  |
| 4. Donaciones y Transferencias      | 204,405,340                                        | 215,022,460                                       | 159,132,575                       | 51,860,219                            | 210,992,794                        | 4,029,666                | 98.13%                  |
| <b>Fuente de Financiamiento</b>     | <b>278,738,417</b>                                 | <b>346,007,248</b>                                | <b>188,734,105</b>                | <b>62,888,136</b>                     | <b>251,622,241</b>                 | <b>94,385,007</b>        | <b>72.72%</b>           |



### EJECUCION DE GASTOS POR GENERICA

| Detalle                                 | Presupuesto<br>Institucional de<br>Apertura<br>(1) | Presupuesto<br>Institucional<br>Modificado<br>(2) | Ejecución al I<br>Semestre<br>(3) | Ejecución del III<br>Trimestre<br>(4) | Ejecución Total<br>(5) = (3) + (4) | Saldo<br>(6) = (2) - (5) | Avance %<br>(7) = (5) / (2) |
|-----------------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|--------------------------|-----------------------------|
| <b>Recursos Directamente Recaudados</b> | <b>74,333,077</b>                                  | <b>130,984,788</b>                                | <b>29,601,530</b>                 | <b>11,027,916</b>                     | <b>40,629,447</b>                  | <b>90,355,341</b>        | <b>31.02%</b>               |
| <b>Gastos Corrientes</b>                | <b>73,885,977</b>                                  | <b>130,357,688</b>                                | <b>29,267,430</b>                 | <b>10,949,975</b>                     | <b>40,217,405</b>                  | <b>90,140,283</b>        | <b>30.85%</b>               |
| Bienes y Servicios                      | 73,862,277                                         | 130,196,817                                       | 29,149,485                        | 10,949,975                            | 40,099,459                         | 90,097,358               | 30.80%                      |
| Donaciones y Transferencias             | 23,700                                             | 23,700                                            | 8,466                             | -                                     | 8,466                              | 15,234                   |                             |
| Otros Gastos                            | -                                                  | 137,171                                           | 109,480                           | -                                     | 109,480                            | 27,691                   | 79.81%                      |
| <b>Gastos de Capital</b>                | <b>447,100</b>                                     | <b>627,100</b>                                    | <b>334,100</b>                    | <b>77,942</b>                         | <b>412,042</b>                     | <b>215,058</b>           | <b>65.71%</b>               |
| Adquisición de Activos no financieros   | 447,100                                            | 627,100                                           | 334,100                           | 77,942                                | 412,042                            | 215,058                  | 65.71%                      |
|                                         |                                                    |                                                   |                                   |                                       |                                    |                          |                             |
| <b>Donaciones y Transferencias</b>      | <b>204,405,640</b>                                 | <b>215,022,460</b>                                | <b>159,132,575</b>                | <b>51,860,219</b>                     | <b>210,992,794</b>                 | <b>4,029,666</b>         | <b>98.13%</b>               |
| <b>Gastos Corrientes</b>                | <b>3,033,000</b>                                   | <b>3,033,000</b>                                  | <b>-</b>                          | <b>-</b>                              | <b>-</b>                           | <b>3,033,000</b>         | <b>0.00%</b>                |
| Bienes y Servicios                      | 3,033,000                                          | 3,033,000                                         | -                                 | -                                     | -                                  | 3,033,000                | 0.00%                       |
| <b>Gastos de Capital</b>                | <b>201,372,640</b>                                 | <b>211,989,460</b>                                | <b>159,132,575</b>                | <b>51,860,219</b>                     | <b>210,992,794</b>                 | <b>996,666</b>           | <b>99.53%</b>               |
| Otros Gastos                            | 201,372,640                                        | 211,989,460                                       | 159,132,575                       | 51,860,219                            | 210,992,794                        | 996,666                  | 99.53%                      |
| <b>TOTAL</b>                            | <b>278,738,717</b>                                 | <b>346,007,248</b>                                | <b>188,734,105</b>                | <b>62,888,136</b>                     | <b>251,622,241</b>                 | <b>94,385,007</b>        | <b>72.72%</b>               |



### EJECUCION DE INGRESOS POR GENERICA

| Detalle                                              | Presupuesto<br>Institucional de<br>Apertura<br>(1) | Presupuesto<br>Institucional<br>Modificado<br>(2) | Ejecución al I<br>Semestre<br>(3) | Ejecución del III<br>Trimestre<br>(4) | Ejecución Total<br>(5) = (3) + (4) | Saldo<br>(6) = (2) - (5) | Avance %<br>(7) = (5) / (2) |
|------------------------------------------------------|----------------------------------------------------|---------------------------------------------------|-----------------------------------|---------------------------------------|------------------------------------|--------------------------|-----------------------------|
| <b>Recursos Directamente Recaudados</b>              | <b>74,333,077</b>                                  | <b>130,984,788</b>                                | <b>63,308,994</b>                 | <b>14,024,171</b>                     | <b>77,333,165.45</b>               | <b>53,651,622.55</b>     | <b>59.04%</b>               |
| 1.3 Venta de Bienes y Servicios y Derechos           | 36,101,965                                         | 36,101,965                                        | 21,956,373                        | 4,216,935.62                          | 26,173,309.05                      | 9,928,655.95             | 72.50%                      |
| 1.5 Otros Ingresos                                   | 37,879,447                                         | 37,879,447                                        | 12,965,580                        | 9,541,132.62                          | 22,506,712.85                      | 15,372,734.15            | 59.42%                      |
| 1.7 Venta de Activos Financieros                     | 351,665                                            | 351,665                                           | -                                 | 263,762.84                            | 263,762.84                         | 87,902.16                | 75.00%                      |
| 1.9 Saldos de Balance                                |                                                    | 56,651,711                                        | 28,387,041                        | 2,340.00                              | 28,389,380.71                      | 28,262,330.29            | 50.11%                      |
|                                                      |                                                    |                                                   |                                   |                                       | -                                  | -                        |                             |
| <b>Recursos por Operaciones Oficiales de Crédito</b> | <b>-</b>                                           | <b>-</b>                                          | <b>69,619.36</b>                  | <b>-</b>                              | <b>69,619.36</b>                   | <b>-69,619.36</b>        |                             |
| 1.9 Saldos de Balance                                |                                                    |                                                   | 69,619                            | -                                     | 69,619.36                          | -69,619.36               |                             |
|                                                      |                                                    |                                                   |                                   |                                       |                                    |                          |                             |
| <b>Donaciones y Transferencias</b>                   | <b>204,405,640</b>                                 | <b>215,022,460</b>                                | <b>160,955,136</b>                | <b>51,860,219</b>                     | <b>212,815,355</b>                 | <b>2,207,105</b>         | <b>98.97%</b>               |
| 1.4 Donaciones y Transferencias                      | 3,033,000                                          | 3,033,000                                         | -                                 |                                       | -                                  | 3,033,000.00             | 0.00%                       |
| 1.5 Otros Ingresos                                   | 201,372,640                                        | 211,989,460                                       | 159,080,242                       | 51,860,219.41                         | 210,940,461.73                     | 1,048,998.27             | 99.51%                      |
| 1.9 Saldos de Balance                                |                                                    | -                                                 | 1,874,894                         | -                                     | 1,874,893.52                       | -1,874,893.52            |                             |
| <b>TOTAL</b>                                         | <b>278,738,717</b>                                 | <b>346,007,248</b>                                | <b>224,333,750</b>                | <b>65,884,390</b>                     | <b>290,218,140</b>                 | <b>55,789,108</b>        | <b>83.88%</b>               |

