

| PARTIDA | EGRESOS<br>CORRIENTES     | DENOMINACIÓN                      | ASIGNADO  | MOFICADO  | CODIFICADO | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO    | SALDO<br>POR<br>COMPROMETER | SALDO<br>POR<br>DEVENGAR | SALDO<br>POR<br>PAGAR | PORCENTAJE<br>DE<br>EJECUCION |
|---------|---------------------------|-----------------------------------|-----------|-----------|------------|----------------------|--------------|-----------|-----------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| 5       | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>CORRIENTES             | 74.075.57 | 818.56    | 74.894.13  | 74.894.13            | 71.670.81    | 71.576.71 | 69.085.02 | 5.860.32                    | 3.223.32                 | 3.172.42              | 95.57%                        |
| 51      | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>EN<br>PERSONAL         | 65.972.48 | 0.00      | 65.972.48  | 65.972.48            | 64.470.80    | 64.470.80 | 61.885.96 | 4.138.68                    | 1.501.68                 | 1.501.68              | 97.72%                        |
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas         | 45.924.00 | 1.477.00  | 47.401.00  | 47.401.00            | 47.401.00    | 47.401.00 | 45.652.84 | 2.637.00                    |                          | 0.00                  | 100.00%                       |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas      | 45.924.00 | 1.477.00  | 47.401.00  | 47.401.00            | 47.401.00    | 47.401.00 | 45.652.84 | 0.00                        | 0.00                     | 0.00                  | 100.00%                       |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias | 6.587.00  | 60.00     | 6.647.00   | 6.647.00             | 6.647.00     | 6.647.00  | 6.647.00  | 0.00                        | 0.00                     | 0.00                  | 100.00%                       |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo        | 3.827.00  | 0.00      | 3.827.00   | 3.827.00             | 3.827.00     | 3.827.00  | 3.827.00  | 0.00                        | 0.00                     | 0.00                  | 100.00%                       |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo        | 2.760.00  | 60.00     | 2.820.00   | 2.820.00             | 2.820.00     | 2.820.00  | 2.820.00  | 0.00                        | 0.00                     | 0.00                  | 100.00%                       |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Temporales      | 3.900.00  | -1.537.00 | 2.363.00   | 2.363.00             | 952.00       | 952.00    | 952.00    | 1.411.00                    | 1.411.00                 | 1.411.00              | 40.29%                        |
| 5105070 | EGRESOS<br>EN<br>PERSONAL | Honorarios                        | 3.900.00  | -1.537.00 | 2.363.00   | 2.363.00             | 952.00       | 952.00    | 952.00    | 1.411.00                    | 1.411.00                 | 1.411.00              | 40.29%                        |

|         |                                |                                                                     |          |         |          |          |          |          |          |        |        |        |         |
|---------|--------------------------------|---------------------------------------------------------------------|----------|---------|----------|----------|----------|----------|----------|--------|--------|--------|---------|
| 5106    | EGRESOS<br>EN<br>PERSONAL      | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social                | 9.561.48 | 0.00    | 9.561.48 | 9.561.48 | 9.470.80 | 9.470.80 | 8.634.12 | 90.68  | 90.68  | 90.68  | 99.05%  |
| 5106010 | EGRESOS<br>EN<br>PERSONAL      | Aporte<br>Patronal                                                  | 5.736.01 | -123.04 | 5.612.97 | 5.612.97 | 5.522.29 | 5.522.29 | 4.904.36 | 90.68  | 90.68  | 90.68  | 98.38%  |
| 5106020 | EGRESOS<br>EN<br>PERSONAL      | Fondo de<br>Reserva                                                 | 3.825.47 | 123.04  | 3.948.51 | 3.948.51 | 3.948.51 | 3.948.51 | 3.729.76 | 0.00   | 0.00   | 0.00   | 100.00% |
| 56      | EGRESOS<br>EN<br>PERSONAL      | GASTOS<br>FINANCIEROS                                               | 15.00    | 0.00    | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 15.00  | 0.00   | 0.00%   |
| 5602    | GASTOS<br>FINANCIEROS          | Intereses<br>y Otros<br>Cargos de<br>la Deuda<br>Pública<br>Interna | 15.00    | 0.00    | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 15.00  | 15.00  | 0.00%   |
| 5602010 | GASTOS<br>FINANCIEROS          | Sector<br>Público<br>Financiero                                     | 15.00    | 0.00    | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 0.00   | 15.00  | 0.00%   |
| 57      | Gastos<br>FINANCIEROS          | OTROS<br>EGRESOS<br>CORRIENTES                                      | 310.00   | 0.00    | 310.00   | 310.00   | 150.15   | 56.05    | 149.20   | 159.85 | 159.85 | 123.95 | 18.08%  |
| 5702    | OTROS<br>EGRESOS<br>CORRIENTES | Seguros,<br>Costos<br>Financieros<br>y Otros<br>Egresos             | 310.00   | 0.00    | 310.00   | 310.00   | 150.15   | 150.15   | 149.20   | 159.85 | 159.85 | 159.85 | 48.44%  |
| 5702010 | OTROS<br>EGRESOS<br>CORRIENTES | Seguros                                                             | 130.00   | 0.00    | 130.00   | 130.00   | 94.10    | 94.10    | 93.20    | 35.90  | 35.90  | 35.90  | 72.38%  |

