

| 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                            | 56.604.00 | 0.00       | 56.604.00  | 56.604.00            | 4.717.00     | 4.717.00  | 4.297.36 | 51.887.00                | 51.887.00             | 52306.64           | 7.59                          |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 56.604.00 | 0.00       | 56.604.00  | 56.604.00            | 4.717.00     | 4.717.00  | 4.297.36 | 51.887.00                | 51.887.00             | 52306.64           | 7.59                          |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7.477.00  | 0.00       | 7.477.00   | 7.477.00             | 0.00         | 0.00      | 0.00     | 7.477.00                 | 7.477.00              | 7477.00            | 0.00                          |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4.717.00  | 0.00       | 4.717.00   | 4.717.00             | 0.00         | 0.00      | 0.00     | 4.717.00                 | 4.717.00              | 4717.00            | 0.00                          |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2.760.00  | 0.00       | 2.760.00   | 2.760.00             | 0.00         | 0.00      | 0.00     | 2.760.00                 | 2.760.00              | 2760.00            | 0.00                          |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>temporales                         | 23.000.00 | 5.008.26   | 28.008.26  | 28.008.26            | 327.36       | 327.36    | 294.62   | 27.680.90                | 27.680.90             | 27713.64           | 1.05                          |
| 510512  | EGRESOS<br>EN<br>PERSONAL | Subrogación                                          | 3.000.00  | 0.00       | 3.000.00   | 3.000.00             | 0.00         | 0.00      | 0.00     | 3.000.00                 | 3.000.00              | 3000.00            | 0.00                          |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 9.937.70  | 0.00       | 9.937.70   | 9.937.70             | 942.46       | 942.46    | 942.46   | 8.995.24                 | 8.995.24              | 8995.24            | 9.48                          |

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| 5106010 | EGRESOS<br>EN<br>PERSONAL              | Aporte<br>Patronal                                                                       | 9.937.70 | 0.00    | 9.937.70 | 9.937.70 | 942.46 | 942.46 | 942.46 | 8.995.24 | 8.995.24 | 8995.24 | 9.48     |
| 5106020 | EGRESOS<br>EN<br>PERSONAL              | Fondo de<br>Reserva                                                                      | 3.343.33 | 0.00    | 3.343.33 | 3.343.33 | 392.93 | 392.93 | 392.93 | 2.950.40 | 2.950.40 | 2950.40 | 11.75    |
| 5107    | EGRESOS<br>EN<br>PERSONAL              | Indemnizaciones                                                                          | 0.00     | 0.00    | 0.00     | 0.00     | 0.00   | 0.00   | 0.00   | 0.00     | 0.00     | 0.00    | #¡DIV/0! |
| 5107070 | EGRESOS<br>EN<br>PERSONAL              | Compensación<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesación<br>de<br>Funciones | 0.00     | -116.12 | -116.12  | 0.01     | 0.00   | 0.00   | 0.00   | 0.01     | 0.01     | -116.12 | 0.00     |
| 5307    | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO | Egresos<br>en<br>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<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     | 0.00     | 0.00    | 100.00   |
| 5602    | GASTOS<br>FINANCIEROS                  | Intereses<br>y Otros<br>Cargos de<br>la Deuda<br>Pública<br>Interna                      | 2.147.79 | -107.47 | 2.040.32 | 2.040.32 | 120.58 | 120.58 | 120.58 | 1.919.74 | 1.919.74 | 1919.74 | 5.91     |
| 5602010 | GASTOS<br>FINANCIEROS                  | Sector<br>Público<br>Financiero                                                          | 2.147.79 | -107.47 | 2.040.32 | 2.040.32 | 120.58 | 120.58 | 120.58 | 1.919.74 | 1.919.74 | 1919.74 | 5.91     |

