

| 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            | 8.434.00     | 8.434.00  | 7.944.10 | 42.170.00                | 42.170.00             | 42.659.90          | 16.67%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 50.604.00 | 0.00       | 50.604.00  | 50.604.00            | 8.434.00     | 8.434.00  | 7.944.10 | 42.170.00                | 42.170.00             | 42.659.90          | 16.67%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7.459.00  | 0.00       | 7.459.00   | 7.459.00             | 0.00         | 0.00      | 0.00     | 7.459.00                 | 7.459.00              | 7.459.00           | 0.00%                         |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4.507.33  | 0.00       | 4.507.33   | 4.507.33             |              |           |          | 4.507.33                 | 4.507.33              | 4.507.33           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2.951.67  | 0.00       | 2.951.67   | 2.951.67             |              |           |          | 2.951.67                 | 2.951.67              | 2.951.67           | 0.00%                         |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>temporales                         | 3.484.00  | 0.00       | 3.484.00   | 3.484.00             | 0.00         | 0.00      | 0.00     | 3.484.00                 | 3.484.00              | 3.484.00           | 0.00%                         |
| 510512  | EGRESOS<br>EN<br>PERSONAL | Subogación                                           | 3.484.00  | 0.00       | 3.484.00   | 3.484.00             |              |           |          | 3.484.00                 | 3.484.00              | 3.484.00           | 0.00%                         |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 9.419.42  | 0.00       | 9.419.42   | 9.419.42             | 1.295.12     | 1.295.12  | 655.15   | 8.124.30                 | 8.124.30              | 8.764.27           | 13.75%                        |

|         |                                        |                                                                                          |          |      |          |          |        |        |        |          |          |          |        |
|---------|----------------------------------------|------------------------------------------------------------------------------------------|----------|------|----------|----------|--------|--------|--------|----------|----------|----------|--------|
| 5106010 | EGRESOS<br>EN<br>PERSONAL              | Aporte<br>Patronal                                                                       | 6.301.25 | 0.00 | 6.301.25 | 6.301.25 | 982.58 | 982.58 | 498.88 | 5.318.67 | 5.318.67 | 5.802.37 | 15.59% |
| 5106020 | EGRESOS<br>EN<br>PERSONAL              | Fondo de<br>Reserva                                                                      | 3.118.17 | 0.00 | 3.118.17 | 3.118.17 | 312.54 | 312.54 | 156.27 | 2.805.63 | 2.805.63 | 2.961.90 | 10.02% |
| 5107    | EGRESOS<br>EN<br>PERSONAL              | Indemnizaciones                                                                          | 116.13   | 0.00 | 116.13   | 116.13   | 0.00   | 0.00   | 0.00   | 116.13   | 116.13   | 116.13   | 0.00%  |
| 5107070 | EGRESOS<br>EN<br>PERSONAL              | Compensación<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesación<br>de<br>Funciones | 116.13   | 0.00 | 116.13   | 116.13   |        |        |        | 116.13   | 116.13   | 116.13   | 0.00%  |
| 5307    | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO | Egresos<br>en<br>Informatica                                                             | 350.00   | 0.00 | 350.00   | 350.00   | 0.00   | 0.00   | 0.00   | 350.00   | 350.00   | 350.00   | 0.00%  |
| 5107070 | EGRESOS<br>EN<br>PERSONAL              | Desarrollo,<br>actualizacion,<br>asistencia<br>tecnica y<br>Soporte                      | 350.00   | 0.00 | 350.00   | 350.00   |        |        |        | 350.00   | 350.00   | 350.00   | 0.00%  |
| 5602    | GASTOS<br>FINANCIEROS                  | Intereses<br>y Otros<br>Cargos de<br>la Deuda<br>Pública<br>Interna                      | 2.147.79 | 0.00 | 2.147.79 | 2.147.79 | 50.65  | 50.65  | 50.65  | 2.097.14 | 2.097.14 | 2.097.14 | 2.36%  |
| 5602010 | GASTOS<br>FINANCIEROS                  | Sector<br>Público<br>Financiero                                                          | 2.147.79 | 0.00 | 2.147.79 | 2.147.79 | 50.65  | 50.65  | 50.65  | 2.097.14 | 2.097.14 | 2.097.14 | 2.36%  |

