

| Cuenta  | Categoria                 | Descripcion                                          | 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>ejecucion |
|---------|---------------------------|------------------------------------------------------|-------------|------------|------------|----------------------|--------------|-------------|-------------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5101    | Egresos<br>en<br>personal | Remuneraciones<br>Basicas                            | \$42.432.00 | \$4.573.51 | 47005.51   | \$29.576.00          | \$29.576.00  | \$29.576.00 | \$27.012.88 | \$17.429.51              | \$17.429.51           | \$19.992.63        | \$57.47                       |
| 5101050 | Egresos<br>en<br>personal | Remuneraciones<br>Unificados                         | \$42.432.00 | \$4.573.51 | 47005.51   | \$29.576.00          | \$29.576.00  | \$29.576.00 | \$27.012.88 | \$17.429.51              | \$17.429.51           | \$19.992.63        | \$57.47                       |
| 5102    | Egresos<br>en<br>personal | Remuneraciones<br>Complementarias                    | \$5.946.00  | \$482.00   | 6428.00    | \$2.892.00           | \$2.892.00   | \$2.892.00  | \$2.892.00  | \$3.536.00               | \$3.536.00            | \$3.536.00         | \$44.99                       |
| 5102030 | Egresos<br>en<br>personal | Decimo<br>Tercer<br>Sueldo                           | \$3.536.00  | 0.00       | 3536.00    | \$-                  | \$-          | \$-         | \$-         | \$3.536.00               | \$3.536.00            | \$3.536.00         | \$-                           |
| 5102040 | Egresos<br>en<br>personal | Decimo<br>Cuarto<br>Sueldo                           | \$2.410.00  | \$482.00   | 2892.00    | \$2.892.00           | \$2.892.00   | \$2.892.00  | \$2.892.00  | \$-                      | \$-                   | \$-                | \$100.00                      |
| 5105    | Egresos<br>en<br>personal | Remuneraciones<br>Temporales                         | \$-         | \$1.904.00 | 1904.00    | \$1.904.00           | \$1.904.00   | \$1.904.00  | \$1.904.00  | \$-                      | \$-                   | \$-                | \$100.00                      |
| 5105120 | Egresos<br>en<br>personal | Subrogacion                                          | \$-         | \$1.904.00 | 1904.00    | \$1.904.00           | \$1.904.00   | \$1.904.00  | \$1.904.00  | \$-                      | \$-                   | \$-                | \$100.00                      |
| 5106    | Egresos<br>en<br>personal | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | \$9.151.75  | 0.00       | 9151.75    | \$5.909.48           | \$5.909.48   | \$5.909.48  | \$5.909.48  | \$3.242.27               | \$3.242.27            | \$3.242.27         | \$64.57                       |

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| 5106010 | Egresos en personal      | Aporte Patronal                                   | \$5.617.16 | 0.00     | 5617.16 | \$3.445.70 | \$3.445.70 | \$3.445.70 | \$2.845.01 | \$2.171.46 | \$2.171.46 | \$2.772.15 | \$50.65  |
| 5106020 | Egresos en personal      | Fondo de Reserva                                  | \$3.534.59 | 0.00     | 3534.59 | \$2.463.78 | \$2.463.78 | \$2.463.78 | \$2.282.50 | \$1.070.81 | \$1.070.81 | \$1.252.09 | \$64.58  |
| 5303    | Egresos en personal      | Traslados, Instalaciones, Viaticos y Subsistencia | \$-        | \$61.60  | 61.60   | \$-        | \$-        | \$-        | \$-        | \$61.60    | \$61.60    | \$61.60    | \$-      |
