

| Cuenta  | Categoría                 | Descripción                                          | Asignado  | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar | Saldo por<br>pagar | Porcentaje<br>de<br>ejecución |
|---------|---------------------------|------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                            | 50,604.00 | 0.00       | 50,604.00  | 50,604.00            | 33,736.00    | 33,736.00 | 33,093.35 | 16,868.00                | 16,868.00             | 17,510.65          | 66.67%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 50,604.00 | 0.00       | 50,604.00  | 50,604.00            | 33,736.00    | 33,736.00 | 33,093.35 | 16,868.00                | 16,868.00             | 17,510.65          | 66.67%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7,459.00  | -482.00    | 6,977.00   | 6,977.00             | 2,136.43     | 2,136.43  | 2,136.43  | 4,840.57                 | 4,840.57              | 4,840.57           | 30.62%                        |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4,507.33  | -290.33    | 4,217.00   | 4,217.00             | 0.00         | 0.00      | 0.00      | 4,217.00                 | 4,217.00              | 4,217.00           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2,951.67  | -191.67    | 2,760.00   | 2,760.00             | 2,136.43     | 2,136.43  | 2,136.43  | 623.57                   | 623.57                | 623.57             | 77.41%                        |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>temporales                         | 3,484.00  | -1,876.00  | 1,608.00   | 1,608.00             | 0.00         | 0.00      | 0.00      | 1,608.00                 | 1,608.00              | 1,608.00           | 0.00%                         |
| 510512  | EGRESOS<br>EN<br>PERSONAL | Subrogación                                          | 3,484.00  | -1,876.00  | 1,608.00   | 1,608.00             | 0.00         | 0.00      | 0.00      | 1,608.00                 | 1,608.00              | 1,608.00           | 0.00%                         |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 9,419.42  | -275.04    | 9,144.38   | 9,144.38             | 5,774.40     | 5,774.40  | 5,044.63  | 3,369.98                 | 3,369.98              | 4,099.75           | 63.15%                        |

|         |                               |                                                                  |          |           |          |          |          |          |          |          |          |          |         |
|---------|-------------------------------|------------------------------------------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 5106010 | EGRESOS EN PERSONAL           | Aporte Patronal                                                  | 6,301.25 | -405.89   | 5,895.36 | 5,895.36 | 3,930.48 | 3,930.48 | 3,446.28 | 1,964.88 | 1,964.88 | 2,449.08 | 66.67%  |
| 5106020 | EGRESOS EN PERSONAL           | Fondo de Reserva                                                 | 3,118.17 | 130.85    | 3,249.02 | 3,249.02 | 1,843.92 | 1,843.92 | 1,598.35 | 1,405.10 | 1,405.10 | 1,650.67 | 56.75%  |
| 5107    | EGRESOS EN PERSONAL           | Indemnizaciones                                                  | 116.13   | -116.12   | 0.01     | 0.01     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%   |
| 5107070 | EGRESOS EN PERSONAL           | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 116.13   | -116.12   | 0.01     | 0.01     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%   |
| 5307    | BIENES Y SERVICIOS DE CONSUMO | Egresos en Informatica                                           | 350.00   | 0.00      | 350.00   | 350.00   | 350.00   | 350.00   | 350.00   | 0.00     | 0.00     | 0.00     | 100.00% |
| 5107070 | EGRESOS EN PERSONAL           | Desarrollo, actualizacion, asistencia tecnica y Soporte          | 350.00   | 0.00      | 350.00   | 350.00   | 350.00   | 350.00   | 350.00   | 0.00     | 0.00     | 0.00     | 100.00% |
| 5602    | GASTOS FINANCIEROS            | Intereses y Otros Cargos de la Deuda Pública Interna             | 2,147.79 | -1,715.46 | 432.33   | 432.33   | 139.59   | 139.59   | 139.59   | 292.74   | 292.74   | 292.74   | 32.29%  |
| 5602010 | GASTOS FINANCIEROS            | Sector Público Financiero                                        | 2,147.79 | -1,715.46 | 432.33   | 432.33   | 139.59   | 139.59   | 139.59   | 292.74   | 292.74   | 292.74   | 32.29%  |