|         |                                                 |                                                                  |            |            |            |            |            |            |            |            |            |            |         |
|---------|-------------------------------------------------|------------------------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------|
| 5702030 | OTROS<br>EGRESOS<br>CORRIENTE                   | Comisiones<br>Bancarias                                          | 180.00     | 0.00       | 180.00     | 180.00     | 56.05      | 56.05      | 56.00      | 123.95     | 123.95     | 123.95     | 31.14%  |
| 58      | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES                  | 7.778.09   | 818.56     | 8.596.65   | 8.596.65   | 7.049.86   | 7.049.86   | 7.049.86   | 1.546.79   | 1.546.79   | 1.546.79   | 82.01%  |
| 5801    | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | Transferencias<br>Corrientes<br>al Sector<br>Público             | 7.778.09   | 818.56     | 8.596.65   | 8.596.65   | 7.049.86   | 7.049.86   | 7.049.86   | 1.546.79   | 1.546.79   | 1.546.79   | 82.01%  |
| 5801010 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Entidades<br>del<br>Presupuesto<br>General<br>del<br>Estado | 1.600.00   | 0.00       | 1.600.00   | 1.600.00   | 600.70     | 600.70     | 600.70     | 999.30     | 999.30     | 999.30     | 37.54%  |
| 5801040 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Gobiernos<br>Autónomos<br>Descentralizados                  | 6.178.09   | 818.56     | 6.996.65   | 6.996.65   | 6.449.16   | 6.449.16   | 6.449.16   | 547.49     | 547.49     | 547.49     | 92.17%  |
| 7       | EGRESOS<br>DE<br>INVERSIÓN                      | EGRESOS<br>DE<br>INVERSIÓN                                       | 162.366.17 | 167.920.78 | 330.286.95 | 330.286.65 | 157.887.94 | 157.887.94 | 156.404.76 | 172.399.01 | 172.399.01 | 172.399.01 | 47.80%  |
| 71      | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN  | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN                   | 32.826.66  | -4.120.00  | 28.706.66  | 28.706.66  | 27.033.40  | 27.033.40  | 26.418.79  | 1.673.26   | 1.673.26   | 1.673.26   | 94.17%  |
| 7101    | EGRESOS<br>PERSONAL<br>DE<br>INVERSION          | Remuneraciones<br>Básicas                                        | 18.720.00  | 120.00     | 18.840.00  | 18.840.00  | 18.840.00  | 18.840.00  | 18.417.05  | 0.00       | 0.00       | 0.00       | 100.00% |

|         |                               |                                          |           |           |           |           |           |           |           |          |          |          |         |
|---------|-------------------------------|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7101050 | EGRESOS PERSONAL DE INVERSION | Remuneraciones Unificadas                | 18.720.00 | 120.00    | 18.840.00 | 18.840.00 | 18.840.00 | 18.840.00 | 18.417.05 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7102    | EGRESOS PERSONAL DE INVERSION | Remuneraciones Complementarias           | 6.780.00  | -3.770.00 | 3.010.00  | 3.010.00  | 2.986.00  | 2.986.00  | 2.980.00  | 24.00    | 24.00    | 24.00    | 99.20%  |
| 7102030 | EGRESOS PERSONAL DE INVERSION | Decimo Tercer Sueldo                     | 5.400.00  | -3.800.00 | 1.600.00  | 1.600.00  | 1.576.00  | 1.576.00  | 1.570.00  | 24.00    | 24.00    | 24.00    | 98.50%  |
| 7102040 | EGRESOS PERSONAL DE INVERSION | Decimo Cuarto Sueldo                     | 1.380.00  | 30.00     | 1.410.00  | 1.410.00  | 1.410.00  | 1.410.00  | 1.410.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7105    | EGRESOS PERSONAL DE INVERSION | Remuneraciones Temporales                | 3.680.00  | -620.74   | 3.059.26  | 3.059.26  | 1.410.00  | 1.410.00  | 1.410.00  | 1.649.26 | 1.649.26 | 1.649.26 | 46.09%  |
| 7105100 | EGRESOS PERSONAL DE INVERSION | Servicios Personales por Contrato        | 3.680.00  | -620.74   | 3.059.26  | 3.059.26  | 1.410.00  | 1.410.00  | 1.410.00  | 1.649.26 | 1.649.26 | 1.649.26 | 46.09%  |
| 7106    | EGRESOS PERSONAL DE INVERSION | Aportes Patronales a la Seguridad Social | 3.646.66  | 150.74    | 3.797.40  | 3.797.40  | 3.797.40  | 3.797.40  | 3.611.74  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7106010 | EGRESOS PERSONAL DE INVERSION | Aporte Patronal                          | 2.087.28  | 140.64    | 2.227.92  | 2.227.92  | 2.227.92  | 2.227.92  | 2.042.26  | 0.00     | 0.00     | 0        | 100.00% |

