

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Expenditure Analysis by Item of Expenditure and Source of Finance

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code	Account Description	Total			By Source of Finance											
		Adjusted Budget	Actual	Variance	Treasury			Retained Revenue			Assistance			Loan		
					Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance
Total		753,073,361,623.90	606,898,035,232.11	146,175,326,391.79	674,244,457,387.31	549,663,003,526.07	124,581,453,861.24	15,166,865,322.68	10,866,357,038.92	4,300,508,283.76	38,209,941,016.56	30,278,189,917.68	7,931,751,098.88	25,452,097,897.35	16,090,484,749.44	9,361,613,147.91
2000000	Expenditures	753,073,361,623.90	606,898,035,232.11	146,175,326,391.79	674,244,457,387.31	549,663,003,526.07	124,581,453,861.24	15,166,865,322.68	10,866,357,038.92	4,300,508,283.76	38,209,941,016.56	30,278,189,917.68	7,931,751,098.88	25,452,097,897.35	16,090,484,749.44	9,361,613,147.91
2100000	Compensation To Employees	189,593,059,111.67	175,998,351,416.17	13,594,707,695.50	178,208,610,245.50	165,100,751,381.45	13,107,858,864.05	2,546,260,657.86	2,277,689,833.13	268,570,824.73	7,422,410,631.02	7,376,414,505.55	45,996,125.47	1,415,777,577.29	1,243,495,696.04	172,281,881.25
2110000	Wages And Salaries	172,694,281,733.08	160,490,946,088.84	12,203,335,644.24	161,533,862,609.42	149,798,385,854.69	11,735,476,754.73	2,389,009,170.54	2,152,051,530.46	236,957,640.08	7,383,298,581.80	7,323,336,701.38	59,961,880.42	1,388,111,371.32	1,217,172,002.31	170,939,369.01
2111000	Wages And Salaries In Cash	172,694,281,733.08	160,490,946,088.84	12,203,335,644.24	161,533,862,609.42	149,798,385,854.69	11,735,476,754.73	2,389,009,170.54	2,152,051,530.46	236,957,640.08	7,383,298,581.80	7,323,336,701.38	59,961,880.42	1,388,111,371.32	1,217,172,002.31	170,939,369.01
2111100	Emoluments	156,817,821,256.65	145,798,487,417.13	11,019,333,839.52	145,901,885,191.64	135,270,144,246.20	10,631,740,945.44	2,221,748,230.90	2,025,272,600.23	196,475,630.67	7,343,905,880.23	7,299,597,221.88	44,308,658.35	1,350,281,953.88	1,203,473,348.82	146,808,605.06
2111101	Salaries To Permanent Staff	126,974,860,116.38	117,561,702,738.29	9,413,157,378.09	125,777,184,467.66	116,537,740,282.87	9,239,444,184.78	1,170,608,218.51	1,009,256,671.72	161,351,546.79	6,481,559.81	4,048,187.75	2,433,372.06	20,585,870.40	10,657,595.95	9,928,274.45
2111102	Salaries To Military Staff	4,870,156,944.32	4,869,839,413.00	317,531.32	4,870,135,392.32	4,869,682,798.72	452,593.60	21,552.00	0.00	21,552.00	0.00	156,614.28	(156,614.28)	0.00	0.00	0.00
2111103	Wages To Contract Staff	3,495,288,254.41	3,184,589,165.26	310,699,089.15	2,525,972,212.34	2,082,220,960.29	443,751,252.05	183,679,878.85	147,810,912.31	35,868,966.54	429,559,484.49	616,177,638.26	(186,618,153.77)	356,076,678.73	338,379,654.40	17,697,024.33
2111104	Wages To Casual Staff	13,354,222,357.36	12,678,071,529.31	676,150,828.05	5,472,837,448.14	5,108,478,277.51	364,359,170.63	153,751,562.53	135,673,779.32	18,077,783.21	6,798,327,930.42	6,594,770,173.30	203,557,757.12	929,305,416.27	839,149,299.18	90,156,117.09
2111105	Wages To External Contract Staff	1,534,447,976.93	1,346,914,642.62	187,533,334.31	1,517,058,624.32	1,329,498,600.16	187,560,024.16	365,584.71	70,600.90	294,983.81	2,109,196.86	2,134,704.57	(25,507.71)	14,914,571.04	15,210,736.99	(296,165.95)
2111106	Miscellaneous Payments To Staff	6,588,845,607.26	6,157,369,928.65	431,475,678.61	5,738,697,046.87	5,342,523,326.65	396,173,720.22	713,321,434.30	732,460,635.98	(19,139,201.68)	107,427,708.65	82,309,903.72	25,117,804.93	29,399,417.44	76,062.30	29,323,355.14
2111200	Allowances And Benefits	15,876,460,476.43	14,692,458,671.71	1,184,001,804.72	15,631,977,417.78	14,528,241,608.49	1,103,735,809.29	167,260,939.64	126,778,930.23	40,482,009.41	39,392,701.57	23,739,479.50	15,653,222.07	37,829,417.44	13,698,653.49	24,130,763.95
2111201	Allowance To Permanent Staff	13,481,356,390.57	12,364,318,253.02	1,117,038,137.55	13,259,990,256.11	12,228,280,344.15	1,031,709,911.96	162,347,264.43	123,050,035.89	39,297,228.54	31,936,461.18	12,786,260.30	19,150,200.88	27,082,408.85	201,612.68	26,880,796.17
2111202	Allowance To Military Staff	2,191,137,425.00	2,180,812,874.48	10,324,550.52	2,191,137,425.00	2,180,812,874.48	10,324,550.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2111203	Allowance To Contract Staff	114,727,481.35	94,406,976.64	20,320,504.71	93,297,634.06	66,674,999.19	26,622,634.87	4,820,605.31	3,647,724.44	1,172,880.87	5,862,233.39	10,587,212.20	(4,724,978.81)	10,747,008.59	13,497,040.81	(2,750,032.22)
2111204	Allowance To External Contract Staff	89,239,179.51	52,920,567.57	36,318,611.94	87,552,102.61	52,473,390.67	35,078,711.94	93,069.90	81,169.90	11,900.00	1,594,007.00	366,007.00	1,228,000.00	0.00	0.00	0.00
