

| Cuenta  | Categoría                 | Descripción                       | Asignado  | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar |
|---------|---------------------------|-----------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|
| 5       | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>CORRIENTES             | 92,798.96 | -9,565.49  | 83,233.47  | 6,906.27             | 6,906.27     | 6,906.27  | 76,327.20 | 76,327.20                | 8.30%                 |
| 51      | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>EN<br>PERSONAL         | 73,613.06 | -6,273.98  | 67,339.08  | 4,762.31             | 4,762.31     | 4,762.31  | 62,576.77 | 62,576.77                | 7.07%                 |
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas         | 55,177.29 | -6,764.49  | 48,412.80  | 4,034.40             | 4,034.40     | 4,034.40  | 44,378.40 | 44,378.40                | 8.33%                 |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas      | 55,177.29 | -6,764.49  | 48,412.80  | 4,034.40             | 4,034.40     | 4,034.40  | 44,378.40 | 44,378.40                | 8.33%                 |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias | 6,036.00  | 0.00       | 6,036.00   | 0.00                 | 0.00         | 0.00      | 6,036.00  | 6,036.00                 | 0.00%                 |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo        | 3,536.00  | 0.00       | 3,536.00   | 0.00                 | 0.00         | 0.00      | 3,536.00  | 3,536.00                 | 0.00%                 |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo        | 2,500.00  | 0.00       | 2,500.00   | 0.00                 | 0.00         | 0.00      | 2,500.00  | 2,500.00                 | 0.00%                 |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Temporales      | 3,217.40  | 0.00       | 3,217.40   | 0.00                 | 0.00         | 0.00      | 3,217.40  | 3,217.40                 | 0.00%                 |
| 5105120 | EGRESOS<br>EN<br>PERSONAL | Subrogación                       | 3,217.40  | 0.00       | 3,217.40   | 0.00                 | 0.00         | 0.00      | 3,217.40  | 3,217.40                 | 0.00%                 |

|         |                                |                                                                                               |          |        |          |        |        |        |          |          |       |
|---------|--------------------------------|-----------------------------------------------------------------------------------------------|----------|--------|----------|--------|--------|--------|----------|----------|-------|
| 5106    | EGRESOS<br>EN<br>PERSONAL      | Aportes<br>Patronales a<br>la Seguridad<br>Social                                             | 9,182.37 | 490.51 | 9,672.88 | 727.91 | 727.91 | 727.91 | 8,944.97 | 8,944.97 | 7.53% |
| 5106010 | EGRESOS<br>EN<br>PERSONAL      | Aporte<br>Patronal                                                                            | 5,398.03 | 490.51 | 5,888.54 | 470.03 | 470.03 | 470.03 | 5,418.51 | 5,418.51 | 7.98% |
| 5106020 | EGRESOS<br>EN<br>PERSONAL      | Fondo de<br>Reserva                                                                           | 3,784.34 | 0.00   | 3,784.34 | 257.88 | 257.88 | 257.88 | 3,526.46 | 3,526.46 | 6.81% |
| 56      | GASTOS<br>FINANCIEROS          | GASTOS<br>FINANCIEROS                                                                         | 0.01     | 0.00   | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | 0.00% |
| 5602    | GASTOS<br>FINANCIEROS          | Intereses y<br>Otros Cargos<br>de la Deuda<br>Pública<br>Interna                              | 0.01     | 0.00   | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | 0.00% |
| 5602010 | GASTOS<br>FINANCIEROS          | Sector<br>Público<br>Financiero                                                               | 0.01     | 0.00   | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | 0.00% |
| 57      | OTROS<br>EGRESOS<br>CORRIENTES | OTROS<br>EGRESOS<br>CORRIENTES                                                                | 8,140.00 | 0.00   | 8,140.00 | 3.90   | 3.90   | 3.90   | 8,136.10 | 8,136.10 | 0.05% |
| 5701    | OTROS<br>EGRESOS<br>CORRIENTES | Impuestos,<br>Tasas y<br>Contribuciones                                                       | 1,000.00 | 0.00   | 1,000.00 | 0.00   | 0.00   | 0.00   | 1,000.00 | 1,000.00 | 0.00% |
| 5701020 | OTROS<br>EGRESOS<br>CORRIENTES | Tasas<br>Generales,<br>Impuestos,<br>Contribuciones,<br>Permisos,<br>Licencias y<br>Patentes. | 1,000.00 | 0.00   | 1,000.00 | 0.00   | 0.00   | 0.00   | 1,000.00 | 1,000.00 | 0.00% |