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|---------|-----------------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 7106020 | EGRESOS PERSONAL DE INVERSION     | Fondo de Reserva                   | 1.559.38  | 10.10     | 1.569.48  | 1.569.48  | 1.569.48  | 1.569.48  | 1.569.48  | 0.00      | 0.00      | 0         | 100.00% |
| 73      | BIENES Y SERVICIOS PARA INVERSION | BIENES Y SERVICIOS PARA INVERSION  | 57.680.30 | 42.083.29 | 99.763.59 | 99.763.29 | 88.773.14 | 88.773.14 | 88.216.45 | 10.990.45 | 10.990.45 | 10.990.45 | 88.98%  |
| 7301    | BIENES Y SERVICIOS PARA INVERSION | Servicios Básicos                  | 1.300.00  | -30.00    | 1.270.00  | 1.270.00  | 1.201.89  | 1.201.89  | 1.197.70  | 68.11     | 68.11     | 68.11     | 94.64%  |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                       | 180.00    | 36.00     | 216.00    | 216.00    | 216.00    | 216.00    | 216.00    | 0.00      | 0.00      | 0.00      | 100.00% |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                  | 700.00    | -66.00    | 634.00    | 634.00    | 633.72    | 633.72    | 633.72    | 0.28      | 0.28      | 0.28      | 99.96%  |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicación                   | 420.00    | 0.00      | 420.00    | 420.00    | 352.17    | 352.17    | 347.98    | 67.83     | 67.83     | 67.83     | 83.85%  |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                | 16.800.00 | 3.475.00  | 20.275.00 | 20.275.00 | 19.332.01 | 19.332.01 | 19.332.01 | 942.99    | 942.99    | 942.99    | 95.35%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales | 10.500.00 | 2.170.00  | 12.670.00 | 12.670.00 | 12.670.00 | 12.670.00 | 12.670.00 | 0.00      | 0.00      | 0.00      | 100.00% |

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|---------|-----------------------------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7302550 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                                   | 6.300.00  | 1.305.00  | 7.605.00  | 7.605.00  | 6.662.01  | 6.662.01  | 6.662.01  | 942.99   | 942.99   | 942.99   | 87.60%  |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                                        | 3.500.00  | -2.200.00 | 1.300.00  | 1.300.00  | 1.300.00  | 1.300.00  | 1.300.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7304040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación)                | 1.500.00  | -600.00   | 900.00    | 900.00    | 900.00    | 900.00    | 900.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7304050 | BIENES Y SERVICIOS PARA INVERSION | Vehículos (Servicio para Mantenimiento y Reparación)                           | 2.000.00  | -1.600.00 | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 0.00     | 0.00     | 0        | 100.00% |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                                        | 0.00      | 10.800.00 | 10.800.00 | 10.800.00 | 9.982.00  | 9.982.00  | 9.982.00  | 818.00   | 818.00   | 818.00   | 92.43%  |
| 7305040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y equipos (arrendamiento)                                          | 0.00      | 10.800.00 | 10.800.00 | 10.800.00 | 9.982.00  | 9.982.00  | 9.982.00  | 818.00   | 818.00   | 818.00   | 92.43%  |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 17.226.07 | 1.950.00  | 19.176.07 | 19.176.07 | 17.650.00 | 17.650.00 | 17.105.00 | 1.526.07 | 1.526.07 | 1.526.07 | 92.04%  |