|         |                                        |                                                |           |            |           |           |           |           |           |          |          |          |        |
|---------|----------------------------------------|------------------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--------|
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos    | 300.00    | 0.00       | 300.00    | 300.00    | 127.97    | 127.97    | 127.97    | 172.03   | 172.03   | 172.03   | 42.66% |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                        | 200.00    | 0.00       | 200.00    | 200.00    | 110.61    | 110.61    | 110.61    | 89.39    | 89.39    | 89.39    | 55.31% |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                           | 100.00    | 0.00       | 100.00    | 100.00    | 17.36     | 17.36     | 17.36     | 82.64    | 82.64    | 82.64    | 17.36% |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público    | 9,125.20  | -340.92    | 8,784.28  | 8,784.28  | 4,458.09  | 4,458.09  | 4,458.09  | 4,326.19 | 4,326.19 | 4,326.19 | 50.75% |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 2,772.84  | 0.00       | 2,772.84  | 2,772.84  | 990.30    | 990.30    | 990.30    | 1,782.54 | 1,782.54 | 1,782.54 | 35.71% |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados         | 6,352.36  | -340.92    | 6,011.44  | 6,011.44  | 3,467.79  | 3,467.79  | 3,467.79  | 2,543.65 | 2,543.65 | 2,543.65 | 57.69% |
| 7101    | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Basicas                         | 42,264.00 | -11,889.00 | 30,375.00 | 30,375.00 | 27,776.64 | 27,776.64 | 26,096.85 | 2,598.36 | 2,598.36 | 4,278.15 | 91.45% |
| 7101050 | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Unificadas                      | 42,264.00 | -11,889.00 | 30,375.00 | 30,375.00 | 27,776.64 | 27,776.64 | 26,096.85 | 2,598.36 | 2,598.36 | 4,278.15 | 91.45% |

|         |                                                |                                                      |           |           |           |           |           |           |           |          |          |          |        |
|---------|------------------------------------------------|------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--------|
| 7102    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Complementarias                    | 5,362.00  | -1,489.08 | 3,872.92  | 3,872.92  | 3,520.84  | 3,520.84  | 3,325.33  | 352.08   | 352.08   | 547.59   | 90.91% |
| 7102030 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Tercer<br>Sueldo                           | 3,522.00  | -990.75   | 2,531.25  | 2,531.25  | 2,314.73  | 2,314.73  | 2,194.60  | 216.52   | 216.52   | 336.65   | 91.45% |
| 7102040 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Cuarto<br>Sueldo                           | 1,840.00  | -498.33   | 1,341.67  | 1,341.67  | 1,206.11  | 1,206.11  | 1,130.73  | 135.56   | 135.56   | 210.94   | 89.90% |
| 7105    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Temporales                         | 27,304.85 | -4,887.36 | 22,417.49 | 22,417.49 | 13,320.05 | 13,320.05 | 13,287.31 | 9,097.44 | 9,097.44 | 9,130.18 | 59.42% |
| 7105100 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato           | 27,304.85 | -4,887.36 | 22,417.49 | 22,417.49 | 13,320.05 | 13,320.05 | 13,287.31 | 9,097.44 | 9,097.44 | 9,130.18 | 59.42% |
| 7106    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 8,444.35  | -2,375.42 | 6,068.93  | 6,068.93  | 4,116.11  | 4,116.11  | 3,705.80  | 1,952.82 | 1,952.82 | 2,363.13 | 67.82% |
| 7106010 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                                   | 4,923.76  | -1,385.07 | 3,538.69  | 3,538.69  | 3,235.97  | 3,235.97  | 2,825.66  | 302.72   | 302.72   | 713.03   | 91.45% |

|         |                                    |                                                                  |          |          |          |          |          |          |          |          |          |          |         |
|---------|------------------------------------|------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 7106020 | EGRESOS EN PERSONAL PARA INVERSION | Fondo de Reserva                                                 | 3,520.59 | -990.35  | 2,530.24 | 2,530.24 | 880.14   | 880.14   | 880.14   | 1,650.10 | 1,650.10 | 1,650.10 | 34.78%  |
| 7107    | EGRESOS EN PERSONAL PARA INVERSION | Indemnizaciones                                                  | 0.00     | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7107070 | EGRESOS EN PERSONAL PARA INVERSION | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 0.00     | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 1,815.47 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7301    | BIENES Y SERVICIOS PARA INVERSION  | Servicios Básicos                                                | 4,913.57 | 150.00   | 5,063.57 | 5,063.57 | 2,488.16 | 2,488.16 | 2,314.43 | 2,575.41 | 2,575.41 | 2,749.14 | 49.14%  |
| 730101  | BIENES Y SERVICIOS PARA INVERSION  | Agua Potable                                                     | 150.00   | 150.00   | 300.00   | 300.00   | 70.80    | 70.80    | 70.80    | 229.20   | 229.20   | 229.20   | 23.60%  |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION  | Energía Eléctrica                                                | 3,822.77 | 0.00     | 3,822.77 | 3,822.77 | 1,857.36 | 1,857.36 | 1,683.63 | 1,965.41 | 1,965.41 | 2,139.14 | 48.59%  |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION  | Telecomunicación                                                 | 940.80   | 0.00     | 940.80   | 940.80   | 560.00   | 560.00   | 560.00   | 380.80   | 380.80   | 380.80   | 59.52%  |