|         |                                        |                                                |            |           |            |           |           |           |            |            |        |
|---------|----------------------------------------|------------------------------------------------|------------|-----------|------------|-----------|-----------|-----------|------------|------------|--------|
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos    | 7,140.00   | 0.00      | 7,140.00   | 3.90      | 3.90      | 3.90      | 7,136.10   | 7,136.10   | 0.05%  |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                        | 7,000.00   | 0.00      | 7,000.00   | 0.00      | 0.00      | 0.00      | 7,000.00   | 7,000.00   | 0.00%  |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                           | 140.00     | 0.00      | 140.00     | 3.90      | 3.90      | 3.90      | 136.10     | 136.10     | 2.79%  |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES | TRANSFERENCIAS Y DONACIONES CORRIENTES         | 11,045.89  | -3,291.51 | 7,754.38   | 2,140.06  | 2,140.06  | 2,140.06  | 5,614.32   | 5,614.32   | 27.60% |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público    | 11,045.89  | -3,291.51 | 7,754.38   | 2,140.06  | 2,140.06  | 2,140.06  | 5,614.32   | 5,614.32   | 27.60% |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 9,473.04   | -8,363.04 | 1,110.00   | 146.77    | 146.77    | 146.77    | 963.23     | 963.23     | 13.22% |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados         | 1,572.85   | 5,071.53  | 6,644.38   | 1,993.29  | 1,993.29  | 1,993.29  | 4,651.09   | 4,651.09   | 30.00% |
| 7       | EGRESOS EN PERSONAL                    | EGRESOS DE INVERSIÓN                           | 187,815.13 | 3,232.41  | 191,047.54 | 21,336.49 | 21,336.49 | 19,203.36 | 169,711.05 | 169,711.05 | 11.17% |

|         |                           |                                                |           |           |           |          |          |          |           |           |        |
|---------|---------------------------|------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|--------|
| 71      | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN | 37,646.96 | 0.00      | 37,646.96 | 6,625.45 | 6,625.45 | 4,164.52 | 31,021.51 | 31,021.51 | 17.60% |
| 7101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                      | 21,384.00 | -1,238.27 | 20,145.73 | 3,248.00 | 3,248.00 | 1,950.75 | 16,897.73 | 16,897.73 | 16.12% |
| 7101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                   | 14,784.00 | -1,238.27 | 13,545.73 | 2,698.00 | 2,698.00 | 1,400.12 | 10,847.73 | 10,847.73 | 19.92% |
| 7101060 | EGRESOS<br>EN<br>PERSONAL | Salarios<br>Unificados                         | 6,600.00  | 0.00      | 6,600.00  | 550.00   | 550.00   | 550.63   | 6,050.00  | 6,050.00  | 8.33%  |
| 7102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias              | 3,132.00  | 0.00      | 3,132.00  | 0.00     | 0.00     | 0.00     | 3,132.00  | 3,132.00  | 0.00%  |
| 7102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                     | 1,782.00  | 0.00      | 1,782.00  | 0.00     | 0.00     | 0.00     | 1,782.00  | 1,782.00  | 0.00%  |
| 7102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                     | 1,350.00  | 0.00      | 1,350.00  | 0.00     | 0.00     | 0.00     | 1,350.00  | 1,350.00  | 0.00%  |
| 7103    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Compensatorias               | 4,320.00  | -360.36   | 3,959.64  | 176.40   | 176.40   | 176.40   | 3,783.24  | 3,783.24  | 4.45%  |
| 7103040 | EGRESOS<br>EN<br>PERSONAL | Compensación<br>por<br>Transporte              | 4,320.00  | -360.36   | 3,959.64  | 176.40   | 176.40   | 176.40   | 3,783.24  | 3,783.24  | 4.45%  |
| 7105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Temporales                   | 4,639.64  | 1,598.63  | 6,238.27  | 2,359.00 | 2,359.00 | 1,368.20 | 3,879.27  | 3,879.27  | 37.81% |