| 5303010 | Egresos en personal      | Pasajes al interior                               | \$-        | \$24.15  | 24.15   | \$-        | \$-        | \$-        | \$-        | \$24.15    | \$24.15    | \$24.15    | \$-      |
| 5303030 | Egresos en personal      | Viaticos y Subsistencias en el Interior           | \$-        | \$37.45  | 37.45   | \$-        | \$-        | \$-        | \$-        | \$37.45    | \$37.45    | \$37.45    | \$-      |
| 5702    | Otros Egresos Corrientes | Seguros, Costos Financieros y Otros Egresos       | \$370.00   | \$34.50  | 404.50  | \$359.05   | \$359.05   | \$359.05   | \$359.05   | \$45.45    | \$45.45    | \$45.45    | \$88.76  |
| 5702010 | Otros Egresos Corrientes | Seguros                                           | \$300.00   | \$-40.00 | 260.00  | \$259.29   | \$259.29   | \$259.29   | \$259.29   | \$0.71     | \$0.71     | \$0.71     | \$99.73  |
| 5702030 | Otros Egresos Corrientes | Comisiones Bancarias                              | 70.00      | 0.00     | 70.00   | \$25.26    | \$25.26    | \$25.26    | \$25.26    | \$44.74    | \$44.74    | \$44.74    | \$36.09  |
| 5702190 | Otros Egresos Corrientes | Devoluciones                                      | \$-        | \$74.50  | 74.50   | \$74.50    | \$74.50    | \$74.50    | \$74.50    | \$-        | \$-        | \$-        | \$100.00 |

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| 5801    | Otros Egresos Corrientes               | Transferencias Corrientes Al Sector Publico    | \$9.174.42  | \$-         | 9174.42  | \$4.689.27 | \$4.689.27 | \$4.689.27 | \$4.689.27 | \$4.485.15  | \$4.485.15  | \$4.485.15  | \$51.11 |
| 5801010 | Transferencias y Donaciones Corrientes | A Entidades del Presupuesto General del Estado | \$1.310.63  | 0.00        | 1310.63  | \$802.41   | \$802.41   | \$802.41   | \$802.41   | \$508.22    | \$508.22    | \$508.22    | \$61.22 |
| 5801020 | Transferencias y Donaciones Corrientes | A Entidades Descentralizadas y Autonomas       | \$0.01      | 0.00        | 0.01     | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01      | \$0.01      | \$0.01      | \$-     |
| 5801040 | Transferencias y Donaciones Corrientes | A Gobiernos Autonomos Descentralizados         | \$7.863.78  | \$-         | 7863.78  | \$3.886.86 | \$3.886.86 | \$3.886.86 | \$3.886.86 | \$3.976.92  | \$3.976.92  | \$3.976.92  | \$49.43 |
| 7101    | Egresos de Inversion                   | Remuneraciones Basicas                         | \$25.920.00 | \$-1.817.12 | 24102.88 | \$7.320.00 | \$7.320.00 | \$7.320.00 | \$6.526.81 | \$16.782.88 | \$16.782.88 | \$17.576.07 | \$27.08 |
| 7101050 | Egresos de Inversion                   | Remuneraciones Unificados                      | \$25.920.00 | \$-1.817.12 | 24102.88 | \$7.320.00 | \$7.320.00 | \$7.320.00 | \$6.526.81 | \$16.782.88 | \$16.782.88 | \$17.576.07 | \$27.08 |
| 7102    | Egresos de Inversion                   | Remuneraciones Complementarias                 | \$3.609.00  | \$-         | 3609.00  | \$1.416.74 | \$1.416.74 | \$1.416.74 | \$1.416.74 | \$2.192.26  | \$2.192.26  | \$2.192.26  | \$39.26 |
| 7102030 | Egresos de Inversion                   | Decimo Tercer Sueldo                           | \$2.160.00  | 0.00        | 2160.00  | \$61.08    | \$61.08    | \$61.08    | \$61.08    | \$2.098.92  | \$2.098.92  | \$2.098.92  | \$2.83  |
| 7102040 | Egresos de Inversion                   | Decimo Cuarto Sueldo                           | \$1.449.00  | \$-         | 1449.00  | \$1.355.66 | \$1.355.66 | \$1.355.66 | \$1.355.66 | \$93.34     | \$93.34     | \$93.34     | \$93.56 |

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| 7105    | Egresos de Inversion              | Remuneraciones Temporales                | \$19.985.93 | \$-2.730.50 | 17255.43 | \$3.307.32 | \$3.307.32 | \$3.307.32 | \$2.782.32 | \$13.948.11 | \$13.948.11 | \$14.473.11 | \$16.12  |