2120000	Social Contributions	16,898,777,378.59	15,507,405,327.33	1,391,372,051.26	16,674,747,636.08	15,302,365,526.76	1,372,382,109.32	157,251,487.32	125,638,302.67	31,613,184.65	39,112,049.22	53,077,804.17	(13,965,754.95)	27,666,205.97	26,323,693.73	1,342,512.24
2121000	Actual Social Contributions	16,880,389,439.54	15,507,405,327.33	1,372,984,112.21	16,656,365,097.03	15,302,365,526.76	1,353,999,570.27	157,251,487.32	125,638,302.67	31,613,184.65	39,106,649.22	53,077,804.17	(13,971,154.95)	27,666,205.97	26,323,693.73	1,342,512.24
2121100	Actual Social Contribution	16,880,389,439.54	15,507,405,327.33	1,372,984,112.21	16,656,365,097.03	15,302,365,526.76	1,353,999,570.27	157,251,487.32	125,638,302.67	31,613,184.65	39,106,649.22	53,077,804.17	(13,971,154.95)	27,666,205.97	26,323,693.73	1,342,512.24
2121101	Government Contribution To Permanent Staff Pension	15,587,873,238.64	14,236,973,895.60	1,350,899,343.04	15,389,590,655.30	14,058,315,457.33	1,331,275,197.97	155,480,886.56	124,807,569.55	30,673,317.01	23,280,613.50	36,515,706.05	(13,235,092.55)	19,521,083.28	17,335,162.67	2,185,920.61
2121102	Government Contribution To Military Staff Pensions	1,211,029,400.66	1,209,319,283.23	1,710,117.43	1,210,966,200.66	1,209,284,083.23	1,682,117.43	0.00	0.00	0.00	35,200.00	35,200.00	0.00	28,000.00	0.00	28,000.00
2121103	Government Contribution To Contract Staff	81,486,800.24	61,112,148.50	20,374,651.74	55,808,241.07	34,765,986.20	21,042,254.87	1,770,600.76	830,733.12	939,867.64	15,790,835.72	16,526,898.12	(736,062.40)	8,117,122.69	8,988,531.06	(871,408.37)
2123000	Social Health Insurance Contributions	18,387,939.05	0.00	18,387,939.05	18,382,539.05	0.00	18,382,539.05	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
2123100	Social Health Insurance Contribution	18,387,939.05	0.00	18,387,939.05	18,382,539.05	0.00	18,382,539.05	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
2123101	Government Social Health Insurance Contributions	18,387,939.05	0.00	18,387,939.05	18,382,539.05	0.00	18,382,539.05	0.00	0.00	0.00	5,400.00	0.00	5,400.00	0.00	0.00	0.00
2200000	Use Of Goods And Services	114,422,928,652.98	93,216,311,653.77	21,206,616,999.21	84,961,546,879.52	71,183,280,524.87	13,778,266,354.65	7,876,060,174.05	5,293,017,390.02	2,583,042,784.03	18,368,546,162.33	14,634,678,228.52	3,733,867,933.81	3,216,775,437.08	2,105,335,510.36	1,111,439,926.72
2210000	Goods And supplies	50,701,259,996.17	41,209,767,491.61	9,491,492,504.56	34,176,358,423.09	29,279,120,912.65	4,897,237,510.44	4,245,910,012.15	2,820,300,541.61	1,425,609,470.54	11,152,640,467.49	8,534,851,673.78	2,617,788,793.71	1,126,351,093.44	575,494,363.57	550,856,729.87
2211000	Consumables Goods And Supplies	48,000,294,272.36	38,504,827,926.92	9,495,466,345.44	31,475,847,004.28	26,574,536,957.62	4,901,310,046.66	4,245,735,352.15	2,820,166,054.62	1,425,569,297.53	11,152,360,822.49	8,534,630,551.11	2,617,730,271.38	1,126,351,093.44	575,494,363.57	550,856,729.87
2211100	Goods And Supplies	48,000,294,272.36	38,504,827,926.92	9,495,466,345.44	31,475,847,004.28	26,574,536,957.62	4,901,310,046.66	4,245,735,352.15	2,820,166,054.62	1,425,569,297.53	11,152,360,822.49	8,534,630,551.11	2,617,730,271.38	1,126,351,093.44	575,494,363.57	550,856,729.87
2211101	Uniforms, Clothing, Bedding	4,974,269														

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Expenditure Analysis by Item of Expenditure and Source of Finance

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code	Account Description	Total			By Source of Finance											
		Adjusted Budget	Actual	Variance	Treasury			Retained Revenue			Assistance			Loan		
					Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance
2211105	Educational Supplies	1,831,310,791.45	1,771,164,974.83	60,145,816.62	1,598,058,764.61	1,548,646,765.17	49,411,999.44	226,720,806.17	102,456,669.10	124,264,137.07	6,445,630.66	119,975,950.55	(113,530,319.89)	85,590.01	85,590.01	0.00
2211106	Food	5,989,947,985.02	5,427,217,498.91	562,730,486.11	5,883,411,824.87	5,336,262,531.74	547,149,293.13	82,932,573.64	55,499,929.92	27,432,643.72	21,313,104.51	15,658,678.51	5,654,426.00	2,290,482.00	19,796,358.74	(17,505,876.74)
2211107	Fuel And Lubricants	5,519,120,577.22	4,846,185,027.21	672,935,550.01	4,906,423,091.71	4,357,195,277.94	549,227,813.77	362,705,630.63	291,636,374.95	71,069,255.68	171,958,486.32	155,583,110.12	16,375,376.20	78,033,368.56	41,770,264.20	36,263,104.36
2211108	Other Materials And Supplies	2,223,470,981.51	1,731,437,908.94	492,033,072.57	1,695,056,505.52	1,522,819,216.73	172,237,288.79	191,552,752.72	135,212,899.85	56,339,852.87	207,389,693.35	42,769,943.11	164,619,750.24	129,472,029.92	30,635,849.25	98,836,180.67
2211109	Miscellaneous Equipment	656,865,137.64	383,748,263.00	273,116,874.64	380,278,466.53	326,266,930.57	54,011,535.96	41,687,245.89	19,371,213.38	22,316,032.51	233,640,325.26	36,929,379.07	196,710,946.19	1,259,099.96	1,180,739.98	78,359.98