|         |                                        |                                                |           |      |           |           |          |          |        |           |           |           |        |
|---------|----------------------------------------|------------------------------------------------|-----------|------|-----------|-----------|----------|----------|--------|-----------|-----------|-----------|--------|
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos    | 300.00    | 0.00 | 300.00    | 300.00    | 114.95   | 114.95   | 114.76 | 185.05    | 185.05    | 185.24    | 38.32% |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                        | 200.00    | 0.00 | 200.00    | 200.00    | 110.61   | 110.61   | 110.42 | 89.39     | 89.39     | 89.58     | 55.31% |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                           | 100.00    | 0.00 | 100.00    | 100.00    | 4.34     | 4.34     | 4.34   | 95.66     | 95.66     | 95.66     | 4.34%  |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público    | 9.125.20  | 0.00 | 9.125.20  | 9.125.20  | 198.06   | 198.06   | 198.06 | 8.927.14  | 8.927.14  | 8.927.14  | 2.17%  |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 2.772.84  | 0.00 | 2.772.84  | 2.772.84  | 198.06   | 198.06   | 198.06 | 2.574.78  | 2.574.78  | 2.574.78  | 7.14%  |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados         | 6.352.36  | 0.00 | 6.352.36  | 6.352.36  | 0.00     | 0.00     | 0.00   | 6.352.36  | 6.352.36  | 6.352.36  | 0.00%  |
| 7101    | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Basicas                         | 42.264.00 | 0.00 | 42.264.00 | 42.264.00 | 7.044.00 | 7.044.00 | 403.28 | 35.220.00 | 35.220.00 | 41.860.72 | 16.67% |
| 7101050 | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Unificadas                      | 42.264.00 | 0.00 | 42.264.00 | 42.264.00 | 7.044.00 | 7.044.00 | 403.28 | 35.220.00 | 35.220.00 | 41.860.72 | 16.67% |

|         |                                                |                                                      |           |      |           |           |          |          |          |           |           |           |        |
|---------|------------------------------------------------|------------------------------------------------------|-----------|------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 7102    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Complementarias                    | 5.362.00  | 0.00 | 5.362.00  | 5.362.00  | 893.64   | 893.64   | 0.00     | 4.468.36  | 4.468.36  | 5.362.00  | 16.67% |
| 7102030 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Tercer<br>Sueldo                           | 3.522.00  | 0.00 | 3.522.00  | 3.522.00  | 587.00   | 587.00   | 0.00     | 2.935.00  | 2.935.00  | 3.522.00  | 16.67% |
| 7102040 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Cuarto<br>Sueldo                           | 1.840.00  | 0.00 | 1.840.00  | 1.840.00  | 306.64   | 306.64   | 0.00     | 1.533.36  | 1.533.36  | 1.840.00  | 16.67% |
| 7105    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Temporales                         | 27.304.85 | 0.00 | 27.304.85 | 27.304.85 | 3.623.89 | 3.623.89 | 3.578.50 | 23.680.96 | 23.680.96 | 23.726.35 | 13.27% |
| 7105100 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato           | 27.304.85 | 0.00 | 27.304.85 | 27.304.85 | 3.623.89 | 3.623.89 | 3.578.50 | 23.680.96 | 23.680.96 | 23.726.35 | 13.27% |
| 7106    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 8.444.35  | 0.00 | 8.444.35  | 8.444.35  | 1.407.38 | 1.407.38 | 410.31   | 7.036.97  | 7.036.97  | 8.034.04  | 16.67% |
| 7106010 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                                   | 4.923.76  | 0.00 | 4.923.76  | 4.923.76  | 820.62   | 820.62   | 410.31   | 4.103.14  | 4.103.14  | 4.513.45  | 16.67% |

