



|   |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
|---|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|--|
| <b>2.8 - ADQUISICION DE ACTIVOS FINANCIEROS CON FINES DE POLÍTICA</b> |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| 2.8.1 - CONCESIÓN DE PRESTAMOS  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| 2.8.2 - ADQUISICIÓN DE TÍTULOS VALORES REPRESENTATIVOS DE DEUDA       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| <b>2.9 - GASTOS FINANCIEROS</b>                                       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| 2.9.1 - INTERESES DE LA DEUDA PÚBLICA INTERNA                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| 2.9.2 - INTERESES DE LA DEUDA PÚBLICA EXTERNA                         |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| 2.9.4 - COMISIONES Y OTROS GASTOS BANCARIOS DE LA DEUDA PÚBLICA       |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |  |
| <b>Total Gastos</b>   | <b>27,751,796.73</b> | <b>46,125,196.15</b> | <b>30,795,387.07</b> | <b>25,136,116.43</b> | <b>29,944,080.20</b> | <b>42,692,131.59</b> | <b>29,731,852.94</b> | <b>35,957,430.76</b> | <b>29,989,131.05</b> | <b>27,308,471.10</b> | <b>32,673,543.63</b> | <b>358,105,137.65</b> |  |

**4 - APLICACIONES FINANCIERAS**

**4.1 - INCREMENTO DE ACTIVOS FINANCIEROS**

- 4.1.1 - INCREMENTO DE ACTIVOS FINANCIEROS CORRIENTES
- 4.1.2 - INCREMENTO DE ACTIVOS FINANCIEROS NO CORRIENTES

**4.2 - DISMINUCIÓN DE PASIVOS**

- 4.2.1 - DISMINUCIÓN DE PASIVOS CORRIENTES
- 4.2.2 - DISMINUCIÓN DE PASIVOS NO CORRIENTES

**4.3 - DISMINUCIÓN DE FONDOS DE TERCEROS**

- 4.3.5 - DISMINUCIÓN DEPÓSITOS FONDOS DE TERCEROS

**TOTAL APLICACIONES FINANCIERAS**

|  |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                      |                       |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|
| <b>TOTAL GASTOS Y APLICACIONES FINANCIERAS</b> | <b>27,751,796.73</b> | <b>46,125,196.15</b> | <b>30,795,387.07</b> | <b>25,136,116.43</b> | <b>29,944,080.20</b> | <b>42,692,131.59</b> | <b>29,731,852.94</b> | <b>35,957,430.76</b> | <b>29,989,131.05</b> | <b>27,308,471.10</b> | <b>32,673,543.63</b> | <b>358,105,137.65</b> |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|-----------------------|

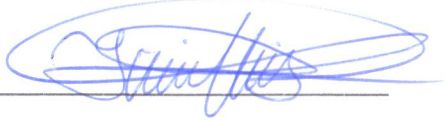
Fuente: [SIGEF]

Preparado por

Lcda. Ydalsa Nuñez Manzueta

Enc. De Presupuesto

Preparado Por:

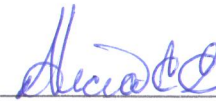


LIC. YDALSA NUÑEZ MANZUETA

ENC. DE PRESUPUESTO



Revisado por:



LIC. ALICIA CARDENAS ESCOTTO

SUB DIRECTOR FINANCIERO

Autorizado Por



DR. Zoilo Estelio Peña

Director General