2211110	Agriculture, Forestry And Marine Inputs	1,646,268,433.50	1,482,980,634.30	163,287,799.20	1,028,394,963.46	771,960,344.17	256,434,619.29	110,455,653.11	75,888,699.34	34,566,953.77	150,508,123.80	258,021,330.91	(107,513,207.11)	356,909,693.13	377,110,259.88	(20,200,566.75)
2211111	Veterinary Supplies And Drugs	524,102,382.01	333,766,269.06	190,336,112.95	307,685,307.51	236,049,883.44	71,635,424.07	61,993,100.03	36,148,771.87	25,844,328.16	48,721,446.60	3,535,353.72	45,186,092.88	105,702,527.87	58,032,260.03	47,670,267.84
2211112	Research And Development Supplies	1,159,306,155.12	805,388,833.88	353,917,321.24	886,237,366.03	702,829,943.69	183,407,422.34	25,833,795.39	10,271,190.58	15,562,604.81	198,398,889.77	89,637,263.07	108,761,626.70	48,836,103.93	2,650,436.54	46,185,667.39
2211113	Ammunition And Ordinance	769,164,869.15	87,708,532.70	681,456,336.45	767,380,957.25	87,422,837.12	679,958,120.13	1,547,875.00	48,958.68	1,498,916.32	3,796.00	3,796.00	0.00	232,240.90	232,940.90	(700.00)
2211199	Materials and Supplies Consumed	81,407.98	81,407.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81,407.98	81,407.98	0.00	0.00	0.00	0.00
2212000	Stocks Of Emergency And Strategic Goods	2,700,965,723.81	2,704,939,564.69	(3,973,840.88)	2,700,511,418.81	2,704,583,955.03	(4,072,536.22)	174,660.00	134,486.99	40,173.01	279,645.00	221,122.67	58,522.33	0.00	0.00	0.00
2212100	Stocks Of Emergency And Strategic Goods	2,700,965,723.81	2,704,939,564.69	(3,973,840.88)	2,700,511,418.81	2,704,583,955.03	(4,072,536.22)	174,660.00	134,486.99	40,173.01	279,645.00	221,122.67	58,522.33	0.00	0.00	0.00
2212101	Stocks Of Food	2,692,158,291.81	2,696,445,526.39	(4,287,234.58)	2,691,859,146.81	2,696,089,916.73	(4,230,769.92)	19,500.00	134,486.99	(114,986.99)	279,645.00	221,122.67	58,522.33	0.00	0.00	0.00
2212102	Stocks Of Fuel	31,300.00	100.00	31,200.00	16,300.00	100.00	16,200.00	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2212199	Other Stocks	8,776,132.00	8,493,938.30	282,193.70	8,635,972.00	8,493,938.30	142,033.70	140,160.00	0.00	140,160.00	0.00	0.00	0.00	0.00	0.00	0.00
2220000	Travel And Entertainment Expenses	17,807,995,916.12	15,643,728,313.60	2,164,267,602.52	14,582,133,369.62	13,121,833,666.44	1,460,299,703.18	753,919,372.59	589,686,464.35	164,232,908.24	2,220,587,936.02	1,624,617,701.60	595,970,234.42	251,355,237.89	307,590,481.21	(56,235,243.32)
2221000	Travel And Entertainment Expenses	17,807,995,916.12	15,643,728,313.60	2,164,267,602.52	14,582,133,369.62	13,121,833,666.44	1,460,299,703.18	753,919,372.59	589,686,464.35	164,232,908.24	2,220,587,936.02	1,624,617,701.60	595,970,234.42	251,355,237.89	307,590,481.21	(56,235,243.32)
2221100	Travel And Entertainment	17,807,995,916.12	15,643,728,313.60	2,164,267,602.52	14,582,133,369.62	13,121,833,666.44	1,460,299,703.18	753,919,372.59	589,686,464.35	164,232,908.24	2,220,587,936.02	1,624,617,701.60	595,970,234.42	251,355,237.89	307,590,481.21	(56,235,243.32)
2221101	Per Diem	14,037,839,755.73	12,736,084,356.92	1,301,755,398.81	11,420,939,571.75	10,511,122,885.77	909,816,685.98	630,856,180.76	516,538,936.11	114,317,244.65	1,769,941,415.60	1,430,925,143.85	339,016,271.75	216,102,587.62	277,497,391.19	(61,394,803.57)
2221102	Transport Fees	1,871,537,975.32	1,346,900,946.20	524,637,029.12	1,538,114,751.96	1,227,060,217.83	311,054,534.13	57,896,972.41	29,283,766.00	28,613,206.41	250,422,936.31	75,052,257.73	175,370,678.58	25,103,314.64	15,504,704.64	9,598,610.00
2221103	Official Entertainment	1,898,618,185.07	1,560,743,010.48	337,875,174.59	1,623,079,045.91	1,383,650,562.84	239,428,483.07	65,166,219.42	43,863,762.24	21,302,457.18	200,223,584.11	118,640,300.02	81,583,284.09	10,149,335.63	14,588,385.38	(4,439,049.75)
2230000	Repairs And Maintenance Expenses	12,874,080,611.81	9,898,771,404.06	2,975,309,207.75	11,579,428,344.32	8,966,770,249.54	2,612,658,094.78	1,013,791,466.17	695,929,408.20	317,862,057.97	177,717,826.08	166,778,767.98	10,939,058.10	103,142,975.24	69,292,978.34	33,849,996.90
2231000	Repairs And Maintenance Expenses	12,874,080,611.81	9,898,771,404.06	2,975,309,207.75	11,579,428,344.32	8,966,770,249.54	2,612,658,094.78	1,013,791,466.17	695,929,408.20	317,862,057.97	177,717,826.08	166,778,767.98	10,939,058.10	103,142,975.24	69,292,978.34	33,849,996.90
2231100	Repairs And Maintenance	12,874,080,611.81	9,898,771,404.06	2,975,309,207.75	11,579,428,344.32	8,966,770,249.54	2,612,658,094.78	1,013,791,466.17	695,929,408.20	317,862,057.97	177,717,826.08	166,778,767.98	10,939,058.10	103,142,975.24	69,292,978.34	33,849,996.90
2231101	Repair and Maintenance - Plant, Machinery and Equipment	612,254,476.38	413,565,544.64	198,688,931.74	501,314,664.36	367,577,000.64	133,737,663.72	97,067,563.65	41,029,040.49	56,038,523.16	5,414,961.38	3,911,769.93	1,503,191.45	8,457,286.99	1,047,733.58	7,409,553.41
2231102	Repair and Maintenance - Buildings, Furnishings & Fixtures	3,382,508,213.01	2,617,148,273.82	765,359,939.19	2,939,924,331.31	2,325,202,542.57	614,721,788.74	327,303,649.61	179,478,741.16	147,824,908.45	83,377,881.20	89,398,804.93	(6,020,923.73)	31,902,350.89	23,068,185.16	8,834,165.73