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| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos    | 300.00    | 0.00       | 300.00    | 300.00    | 123.63    | 123.63    | 123.63    | 176.37   | 176.37   | 176.37   | 41.21 |
| 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    | 13.02     | 13.02     | 13.02     | 86.98    | 86.98    | 86.98    | 13.02 |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público    | 9.125.20  | -340.92    | 8.784.28  | 8.784.28  | 3.044.51  | 3.044.51  | 3.044.51  | 5.739.77 | 5.739.77 | 5739.77  | 34.66 |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 2.772.84  | 0.00       | 2.772.84  | 2.772.84  | 594.18    | 594.18    | 594.18    | 2.178.66 | 2.178.66 | 2178.66  | 21.43 |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados         | 6.352.36  | -340.92    | 6.011.44  | 6.011.44  | 2.450.33  | 2.450.33  | 2.450.33  | 3.561.11 | 3.561.11 | 3561.11  | 40.76 |
| 7101    | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Basicas                         | 42.264.00 | -11.889.00 | 30.375.00 | 30.375.00 | 20.789.94 | 20.789.94 | 15.115.92 | 9.585.06 | 9.585.06 | 15259.08 | 49.76 |
| 7101050 | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Unificadas                      | 42.264.00 | -11.889.00 | 30.375.00 | 30.375.00 | 20.789.94 | 20.789.94 | 15.115.92 | 9.585.06 | 9.585.06 | 15259.08 | 49.76 |

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| 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  | 2.634.53 | 2.634.53 | 1.883.38 | 1.238.39  | 1.238.39  | 1989.54  | 48.63 |
| 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  | 1.732.50 | 1.732.50 | 1.233.05 | 798.75    | 798.75    | 1298.20  | 48.71 |
| 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  | 902.03   | 902.03   | 650.33   | 439.64    | 439.64    | 691.34   | 48.47 |
| 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 | 9.905.33 | 9.905.33 | 9.905.33 | 12.512.16 | 12.512.16 | 12512.16 | 44.19 |
| 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 | 9.905.33 | 9.905.33 | 9.905.33 | 12.512.16 | 12.512.16 | 12512.16 | 44.19 |
| 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  | 3.302.16 | 3.302.16 | 2.928.85 | 2.766.77  | 2.766.77  | 3140.08  | 48.26 |
| 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  | 2.422.02 | 2.422.02 | 2.048.71 | 1.116.67  | 1.116.67  | 1489.98  | 57.89 |

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| 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 | 1650.10 | 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 | 1.999.60 | 1.999.60 | 1.780.67 | 3.063.97 | 3.063.97 | 3282.90 | 35.17  |
| 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 | 1.508.80 | 1.508.80 | 1.289.87 | 2.313.97 | 2.313.97 | 2532.90 | 33.74  |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION  | Telecomunicación                                                 | 940.80   | 0.00     | 940.80   | 940.80   | 420.00   | 420.00   | 420.00   | 520.80   | 520.80   | 520.80  | 44.64  |

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| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                                                                                                                                    | 9.897.59 | -2.226.79 | 7.670.80 | 7.670.80 | 501.20 | 501.20 | 495.62 | 7.169.60 | 7.169.60 | 7175.18 | 6.46  |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal                                                                                                                                 | 541.58   | 0.00      | 541.58   | 541.58   | 350.00 | 350.00 | 346.50 | 191.58   | 191.58   | 195.08  | 63.98 |
| 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 | 6600.00 | 0.00  |
| 7302350 | BIENES Y SERVICIOS PARA INVERSION | Servicios de Alimentación                                                                                                                              | 756.00   | -226.80   | 529.20   | 529.20   | 151.20 | 151.20 | 149.12 | 378.00   | 378.00   | 380.08  | 28.18 |
| 7303    | BIENES Y SERVICIOS PARA INVERSION | Traslados, Instalaciones, Viáticos y Subsistencias                                                                                                     | 1.470.00 | -117.60   | 1.352.40 | 1.352.40 | 646.80 | 646.80 | 646.80 | 705.60   | 705.60   | 705.60  | 47.83 |

