

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

|    |                                       |                      |                      |                      |
|----|---------------------------------------|----------------------|----------------------|----------------------|
|    | <b>INGRESOS</b>                       | <b>2.241.624.529</b> | <b>2.309.539.106</b> | <b>1.973.429.614</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 3.015.657            | 3.015.657            | 7.744.822            |
| 06 | RENTAS DE LA PROPIEDAD                | 14.947.949           | 14.908.651           | 15.255.167           |
| 07 | INGRESOS DE OPERACIÓN                 | 613.235.454          | 624.699.241          | 586.497.752          |
| 08 | OTROS INGRESOS CORRIENTES             | 54.334.057           | 78.391.859           | 80.706.326           |
| 09 | APORTE FISCAL                         | 1.536.895.444        | 1.550.627.167        | 1.203.177.361        |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       | 10                   | 20                   | 14.171               |
| 11 | VENTA DE ACTIVOS FINANCIEROS          |                      | -6.452.181           | -6.452.181           |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 18.581.997           | 20.626.110           | 86.486.196           |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 128.711              | 3.528.711            | 0                    |
| 15 | SALDO INICIAL DE CAJA                 | 485.250              | 20.193.871           | 0                    |
|    | <b>GASTOS</b>                         | <b>2.241.624.529</b> | <b>2.309.539.106</b> | <b>1.741.356.376</b> |
| 21 | GASTOS EN PERSONAL                    | 1.696.364.920        | 1.708.054.955        | 1.333.243.043        |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 355.627.404          | 343.677.959          | 227.820.098          |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 494.481              | 1.645.121            | 7.645.388            |
| 24 | TRANSFERENCIAS CORRIENTES             | 17.422.070           | 27.084.776           | 18.016.825           |
| 25 | INTEGROS AL FISCO                     | 66.341.185           | 71.222.963           | 68.956.489           |
| 26 | OTROS GASTOS CORRIENTES               | 40                   | 110                  | 85.868               |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 33.558.071           | 35.036.137           | 9.549.037            |
| 31 | INICIATIVAS DE INVERSIÓN              | 5.050.649            | 3.776.900            | 1.338.411            |
| 32 | PRÉSTAMOS                             | 2.998.996            | 2.998.996            | 2.304.592            |
| 33 | TRANSFERENCIAS DE CAPITAL             | 63.766.533           | 81.612.564           | 37.980.000           |
| 34 | SERVICIO DE LA DEUDA                  | 180                  | 34.428.625           | 34.416.625           |
|    | <b>RESULTADO</b>                      |                      |                      | <b>232.073.238</b>   |