2231103	Repair and Maintenance - Building and Structure	3,453,349.45	1,304,255.42	2,149,094.03	2,359,166.67	203,249.98	2,155,916.69	0.00	6,822.66	(6,822.66)	1,094,182.78	1,094,182.78	0.00	0.00	0.00	0.00
2231104	Repair and Maintenance - Furnishings And Fixtures	8,250.00	8,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,250.00	8,250.00	0.00	0.00	0.00	0.00
2231105	Repair and Maintenance - Infrastructure	2,525,439,362.42	1,961,052,278.24	564,387,084.18	2,196,096,550.21	1,674,084,489.38	522,012,060.83	312,316,298.12	274,616,824.96	37,699,473.16	15,569,976.33	7,835,693.07	7,734,283.26	1,456,537.76	4,515,270.83	(3,058,733.07)
2231106	Repair and Maintenance - Plant and Machinery	104,523.92	91,416.92	13,107.00	13,110.00	0.00	13,110.00	0.00	0.00	0.00	91,413.92	91,416.92	(3.00)	0.00	0.00	0.00
2231107	Repair and Maintenance - Vehicle and Other Transport	5,011,270,555.68	4,448,704,595.56	562,565,960.12	4,605,030,100.77	4,147,227,362.54	457,802,738.23	277,008,443.79	200,748,382.03	76,260,061.76	67,949,281.82	60,207,753.71	7,741,528.11	61,282,729.30	40,521,097.28	20,761,632.02
2231108	Repair and Maintenance - Aircraft and Boats	657,655.00	24,502.50	633,152.50	650,000.00	0.00	650,000.00	0.00	0.00	0.00	7,655.00	24,502.50	(16,847.50)	0.00	0.00	0.00
2231109	Repair and Maintenance - Transport Equipment	3,518,847.02	3,312,079.77	206,767.25	3,343,702.00	3,104,357.16	239,344.84	95,511.00	49,596.90	45,914.10	35,563.72	37,734.21	(2,170.49)	44,070.30	120,391.50	(76,321.20)
2231110	Repair and Maintenance - ICT	184,375.05	204,646.34	(20,271.29)	9,200.00	9,171.30	28.70	0.00	0.00	0.00	175,175.05	175,175.05	0.00	0.00	20,299.99	(20,299.99)

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Expenditure Analysis by Item of Expenditure and Source of Finance

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code	Account Description	Total			By Source of Finance											
		Adjusted Budget	Actual	Variance	Treasury			Retained Revenue			Assistance			Loan		
					Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance
	Equipment															
2231111	Repair and Maintenance - Office & Other Equipment	705,287.38	686,171.58	19,115.80	101,200.00	82,084.20	19,115.80	0.00	0.00	0.00	604,087.38	604,087.38	0.00	0.00	0.00	0.00
2231112	Repair and Maintenance - Military Equipment	1,330,586,319.00	449,279,991.77	881,306,327.23	1,330,586,319.00	449,279,991.77	881,306,327.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2231115	Repair and Maintenance - Research and Development Equipment	3,389,397.50	3,389,397.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,389,397.50	3,389,397.50	0.00	0.00	0.00	0.00
2240000	Expense of Contracted Services	19,908,073,934.89	15,732,478,156.07	4,175,595,778.82	16,088,578,400.07	13,106,345,899.86	2,982,232,500.21	1,610,679,400.10	1,048,407,950.48	562,271,449.62	1,308,349,821.70	1,024,020,654.17	284,329,167.53	900,466,313.02	553,703,651.56	346,762,661.46
2241000	Expense of Contracted Services	19,908,073,934.89	15,732,478,156.07	4,175,595,778.82	16,088,578,400.07	13,106,345,899.86	2,982,232,500.21	1,610,679,400.10	1,048,407,950.48	562,271,449.62	1,308,349,821.70	1,024,020,654.17	284,329,167.53	900,466,313.02	553,703,651.56	346,762,661.46
2241100	Contracted Services	19,908,073,934.89	15,732,478,156.07	4,175,595,778.82	16,088,578,400.07	13,106,345,899.86	2,982,232,500.21	1,610,679,400.10	1,048,407,950.48	562,271,449.62	1,308,349,821.70	1,024,020,654.17	284,329,167.53	900,466,313.02	553,703,651.56	346,762,661.46
2241101	Contracted Professional Services	7,039,252,605.10	5,164,566,328.05	1,874,686,277.05	5,211,603,007.62	3,929,751,459.33	1,281,851,548.29	381,233,981.39	337,952,757.35	43,281,224.04	668,163,854.85	430,575,394.07	237,588,460.78	778,251,761.24	466,286,717.30	311,965,043.94
2241102	Rent	4,304,569,258.52	3,798,099,026.20	506,470,232.32	3,947,746,173.01	3,510,594,708.39	437,151,464.62	200,043,367.90	161,668,707.76	38,374,660.14	148,502,629.37	110,479,629.85	38,022,999.52	8,277,088.24	15,355,980.20	(7,078,891.96)
2241103	Advertising	786,802,483.15	518,546,567.43	268,255,915.72	686,358,424.26	439,874,803.42	246,483,620.84	29,605,245.01	14,693,065.24	14,912,179.77	64,877,468.75	56,668,994.54	8,208,474.21	5,961,345.13	7,309,704.23	(1,348,359.10)
2241104	Insurance	1,043,615,937.69	899,911,963.22	143,703,974.47	959,838,061.01	842,322,548.77	117,515,512.24	61,876,417.83	38,795,362.80	23,081,055.03	6,509,960.04	8,734,802.80	(2,224,842.76)	15,391,498.81	10,059,248.85	5,332,249.96
2241105	Freight	722,026,608.52	563,932,416.94	158,094,191.58	537,797,881.87	454,232,772.78	83,565,109.09	86,437,267.06	57,748,620.35	28,688,646.71	34,626,072.47	44,806,771.42	(10,180,698.95)	63,165,387.12	7,144,252.39	56,021,134.73