|         |                                            |                                                                                 |            |          |            |           |           |           |           |           |        |
|---------|--------------------------------------------|---------------------------------------------------------------------------------|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|--------|
| 7105100 | EGRESOS<br>EN<br>PERSONAL                  | Servicios<br>Personales<br>por Contrato                                         | 4,639.64   | 1,598.63 | 6,238.27   | 2,359.00  | 2,359.00  | 1,368.20  | 3,879.27  | 3,879.27  | 37.81% |
| 7106    | EGRESOS<br>EN<br>PERSONAL                  | Aportes<br>Patronales a<br>la Seguridad<br>Social                               | 4,171.31   | 0.00     | 4,171.31   | 842.05    | 842.05    | 669.17    | 3,329.26  | 3,329.26  | 20.19% |
| 7106010 | EGRESOS<br>EN<br>PERSONAL                  | Aporte<br>Patronal                                                              | 2,384.32   | 0.00     | 2,384.32   | 571.49    | 571.49    | 520.73    | 1,812.83  | 1,812.83  | 23.97% |
| 7106020 | EGRESOS<br>EN<br>PERSONAL                  | Fondo de<br>Reserva                                                             | 1,786.99   | 0.00     | 1,786.99   | 270.56    | 270.56    | 148.44    | 1,516.43  | 1,516.43  | 15.14% |
| 7107    | EGRESOS<br>EN<br>PERSONAL                  | Indemnizaciones                                                                 | 0.01       | 0.00     | 0.01       | 0.00      | 0.00      | 0.00      | 0.01      | 0.01      | 0.00%  |
| 7107070 | EGRESOS<br>EN<br>PERSONAL                  | Compensación<br>por<br>Vacaciones<br>no Gozadas<br>por Cesación<br>de Funciones | 0.01       | 0.00     | 0.01       | 0.00      | 0.00      | 0.00      | 0.01      | 0.01      | 0.00%  |
| 73      | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION                                      | 103,310.17 | 232.41   | 103,542.58 | 10,261.04 | 10,261.04 | 11,033.84 | 93,281.54 | 93,281.54 | 9.91%  |
| 7301    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Servicios<br>Básicos                                                            | 3,340.00   | 0.00     | 3,340.00   | 366.86    | 366.86    | 623.06    | 2,973.14  | 2,973.14  | 10.98% |
| 7301010 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Agua Potable                                                                    | 240.00     | 0.00     | 240.00     | 0.00      | 0.00      | 0.00      | 240.00    | 240.00    | 0.00%  |

|         |                                   |                                                                                                                                                        |           |      |           |          |          |          |           |           |        |
|---------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|----------|----------|----------|-----------|-----------|--------|
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                                                                                                                                      | 2,500.00  | 0.00 | 2,500.00  | 322.22   | 322.22   | 579.20   | 2,177.78  | 2,177.78  | 12.89% |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicaciones                                                                                                                                     | 600.00    | 0.00 | 600.00    | 44.64    | 44.64    | 43.86    | 555.36    | 555.36    | 7.44%  |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                                                                                                                                    | 23,001.00 | 0.00 | 23,001.00 | 3,375.00 | 3,375.00 | 3,282.19 | 19,626.00 | 19,626.00 | 14.67% |
| 7302020 | BIENES Y SERVICIOS PARA INVERSION | Fletes y Maniobras                                                                                                                                     | 1,500.00  | 0.00 | 1,500.00  | 0.00     | 0.00     | 0.00     | 1,500.00  | 1,500.00  | 0.00%  |
| 7302040 | BIENES Y SERVICIOS PARA INVERSION | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización | 2,500.00  | 0.00 | 2,500.00  | 0.00     | 0.00     | 0.00     | 2,500.00  | 2,500.00  | 0.00%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                                                                                                                     | 4,900.00  | 0.00 | 4,900.00  | 0.00     | 0.00     | 0.00     | 4,900.00  | 4,900.00  | 0.00%  |
| 7302350 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentación                                                                                                                               | 9,100.00  | 0.00 | 9,100.00  | 3,375.00 | 3,375.00 | 3,282.19 | 5,725.00  | 5,725.00  | 37.09% |

|         |                                   |                                                                                |           |           |           |          |          |          |           |           |       |
|---------|-----------------------------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-------|
| 7302360 | BIENES Y SERVICIOS PARA INVERSION | Servicios en Plantaciones Forestales                                           | 1.00      | 0.00      | 1.00      | 0.00     | 0.00     | 0.00     | 1.00      | 1.00      | 0.00% |
| 7302550 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                                   | 5,000.00  | 0.00      | 5,000.00  | 0.00     | 0.00     | 0.00     | 5,000.00  | 5,000.00  | 0.00% |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                                        | 10,500.00 | -3,000.00 | 7,500.00  | 0.00     | 0.00     | 57.50    | 7,500.00  | 7,500.00  | 0.00% |
| 7304040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación)                | 8,000.00  | -3,000.00 | 5,000.00  | 0.00     | 0.00     | 57.50    | 5,000.00  | 5,000.00  | 0.00% |
| 7304050 | BIENES Y SERVICIOS PARA INVERSION | Vehículos (Servicio para Mantenimiento y Reparación)                           | 2,500.00  | 0.00      | 2,500.00  | 0.00     | 0.00     | 0.00     | 2,500.00  | 2,500.00  | 0.00% |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                                        | 2,000.00  | 0.00      | 2,000.00  | 0.00     | 0.00     | 0.00     | 2,000.00  | 2,000.00  | 0.00% |
| 7305040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Arrendamiento)                                          | 2,000.00  | 0.00      | 2,000.00  | 0.00     | 0.00     | 0.00     | 2,000.00  | 2,000.00  | 0.00% |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 46,000.01 | 602.00    | 46,602.01 | 2,832.55 | 2,832.55 | 3,384.46 | 43,769.46 | 43,769.46 | 6.08% |