|         |                                    |                        |          |      |          |          |        |        |        |          |          |          |        |
|---------|------------------------------------|------------------------|----------|------|----------|----------|--------|--------|--------|----------|----------|----------|--------|
| 7106020 | EGRESOS EN PERSONAL PARA INVERSION | Fondo de Reserva       | 3.520.59 | 0.00 | 3.520.59 | 3.520.59 | 586.76 | 586.76 | 0.00   | 2.933.83 | 2.933.83 | 3.520.59 | 16.67% |
| 7301    | BIENES Y SERVICIOS PARA INVERSION  | Servicios Básicos      | 4.913.57 | 0.00 | 4.913.57 | 4.913.57 | 548.18 | 548.18 | 355.27 | 4.365.39 | 4.365.39 | 4.558.30 | 11.16% |
| 730101  | BIENES Y SERVICIOS PARA INVERSION  | Agua Potable           | 150.00   | 0.00 | 150.00   | 150.00   | 0.00   | 0.00   | 0.00   | 150.00   | 150.00   | 150.00   | 0.00%  |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION  | Energía Eléctrica      | 3.822.77 | 0.00 | 3.822.77 | 3.822.77 | 408.18 | 408.18 | 215.27 | 3.414.59 | 3.414.59 | 3.607.50 | 10.68% |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION  | Telecomunicación       | 940.80   | 0.00 | 940.80   | 940.80   | 140.00 | 140.00 | 140.00 | 800.80   | 800.80   | 800.80   | 14.88% |
| 7302    | BIENES Y SERVICIOS PARA INVERSION  | Servicios Generales    | 9.897.59 | 0.00 | 9.897.59 | 9.897.59 | 0.00   | 0.00   | 0.00   | 9.897.59 | 9.897.59 | 9.897.59 | 0.00%  |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION  | Transporte de Personal | 541.58   | 0.00 | 541.58   | 541.58   | 0.00   | 0.00   | 0.00   | 541.58   | 541.58   | 541.58   | 0.00%  |
| 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%  |

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|---------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|-----------|----------|----------|--------|-----------|-----------|-----------|--------|
| 7302040 | BIENES Y SERVICIOS PARA INVERSION | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización | 2.000.00  | 0.00 | 2.000.00  | 2.000.00  | 0.00     | 0.00     | 0.00   | 2.000.00  | 2.000.00  | 2.000.00  | 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    | 0.00 | 756.00    | 756.00    | 0.00     | 0.00     | 0.00   | 756.00    | 756.00    | 756.00    | 0.00%  |
| 7303    | BIENES Y SERVICIOS PARA INVERSION | Traslados, Instalaciones, Viáticos y Subsistencias                                                                                                     | 1.470.00  | 0.00 | 1.470.00  | 1.470.00  | 117.60   | 117.60   | 117.60 | 1.352.40  | 1.352.40  | 1.352.40  | 8.00%  |
| 7303030 | BIENES Y SERVICIOS PARA INVERSION | Viáticos y Subsistencias en el Interior                                                                                                                | 1.470.00  |      | 1.470.00  | 1.470.00  | 117.60   | 117.60   | 117.60 | 1.352.40  | 1.352.40  | 1.352.40  | 8.00%  |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Aportes Patronales a la Seguridad Social                                                                                                               | 13.728.01 | 0.00 | 13.728.01 | 13.728.01 | 1.650.00 | 1.650.00 | 45.38  | 12.078.01 | 12.078.01 | 13.682.63 | 12.02% |
| 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 | Vehículos (Arrendamiento)                                                      | 13.728.00 | 0.00 | 13.728.00 | 13.728.00 | 1.650.00 | 1.650.00 | 45.38 | 12.078.00 | 12.078.00 | 13.682.62 | 12.02% |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 33.000.00 | 0.00 | 33.000.00 | 33.000.00 | 0.00     | 0.00     | 0.00  | 33.000.00 | 33.000.00 | 33.000.00 | 0.00%  |
| 7306010 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones                                   | 25.000.00 | 0.00 | 25.000.00 | 25.000.00 | 0.00     | 0.00     | 0.00  | 25.000.00 | 25.000.00 | 25.000.00 | 0.00%  |
| 7306120 | BIENES Y SERVICIOS PARA INVERSION | Capacitación a Servidores Públicos                                             | 2.000.00  | 0.00 | 2.000.00  | 2.000.00  | 0.00     | 0.00     | 0.00  | 2.000.00  | 2.000.00  | 2.000.00  | 0.00%  |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General                                     | 6.000.00  | 0.00 | 6.000.00  | 6.000.00  | 0.00     | 0.00     | 0.00  | 6.000.00  | 6.000.00  | 6.000.00  | 0.00%  |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                                          | 350.00    | 0.00 | 350.00    | 350.00    | 0.00     | 0.00     | 0.00  | 350.00    | 350.00    | 350.00    | 0.00%  |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos                        | 350.00    | 0.00 | 350.00    | 350.00    | 0.00     | 0.00     | 0.00  | 350.00    | 350.00    | 350.00    | 0.00%  |