| 7105070 | Egresos de Inversion              | Honorarios                               | \$-         | \$270.39    | 270.39   | \$270.39   | \$270.39   | \$270.39   | \$270.39   | \$-         | \$-         | \$-         | \$100.00 |
| 7105100 | Egresos de Inversion              | Servicios Personales de Contrato         | \$16.449.93 | \$-         | 16449.93 | \$3.036.93 | \$3.036.93 | \$3.036.93 | \$2.511.93 | \$13.413.00 | \$13.413.00 | \$13.938.00 | \$15.27  |
| 7105120 | Egresos de Inversion              | Subrogacion                              | \$3.536.00  | \$-3.000.89 | 535.11   | \$-        | \$-        | \$-        | \$-        | \$535.11    | \$535.11    | \$535.11    | \$-      |
| 7106    | Egresos de Inversion              | Aportes Patronales a la Seguridad Social | \$5.178.82  | \$-         | 5178.82  | \$1.484.70 | \$1.484.70 | \$1.484.70 | \$1.277.40 | \$3.694.12  | \$3.694.12  | \$3.901.42  | \$24.67  |
| 7106010 | Egresos de Inversion              | Aporte Patronal                          | \$3.019.68  | \$-         | 3019.68  | \$874.92   | \$874.92   | \$874.92   | \$729.10   | \$2.144.76  | \$2.144.76  | \$2.290.58  | \$24.14  |
| 7106020 | Egresos de Inversion              | Fondo de Reserva                         | \$2.159.14  | \$-         | 2159.14  | \$609.78   | \$609.78   | \$609.78   | \$548.30   | \$1.549.36  | \$1.549.36  | \$1.610.84  | \$25.39  |
| 7301    | Bienes y Servicios para Inversion | Servicios Basicos                        | \$3.284.40  | \$16.08     | 3300.48  | \$1.972.55 | \$1.972.55 | \$1.972.55 | \$1.705.54 | \$1.327.93  | \$1.327.93  | \$1.594.94  | \$51.68  |
| 7301010 | Bienes y Servicios para Inversion | Agua Potable                             | \$174.40    | 0.00        | 174.40   | \$62.80    | \$62.80    | \$62.80    | \$62.80    | \$111.60    | \$111.60    | \$111.60    | \$36.01  |

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| 7301040 | Bienes y Servicios para Inversion | Energia Electrica                                  | \$2.000.00  | 0.00    | 2000.00  | \$783.67   | \$783.67   | \$783.67   | \$516.66   | \$1.216.33  | \$1.216.33  | \$1.483.34  | \$25.83 |
| 7301050 | Bienes y Servicios para Inversion | Telecomunicacion                                   | \$1.110.00  | \$16.08 | 1126.08  | \$1.126.08 | \$1.126.08 | \$1.126.08 | \$1.123.08 | \$-         | \$-         | \$3.00      | \$99.73 |
| 7302    | Bienes y Servicios para Inversion | Servicios Generales                                | \$27.900.03 | \$-     | 27900.03 | \$5.097.97 | \$5.097.97 | \$5.097.97 | \$3.724.88 | \$22.802.06 | \$22.802.06 | \$24.175.15 | \$13.35 |
| 7302030 | Bienes y Servicios para Inversion | Almacenamiento, Embalaje, Desembalaje, Envase      | 0.01        | 0.00    | 0.01     | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01      | \$0.01      | \$0.01      | \$-     |
| 7302040 | Bienes y Servicios para Inversion | Edicion, Impresión, Reproduccion, S                | \$700.00    | \$-     | 700.00   | \$650.00   | \$650.00   | \$650.00   | \$637.00   | \$50.00     | \$50.00     | \$63.00     | \$91.00 |
| 7302050 | Bienes y Servicios para Inversion | Espectaculos Culturales y Sociales                 | \$16.200.00 | \$-     | 16200.00 | \$-        | \$-        | \$-        | \$-        | \$16.200.00 | \$16.200.00 | \$16.200.00 | \$-     |
| 7302070 | Bienes y Servicios para Inversion | Difusion, Informacion y Publicidad                 | \$1.000.00  | \$-     | 1000.00  | \$412.31   | \$412.31   | \$412.31   | \$412.31   | \$587.69    | \$587.69    | \$587.69    | \$41.23 |