|         |                                   |                                                                                                                                                        |          |           |          |          |        |        |        |          |          |          |        |
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| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                                                                                                                                    | 9,897.59 | -2,226.79 | 7,670.80 | 7,670.80 | 652.40 | 652.40 | 650.32 | 7,018.40 | 7,018.40 | 7,020.48 | 8.50%  |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal                                                                                                                                 | 541.58   | 0.00      | 541.58   | 541.58   | 350.00 | 350.00 | 350.00 | 191.58   | 191.58   | 191.58   | 64.63% |
| 7302020 | BIENES Y SERVICIOS PARA INVERSION | Fletes y Maniobras                                                                                                                                     | 0.01     | 0.00      | 0.01     | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | 0.01     | 0.00%  |
| 7302040 | BIENES Y SERVICIOS PARA INVERSION | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización | 2,000.00 | -1,999.99 | 0.01     | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | 0.01     | 0.00%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                                                                                                                     | 6,600.00 | 0.00      | 6,600.00 | 6,600.00 | 0.00   | 0.00   | 0.00   | 6,600.00 | 6,600.00 | 6,600.00 | 0.00%  |
| 7302350 | BIENES Y SERVICIOS PARA INVERSION | Servicios de Alimentación                                                                                                                              | 756.00   | -226.80   | 529.20   | 529.20   | 302.40 | 302.40 | 300.32 | 226.80   | 226.80   | 228.88   | 57.14% |
| 7303    | BIENES Y SERVICIOS PARA INVERSION | Traslados, Instalaciones, Viáticos y Subsistencias                                                                                                     | 1,470.00 | -117.60   | 1,352.40 | 1,352.40 | 882.00 | 882.00 | 882.00 | 470.40   | 470.40   | 470.40   | 65.22% |

|         |                                   |                                                                                |           |           |           |           |           |           |           |          |          |          |         |
|---------|-----------------------------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7303030 | BIENES Y SERVICIOS PARA INVERSION | Viatcos y Subsistencias en el Interior                                         | 1,470.00  | -117.60   | 1,352.40  | 1,352.40  | 882.00    | 882.00    | 882.00    | 470.40   | 470.40   | 470.40   | 65.22%  |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Aportes Patronales a la Seguridad Social                                       | 13,728.01 | 922.00    | 14,650.01 | 14,650.01 | 6,478.13  | 6,478.13  | 6,435.16  | 8,171.88 | 8,171.88 | 8,214.85 | 44.22%  |
| 7305040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Arrendamiento)                                          | 0.01      | 0.00      | 0.01      | 0.01      | 0.00      | 0.00      | 0.00      | 0.01     | 0.01     | 0.01     | 0.00%   |
| 7305050 | BIENES Y SERVICIOS PARA INVERSION | Vehiculos (Arrendamiento)                                                      | 13,728.00 | 922.00    | 14,650.00 | 14,650.00 | 6,478.13  | 6,478.13  | 6,435.16  | 8,171.87 | 8,171.87 | 8,214.84 | 44.22%  |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 33,000.00 | -3,078.57 | 29,921.43 | 29,921.43 | 22,321.42 | 22,321.42 | 22,321.42 | 7,600.01 | 7,600.01 | 7,600.01 | 74.60%  |
| 7306010 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones                                   | 25,000.00 | -2,678.57 | 22,321.43 | 22,321.43 | 22,321.42 | 22,321.42 | 22,321.42 | 0.01     | 0.01     | 0.01     | 100.00% |
| 7306120 | BIENES Y SERVICIOS PARA INVERSION | Capacitación a Servidores Públicos                                             | 2,000.00  | -1,000.00 | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 0.00      | 1,000.00 | 1,000.00 | 1,000.00 | 0.00%   |