|         |                                   |                                                                                                                            |           |      |           |           |        |        |        |           |           |           |        |
|---------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------|------|-----------|-----------|--------|--------|--------|-----------|-----------|-----------|--------|
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                                                                                       | 22.643.50 | 0.00 | 22.643.50 | 22.643.50 | 886.11 | 886.11 | 326.70 | 21.757.39 | 21.757.39 | 22.316.80 | 3.91%  |
| 7308020 | BIENES Y SERVICIOS PARA INVERSION | Vestuario, Lencería, Prendas de Protección y Acceso                                                                        | 1.500.00  | 0.00 | 1.500.00  | 1.500.00  | 0.00   | 0.00   | 0.00   | 1.500.00  | 1.500.00  | 1.500.00  | 0.00%  |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                      | 3.000.00  | 0.00 | 3.000.00  | 3.000.00  | 546.43 | 546.43 | 326.70 | 2.453.57  | 2.453.57  | 2.673.30  | 18.21% |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                                                                                         | 600.00    | 0.00 | 600.00    | 600.00    | 339.68 | 339.68 | 0.00   | 260.32    | 260.32    | 600.00    | 56.61% |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, C | 12000     | 0    | 12000     | 12000     | 0      | 0      | 0      | 12000     | 12000     | 12.000.00 | 0.00%  |
| 7308120 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didácticos                                                                                                      | 175.2     | 0    | 175.2     | 175.2     | 0      | 0      | 0      | 175.2     | 175.2     | 175.20    | 0.00%  |

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|---------|-----------------------------------|----------------------------------------------------------|-----------|------|-----------|-----------|-----------|-----------|------|-----------|-----------|-----------|--------|
| 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      | 0         | 0         | 0    | 2000      | 2000      | 2.000.00  | 0.00%  |
| 7308210 | BIENES Y SERVICIOS PARA INVERSION | Egresos para Situaciones de Emergencia                   | 2219.53   | 0    | 2219.53   | 2219.53   | 0         | 0         | 0    | 2219.53   | 2219.53   | 2.219.53  | 0.00%  |
| 7308460 | BIENES Y SERVICIOS PARA INVERSION | Insumos De Medicina Alternativa                          | 1148.76   | 0    | 1148.76   | 1148.76   | 0         | 0         | 0    | 1148.76   | 1148.76   | 1.148.76  | 0.00%  |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                                 | 48.221.26 | 0.00 | 48.221.26 | 48.221.26 | 24.403.16 | 24.403.16 | 0.00 | 23.818.10 | 23.818.10 | 48.221.26 | 50.61% |
| 7501040 | OBRAS PUBLICAS                    | Urbanización y Embellecimiento                           | 11.600.00 | 0.00 | 11.600.00 | 11.600.00 | 0.00      | 0.00      | 0.00 | 11.600.00 | 11.600.00 | 11.600.00 | 0.00%  |
| 7501050 | OBRAS PUBLICAS                    | Transporte y Vías                                        | 36.621.25 | 0.00 | 36.621.25 | 36.621.25 | 24.403.16 | 24.403.16 | 0.00 | 12.218.09 | 12.218.09 | 36.621.25 | 66.64% |
| 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 | 0.00 | 12.900.00 | 12.900.00 | 0.00      | 0.00      | 0.00 | 12.900.00 | 12.900.00 | 12.900.00 | 0.00%  |

