

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

|    |                                       |                |                |                |
|----|---------------------------------------|----------------|----------------|----------------|
|    | INGRESOS                              | 14.027.093.490 | 15.132.102.679 | 12.473.322.944 |
| 04 | IMPOSICIONES PREVISIONALES            | 2.998.507.095  | 2.998.507.095  | 2.611.503.011  |
| 05 | TRANSFERENCIAS CORRIENTES             | 209.177.498    | 209.177.498    | 196.496.916    |
| 06 | RENTAS DE LA PROPIEDAD                |                | 1              | 0              |
| 08 | OTROS INGRESOS CORRIENTES             | 2.204.904      | 9.354.356      | 15.069.437     |
| 09 | APORTE FISCAL                         | 10.811.597.104 | 11.815.665.748 | 9.512.006.618  |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 5.606.879      | 5.606.889      | 138.246.962    |
| 15 | SALDO INICIAL DE CAJA                 | 10             | 93.791.092     | 0              |
|    | GASTOS                                | 14.027.093.490 | 15.132.102.679 | 12.502.314.252 |
| 21 | GASTOS EN PERSONAL                    | 31.862.048     | 31.306.046     | 29.202.426     |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 37.526.227     | 35.380.739     | 23.910.421     |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 826.014.411    | 826.602.300    | 761.341.278    |
| 24 | TRANSFERENCIAS CORRIENTES             | 13.043.569.211 | 14.060.643.715 | 11.582.465.519 |
| 25 | INTEGROS AL FISCO                     | 445.774        | 68.400.545     | 7.405.534      |
| 26 | OTROS GASTOS CORRIENTES               | 28.914.368     | 43.230.885     | 53.832.366     |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 122.453        | 116.330        | 123            |
| 32 | PRÉSTAMOS                             | 52.472.808     | 52.472.808     | 36.370.940     |
| 34 | SERVICIO DE LA DEUDA                  | 6.166.190      | 13.949.311     | 7.785.645      |
|    | RESULTADO                             |                |                | -28.991.308    |