

INGRESOS

| Nivel | Concepto Presupuestario      | Ley de Presupuestos | Requerimiento        | Compromiso            | Devengado             | Efectivo              |
|-------|------------------------------|---------------------|----------------------|-----------------------|-----------------------|-----------------------|
| 1     | 05 TRANSFERENCIAS CORRIENTES | 0                   | 4.086.611.661        | 10.695.750.874        | 11.761.167.742        | 11.761.167.742        |
| 1     | 07 INGRESOS DE OPERACIÓN     | 0                   | 0                    | 209.930.963           | 209.930.963           | 205.570.875           |
| 1     | 08 OTROS INGRESOS CORRIENTES | 0                   | 0                    | 437.279.867           | 437.279.867           | 9.156.871             |
| 1     | 12 RECUPERACION DE PRESTAMOS | 0                   | 0                    | (7.959.540)           | (7.959.540)           | 18.048.692            |
|       | <b>Total</b>                 | <b>0</b>            | <b>4.086.611.661</b> | <b>11.335.002.164</b> | <b>12.400.419.032</b> | <b>11.993.944.180</b> |

GASTOS

| Nivel | Concepto Presupuestario                  | Ley de Presupuestos | Requerimiento        | Compromiso           | Devengado            | Efectivo              |
|-------|------------------------------------------|---------------------|----------------------|----------------------|----------------------|-----------------------|
| 1     | 21 GASTOS EN PERSONAL                    | 0                   | 0                    | 6.285.404.035        | 6.285.404.035        | 6.285.404.035         |
| 1     | 22 BIENES Y SERVICIOS DE CONSUMO         | 0                   | 1.110.669.398        | 2.305.158.072        | 3.039.255.333        | 4.186.149.120         |
| 1     | 23 PRESTACIONES DE SEGURIDAD SOCIAL      | 0                   | 171.869.994          | 171.869.994          | 171.869.994          | 171.869.994           |
| 1     | 29 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                   | (57.019.990)         | 43.989.094           | 5.305.990            | 9.382.660             |
| 1     | 34 SERVICIO DE LA DEUDA                  | 0                   | 0                    | (2.877.420)          | (2.877.420)          | 939.368.668           |
|       | <b>Total</b>                             | <b>0</b>            | <b>1.225.519.402</b> | <b>8.803.543.775</b> | <b>9.498.957.932</b> | <b>11.592.174.477</b> |