

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

|    |                                       |            |            |            |
|----|---------------------------------------|------------|------------|------------|
|    | INGRESOS                              | 41.228.392 | 56.498.402 | 48.229.036 |
| 05 | TRANSFERENCIAS CORRIENTES             | 40         | 45         | 72.648     |
| 08 | OTROS INGRESOS CORRIENTES             | 136.688    | 136.693    | 291.744    |
| 09 | APORTE FISCAL                         | 39.080.589 | 53.358.782 | 46.254.296 |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 10         | 10         | 440.872    |
| 14 | ENDEUDAMIENTO                         | 2.011.005  | 2.011.010  | 1.169.476  |
| 15 | SALDO INICIAL DE CAJA                 | 60         | 991.862    | 0          |
|    | GASTOS                                | 41.228.392 | 56.498.402 | 48.746.093 |
| 21 | GASTOS EN PERSONAL                    | 11.455.256 | 17.228.482 | 14.536.484 |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 6.065.363  | 11.224.135 | 9.829.948  |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 60         | 65         | 0          |
| 24 | TRANSFERENCIAS CORRIENTES             | 17.047.064 | 18.298.782 | 15.338.718 |
| 25 | INTEGROS AL FISCO                     | 128.440    | 223.275    | 348.484    |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 157.383    | 157.383    | 78.650     |
| 34 | SERVICIO DE LA DEUDA                  | 6.374.766  | 9.366.215  | 8.613.809  |
| 35 | SALDO FINAL DE CAJA                   | 60         | 65         | 0          |
|    | RESULTADO                             |            |            | -517.057   |