| 7302090 | Bienes y Servicios para Inversion | Servicios de Aseo, Lavado de Vestimenta de Trabajo | \$0.02      | 0.00    | 0.02     | 0.00       | \$-        | 0.00       | 0.00       | \$0.02      | \$0.02      | \$0.02      | \$-     |

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| 7302550 | Bienes y Servicios para Inversion | Combustibles                                          | \$10.000.00 | 0.00         | 10000.00 | \$4.035.66 | \$4.035.66 | \$4.035.66 | \$2.675.57 | \$5.964.34  | \$5.964.34  | \$7.324.43  | \$26.76  |
| 7303    | Bienes y Servicios para Inversion | Traslados, Instalaciones, Viaticos y Subsistencia     | \$78.01     | \$62.00      | 140.01   | \$140.00   | \$140.00   | \$140.00   | \$139.80   | \$0.01      | \$0.01      | \$0.21      | \$99.85  |
| 7303030 | Bienes y Servicios para Inversion | Viaticos y Subsistencias en el Interior               | \$78.01     | \$62.00      | 140.01   | \$140.00   | \$140.00   | \$140.00   | \$139.80   | \$0.01      | \$0.01      | \$0.21      | \$99.85  |
| 7303100 | Bienes y Servicios para Inversion | Situaciones de emergencia                             | \$0.01      | \$-          | 0.01     | \$-        | \$-        | \$-        | \$-        | \$0.01      | \$0.01      | \$0.01      | \$-      |
| 7304    | Bienes y Servicios para Inversion | Instalacion, Mantenimiento y Reparacion               | \$29.900.02 | \$-9.207.81  | 20692.21 | \$6.515.00 | \$6.515.00 | \$6.515.00 | \$6.510.50 | \$14.177.21 | \$14.177.21 | \$14.181.71 | \$31.46  |
| 7304020 | Bienes y Servicios para Inversion | Edificios, Locales, Residencias y Cableado Estructura | \$4.500.00  | \$1.495.00   | 5995.00  | \$5.995.00 | \$5.995.00 | \$5.995.00 | \$5.995.00 | \$-         | \$-         | \$-         | \$100.00 |
| 7304030 | Bienes y Servicios para Inversion | Mobiliarios (Instalacion, Mantenimiento y Reparacion) | \$1.600.00  | \$-          | 1600.00  | \$370.00   | \$370.00   | \$370.00   | \$-        | \$1.230.00  | \$1.230.00  | \$1.600.00  | \$-      |
| 7304040 | Bienes y Servicios para Inversion | Maquinarias y Equipos (instalacion, Mantenimiento)    | \$23.800.00 | \$-10.852.81 | 12947.19 | \$-        | \$-        | \$-        | \$-        | \$12.947.19 | \$12.947.19 | \$12.947.19 | \$-      |

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| 734170  | Bienes y Servicios para Inversion | Infraestructura                                                                                 | \$0.01      | \$-          | 0.01     | \$-         | \$-         | \$-         | \$-         | \$0.01     | \$0.01     | \$0.01     | \$-     |
| 734190  | Bienes y Servicios para Inversion | Instalación, Mantenimiento y Reparación de Bienes Deportivos                                    | \$0.01      | \$-          | 0.01     | \$-         | \$-         | \$-         | \$-         | \$0.01     | \$0.01     | \$0.01     | \$-     |
| 734250  | Bienes y Servicios para Inversion | Instalacion Readecuacion Montaje de Exposiciones                                                | \$-         | \$150.00     | 150.00   | \$150.00    | \$150.00    | \$150.00    | \$145.50    | \$-        | \$-        | \$4.50     | \$97.00 |
| 7305    | Bienes y Servicios para Inversion | Arrendamiento de Bienes                                                                         | \$6.300.01  | \$-          | 6300.01  | \$-         | \$-         | \$-         | \$-         | \$6.300.01 | \$6.300.01 | \$6.300.01 | \$-     |
| 7305020 | Bienes y Servicios para Inversion | Edificios, Locales, Residencias, Parquaderos, Casilleros Judiciales y Bancarios (Arrendamiento) | \$0.01      | \$-          | 0.01     | \$-         | \$-         | \$-         | \$-         | \$0.01     | \$0.01     | \$0.01     | \$-     |