2241106	Fees And Charges	2,303,872,297.58	1,672,912,334.07	630,959,963.51	1,752,344,822.49	1,462,197,555.87	290,147,266.62	390,105,173.69	64,393,435.35	325,711,738.34	138,542,696.91	120,543,086.88	17,999,610.03	22,879,604.49	25,778,255.97	(2,898,651.48)
2241107	Electricity Charges	957,228,637.23	783,136,464.74	174,092,172.49	696,140,322.73	556,385,036.72	139,755,286.01	255,065,426.76	207,947,300.00	47,118,126.76	5,804,469.44	2,981,064.95	2,823,404.49	218,418.30	15,823,063.07	(15,604,644.77)
2241108	Telecommunication Charges	1,895,955,890.99	1,587,147,622.71	308,808,268.28	1,689,841,546.32	1,400,887,058.01	288,954,488.31	65,217,617.84	44,159,768.26	21,057,849.58	135,057,331.66	136,290,554.50	(1,233,222.84)	5,839,395.17	5,810,241.94	29,153.23
2241109	Water And Other Utilities	854,750,216.11	744,225,432.71	110,524,783.40	606,908,160.76	510,099,956.57	96,808,204.19	141,094,902.62	121,048,933.37	20,045,969.25	106,265,338.21	112,940,355.16	(6,675,016.95)	481,814.52	136,187.61	345,626.91
2250000	Training Expenses	13,131,518,193.99	10,731,566,288.43	2,399,951,905.56	8,535,048,342.42	6,709,209,796.38	1,825,838,546.04	251,759,923.04	138,693,025.38	113,066,897.66	3,509,250,111.04	3,284,409,430.99	224,840,680.05	835,459,817.49	599,254,035.68	236,205,781.81
2251000	Training Expense	13,131,518,193.99	10,731,566,288.43	2,399,951,905.56	8,535,048,342.42	6,709,209,796.38	1,825,838,546.04	251,759,923.04	138,693,025.38	113,066,897.66	3,509,250,111.04	3,284,409,430.99	224,840,680.05	835,459,817.49	599,254,035.68	236,205,781.81
2251100	Training	13,131,518,193.99	10,731,566,288.43	2,399,951,905.56	8,535,048,342.42	6,709,209,796.38	1,825,838,546.04	251,759,923.04	138,693,025.38	113,066,897.66	3,509,250,111.04	3,284,409,430.99	224,840,680.05	835,459,817.49	599,254,035.68	236,205,781.81
2251101	Local Training	12,524,634,867.72	10,557,642,610.01	1,966,992,257.71	8,006,679,350.06	6,582,460,833.40	1,424,218,516.66	245,649,921.04	137,760,585.81	107,889,335.23	3,488,615,077.65	3,260,003,569.23	228,611,508.42	783,690,518.97	577,417,621.57	206,272,897.40
2251102	External Training	606,883,326.27	173,923,678.42	432,959,647.85	528,368,992.36	126,748,962.98	401,620,029.38	6,110,002.00	932,439.57	5,177,562.43	20,635,033.39	24,405,861.76	(3,770,828.37)	51,769,298.52	21,836,414.11	29,932,884.41
2300000	Expednitures on Fixed Assets and Construction	178,030,365,642.42	133,207,325,491.58	44,823,040,150.84	151,926,549,751.29	115,902,313,712.49	36,024,236,038.80	3,305,139,090.16	2,018,063,324.16	1,287,075,766.00	6,880,085,393.21	4,331,974,229.19	2,548,111,164.02	15,918,591,407.76	10,954,974,225.74	4,963,617,182.02
2310000	Expednitures on Fixed Assets and Construction	178,030,365,642.42	133,207,325,491.58	44,823,040,150.84	151,926,549,751.29	115,902,313,712.49	36,024,236,038.80	3,305,139,090.16	2,018,063,324.16	1,287,075,766.00	6,880,085,393.21	4,331,974,229.19	2,548,111,164.02	15,918,591,407.76	10,954,974,225.74	4,963,617,182.02
2311000	Expednitures on Fixed Assets and Construction	178,030,365,642.42	133,207,325,491.58	44,823,040,150.84	151,926,549,751.29	115,902,313,712.49	36,024,236,038.80	3,305,139,090.16	2,018,063,324.16	1,287,075,766.00	6,880,085,393.21	4,331,974,229.19	2,548,111,164.02	15,918,591,407.76	10,954,974,225.74	4,963,617,182.02
2311100	Fixed Assets	33,820,761,532.49	23,889,227,364.10	9,931,534,168.39	28,213,584,144.94	20,336,457,867.35	7,877,126,277.59	1,230,394,719.20	519,207,252.99	711,187,466.21	2,537,175,157.04	2,075,263,425.88	461,911,731.16	1,839,607,511.31	958,298,817.88	881,308,693.43
2311101	Purchase Of Plant, Machinery and Equipment	21,878,245,497.61	15,126,846,337.59	6,751,399,160.02	18,253,660,960.35	13,046,239,140.39	5,207,421,819.96	674,172,302.10	331,032,519.39	343,139,782.71	1,824,977,006.37	1,309,147,884.96	515,829,121.41	1,125,435,228.79	440,426,792.85	685,008,435.94
2311102	Purchase Of Buildings, Furnishings & Fixtures	3,814,002,262.38	2,784,237,762.32	1,029,764,500.06	3,309,850,071.29	2,605,155,580.63	704,694,490.66	144,660,653.80	81,940,378.48	62,720,275.32	321,452,874.20	76,171,168.80	245,281,705.40	38,038,663.09	20,970,634.41	17,068,028.68
2311103	Payments of Land Improvement	462,234.88	462,234.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	462,234.88	462,234.88	0.00	0.00	0.00	0.00
2311104	Purchase of Building and Structure	1,200,000.00	0.00	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311105	Purchase Of Furnishings and Fixtures	2,315,859.87	2,506,457.17	(190,597.30)	0.00	0.00	0.00	0.00	0.00	0.00	2,315,859.87	2,506,457.17	(190,597.30)	0.00	0.00	0.00
2311106	Purchase Of Infrastructure	2,692,875.00	513,810.24	2,179,064.76	567,000.00	355,485.24	211,514.76	0.00	132,450.00	(132,450.00)	2,075,875.00	25,875.00	2,050,000.00	50,000.00	0.00	50,000.00
2311107	Purchase of Plant and Machinery	5,180,812.35	13,780,319.16	(8,599,506.81)	0.00	0.00	0.00	0.00	0.00	0.00	5,180,812.35	13,780,319.16	(8,599,506.81)	0.00	0.00	0.00
