

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

|    |                                       |               |               |               |
|----|---------------------------------------|---------------|---------------|---------------|
|    | INGRESOS                              | 3.169.290.884 | 1.474.034.796 | 1.269.275.251 |
| 05 | TRANSFERENCIAS CORRIENTES             | 20.128.176    | 851.470       | 2.642.824     |
| 06 | RENTAS DE LA PROPIEDAD                | 117.439       | 19.530        | 32.175        |
| 07 | INGRESOS DE OPERACIÓN                 | 43.296.030    | 23.975.485    | 29.022.031    |
| 08 | OTROS INGRESOS CORRIENTES             | 9.976.964     | 7.745.926     | 24.507.591    |
| 09 | APORTE FISCAL                         | 3.068.309.626 | 1.388.711.054 | 1.195.049.930 |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 1.278.051     | 112.204       | 194.269       |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 8.761.931     | 5.993.350     | 10.260.913    |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 9.905.707     | 18.702.226    | 7.565.518     |
| 14 | ENDEUDAMIENTO                         | 7.516.800     | 646.876       | 0             |
| 15 | SALDO INICIAL DE CAJA                 | 160           | 27.276.675    | 0             |
|    | GASTOS                                | 3.169.290.884 | 1.474.034.796 | 1.253.296.656 |
| 21 | GASTOS EN PERSONAL                    | 1.912.751.680 | 562.006.149   | 535.505.699   |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 388.353.261   | 123.195.506   | 113.669.549   |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 11.651.796    | 3.783.292     | 2.956.045     |
| 24 | TRANSFERENCIAS CORRIENTES             | 307.471.559   | 331.687.562   | 275.270.502   |
| 25 | INTEGROS AL FISCO                     | 11.218.440    | 29.662.930    | 24.871.792    |
| 26 | OTROS GASTOS CORRIENTES               | 359.326       | 29.179        | 36.566        |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 67.662.642    | 12.535.508    | 10.750.477    |
| 31 | INICIATIVAS DE INVERSIÓN              | 67.468.285    | 23.274.931    | 16.817.324    |
| 32 | PRÉSTAMOS                             | 9.673.802     | 9.368.421     | 2.900.540     |
| 33 | TRANSFERENCIAS DE CAPITAL             | 373.155.099   | 292.457.031   | 145.382.380   |
| 34 | SERVICIO DE LA DEUDA                  | 19.524.994    | 86.034.287    | 125.135.782   |
|    | RESULTADO                             |               |               | 15.978.595    |