

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

|    |                                       |                      |                      |                      |
|----|---------------------------------------|----------------------|----------------------|----------------------|
|    | <b>INGRESOS</b>                       | <b>5.717.600.747</b> | <b>5.833.178.148</b> | <b>4.659.610.817</b> |
| 05 | TRANSFERENCIAS CORRIENTES             | 180                  | 180                  | 2.089.291            |
| 06 | RENTAS DE LA PROPIEDAD                | 650.200              | 722.750              | 873.115              |
| 07 | INGRESOS DE OPERACIÓN                 | 3.646.405            | 3.646.405            | 3.178.292            |
| 08 | OTROS INGRESOS CORRIENTES             | 6.265.435            | 6.674.283            | 19.035.796           |
| 09 | APORTE FISCAL                         | 4.751.685.547        | 4.824.762.649        | 3.831.062.920        |
| 10 | VENTA DE ACTIVOS NO FINANCIEROS       |                      | 4.810.121            | 3.549.586            |
| 12 | RECUPERACIÓN DE PRÉSTAMOS             | 944.081.043          | 942.868.841          | 796.946.359          |
| 13 | TRANSFERENCIAS PARA GASTOS DE CAPITAL | 10.801.796           | 26.040.230           | 2.875.458            |
| 15 | SALDO INICIAL DE CAJA                 | 470.141              | 23.652.689           | 0                    |
|    | <b>GASTOS</b>                         | <b>5.717.600.747</b> | <b>5.833.178.148</b> | <b>4.685.879.419</b> |
| 21 | GASTOS EN PERSONAL                    | 214.042.459          | 209.253.727          | 176.436.376          |
| 22 | BIENES Y SERVICIOS DE CONSUMO         | 29.131.641           | 28.216.349           | 21.076.111           |
| 23 | PRESTACIONES DE SEGURIDAD SOCIAL      | 10                   | 1.947.795            | 1.672.625            |
| 24 | TRANSFERENCIAS CORRIENTES             | 11.623.797           | 11.354.506           | 2.464.606            |
| 25 | INTEGROS AL FISCO                     | 3.028.748            | 19.590.482           | 12.013.281           |
| 26 | OTROS GASTOS CORRIENTES               | 5.161.457            | 4.413.324            | 3.255.051            |
| 29 | ADQUISICIÓN DE ACTIVOS NO FINANCIEROS | 4.782.867            | 16.339.724           | 3.001.496            |
| 31 | INICIATIVAS DE INVERSIÓN              | 502.221.494          | 463.397.661          | 319.282.233          |
| 32 | PRÉSTAMOS                             | 1.734.283.807        | 1.770.283.807        | 1.495.116.836        |
| 33 | TRANSFERENCIAS DE CAPITAL             | 3.213.324.287        | 3.267.463.916        | 2.611.144.482        |
| 34 | SERVICIO DE LA DEUDA                  | 180                  | 40.916.857           | 40.416.322           |
|    | <b>RESULTADO</b>                      |                      |                      | <b>-26.268.602</b>   |