|         |                                   |                                                         |           |           |           |          |          |          |           |           |        |
|---------|-----------------------------------|---------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|--------|
| 7306010 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones            | 25,000.00 | 0.00      | 25,000.00 | 0.00     | 0.00     | 0.00     | 25,000.00 | 25,000.00 | 0.00%  |
| 7306040 | BIENES Y SERVICIOS PARA INVERSION | Fiscalización e Inspecciones Técnicas                   | 1,000.00  | 0.00      | 1,000.00  | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,000.00  | 0.00%  |
| 7306050 | BIENES Y SERVICIOS PARA INVERSION | Estudio y Diseño de Proyectos                           | 0.01      | 0.00      | 0.01      | 0.00     | 0.00     | 0.00     | 0.01      | 0.01      | 0.00%  |
| 7306060 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios           | 16,000.00 | -3,999.11 | 12,000.89 | 1,905.55 | 1,905.55 | 1,906.35 | 10,095.34 | 10,095.34 | 15.88% |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General              | 4,000.00  | 4,601.11  | 8,601.11  | 927.00   | 927.00   | 1,478.11 | 7,674.11  | 7,674.11  | 10.78% |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                   | 900.00    | 0.00      | 900.00    | 0.00     | 0.00     | 0.00     | 900.00    | 900.00    | 0.00%  |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos | 900.00    | 0.00      | 900.00    | 0.00     | 0.00     | 0.00     | 900.00    | 900.00    | 0.00%  |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                    | 17,569.16 | 2,630.41  | 20,199.57 | 3,686.63 | 3,686.63 | 3,686.63 | 16,512.94 | 16,512.94 | 18.25% |

|         |                                   |                                                                                                                                                    |          |      |          |      |      |      |          |          |       |
|---------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|----------|------|------|------|----------|----------|-------|
| 7308020 | BIENES Y SERVICIOS PARA INVERSION | Vestuario, Lencería, Prendas de Protección y Accesorios para uniformes del personal de Protección, Vigilancia y Seguridad                          | 600.00   | 0.00 | 600.00   | 0.00 | 0.00 | 0.00 | 600.00   | 600.00   | 0.00% |
| 7308030 | BIENES Y SERVICIOS PARA INVERSION | Combustibles y Lubricantes                                                                                                                         | 3,529.16 | 0.00 | 3,529.16 | 0.00 | 0.00 | 0.00 | 3,529.16 | 3,529.16 | 0.00% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                                              | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0.00% |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                                                                                                                 | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00% |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, Contra Incendios y Placas | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0.00% |
| 7308120 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didácticos                                                                                                                              | 1,040.00 | 0.00 | 1,040.00 | 0.00 | 0.00 | 0.00 | 1,040.00 | 1,040.00 | 0.00% |