2311108	Purchase of Vehicle and Other Vehicular Transport	7,436,388,532.72	5,559,682,135.37	1,876,706,397.35	6,101,398,826.48	4,511,921,493.47	1,589,477,333.01	393,591,038.13	96,330,263.48	297,260,774.65	361,598,326.13	535,009,102.37	(173,410,776.24)	579,800,341.98	416,421,276.05	163,379,065.93
2311109	Purchase Aircraft, Boats and etc	5,181,423.93	5,461,249.58	(279,825.65)	3,058,379.77	3,249,187.42	(190,807.65)	4,000.00	93,018.00	(89,018.00)	0.00	0.00	0.00	2,119,044.16	2,119,044.16	0.00

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Expenditure Analysis by Item of Expenditure and Source of Finance

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code	Account Description	Total			By Source of Finance											
		Adjusted Budget	Actual	Variance	Treasury			Retained Revenue			Assistance			Loan		
					Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance
2311110	Purchase Of Transport Equipment	240,851.89	94,539,757.18	(94,298,905.29)	0.00	0.00	0.00	0.00	0.00	0.00	240,851.89	94,539,757.18	(94,298,905.29)	0.00	0.00	0.00
2311111	Purchase Of ICT Equipment	7,295,395.79	55,552,375.12	(48,256,979.33)	4,632,981.15	4,493,629.51	139,351.64	0.00	0.00	0.00	2,662,414.64	30,779,479.05	(28,117,064.41)	0.00	20,279,266.56	(20,279,266.56)
2311112	Purchase of Office & Other Equipment	1,673,789.92	2,015,030.04	(341,240.12)	0.00	0.00	0.00	0.00	0.00	0.00	1,673,789.92	2,015,030.04	(341,240.12)	0.00	0.00	0.00
2311113	Purchase Of Military Equipment	448,254,332.27	122,463,454.31	325,790,877.96	448,211,332.21	122,445,994.31	325,765,337.90	43,000.06	17,460.00	25,540.06	0.00	0.00	0.00	0.00	0.00	0.00
2311114	Purchase Of Cultivated Assets	217,621,767.06	121,112,551.22	96,509,215.84	91,004,586.79	42,597,356.38	48,407,230.41	17,923,725.11	9,661,163.64	8,262,561.47	14,529,221.87	10,772,227.35	3,756,994.52	94,164,233.29	58,081,803.85	36,082,429.44
2311117	Purchase of Research and Development Equipment	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,000.00	(48,000.00)	0.00	0.00	0.00
2311150	Purchase of Expensed Assets	5,896.82	5,889.92	6.90	6.90	0.00	6.90	0.00	0.00	0.00	5,889.92	5,889.92	0.00	0.00	0.00	0.00
2311200	Construction	144,209,604,109.93	109,318,098,127.48	34,891,505,982.45	123,712,965,606.35	95,565,855,845.14	28,147,109,761.21	2,074,744,370.96	1,498,856,071.17	575,888,299.79	4,342,910,236.17	2,256,710,803.31	2,086,199,432.86	14,078,983,896.45	9,996,675,407.86	4,082,308,488.59
2311201	Pre-Construction Activities	1,567,750,849.19	287,967,971.68	1,279,782,877.51	1,194,052,712.28	261,247,988.95	932,804,723.33	6,918,735.29	2,879,518.22	4,039,217.07	60,814,943.32	312,655.85	60,502,287.47	305,964,458.30	23,527,808.66	282,436,649.64
2311202	Construction of Buildings - Residential	5,379,872,090.14	4,096,513,982.66	1,283,358,107.48	5,326,351,748.14	4,069,389,815.53	1,256,961,932.61	43,854,999.76	17,458,824.89	26,396,174.87	9,665,342.24	9,665,342.24	0.00	0.00	0.00	0.00
2311203	Construction of Buildings - Non Residential	44,410,957,384.54	35,270,175,280.97	9,140,782,103.57	42,090,685,081.71	33,325,465,659.08	8,765,219,422.63	909,212,769.41	609,181,993.74	300,030,775.67	673,889,583.42	680,260,519.94	(6,370,936.52)	737,169,950.00	655,267,108.21	81,902,841.79
2311204	Construction of Buildings - Military Purpose	1,893,909,915.00	1,580,471,244.79	313,438,670.21	1,893,909,915.00	1,580,471,244.79	313,438,670.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311205	Construction of Buildings	7,420,671.60	7,420,671.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,420,671.60	7,420,671.60	0.00	0.00	0.00	0.00
2311206	Construction Supervision Works	3,792,121,352.72	2,889,577,438.27	902,543,914.45	3,471,173,921.76	2,691,105,918.02	780,068,003.74	23,158,231.58	15,709,714.05	7,448,517.53	39,649,511.62	73,241,528.54	(33,592,016.92)	258,139,687.76	109,520,277.66	148,619,410.10
2311207	Pre-Construction Activities Infrastructure	132,085,395.87	106,786,240.89	25,299,154.98	132,085,395.87	106,786,240.89	25,299,154.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2311208	Construction of Infrastructure	87,015,486,450.87	65,079,185,296.62	21,936,301,154.25	69,604,706,831.59	53,531,388,977.88	16,073,317,853.71	1,091,599,634.92	853,626,020.27	237,973,614.65	3,541,470,183.97	1,485,810,085.14	2,055,660,098.83	12,777,709,800.39	9,208,360,213.33	3,569,349,587.06
2311209	Construction Supervision Works Infrastructure	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000,000.00	0.00	10,000,000.00	0.00	0.00	0.00
2400000	Interest	17,718,571,342.00	13,537,829,558.52	4,180,741,783.48	17,715,385,433.00	13,534,640,734.47	4,180,744,698.53	3,185,909.00	3,188,824.05	(2,915.05)	0.00	0.00	0.00	0.00	0.00	0.00
2410000	Interest- To Non-Residents	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411000	Interest- To Non-Resident	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411100	To Non-Residents	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2411101	Payments Of Interest And Bank Charges On External Public Debt	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	7,076,054,901.06	7,116,063,987.32	(40,009,086.26)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2420000	Interest - To Residents Other Than General Governments	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	10,639,330,531.94	6,418,576,747.15	4,220,753,784.79	3,185,909.00	3,188,824.05	(2,915.05)	0.00	0.00	0.00	0.00	0.00	0.00
