

INGRESOS

| Nivel | Concepto Presupuestario      | Ley de Presupuestos | Requerimiento         | Compromiso            | Devengado             | Efectivo              |
|-------|------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1     | 05 TRANSFERENCIAS CORRIENTES | 0                   | 13.337.981.023        | 11.861.790.912        | 10.979.515.644        | 10.205.716.375        |
| 1     | 07 INGRESOS DE OPERACIÓN     | 0                   | 0                     | 156.517.777           | 156.517.777           | 97.832.713            |
| 1     | 08 OTROS INGRESOS CORRIENTES | 0                   | 0                     | 77.992.364            | 77.992.364            | 239.474.635           |
| 1     | 12 RECUPERACION DE PRESTAMOS | 0                   | 0                     | (59.758.506)          | (59.758.506)          | 1.705.283             |
|       | <b>Total</b>                 | <b>0</b>            | <b>13.337.981.023</b> | <b>12.036.542.547</b> | <b>11.154.267.279</b> | <b>10.544.729.006</b> |

GASTOS

| Nivel | Concepto Presupuestario                  | Ley de Presupuestos | Requerimiento         | Compromiso            | Devengado             | Efectivo              |
|-------|------------------------------------------|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 1     | 21 GASTOS EN PERSONAL                    | 0                   | (421.938.031)         | 7.178.471.330         | 7.178.471.330         | 7.178.471.330         |
| 1     | 22 BIENES Y SERVICIOS DE CONSUMO         | 0                   | 9.880.029.829         | 4.001.968.743         | 4.117.049.564         | 3.450.016.082         |
| 1     | 23 PRESTACIONES DE SEGURIDAD SOCIAL      | 0                   | 619.726.897           | 619.726.897           | 619.726.897           | 619.726.897           |
| 1     | 25 INTEGROS AL FISCO                     | 0                   | 0                     | 294.606.854           | 294.606.854           | 294.606.854           |
| 1     | 29 ADQUISICION DE ACTIVOS NO FINANCIEROS | 0                   | 100.000               | 7.782.868             | 33.606.635            | 1.875.354             |
| 1     | 34 SERVICIO DE LA DEUDA                  | 0                   | 901.067.104           | 0                     | 0                     | 0                     |
|       | <b>Total</b>                             | <b>0</b>            | <b>10.978.985.799</b> | <b>12.102.556.692</b> | <b>12.243.461.280</b> | <b>11.544.696.517</b> |