| 7305040 | Bienes y Servicios para Inversion | Maquinarias y Equipos (arrendamiento)                                                           | 6300.00     | \$-          | 6300.00  | \$-         | \$-         | \$-         | \$-         | \$6.300.00 | \$6.300.00 | \$6.300.00 | \$-     |
| 7306    | Bienes y Servicios para Inversion | Contratacion de Estudios, Investigaciones y Servicios                                           | \$32.415.64 | \$-10.310.09 | 22105.55 | \$15.525.00 | \$15.525.00 | \$15.525.00 | \$15.445.00 | \$6.580.55 | \$6.580.55 | \$6.660.55 | \$69.87 |

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| 7306010 | Bienes y Servicios para Inversion | Contrataciones de Estudios e Invesiagaciones        | \$2.500.00  | \$500.00     | 3000.00 | \$3.000.00 | \$3.000.00 | \$3.000.00 | \$3.000.00 | \$-        | \$-        | \$-        | \$100.00 |
| 7306040 | Bienes y Servicios para Inversion | Fiscalizacion e Inspecciones Tecnicas               | 0.01        | 0.00         | 0.01    | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01     | \$0.01     | \$0.01     | \$-      |
| 7306050 | Bienes y Servicios para Inversion | Estudio y Diseño de Proyectos                       | \$0.01      | 0.00         | 0.01    | \$-        | \$-        | \$-        | \$-        | \$0.01     | \$0.01     | \$0.01     | \$-      |
| 7306060 | Bienes y Servicios para Inversion | Honorarios por Contratos Civiles de Servicios       | 9600.00     | \$-          | 9600.00 | \$4.800.00 | \$4.800.00 | \$4.800.00 | \$4.720.00 | \$4.800.00 | \$4.800.00 | \$4.880.00 | \$49.17  |
| 7306120 | Bienes y Servicios para Inversion | Capacitación a Servidores Públicos                  | \$0.01      | \$-          | 0.01    | \$-        | \$-        | \$-        | \$-        | \$0.01     | \$0.01     | \$0.01     | \$-      |
| 7306130 | Bienes y Servicios para Inversion | Capacitacion por la Ciudadania en General           | \$20.315.62 | \$-10.810.09 | 9505.53 | \$7.725.00 | \$7.725.00 | \$7.725.00 | \$7.725.00 | \$1.780.53 | \$1.780.53 | \$1.780.53 | \$81.27  |
| 7307    | Bienes y Servicios para Inversion | Gastos en Informatica                               | \$2.059.95  | \$95.00      | 2154.95 | \$1.261.00 | \$1.261.00 | \$1.261.00 | \$1.261.00 | \$893.95   | \$893.95   | \$893.95   | \$58.52  |
| 7307010 | Bienes y Servicios para Inversion | Desarrollo, Actualizacion, Asistencia Tecnica y Sop | 300.00      | \$95.00      | 395.00  | \$395.00   | \$395.00   | \$395.00   | \$395.00   | \$-        | \$-        | \$-        | \$100.00 |

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| 7307020 | Bienes y Servicios para Inversion | Arrendamiento Licencias de Uso de Paquetes Informaticos | \$760.00    | 0.00       | 760.00   | 0.00        | 0.00        | 0.00        | 0.00       | \$760.00   | \$760.00   | \$760.00    | \$-      |
| 7307040 | Bienes y Servicios para Inversion | Mantenimiento y Reparacion de Equipos y Sistemas        | \$999.95    | \$-        | 999.95   | \$866.00    | \$866.00    | \$866.00    | \$866.00   | \$133.95   | \$133.95   | \$133.95    | \$86.60  |
| 7308    | Bienes y Servicios para Inversion | Bienes de Uso y Consumo de Inversion                    | \$13.800.05 | \$7.524.95 | 21325.00 | \$14.068.02 | \$14.068.02 | \$14.068.02 | \$4.270.02 | \$7.256.98 | \$7.256.98 | \$17.054.98 | \$20.02  |
| 7308020 | Bienes y Servicios para Inversion | Vestuario, Lencería, Prendas de Produccion y Acceso     | \$0.01      | \$888.74   | 888.75   | \$888.75    | \$888.75    | \$888.75    | \$888.75   | \$-        | \$-        | \$-         | \$100.00 |