2421000	Interest - To Residents Other Than General Government	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	10,639,330,531.94	6,418,576,747.15	4,220,753,784.79	3,185,909.00	3,188,824.05	(2,915.05)	0.00	0.00	0.00	0.00	0.00	0.00
2421100	To Residents Other Than General Government	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	10,639,330,531.94	6,418,576,747.15	4,220,753,784.79	3,185,909.00	3,188,824.05	(2,915.05)	0.00	0.00	0.00	0.00	0.00	0.00
2421101	Payments Of Interest And Bank Charges On Domestic Public Debt	10,642,516,440.94	6,421,765,571.20	4,220,750,869.74	10,639,330,531.94	6,418,576,747.15	4,220,753,784.79	3,185,909.00	3,188,824.05	(2,915.05)	0.00	0.00	0.00	0.00	0.00	0.00
2500000	Subsidies	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	151,640,513,526.00	151,231,837,129.18	408,676,396.82	0.00	0.00	0.00	371,310,800.00	16,646,298.40	354,664,501.60	2,624,563,825.00	270,427,498.44	2,354,136,326.56
2530000	To Other General Government Units	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	151,640,513,526.00	151,231,837,129.18	408,676,396.82	0.00	0.00	0.00	371,310,800.00	16,646,298.40	354,664,501.60	2,624,563,825.00	270,427,498.44	2,354,136,326.56
2531000	Subsidies To Government Units	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	151,640,513,526.00	151,231,837,129.18	408,676,396.82	0.00	0.00	0.00	371,310,800.00	16,646,298.40	354,664,501.60	2,624,563,825.00	270,427,498.44	2,354,136,326.56
2531100	To Government Units	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	151,640,513,526.00	151,231,837,129.18	408,676,396.82	0.00	0.00	0.00	371,310,800.00	16,646,298.40	354,664,501.60	2,624,563,825.00	270,427,498.44	2,354,136,326.56
2531101	Subsidies To Regions And Administrative Councils	154,636,388,151.00	151,518,910,926.02	3,117,477,224.98	151,640,513,526.00	151,231,837,129.18	408,676,396.82	0.00	0.00	0.00	371,310,800.00	16,646,298.40	354,664,501.60	2,624,563,825.00	270,427,498.44	2,354,136,326.56
2600000	Grants	69,306,991,312.50	18,629,517,123.71	50,677,474,188.79	63,348,053,989.45	14,341,868,296.18	49,006,185,693.27	744,517,863.95	665,275,502.90	79,242,361.05	3,113,978,025.73	2,328,583,327.92	785,394,697.81	2,100,441,433.37	1,293,789,996.71	806,651,436.66
2620000	Grants To International Organizations	893,401,261.66	736,827,314.05	156,573,947.61	856,711,439.37	706,960,585.51	149,750,853.86	35,383,438.14	28,660,344.39	6,723,093.75	1,306,384.15	1,206,384.15	100,000.00	0.00	0.00	0.00

The Federal Democratic Republic of Ethiopia
National Consolidation Ledger Set
Expenditure Analysis by Item of Expenditure and Source of Finance

Ledger/Ledger Set : NC MCL Ledger Set
Organization :
Currency : ETB

Fiscal Year : 2012
Period : Adj-2012

Account Code	Account Description	Total			By Source of Finance											
		Adjusted Budget	Actual	Variance	Treasury			Retained Revenue			Assistance			Loan		
					Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance	Adjusted Budget	Actual	Variance
2621000	Grants To International Organization	893,401,261.66	736,827,314.05	156,573,947.61	856,711,439.37	706,960,585.51	149,750,853.86	35,383,438.14	28,660,344.39	6,723,093.75	1,306,384.15	1,206,384.15	100,000.00	0.00	0.00	0.00
2621100	To International Organizations	893,401,261.66	736,827,314.05	156,573,947.61	856,711,439.37	706,960,585.51	149,750,853.86	35,383,438.14	28,660,344.39	6,723,093.75	1,306,384.15	1,206,384.15	100,000.00	0.00	0.00	0.00
2621101	Contributions To International Organizations	893,401,261.66	736,827,314.05	156,573,947.61	856,711,439.37	706,960,585.51	149,750,853.86	35,383,438.14	28,660,344.39	6,723,093.75	1,306,384.15	1,206,384.15	100,000.00	0.00	0.00	0.00
2630000	Grants To Other General Government Units	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	62,491,342,550.08	13,634,907,710.67	48,856,434,839.41	709,134,425.81	636,615,158.51	72,519,267.30	3,112,671,641.58	2,327,376,943.77	785,294,697.81	2,100,441,433.37	1,293,789,996.71	806,651,436.66
2631000	Grants To Other General Government Unit	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	62,491,342,550.08	13,634,907,710.67	48,856,434,839.41	709,134,425.81	636,615,158.51	72,519,267.30	3,112,671,641.58	2,327,376,943.77	785,294,697.81	2,100,441,433.37	1,293,789,996.71	806,651,436.66
2631100	To Other General Government Units	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	62,491,342,550.08	13,634,907,710.67	48,856,434,839.41	709,134,425.81	636,615,158.51	72,519,267.30	3,112,671,641.58	2,327,376,943.77	785,294,697.81	2,100,441,433.37	1,293,789,996.71	806,651,436.66
