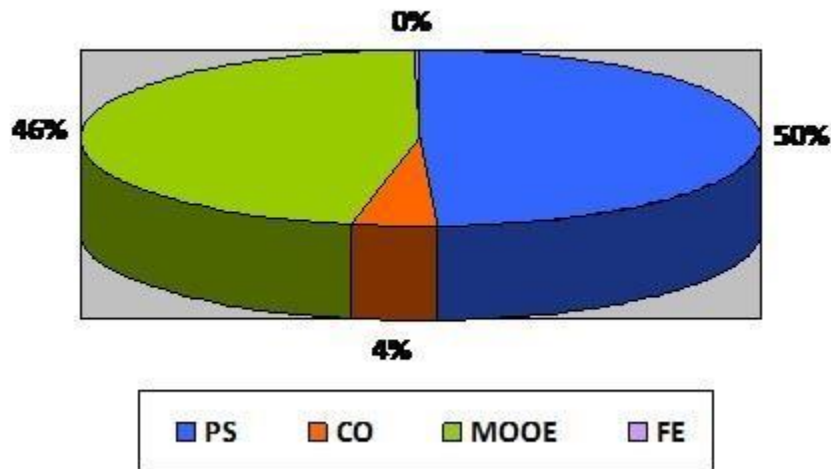


## EXPENDITURES BY EXPENSE CLASS

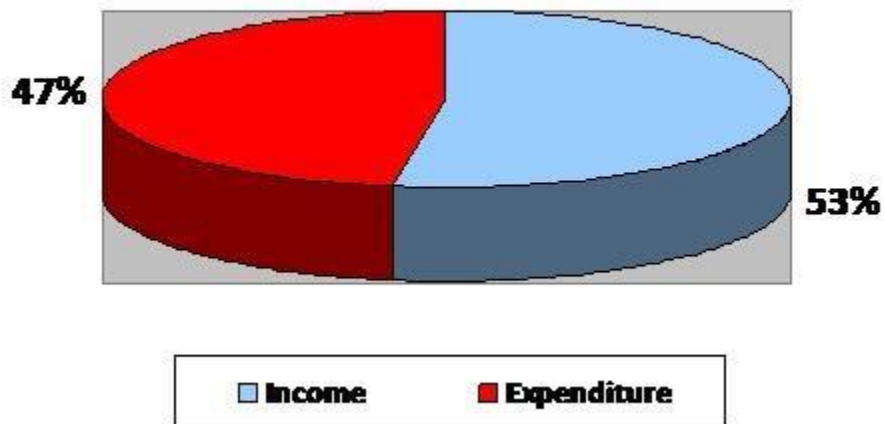
For the period January 1 to December 31, 2012



Expenditure Classification	Amount
Personal Services (PS)	245,427,961.33
Capital Outlay	20,291,609.23
Maintenance and Other Operating Expenses (MOOE)	231,437,783.65
Financial Expenses	1,906,353.35
	<b>499,063,707.56</b>

## INCOME VS. EXPENDITURES

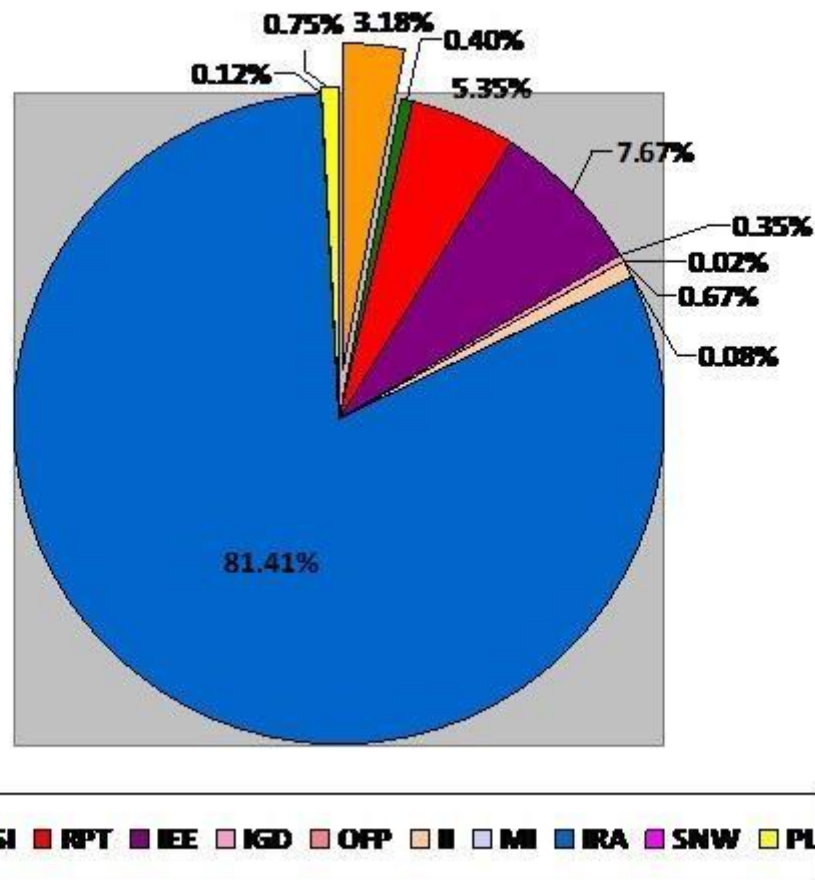
For the period January 1 to December 31, 2012



Classification	Amount
Income	530,254,786.35
Expenditures	478,772,098.33

**INCOME BY SOURCE**

For the period January 1 to December 31, 2012



Income Classification	Amount
Local Taxes (LT)	16,857,842.59
Service Income (SI)	2,135,768.59
Real Property Tax (RPT)	28,377,880.33
Income from Economic Enterprise (IEE)	40,656,175.67
Income from Grants and Donations (IGD)	1,878,670.14
Other Fines and Penalties (OFP)	112,306.70
Interest Income (II)	3,542,049.60
Miscellaneous Income (MI)	445,292.32
Internal Revenue Allotment (IRA)	431,655,969.00
Share from National Wealth (SNW)	616,914.00
Permit and Licenses (PL)	3,975,917.41
	<b>530,254,786.35</b>