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|         |                                   |                                                                                                                                                    |           |           |           |           |           |           |           |          |          |          |         |
|---------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7307040 | BIENES Y SERVICIOS PARA INVERSION | mAnTenimiento y Reparaciones de equipos informatico                                                                                                | 0.00      | 234.00    | 234.00    | 234.00    | 234.00    | 234.00    | 234.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                                                                                                               | 17.600.00 | 21.413.53 | 39.013.53 | 39.013.53 | 33.773.24 | 33.773.24 | 33.765.75 | 5.240.29 | 5.240.29 | 5.240.29 | 86.57%  |
| 7308030 | BIENES Y SERVICIOS PARA INVERSION | Combustibles y Lubricantes                                                                                                                         | 1.000.00  | 3.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                                              | 400.00    | -211.71   | 188.29    | 188.29    | 0.00      | 0.00      | 0.00      | 188.29   | 188.29   | 188.29   | 0.00%   |
| 7308070 | BIENES Y SERVICIOS PARA INVERSION | Materiales Impresión, Fotografía, Reproducción y Publicaciones                                                                                     | 400.00    | 311.00    | 711.00    | 711.00    | 711.00    | 711.00    | 711.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, Contra Incendios y Placas | 5.000.00  | 0.00      | 5.000.00  | 5.000.00  | 0.00      | 0.00      | 0.00      | 5.000.00 | 5.000.00 | 5.000.00 | 0.00%   |

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|---------|-----------------------------------|----------------------------------------------------------|-----------|------------|------------|------------|-----------|-----------|-----------|------------|------------|------------|---------|
| 7308130 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                                   | 3.000.00  | 7.501.00   | 10.501.00  | 10.501.00  | 10.449.00 | 10.449.00 | 10.441.51 | 52.00      | 52.00      | 52.00      | 99.50%  |
| 7308140 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias, Pesca y Caza | 4.800.00  | 12.515.74  | 17.315.74  | 17.315.74  | 17.315.74 | 17.315.74 | 17.315.74 | 0.00       | 0.00       | 0.00       | 100.00% |
| 7308460 | BIENES Y SERVICIOS PARA INVERSION | Insumos para Medicina Alternativa                        | 3.000.00  | -1.822.50  | 1.177.50   | 1.177.50   | 1.177.50  | 1.177.50  | 1.177.50  | 0.00       | 0.00       | 0.00       | 100.00% |
| 7315    | BIENES Y SERVICIOS PARA INVERSION | Bienes Biológicos no Depreciables                        | 0.00      | 6.740.76   | 6.740.76   | 6.740.46   | 4.350.00  | 4.350.00  | 4.349.99  | 2.390.76   | 2.390.76   | 2.390.76   | 64.53%  |
| 7315150 | BIENES Y SERVICIOS PARA INVERSION | Plantas                                                  | 0.00      | 6.740.76   | 6.740.76   | 6.740.46   | 4.350.00  | 4.350.00  | 4.349.99  | 2.390.76   | 2.390.76   | 2.390.76   | 64.53%  |
| 75      | BIENES Y SERVICIOS PARA INVERSION | OBRAS PUBLICAS                                           | 67.429.82 | 129.278.29 | 196.708.11 | 196.708.11 | 37.475.59 | 37.475.59 | 37.163.71 | 159.232.52 | 159.232.52 | 159.232.52 | 19.05%  |
| 7501    | BIENES Y SERVICIOS PARA INVERSION | Obras de Infraestructura                                 | 67.429.82 | 129.278.29 | 196.708.11 | 196.708.11 | 37.475.59 | 37.475.59 | 37.163.71 | 159.232.52 | 159.232.52 | 159.232.52 | 19.05%  |
| 7501040 | BIENES Y SERVICIOS PARA INVERSION | Urbanización y Embellecimiento                           | 21.500.00 | 129.794.03 | 151.294.03 | 151.294.03 | 19.760.10 | 19.760.10 | 19.617.14 | 131.533.93 | 131.533.93 | 131.533.93 | 13.06%  |

