

[illegible]

|           |                                                 |                                                                  |          |         |          |   |         |         |         |          |          |      |      |
|-----------|-------------------------------------------------|------------------------------------------------------------------|----------|---------|----------|---|---------|---------|---------|----------|----------|------|------|
| 53.01.051 | OTROS<br>EGRESOS<br>CORRIENTES                  | Seguros                                                          | 210.00   | 594.52  | 804.52   | 0 | 0       | 0       | 15.41   | 804.52   | 804.52   | 0.00 | 1.92 |
| 53.01.052 | OTROS<br>EGRESOS<br>CORRIENTES                  | Comisiones<br>Bancarias                                          | 250      | 250     | 500      | 0 | 14.20   | 14.20   | 14.20   | 485.80   | 485.80   | 0.00 | 2.84 |
| 58.01.01  | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Entidades<br>del<br>Presupuesto<br>General<br>del<br>Estado | 1788.23  | 413.51  | 2201.74  | 0 | 179.56  | 179.56  | 179.56  | 2022.18  | 2022.18  | 0.00 | 8.16 |
| 58.01.02  | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Gobiernos<br>Autonomos<br>Descentralizados                  | 10729.40 | 2481.02 | 13210.42 | 0 | 1098.62 | 1098.62 | 1098.62 | 12111.80 | 12111.80 | 0.00 | 8.32 |
| 71.01.050 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Remuneraciones<br>Unificadas                                     | 23544    | 0       | 23544.00 | 0 | 1958    | 1958    | 1957.98 | 21586.00 | 21586.00 | 0.00 | 8.32 |
| 71.02.030 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Decimo<br>Tercer<br>Sueldo                                       | 1962     | 0       | 1962.00  | 0 | 0       | 0       | 0       | 1962     | 1962     | 0.00 | 0.00 |
| 71.02.040 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Decimo<br>Cuarto<br>Sueldo                                       | 1204.20  | 0       | 1204.20  | 0 | 0       | 0       | 0       | 1204.20  | 1204.20  | 0.00 | 0.00 |
| 71.05.100 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Servicios<br>Personal<br>por<br>Contrato                         | 25086    | -671.43 | 24414.57 | 0 | 1022    | 1022    | 1022    | 23392.57 | 23392.57 | 0.00 | 4.19 |

|           |                                    |                                          |          |        |          |   |        |        |        |          |          |      |      |
|-----------|------------------------------------|------------------------------------------|----------|--------|----------|---|--------|--------|--------|----------|----------|------|------|
| 51.05.12  | EGRESOS EN PERSONAL PARA INVERSION | Subrogaciones                            | 2700     | 0      | 2700     | 0 | 0      | 0      | 0      | 2700     | 2700     | 0.00 | 0.00 |
| 51.06.01  | EGRESOS EN PERSONAL PARA INVERSION | Aporte Patronal                          | 7535.22  | 454.35 | 7989.57  | 0 | 662.19 | 662.19 | 673.37 | 7327.38  | 7327.38  | 0.00 | 8.43 |
| 51.07.07  | EGRESOS EN PERSONAL PARA INVERSION | Compensaciones por Vacaciones no Gozadas | 0        | 0      | 0        | 0 | 0      | 0      | 0      | 0.00     | 0.00     | 0.00 | 0.00 |
| 73.01.010 | BIENES Y SERVICIOS PARA INVERSION  | Agua Potable                             | 1500     | 0      | 1500     | 0 | 0      | 0      | 0      | 1500     | 1500     | 0.00 | 0.00 |
| 73.01.040 | BIENES Y SERVICIOS PARA INVERSION  | Energia Electrica                        | 2720     | 0      | 2720     | 0 | 257.73 | 257.73 | 257.73 | 2462.27  | 2462.27  | 0.00 | 9.48 |
| 73.01.050 | BIENES Y SERVICIOS PARA INVERSION  | Telecomunicacion                         | 3000     | 3198   | 6198     | 0 | 245    | 245    | 337.49 | 5953     | 5953     | 0.00 | 5.45 |
| 73.02.050 | BIENES Y SERVICIOS PARA INVERSION  | Espectaculos Culturales y Sociales       | 20000.00 | 0      | 20000.00 | 0 | 0      | 0      | 85.50  | 20000.00 | 20000.00 | 0.00 | 0.43 |
| 73.06.01  | BIENES Y SERVICIOS PARA INVERSION  | Maquinarias y Equipos                    | 15000.00 | 0      | 15000.00 | 0 | 0      | 0      | 0      | 15000.00 | 15000.00 | 0.00 | 0.00 |