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| 7303030 | BIENES Y SERVICIOS PARA INVERSION | Viatcos y Subsistencias en el Interior                                         | 1.470.00  | -117.60   | 1.352.40  | 1.352.40  | 646.80    | 646.80    | 646.80    | 705.60    | 705.60    | 705.60   | 47.83  |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Aportes Patronales a la Seguridad Social                                       | 13.728.01 | 922.00    | 14.650.01 | 14.650.01 | 3.275.00  | 3.275.00  | 3.230.31  | 11.375.01 | 11.375.01 | 11419.70 | 22.05  |
| 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 | 3.275.00  | 3.275.00  | 3.230.31  | 11.375.00 | 11.375.00 | 11419.69 | 22.05  |
| 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  | 7600.01  | 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  | 1000.00  | 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  | 6600.00  | 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 | -2.775.50 | 19.868.00 | 19.868.00 | 3.805.44 | 3.805.44 | 3.803.33 | 16.062.56 | 16.062.56 | 16064.67 | 19.14  |
| 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  | -709.59   | 2.290.41  | 2.290.41  | 1.345.25 | 1.345.25 | 1.345.25 | 945.16    | 945.16    | 945.16   | 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     | 1882.38  | 13882.38  | 13882.38  | 0         | 0         | 0         | 13882.38  | 13882.38  | 13882.38 | 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    | 118.4     | 974.66    | 974.66    | 976.77   | 10.81  |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                                                                                                   | 48.221.26 | 6.823.12 | 55.044.38 | 55.044.38 | 24.403.16 | 24.403.16 | 24.403.16 | 30.641.22 | 30.641.22 | 30641.22 | 44.33  |

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| 7501040 | OBRAS PUBLICAS             | Urbanización y Embellecimiento                      | 11.600.00 | -2.000.00 | 9.600.00  | 9.600.00  | 0.00      | 0.00      | 0.00      | 9.600.00  | 9.600.00  | 9600.00  | 0.00   |
| 7501050 | OBRAS PUBLICAS             | Transporte y Vías                                   | 36.621.25 | 8.823.12  | 45.444.37 | 45.444.37 | 24.403.16 | 24.403.16 | 24.403.16 | 21.041.21 | 21.041.21 | 21041.21 | 53.70  |
| 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  | 6300.00  | 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  | 6300.00  | 49.62  |
| 7702    | OTROS EGRESOS DE INVERSION | Seguros, Costos Financieros y Otros Egresos         | 1.320.00  | -254.90   | 1.065.10  | 1.065.10  | 976.55    | 976.55    | 976.55    | 88.55     | 88.55     | 88.55    | 91.69  |
| 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    | 31.45     | 31.45     | 31.45     | 88.55     | 88.55     | 88.55    | 26.21  |
| 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<br>EGRESOS<br>DE<br>INVERSION       | A<br>Entidades<br>Financieras<br>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<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 | 5.094.91 | 3.366.65 | 3.366.65 | 3405.11 | 59.94 |
| 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 | 3000.00 | 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 | 5.094.91 | 366.63   | 366.63   | 405.09  | 92.63 |
| 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 | -2.302.46 | 5.894.52 | 5.894.52 | 2.486.29 | 2.486.29 | 2.486.29 | 3.408.23 | 3.408.23 | 3408.23 | 42.18 |
| 9602010 | AMORTIZACIÓN<br>DE LA<br>DEUDA<br>PUBLICA | Al sector<br>Publico<br>Financiero                    | 8.196.98 | -2.302.46 | 5.894.52 | 5.894.52 | 2.486.29 | 2.486.29 | 2.486.29 | 3.408.23 | 3.408.23 | 3408.23 | 42.18 |

|         |                                           |                            |            |            |            |            |            |            |            |            |            |            |       |
|---------|-------------------------------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-------|
| 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  | 40627.72   | 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  | 40627.72   | 13.89 |
|         |                                           |                            | 405.601.24 | -18.480.02 | 387.121.22 | 387.121.22 | 126.633.26 | 126.633.26 | 119.072.63 | 260.487.96 | 260.487.96 | 268.048.59 |       |