

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

|    |                                       |               |               |               |
|----|---------------------------------------|---------------|---------------|---------------|
|    | INGRESOS                              | 8.855.538.960 | 8.797.965.722 | 8.698.895.403 |
| 05 | TRANSFERENCIAS CORRIENTES             | 11.846.746    | 11.380.220    | 11.380.170    |
| 06 | RENTAS DE LA PROPIEDAD                | 6.822         | 6.822         | 7.148         |
| 07 | INGRESOS DE OPERACIÓN                 | 125.039       | 125.039       | 8.494         |
| 08 | OTROS INGRESOS CORRIENTES             | 12.877.616    | 16.633.185    | 14.842.912    |
| 09 | APORTE FISCAL                         | 8.824.837.300 | 8.742.439.588 | 8.667.017.350 |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 8.864         | 8.864         | 0             |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 5.836.453     | 5.639.328     | 5.639.329     |
| 15 | SALDO INICIAL DE CAJA                 | 120           | 21.732.676    | 0             |
|    | GASTOS                                | 8.855.538.960 | 8.797.965.722 | 8.704.186.738 |
| 21 | GASTOS EN PERSONAL                    | 106.230.654   | 111.486.013   | 105.410.771   |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 12.157.390    | 12.829.441    | 12.758.853    |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 20            | 6.041.815     | 5.731.134     |
| 24 | TRANSFERENCIAS CORRIENTES             | 8.716.923.364 | 8.598.129.700 | 8.513.908.014 |
| 25 | INTEGROS AL FISCO                     | 42.405        | 2.470.950     | 2.452.955     |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 3.154.720     | 3.126.636     | 3.105.067     |
| 31 | INICIATIVAS DE INVERSIÓN              | 450.355       | 444.857       | 444.443       |
| 33 | TRANSFERENCIAS DE CAPITAL             | 16.579.942    | 14.692.294    | 14.003.949    |
| 34 | SERVICIO DE LA DEUDA                  | 60            | 46.884.330    | 46.371.552    |
| 35 | SALDO FINAL DE CAJA                   | 50            | 1.859.686     | 0             |
|    | RESULTADO                             |               |               | -5.291.335    |