|           |                                   |                                                         |           |          |           |   |     |     |        |           |           |      |         |
|-----------|-----------------------------------|---------------------------------------------------------|-----------|----------|-----------|---|-----|-----|--------|-----------|-----------|------|---------|
| 73.06.040 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones            | 34747.67  | 733.70   | 35481.37  | 0 | 733 | 733 | 733    | 34748.37  | 34748.37  | 0.00 | 2.07    |
| 73.06.060 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios           | 9315      | 733.70   | 10048.70  | 0 | 733 | 733 | 733.00 | 9315.70   | 9315.70   | 0.00 | 7.29    |
| 73.06.130 | BIENES Y SERVICIOS PARA INVERSION | Capitaciones para la Ciudadania en General              | 25432.67  | 0        | 25432.67  | 0 | 0   | 0   | 0      | 25432.67  | 25432.67  | 0.00 | 0.00    |
| 73.07.020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informaticos | 977.50    | 0        | 977.50    | 0 | 0   | 0   | 0      | 977.50    | 977.50    | 0.00 | 0.00    |
| 73.08.040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                   | 320       | 0        | 320       | 0 | 0   | 0   | 0      | 320       | 320       | 0.00 | 0.00    |
| 73.08.05  | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                      | 200       | 0        | 200       | 0 | 0   | 0   | 0      | 200       | 200       | 0.00 | 0.00    |
| 73.08.110 | BIENES Y SERVICIOS PARA INVERSION | Insumos Materiales y Suministro                         | 0         | 0        | 0         | 0 | 0   | 0   | 0      | 0         | 0         | 0.00 | #iDIV0! |
| 75.01.040 | OBRAS PUBLICAS                    | Urbanizacion y Embellecimiento                          | 107323.01 | 24033.90 | 131356.91 | 0 | 0   | 0   | 385.32 | 131356.91 | 131356.91 | 0    | 0.29    |

|           |                               |                          |           |          |           |   |         |         |         |           |           |      |          |
|-----------|-------------------------------|--------------------------|-----------|----------|-----------|---|---------|---------|---------|-----------|-----------|------|----------|
| 75.01.050 | OBRAS PUBLICAS                | Transporte y Vías        | 0         | 0        | 0         | 0 | 0       | 0       | 0       | 0         | 0         | 0.00 | #¡DIV/0! |
| 75.01.990 | OBRAS PUBLICAS                | Obras de Infraestructura | 107323.01 | 39033.90 | 146356.91 | 0 | 9575.59 | 9575.59 | 9960.90 | 136781.32 | 136781.32 | 0.00 | 6.81     |
| 75.02.010 | OTROS EGRESOS DE INVERSION    | Seguros                  | 2350      | 2146.97  | 4496.97   | 0 | 0       | 0       | 86.29   | 4496.97   | 4496.97   | 0.00 | 1.92     |
| 84.01.030 | BIENES DE LARGA DURACION      | Mobiliario               | 0         | 0        | 0         | 0 | 0       | 0       | 0       | 0         | 0         | 0.00 | #¡DIV/0! |
| 84.01.040 | BIENES DE LARGA DURACION      | Maquinarias y Equipos    | 0         | 0        | 0         | 0 | 0       | 0       | 0       | 0         | 0         | 0.00 | #¡DIV/0! |
| 97.01.010 | APLICACIÓN DEL FINANCIAMIENTO | De cuenta por Pagar      | 28762.57  | 0        | 28762.57  | 0 | 0       | 0       | 0       | 28762.57  | 28762.57  | 0.00 | 0.00     |