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| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General              | 6,000.00  | 600.00    | 6,600.00  | 6,600.00  | 0.00     | 0.00     | 0.00     | 6,600.00  | 6,600.00  | 6,600.00  | 0.00%   |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                   | 350.00    | -100.00   | 250.00    | 250.00    | 250.00   | 250.00   | 250.00   | 0.00      | 0.00      | 0.00      | 100.00% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos | 350.00    | -100.00   | 250.00    | 250.00    | 250.00   | 250.00   | 250.00   | 0.00      | 0.00      | 0.00      | 100.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                    | 22,643.50 | -714.31   | 21,929.19 | 21,929.19 | 3,805.44 | 3,805.44 | 3,805.44 | 18,123.75 | 18,123.75 | 18,123.75 | 17.35%  |
| 7308020 | BIENES Y SERVICIOS PARA INVERSION | Vestuario, Lencería, Prendas de Protección y Acceso     | 1,500.00  | -1,499.99 | 0.01      | 0.01      | 0.00     | 0.00     | 0.00     | 0.01      | 0.01      | 0.01      | 0.00%   |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                   | 3,000.00  | -709.60   | 2,290.40  | 2,290.40  | 1,345.25 | 1,345.25 | 1,345.25 | 945.15    | 945.15    | 945.15    | 58.73%  |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                      | 600.00    | 0.00      | 600.00    | 600.00    | 339.68   | 339.68   | 339.68   | 260.32    | 260.32    | 260.32    | 56.61%  |

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| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, C | 12000     | 3943.58  | 15943.58  | 15943.58  | 0         | 0         | 0         | 15943.58  | 15943.58  | 15,943.58 | 0.00%   |
| 7308120 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didácticos                                                                                                      | 175.2     | -175.19  | 0.01      | 0.01      | 0         | 0         | 0         | 0.01      | 0.01      | 0.01      | 0.00%   |
| 7308140 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias, Pesca y Caza                                                                   | 0.01      | 0        | 0.01      | 0.01      | 0         | 0         | 0         | 0.01      | 0.01      | 0.01      | 0.00%   |
| 7308190 | BIENES Y SERVICIOS PARA INVERSION | Accesorios e Insumos Químicos y Orgánicos                                                                                  | 2000      | 0        | 2000      | 2000      | 2000      | 2000      | 2000      | 0         | 0         | 0.00      | 100.00% |
| 7308210 | BIENES Y SERVICIOS PARA INVERSION | Egresos para Situaciones de Emergencia                                                                                     | 2219.53   | -2219.52 | 0.01      | 0.01      | 0         | 0         | 0         | 0.01      | 0.01      | 0.01      | 0.00%   |
| 7308460 | BIENES Y SERVICIOS PARA INVERSION | Insumos De Medicina Alternativa                                                                                            | 1148.76   | -53.59   | 1095.17   | 1095.17   | 120.51    | 120.51    | 120.51    | 974.66    | 974.66    | 974.66    | 11.00%  |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                                                                                                   | 48,221.26 | 6,459.47 | 54,680.73 | 54,680.73 | 30,319.01 | 30,319.01 | 30,215.48 | 24,361.72 | 24,361.72 | 24,465.25 | 55.45%  |

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| 7501040 | OBRAS PUBLICAS             | Urbanización y Embellecimiento                      | 11,600.00 | -4,970.25 | 6,629.75  | 6,629.75  | 0.00      | 0.00      | 0.00      | 6,629.75  | 6,629.75  | 6,629.75  | 0.00%   |
| 7501050 | OBRAS PUBLICAS             | Transporte y Vías                                   | 36,621.25 | 11,429.72 | 48,050.97 | 48,050.97 | 30,319.01 | 30,319.01 | 30,215.48 | 17,731.96 | 17,731.96 | 17,835.49 | 63.10%  |
| 7501070 | OBRAS PUBLICAS             | Construcciones y Edificaciones                      | 0.01      | 0.00      | 0.01      | 0.01      | 0.00      | 0.00      | 0.00      | 0.01      | 0.01      | 0.01      | 0.00%   |
| 7505    | OBRAS PUBLICAS             | Mantenimiento y Reparaciones de Infraestructura     | 12,900.00 | -393.80   | 12,506.20 | 12,506.20 | 6,206.20  | 6,206.20  | 6,206.20  | 6,300.00  | 6,300.00  | 6,300.00  | 49.62%  |
| 750501  | OBRAS PUBLICAS             | Obras de Infraestructura                            | 12,900.00 | -393.80   | 12,506.20 | 12,506.20 | 6,206.20  | 6,206.20  | 6,206.20  | 6,300.00  | 6,300.00  | 6,300.00  | 49.62%  |
| 7702    | OTROS EGRESOS DE INVERSION | Seguros, Costos Financieros y Otros Egresos         | 1,320.00  | -254.90   | 1,065.10  | 1,065.10  | 988.57    | 988.57    | 988.57    | 76.53     | 76.53     | 76.53     | 92.81%  |
| 7702010 | OTROS EGRESOS DE INVERSION | Seguros                                             | 1,200.00  | -254.90   | 945.10    | 945.10    | 945.10    | 945.10    | 945.10    | 0.00      | 0.00      | 0.00      | 100.00% |
| 7702030 | OTROS EGRESOS DE INVERSION | Comisiones Bancarias                                | 120.00    | 0.00      | 120.00    | 120.00    | 43.47     | 43.47     | 43.47     | 76.53     | 76.53     | 76.53     | 36.23%  |
| 7801    | OTROS EGRESOS DE INVERSION | Transferencia o Donaciones para Inversión al Sector | 100.44    | 0.00      | 100.44    | 100.44    | 100.44    | 100.44    | 100.44    | 0.00      | 0.00      | 0.00      | 100.00% |