|         |                                   |                                                 |           |          |           |          |          |          |           |           |        |
|---------|-----------------------------------|-------------------------------------------------|-----------|----------|-----------|----------|----------|----------|-----------|-----------|--------|
| 7308130 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                          | 5,000.00  | 2,630.41 | 7,630.41  | 3,686.63 | 3,686.63 | 3,686.63 | 3,943.78  | 3,943.78  | 48.31% |
| 75      | OBRAS PUBLICAS                    | OBRAS PUBLICAS                                  | 46,858.00 | 3,000.00 | 49,858.00 | 4,450.00 | 4,450.00 | 4,005.00 | 45,408.00 | 45,408.00 | 8.93%  |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                        | 43,858.00 | 0.00     | 43,858.00 | 0.00     | 0.00     | 0.00     | 43,858.00 | 43,858.00 | 0.00%  |
| 7501040 | OBRAS PUBLICAS                    | Urbanización y Embellecimiento                  | 5,000.00  | 0.00     | 5,000.00  | 0.00     | 0.00     | 0.00     | 5,000.00  | 5,000.00  | 0.00%  |
| 7501050 | OBRAS PUBLICAS                    | Transporte y Vías                               | 8,858.00  | 0.00     | 8,858.00  | 0.00     | 0.00     | 0.00     | 8,858.00  | 8,858.00  | 0.00%  |
| 7501070 | OBRAS PUBLICAS                    | Construcciones y Edificaciones                  | 30,000.00 | 0.00     | 30,000.00 | 0.00     | 0.00     | 0.00     | 30,000.00 | 30,000.00 | 0.00%  |
| 7505    | OBRAS PUBLICAS                    | Mantenimiento y Reparaciones de Infraestructura | 3,000.00  | 3,000.00 | 6,000.00  | 4,450.00 | 4,450.00 | 4,005.00 | 1,550.00  | 1,550.00  | 74.17% |
| 7505010 | OBRAS PUBLICAS                    | Obras de Infraestructura                        | 3,000.00  | 3,000.00 | 6,000.00  | 4,450.00 | 4,450.00 | 4,005.00 | 1,550.00  | 1,550.00  | 74.17% |
| 8       | EGRESOS DE CAPITAL                | EGRESOS DE CAPITAL                              | 30,100.03 | 0.00     | 30,100.03 | 0.00     | 0.00     | 0.00     | 30,100.03 | 30,100.03 | 0.00%  |
| 84      | BIENES DE LARGA DURACION          | BIENES DE LARGA DURACION                        | 30,100.03 | 0.00     | 30,100.03 | 0.00     | 0.00     | 0.00     | 30,100.03 | 30,100.03 | 0.00%  |

|         |                                  |                                           |           |      |           |      |      |      |           |           |       |
|---------|----------------------------------|-------------------------------------------|-----------|------|-----------|------|------|------|-----------|-----------|-------|
| 8401    | BIENES DE LARGA DURACION         | Bienes Muebles                            | 100.03    | 0.00 | 100.03    | 0.00 | 0.00 | 0.00 | 100.03    | 100.03    | 0.00% |
| 8401030 | BIENES DE LARGA DURACION         | Mobiliarios                               | 100.00    | 0.00 | 100.00    | 0.00 | 0.00 | 0.00 | 100.00    | 100.00    | 0.00% |
| 8401040 | BIENES DE LARGA DURACION         | Maquinarias y Equipos                     | 0.02      | 0.00 | 0.02      | 0.00 | 0.00 | 0.00 | 0.02      | 0.02      | 0.00% |
| 8401070 | BIENES DE LARGA DURACION         | Equipos, Sistemas y Paquetes Informáticos | 0.01      | 0.00 | 0.01      | 0.00 | 0.00 | 0.00 | 0.01      | 0.01      | 0.00% |
| 8402    | BIENES DE LARGA DURACION         | Bienes Inmuebles                          | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| 8402010 | BIENES DE LARGA DURACION         | Terrenos (Inmuebles)                      | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00% |
| 9       | APLICACION DEL FINANCIAMIENTO    | APLICACION DEL FINANCIAMIENTO             | 62,649.71 | 0.00 | 62,649.71 | 0.00 | 0.00 | 0.00 | 62,649.71 | 62,649.71 | 0.00% |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA | AMORTIZACION DE LA DEUDA PUBLICA          | 0.01      | 0.00 | 0.01      | 0.00 | 0.00 | 0.00 | 0.01      | 0.01      | 0.00% |
| 9602    | AMORTIZACION DE LA DEUDA PUBLICA | Amortización Deuda Interna                | 0.01      | 0.00 | 0.01      | 0.00 | 0.00 | 0.00 | 0.01      | 0.01      | 0.00% |

|         |                                           |                                    |           |      |           |      |      |      |           |           |       |
|---------|-------------------------------------------|------------------------------------|-----------|------|-----------|------|------|------|-----------|-----------|-------|
| 9602010 | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | Al Sector<br>Público<br>Financiero | 0.01      | 0.00 | 0.01      | 0.00 | 0.00 | 0.00 | 0.01      | 0.01      | 0.00% |
| 97      | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | Pasivo<br>Circulante               | 62,649.70 | 0.00 | 62,649.70 | 0.00 | 0.00 | 0.00 | 62,649.70 | 62,649.70 | 0.00% |
| 9701    | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | Deuda<br>Flotante                  | 62,649.70 | 0.00 | 62,649.70 | 0.00 | 0.00 | 0.00 | 62,649.70 | 62,649.70 | 0.00% |
| 9701010 | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | De Cuentas<br>por Pagar            | 62,649.70 | 0.00 | 62,649.70 | 0.00 | 0.00 | 0.00 | 62,649.70 | 62,649.70 | 0.00% |