| 7308040 | Bienes y Servicios para Inversion | Materiales de Oficina                                   | \$6.000.00  | \$-        | 6000.00  | \$1.288.01  | \$1.288.01  | \$1.288.01  | \$1.288.01 | \$4.711.99 | \$4.711.99 | \$4.711.99  | \$21.47  |
| 7308050 | Bienes y Servicios para Inversion | Materiales de Aseo                                      | 2000.00     | \$-        | 2000.00  | \$756.16    | \$756.16    | \$756.16    | \$756.16   | \$1.243.84 | \$1.243.84 | \$1.243.84  | \$37.81  |
| 7308070 | Bienes y Servicios para Inversion | Materiales Impresión, Fotografía, Reproduccion          | 0.01        | \$1.337.09 | 1337.10  | \$1.337.10  | \$1.337.10  | \$1.337.10  | \$1.337.10 | \$-        | \$-        | \$-         | \$100.00 |
| 7308080 | Bienes y Servicios para Inversion | Instrumental Medico Quirurgico                          | \$1.000.00  | 0.00       | 1000.00  | 0.00        | 0.00        | 0.00        | 0.00       | \$1.000.00 | \$1.000.00 | \$1.000.00  | \$-      |

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| 7308110 | Bienes y Servicios para Inversion | Insumos, Materiales y Suministros para Construccion | 0.01        | 0.00        | 0.01     | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01      | \$0.01      | \$0.01      | \$-      |
| 7308130 | Bienes y Servicios para Inversion | Repuestos y Accesorios                              | 0.01        | \$9.797.99  | 9798.00  | \$9.798.00 | \$9.798.00 | \$9.798.00 | \$9.798.00 | \$-         | \$-         | \$-         | \$100.00 |
| 7308240 | Bienes y Servicios para Inversion | Insumos, Bienes y Materiales para la Produccion     | \$4.800.00  | \$-4.498.87 | 301.13   | \$-        | \$-        | \$-        | \$-        | \$301.13    | \$301.13    | \$301.13    | \$-      |
| 7308460 | Bienes y Servicios para Inversion | Insumos para Medicina Alternativa                   | \$0.01      | \$-         | 0.01     | \$-        | \$-        | \$-        | \$-        | \$0.01      | \$0.01      | \$0.01      | \$-      |
| 7501    | Obras Publicas                    | Obras de Infraestructura                            | \$43.310.79 | \$-         | 43310.79 | \$4.498.88 | \$4.498.88 | \$4.498.88 | \$4.498.88 | \$38.811.91 | \$38.811.91 | \$38.811.91 | \$10.39  |
| 7501040 | Obras Publicas                    | Urbanizacion y Embellecimiento                      | \$10.000.00 | 0.00        | 10000.00 | 0.00       | 0.00       | 0.00       | 0.00       | \$10.000.00 | \$10.000.00 | \$10.000.00 | \$-      |
| 7501050 | Obras Publicas                    | Transporte y Vias                                   | \$10.000.00 | 0.00        | 10000.00 | 0.00       | 0.00       | 0.00       | 0.00       | \$10.000.00 | \$10.000.00 | \$10.000.00 | \$-      |
| 7501070 | Obras Publicas                    | Construcciones y Edificaciones                      | \$10.000.00 | \$-4.498.87 | 5501.13  | 0.00       | 0.00       | 0.00       | 0.00       | \$5.501.13  | \$5.501.13  | \$5.501.13  | \$-      |
| 7501140 | Obras Publicas                    | Control de inundaciones y estabilizacion de cauces  | \$13.310.78 | 0.00        | 13310.78 | 0.00       | 0.00       | 0.00       | 0.00       | \$13.310.78 | \$13.310.78 | \$13.310.78 | \$-      |

|         |                            |                                               |            |            |         |            |            |            |            |            |            |            |          |
|---------|----------------------------|-----------------------------------------------|------------|------------|---------|------------|------------|------------|------------|------------|------------|------------|----------|
