

| RESUMEN DE INGRESOS - PIA 2020      |            |            |            |            | PIA 2020    |
|-------------------------------------|------------|------------|------------|------------|-------------|
| RUBROS GENERICOS DEL INGRESO        | I TRIM     | II TRIM    | III TRIM   | IV TRIM    | TOTAL       |
| 1. RENTAS DE LA PROPIEDAD           | 25,550,430 | 24,950,499 | 25,586,047 | 26,564,985 | 102,651,960 |
| 1.1. INGRESOS POR CREDITOS DIRECTOS | 21,924,217 | 22,633,889 | 23,285,090 | 24,253,677 | 92,096,873  |
| 1.2. OTROS INGRESOS DIVERSOS        | 3,626,213  | 2,316,610  | 2,300,957  | 2,311,308  | 10,555,087  |

| RESUMEN DE GASTOS POR ACTIVIDAD - PIA 2020  |            |            |            |            | TOTAL      |
|---|------------|------------|------------|------------|------------|
| RUBROS GENERICOS DEL GASTO  | I TRIM     | II TRIM    | III TRIM   | IV TRIM    | TOTAL      |
| 2.1. PERSONAL Y OBLIGACIONES SOCIALES < GASTOS CORRIENTES >                             | 7,955,730  | 8,309,863  | 8,855,038  | 8,977,818  | 34,098,449 |
| 2.2. BIENES Y SERVICIOS < GASTOS CORRIENTES >   | 11,380,303 | 10,524,231 | 10,770,109 | 10,879,656 | 43,554,299 |
| 2.3. GASTOS CORRIENTES < OTROS GASTOS CORRIENTES >                                      | 225,000    | 180,000    | 180,000    | 185,000    | 770,000    |
| 2.4. ADQUISICION DE ACTIVOS NO FINANCIEROS < GASTOS DE CAPITAL NO LIGADOS A PROYECTOS > | 3,155,904  | 5,721,000  | 2,649,016  | 1,462,350  | 12,988,269 |
| TOTALES DEL AÑO   | 22,716,936 | 24,735,094 | 22,454,164 | 21,504,824 | 91,411,018 |
| SALDO FINAL   | 2,833,494  | 215,404    | 3,131,883  | 5,060,161  | 11,240,942 |