

**SUMMARY OF TOTAL GOVERNMENT EXPENDITURE BY ECONOMIC SEGMENT**

| <b>ECONOMIC CODE</b> | <b>ECONOMIC DESCRIPTION</b>            | <b>2021 BUDGET</b>    |
|----------------------|--|-----------------------|
|                      | <i>Amunogor</i>                        |                       |
|                      | <b>PERONNEL COST</b>                   | <b>44,542,325,791</b> |
| 21010101             | SALARIES AND WAGES                     | 37,014,994,195        |
| 21020101             | ALLOWANCES                             | 749,676,556           |
| 21020200             | SOCIAL CONTRIBUTIONS                   | 6,777,655,040         |
|                      | <b>OVER HEAD COST</b>                  | <b>32,459,378,319</b> |
| 22020100             | TRAVEL& TRANSPORT                      | 1,661,744,959         |
| 22020200             | UTILITIES - GENERAL                    | 498,686,375           |
| 22020300             | MATERIALS & SUPPLIES                   | 1,691,199,876         |
| 22020400             | MAINTENANCE SERVICES                   | 1,196,907,082         |
| 22020500             | TRAINING                               | 920,403,856           |
| 22020600             | OTHER SERVICES                         | 10,759,510,586        |
| 22020700             | CONSULTING & PROFESSIONAL SERVICES     | 1,186,096,919         |
| 22020800             | FUEL & LUBRICANTS                      | 976,047,794           |
| 22020900             | FINANCIAL CHARGES                      | 101,239,084           |
| 22021000             | MISCELLANEOUS EXPENSES                 | 4,794,298,474         |
| 22021100             | OTHER CRF CHARGES                      | 5,000,000,000         |
| 22040100             | LOCAL GRANTS AND CONTRIBUTIONS         | 2,143,450,429         |
| 22040200             | FOREIGN GRANTS AND CONTRIBUTIONS       |                       |
| 22050100             | SUBSIDY TO PUBLIC/PUBLIC INSTITUTIONS  | 20,000,000            |
| 22070100             | TRANSFER TO FUND RECURRENT EXPENDITURE | 1,489,492,885         |
| 22070200             | TRANSFER FROM CDF TO OTHER FUNDS       | 20,000,000            |
| 22080100             | TRANSFERS - PAYMENT TO INDIVIDUALS     | 300,000               |

|          |  |                        |
|----------|--|------------------------|
| 23050100 | RESEARCH AND DEVELOPMENT                 |                        |
| 24010500 | DEPRECIATION CHARGES - OFFICE EQUIPMENT  |                        |
|          |  |                        |
|          | <b>CONSOLIDATED REVENUE FUND CHARGES</b> | <b>13,841,598,459</b>  |
| 22010100 | PENSION AND GRATUITY                     | 4,841,598,459          |
| 22060100 | PUBLIC DEBT CHARGES                      | 500,000,000            |
| 22060200 | DOMESTIC INTEREST / DISCOUNT             | 8,500,000,000          |
|          |  |                        |
|          | <b>CAPITAL EXPENDITURE</b>               | <b>43,531,463,742</b>  |
| 23010100 | PURCHASE OF FIXED ASSETS                 | 8,446,738,986          |
| 23020100 | CONSTRUCTION / PROVISION OF FIXED ASSETS | 27,465,525,509         |
| 23030100 | REHABILITATION / REPAIRS OF FIXED ASSETS | 3,704,633,740          |
| 23040100 | PRESERVATION OF THE ENVIRONMENT          | 1,487,105,600          |
| 23050100 | ACQUISITION OF NON TANGIBLE ASSETS       | 2,427,459,907          |
|          |  |                        |
|          | <b>TOTAL EXPENDITURE:</b>                | <b>134,374,766,311</b> |