|         |                                           |                                                       |          |           |          |          |          |          |          |          |          |          |         |
|---------|-------------------------------------------|-------------------------------------------------------|----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 780106  | OTROS<br>EGRESOS<br>DE<br>INVERSION       | A<br>Entidades<br>Financieras<br>Publicas             | 100.44   | 0.00      | 100.44   | 100.44   | 100.44   | 100.44   | 100.44   | 0.00     | 0.00     | 0.00     | 100.00% |
| 8401    | BIENES<br>DE<br>LARGA<br>DURACIÓN         | Bienes<br>Muebles                                     | 9,360.02 | -860.00   | 8,500.02 | 8,500.02 | 5,133.37 | 5,133.37 | 5,133.37 | 3,366.65 | 3,366.65 | 3,366.65 | 60.39%  |
| 8401030 | BIENES<br>DE<br>LARGA<br>DURACIÓN         | Mobiliarios                                           | 3,860.00 | -860.00   | 3,000.00 | 3,000.00 | 0.00     | 0.00     | 0.00     | 3,000.00 | 3,000.00 | 3,000.00 | 0.00%   |
| 8401060 | BIENES<br>DE<br>LARGA<br>DURACIÓN         | Herramientas                                          | 0.01     | 0.00      | 0.01     | 0.01     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%   |
| 8401070 | BIENES<br>DE<br>LARGA<br>DURACIÓN         | Equipos,<br>Sistemas<br>y<br>Paquetes<br>Informáticos | 5,500.00 | 0.00      | 5,500.00 | 5,500.00 | 5,133.37 | 5,133.37 | 5,133.37 | 366.63   | 366.63   | 366.63   | 93.33%  |
| 8401130 | BIENES<br>DE<br>LARGA<br>DURACIÓN         | Equipos<br>Médicos                                    | 0.01     | 0.00      | 0.01     | 0.01     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%   |
| 9602    | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Amortización<br>Deuda<br>Interna                      | 8,196.98 | -4,000.00 | 4,196.98 | 4,196.98 | 3,336.23 | 3,336.23 | 3,336.23 | 860.75   | 860.75   | 860.75   | 79.49%  |
| 9602010 | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Al sector<br>Publico<br>Financiero                    | 8,196.98 | -4,000.00 | 4,196.98 | 4,196.98 | 3,336.23 | 3,336.23 | 3,336.23 | 860.75   | 860.75   | 860.75   | 79.49%  |

|         |                                           |                            |            |            |            |            |            |            |            |            |            |            |        |
|---------|-------------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------|
| 9701    | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Deuda<br>Flotante          | 47,182.98  | 0.00       | 47,182.98  | 47,182.98  | 6,555.26   | 6,555.26   | 6,555.26   | 40,627.72  | 40,627.72  | 40,627.72  | 13.89% |
| 9701010 | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | De<br>cuentas<br>por pagar | 47,182.98  | 0.00       | 47,182.98  | 47,182.98  | 6,555.26   | 6,555.26   | 6,555.26   | 40,627.72  | 40,627.72  | 40,627.72  | 13.89% |
|         |                                           |                            | 379,665.09 | -27,845.43 | 351,819.66 | 351,819.66 | 186,788.22 | 186,788.22 | 182,775.14 | 165,031.44 | 165,031.44 | 169,044.52 |        |