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|---------|----------------------------|----------------------------------------------------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|---------|
| 7501050 | OBRAS PUBLICAS             | Transporte y Vías                                                          | 5.000.00  | 5.000.00  | 10.000.00 | 10.000.00 | 9.652.60 | 9.652.60 | 9.483.68 | 347.40    | 347.40    | 347.40    | 96.53%  |
| 7501070 | OBRAS PUBLICAS             | Construcciones y Edificaciones                                             | 26.712.13 | 0.00      | 26.712.13 | 26.712.13 | 0.00     | 0.00     | 0.00     | 26.712.13 | 26.712.13 | 26.712.13 | 0.00%   |
| 7501990 | OBRAS PUBLICAS             | Otras Obras de Infraestructura                                             | 14.217.69 | -5.515.74 | 8.701.95  | 8.701.95  | 8.062.89 | 8.062.89 | 8.062.89 | 639.06    | 639.06    | 639.06    | 92.66%  |
| 77      | OTROS EGRESOS DE INVERSIÓN | OTROS EGRESOS DE INVERSIÓN                                                 | 3.000.00  | 679.20    | 3.679.20  | 3.679.20  | 3.176.42 | 3.176.42 | 3.176.42 | 502.78    | 502.78    | 502.78    | 86.33%  |
| 7701    | OTROS EGRESOS DE INVERSIÓN | Impuestos, Tasas y Contribuciones                                          | 0.00      | 600.00    | 600.00    | 600.00    | 97.23    | 97.23    | 97.23    | 502.77    | 502.77    | 502.77    | 16.21%  |
| 7701020 | OTROS EGRESOS DE INVERSIÓN | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0.00      | 600.00    | 600.00    | 600.00    | 97.23    | 97.23    | 97.23    | 502.77    | 502.77    | 502.77    | 16.21%  |
| 7702    | OTROS EGRESOS DE INVERSIÓN | Seguros, Costos Financieros y Otros Egresos                                | 3.000.00  | 79.20     | 3.079.20  | 3.079.20  | 3.079.19 | 3.079.19 | 3.079.19 | 0.01      | 0.01      | 0.01      | 100.00% |
| 7702010 | OTROS EGRESOS DE INVERSIÓN | Seguros                                                                    | 3.000.00  | -170.00   | 2.830.00  | 2.829.99  | 2.829.99 | 2.829.99 | 2.829.99 | 0.01      | 0.01      | 0.01      | 100.00% |

|         |                            |                                                              |          |          |          |          |          |          |          |      |      |      |         |
|---------|----------------------------|--------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|------|------|------|---------|
| 7702060 | OTROS EGRESOS DE INVERSIÓN | Costas Judiciales, Trámites Notariales, Legalización         | 0.00     | 249.20   | 249.20   | 249.20   | 249.20   | 249.20   | 249.20   | 0.00 | 0.00 | 0.00 | 100.00% |
| 78      | OTROS EGRESOS DE INVERSIÓN | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN                   | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00 | 0.00 | 0.00 | 100.00% |
| 7801    | OTROS EGRESOS DE INVERSIÓN | Transferencias o Donaciones para Inversión al Sector Público | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00 | 0.00 | 0.00 | 100.00% |
| 7801080 | OTROS EGRESOS DE INVERSIÓN | A Cuentas o Fondos Especiales                                | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00 | 0.00 | 0.00 | 100.00% |
| 84      | EGRESO DE CAPITAL          | BIENES DE LARGA DURACION                                     | 0.00     | 5.707.83 | 5.707.83 | 5.707.83 | 5.707.83 | 5.707.83 | 5.661.13 | 0.00 | 0.00 | 0.00 | 100.00% |
| 8401    | EGRESOS DE CAPITAL         | Bienes Muebles                                               | 0.00     | 5.707.83 | 5.707.83 | 5.707.83 | 5.707.83 | 5.707.83 | 5.661.13 | 0.00 | 0.00 | 0.00 | 100.00% |
| 8401030 | EGRESOS DE CAPITAL         | Mobiliarios                                                  | 0.00     | 1.374.00 | 1.374.00 | 1.374.00 | 1.374.00 | 1.374.00 | 1.349.96 | 0.00 | 0.00 | 0.00 | 100.00% |
|         | EGRESOS DE CAPITAL         | Maquinarias y equipos                                        |          | 1.295.00 | 1.295.00 | 1.295.00 | 1.295.00 | 1.295.00 | 1.272.34 | 0.00 | 0.00 | 0.00 | 100.00% |

|         |                                                        |                                     |          |          |          |          |          |          |          |          |          |          |         |
|---------|--------------------------------------------------------|-------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 8401130 | EGRESOS<br>DE<br>CAPITAL                               | Equipos<br>Medicos                  | 0.00     | 3.038.83 | 3.038.83 | 3.038.83 | 3.038.83 | 3.038.83 | 3.038.83 | 0.00     | 0.00     | 0.00     | 100.00% |
| 9       | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN | APLICACION<br>DEL<br>FINANCIAMIENTO | 5.091.19 | 0.00     | 5.091.19 | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99%  |
| 97      | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN | Pasivo<br>Circulante                | 5.091.19 | 0.00     | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99%  |
| 9701    | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN | Deuda<br>Flotante                   | 5.091.19 | 0.00     | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99%  |
| 9701010 | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA              | De<br>Cuentas<br>por Pagar          | 5.091.19 | 0.00     | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99%  |