| 7501990 | Obras Publicas             | Otras Obras de Infraestructura                | 0.01       | \$4.498.87 | 4498.88 | \$4.498.88 | \$4.498.88 | \$4.498.88 | \$4.370.45 | \$-        | \$-        | \$128.43   | \$97.15  |
| 7505    | Obras Publicas             | Mantenimiento y Reparacion de Infraestructura | 0.01       | \$9.411.40 | 9411.41 | \$9.411.41 | \$9.411.41 | \$9.411.41 | \$9.411.41 | \$-        | \$-        | \$-        | \$100.00 |
| 7505010 | Obras Publicas             | Obras de Infraestructura                      | 0.01       | \$9.411.40 | 9411.41 | \$9.411.41 | \$9.411.41 | \$9.411.41 | \$9.411.41 | \$-        | \$-        | \$-        | \$100.00 |
| 7702    | Otros Egresos de Inversion | Seguros, Costos Financieros y Otros Egresos   | \$2.200.00 | \$-        | 2200.00 | \$1.848.29 | \$1.848.29 | \$1.848.29 | \$1.848.29 | \$351.71   | \$351.71   | \$351.71   | \$84.01  |
| 7702010 | Otros Egresos de Inversion | Seguros                                       | \$2.200.00 | \$-        | 2200.00 | \$1.848.29 | \$1.848.29 | \$1.848.29 | \$1.848.29 | \$351.71   | \$351.71   | \$351.71   | \$84.01  |
| 8401    | Egresos de Capital         | Bienes Muebles                                | \$4.000.03 | \$-        | 4000.03 | \$644.00   | \$644.00   | \$644.00   | \$-        | \$3.356.03 | \$3.356.03 | \$4.000.03 | \$-      |
| 8401030 | Egresos de Capital         | Mobiliarios                                   | \$4.000.00 | \$-644.00  | 3356.00 | 0.00       | 0.00       | 0.00       | 0.00       | \$3.356.00 | \$3.356.00 | \$3.356.00 | \$-      |
| 8401040 | Egresos de Capital         | Maquinarias y Equipos                         | 0.01       | 0.00       | 0.01    | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01     | \$0.01     | \$0.01     | \$-      |
| 8401070 | Egresos de Capital         | Equipos, Sistemas y Paquetes Informaticos     | 0.01       | 0.00       | 0.01    | 0.00       | 0.00       | 0.00       | 0.00       | \$0.01     | \$0.01     | \$0.01     | \$-      |

|         |                               |                                           |             |          |          |             |             |             |             |             |             |             |         |
|---------|-------------------------------|-------------------------------------------|-------------|----------|----------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|---------|
| 8401110 | Egresos de Capital            | Equipos, Sistemas y Paquetes Informaticos | \$0.01      | \$644.00 | 644.01   | \$644.00    | \$644.00    | \$644.00    | 0.00        | \$0.01      | \$0.01      | \$644.01    | \$-     |
| 8401130 | Egresos de Capital            | Equipos Medicos                           | 0.01        | 0.00     | 0.01     | 0.00        | 0.00        | 0.00        | 0.00        | \$0.01      | \$0.01      | \$0.01      | \$-     |
| 9701    | Aplicación del Financiamiento | Deuda Flotante                            | \$90.433.81 | 0.00     | 90433.81 | \$11.090.25 | \$11.090.25 | \$11.090.25 | \$11.090.25 | \$79.343.56 | \$79.343.56 | \$79.343.56 | \$12.26 |
| 9701010 | Aplicación del Financiamiento | De Cuentas por Pagar                      | \$90.433.81 | 0.00     | 90433.81 | \$11.090.25 | \$11.090.25 | \$11.090.25 | \$11.090.25 | \$79.343.56 | \$79.343.56 | \$79.343.56 | \$12.26 |
|         |                               |                                           |             |          |          | .           |             |             |             |             |             |             |         |