2631101	Grants, Contributions And Subsidies To Institutions And Enterprises	68,413,590,050.84	17,892,689,809.66	50,520,900,241.18	62,491,342,550.08	13,634,907,710.67	48,856,434,839.41	709,134,425.81	636,615,158.51	72,519,267.30	3,112,671,641.58	2,327,376,943.77	785,294,697.81	2,100,441,433.37	1,293,789,996.71	806,651,436.66
2700000	Social Benefits	17,440.00	0.00	17,440.00	17,440.00	0.00	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2730000	Employer Social Benefits	17,440.00	0.00	17,440.00	17,440.00	0.00	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731000	Employer Social Benefits In Cash	17,440.00	0.00	17,440.00	17,440.00	0.00	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731100	Pension Payments	17,440.00	0.00	17,440.00	17,440.00	0.00	17,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731101	Pension Payments To Permanent Staff	8,840.00	0.00	8,840.00	8,840.00	0.00	8,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2731102	Pension Payments To Military Staff	8,600.00	0.00	8,600.00	8,600.00	0.00	8,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2800000	Other Expenses	29,365,039,971.33	20,789,789,062.34	8,575,250,908.99	26,443,780,122.55	18,368,311,747.43	8,075,468,375.12	691,701,627.66	609,122,164.66	82,579,463.00	2,053,610,004.27	1,589,893,328.10	463,716,676.17	175,948,216.85	222,461,822.15	(46,513,605.30)
2810000	Property Expense Other Than Interest	7,836,581,200.00	7,826,417,504.82	10,163,695.18	7,527,080,312.00	7,517,178,673.82	9,901,638.18	309,500,888.00	309,238,831.00	262,057.00	0.00	0.00	0.00	0.00	0.00	0.00
2815000	Debt Payments	7,836,581,200.00	7,826,417,504.82	10,163,695.18	7,527,080,312.00	7,517,178,673.82	9,901,638.18	309,500,888.00	309,238,831.00	262,057.00	0.00	0.00	0.00	0.00	0.00	0.00
2815100	Debt Payments Foreign	6,648,010,019.68	6,617,993,429.73	30,016,589.95	6,648,010,019.68	6,617,993,429.73	30,016,589.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815101	Payments On The Principal Of External Public Debt	6,648,010,019.68	6,617,993,429.73	30,016,589.95	6,648,010,019.68	6,617,993,429.73	30,016,589.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2815200	Debt Payment Local	1,188,571,180.32	1,208,424,075.09	(19,852,894.77)	879,070,292.32	899,185,244.09	(20,114,951.77)	309,500,888.00	309,238,831.00	262,057.00	0.00	0.00	0.00	0.00	0.00	0.00
2815202	Payments On The Principal Of Domestic Public Debt	1,188,571,180.32	1,208,424,075.09	(19,852,894.77)	879,070,292.32	899,185,244.09	(20,114,951.77)	309,500,888.00	309,238,831.00	262,057.00	0.00	0.00	0.00	0.00	0.00	0.00
2820000	Miscellaneous Expenses	21,528,458,771.33	12,963,371,557.52	8,565,087,213.81	18,916,699,810.55	10,851,133,073.61	8,065,566,736.94	382,200,739.66	299,883,333.66	82,317,406.00	2,053,610,004.27	1,589,893,328.10	463,716,676.17	175,948,216.85	222,461,822.15	(46,513,605.30)
2821000	Miscellaneous Expenses	21,528,458,771.33	12,963,371,557.52	8,565,087,213.81	18,916,699,810.55	10,851,133,073.61	8,065,566,736.94	382,200,739.66	299,883,333.66	82,317,406.00	2,053,610,004.27	1,589,893,328.10	463,716,676.17	175,948,216.85	222,461,822.15	(46,513,605.30)
2821100	Miscellaneous Expense	21,528,458,771.33	12,963,371,557.52	8,565,087,213.81	18,916,699,810.55	10,851,133,073.61	8,065,566,736.94	382,200,739.66	299,883,333.66	82,317,406.00	2,053,610,004.27	1,589,893,328.10	463,716,676.17	175,948,216.85	222,461,822.15	(46,513,605.30)
2821101	Contingency	413,951,117.31	9,175,855.57	404,775,261.74	390,819,288.31	9,175,408.74	381,643,879.57	23,131,829.00	446.83	23,131,382.17	0.00	0.00	0.00	0.00	0.00	0.00
2821102	Compensation to Individuals And Institutions	9,379,544,708.28	5,636,019,717.51	3,743,524,990.77	9,131,240,339.30	5,414,109,305.60	3,717,131,033.70	248,304,368.98	221,657,719.70	26,646,649.28	0.00	252,692.21	(252,692.21)	0.00	0.00	0.00
2821103	Grants And Gratuities To Individuals	2,174,861,208.43	1,857,877,359.98	316,983,848.45	1,964,462,848.63	1,679,589,458.57	284,873,390.06	34,428,379.69	24,329,172.76	10,099,206.93	15,794,630.14	15,788,967.97	5,662.17	160,175,349.97	138,169,760.68	22,005,589.29
2821104	Contribution Of Sinking Fund	4,082,399.00	1,823,044.00	2,259,355.00	1,889,899.00	1,823,044.00	66,855.00	2,192,500.00	0.00	2,192,500.00	0.00	0.00	0.00	0.00	0.00	0.00
2821105	Government Investment	264,113,854.78	240,581,135.20	23,532,719.58	263,804,854.78	240,566,795.20	23,238,059.58	309,000.00	14,340.00	294,660.00	0.00	0.00	0.00	0.00	0.00	0.00
2821106	Loss On Foreign Currency Rate Fluctuation	47,509,867.26	95,536,813.02	(48,026,945.76)	10,100,000.00	19,005,440.71	(8,905,440.71)	0.00	1,402,295.83	(1,402,295.83)	22,213,061.90	8,755,301.69	13,457,760.21	15,196,805.36	66,373,774.79	(51,176,969.43)
2821107	Miscellaneous Payments	9,244,395,616.27	5,122,357,632.24	4,122,037,984.03	7,154,382,580.53	3,486,863,620.79	3,667,518,959.74	73,834,661.99	52,479,358.54	21,355,303.45	2,015,602,312.23	1,565,096,366.23	450,505,946.00	576,061.52	17,918,286.68	(17,342,225.16)

***** End of Report *****