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|---------|----------------------------|-----------------------------------------------------|-----------|------|-----------|-----------|------|------|------|-----------|-----------|-----------|-------|
| 750501  | OBRAS PUBLICAS             | Obras de Infraestructura                            | 12.900.00 | 0.00 | 12.900.00 | 12.900.00 | 0.00 | 0.00 | 0.00 | 12.900.00 | 12.900.00 | 12.900.00 | 0.00% |
| 7702    | OTROS EGRESOS DE INVERSION | Seguros, Costos Financieros y Otros Egresos         | 1.320.00  | 0.00 | 1.320.00  | 1.320.00  | 6.85 | 6.85 | 6.85 | 1.313.15  | 1.313.15  | 1.313.15  | 0.52% |
| 7702010 | OTROS EGRESOS DE INVERSION | Seguros                                             | 1.200.00  | 0.00 | 1.200.00  | 1.200.00  | 0.00 | 0.00 | 0.00 | 1.200.00  | 1.200.00  | 1.200.00  | 0.00% |
| 7702030 | OTROS EGRESOS DE INVERSION | Comisiones Bancarias                                | 120.00    | 0.00 | 120.00    | 120.00    | 6.85 | 6.85 | 6.85 | 113.15    | 113.15    | 113.15    | 5.71% |
| 7801    | OTROS EGRESOS DE INVERSION | Transferencia o Donaciones para Inversión al Sector | 100.44    | 0.00 | 100.44    | 100.44    | 0.00 | 0.00 | 0.00 | 100.44    | 100.44    | 100.44    | 0.00% |
| 780106  | OTROS EGRESOS DE INVERSION | A Entidades Financieras Publicas                    | 100.44    | 0.00 | 100.44    | 100.44    | 0.00 | 0.00 | 0.00 | 100.44    | 100.44    | 100.44    | 0.00% |
| 8401    | BIENES DE LARGA DURACIÓN   | Bienes Muebles                                      | 9.360.02  | 0.00 | 9.360.02  | 9.360.02  | 0.00 | 0.00 | 0.00 | 9.360.02  | 9.360.02  | 9.360.02  | 0.00% |
| 8401030 | BIENES DE LARGA DURACIÓN   | Mobiliarios                                         | 3.860.00  | 0.00 | 3.860.00  | 3.860.00  | 0.00 | 0.00 | 0.00 | 3.860.00  | 3.860.00  | 3.860.00  | 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   | 0.00      | 0.00      | 0.00      | 5.500.00   | 5.500.00   | 5.500.00   | 0.00% |
| 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   | 0.00 | 8.196.98   | 8.196.98   | 818.31    | 818.31    | 818.31    | 7.378.67   | 7.378.67   | 7.378.67   | 9.98% |
| 9602010 | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Al sector<br>Publico<br>Financiero                    | 8.196.98   | 0.00 | 8.196.98   | 8.196.98   | 818.31    | 818.31    | 818.31    | 7.378.67   | 7.378.67   | 7.378.67   | 9.98% |
| 9701    | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Deuda<br>Flotante                                     | 47.182.98  | 0.00 | 47.182.98  | 47.182.98  | 3.508.37  | 3.508.37  | 3.508.37  | 43.674.61  | 43.674.61  | 43.674.61  |       |
| 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  | 3.508.37  | 3.508.37  | 3.508.37  | 43.674.61  | 43.674.61  | 43.674.61  |       |
|         |                                           |                                                       | 379.665.09 | 0.00 | 379.665.09 | 379.665.09 | 55.000.27 | 55.000.27 | 18.533.29 | 324.664.82 | 324.664.82 | 361.131.80 |       |