

| 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 |
|----------|---------------------------|------------------------------------------------------|-------------|------------|-------------|----------------------|--------------|-------------|-------------|--------------------------|-----------------------|--------------------|-------------------------------|
| 51.01    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                            | \$52.524.00 | \$-        | \$52.524.00 | \$-                  | \$26.260.00  | \$26.260.00 | \$26.260.00 | \$26.264.00              | \$26.264.00           | \$-                |                               |
| 51.01.05 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | \$52.524.00 | \$-        | \$52.524.00 | \$-                  | \$26.260.00  | \$26.260.00 | \$26.260.00 | \$26.264.00              | \$26.264.00           | \$-                | 50.00%                        |
| 51.02    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | \$7.759.00  | \$-        | \$7.759.00  | \$-                  | \$3.374.00   | \$3.374.00  | \$3.374.00  | \$4.385.00               | \$4.385.00            | \$-                |                               |
| 51.02.03 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | \$4.385.00  | \$-        | \$4.385.00  | \$-                  | \$-          | \$-         | \$-         | \$4.385.00               | \$4.385.00            | \$-                | 0.00%                         |
| 51.02.04 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | \$3.374.00  | \$-        | \$3.374.00  | \$-                  | \$3.374.00   | \$3.374.00  | \$3.374.00  | \$-                      | \$-                   | \$-                | 100.00%                       |
| 51.06    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | \$10.298.85 | \$-        | \$10.298.85 | \$-                  | \$5.151.63   | \$5.151.63  | \$5.151.63  | \$5.147.22               | \$5.147.22            | \$-                |                               |
| 51.06.01 | EGRESOS<br>EN<br>PERSONAL | Aporte<br>Patronal                                   | \$5.923.60  | \$-        | \$5.923.60  | \$-                  | \$2.966.18   | \$2.966.18  | \$2.966.18  | \$2.957.42               | \$2.957.42            | \$-                | 50.07%                        |
| 51.06.02 | EGRESOS<br>EN<br>PERSONAL | Fondo de<br>Reserva                                  | \$4.375.25  |            | \$4.375.25  | \$-                  | \$2.185.45   | \$2.185.45  | \$2.185.45  | \$2.189.80               | \$2.189.80            | \$-                | 49.95%                        |

|          |                                   |                                                    |            |          |            |            |            |            |            |            |            |     |         |
|----------|-----------------------------------|----------------------------------------------------|------------|----------|------------|------------|------------|------------|------------|------------|------------|-----|---------|
| 53.01    | BIENES Y SERVICIOS DE CONSUMO     | SERVICIOS BASICOS                                  | \$2.151.28 | \$-77.71 | \$2.073.57 | \$928.36   | \$928.36   | \$928.36   | \$928.36   | \$1.145.21 | \$1.145.21 | \$- |         |
| 53.01.01 | SERVICIOS BASICOS                 | AGUA POTABLE                                       | \$400.00   | \$-77.71 | \$322.29   | \$117.77   | \$117.77   | \$117.77   | \$117.77   | \$204.52   | \$204.52   | \$- | 36.54%  |
| 53.01.04 | SERVICIOS BASICOS                 | ENERGÍA ELÉCTRICA                                  | \$1.320.00 | \$-      | \$1.320.00 | \$623.09   | \$623.09   | \$623.09   | \$623.09   | \$696.91   | \$696.91   | <   | 47.20%  |
| 53.01.05 | SERVICIOS BASICOS                 | TELECOMUNICACIONES                                 | \$431.28   |          | \$431.28   | \$187.50   | \$187.50   | \$187.50   | \$187.50   | \$243.78   | \$243.78   | \$- | 43.48%  |
| 53.07    | BIENES Y SERVICIOS DE CONSUMO     | EGRESOS EN INFORMATICA                             | \$1.950.00 | \$-      | \$1.950.00 | \$1.250.00 | \$1.250.00 | \$1.250.00 | \$1.250.00 | \$700.00   | \$700.00   | \$- |         |
| 53.07.02 | EGRESOS EN INFORMATICA            | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR | \$1.950.00 | \$-      | \$1.950.00 | \$1.250.00 | \$1.250.00 | \$1.250.00 | \$1.250.00 | \$700.00   | \$700.00   | \$- | 64.10%  |
| 53.08    | BIENES Y SERVICIOS DE CONSUMO     | BIENES DE USO Y CONSUMO CORRIENTE                  | \$1.000.00 | \$128.37 | \$1.128.37 | \$654.37   | \$654.37   | \$654.37   | \$654.37   | \$474.00   | \$474.00   | \$- |         |
| 53.08.04 | BIENES DE USO Y CONSUMO CORRIENTE | MATERIALES DE OFICINA                              | \$500.00   | \$128.37 | \$628.37   | \$628.37   | \$628.37   | \$628.37   | \$628.37   | \$-        | \$-        | \$- | 100.00% |

|          |                                                          |                                                          |            |          |            |          |            |            |            |            |            |     |         |
|----------|----------------------------------------------------------|----------------------------------------------------------|------------|----------|------------|----------|------------|------------|------------|------------|------------|-----|---------|
| 53.08.05 | BIENES DE USO Y CONSUMO CORRIENTE                        | MATERIALES DE ASEO                                       | \$500.00   | \$-      | \$500.00   | \$26.00  | \$26.00    | \$26.00    | \$26.00    | \$474.00   | \$474.00   | \$- | 5.20%   |
| 57.02    | OTROS EGRESOS CORRIENTES                                 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS              | \$600.00   | \$-50.66 | \$549.34   | \$382.14 | \$382.14   | \$382.14   | \$382.14   | \$167.20   | \$167.20   | \$- |         |
| 57.02.01 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS              | SEGUROS                                                  | \$400.00   | \$-50.66 | \$349.34   | \$349.34 | \$349.34   | \$349.34   | \$349.34   | \$-        | \$-        | \$- | 100.00% |
| 57.02.03 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS              | COMISIONES BANCARIAS                                     | \$200.00   |          | \$200.00   | \$32.80  | \$32.80    | \$32.80    | \$32.80    | \$167.20   | \$167.20   | \$- | 16.40%  |
| 58.01    | TRANSFERENCIAS O DONACIONES CORRIENTES                   | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | \$6.436.87 | \$-      | \$6.436.87 | \$-      | \$3.900.36 | \$3.900.36 | \$3.900.36 | \$2.536.51 | \$2.536.51 | \$- |         |
| 58.01.02 | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | TRANSFERENCIAS A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS  | \$610.70   | \$-      | \$610.70   | \$-      | \$578.81   | \$578.81   | \$578.81   | \$31.89    | \$31.89    | \$- | 94.78%  |
| 58.01.04 | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | TRANSFERENCIAS A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS    | \$5.826.17 | \$-      | \$5.826.17 |          | \$3.321.55 | \$3.321.55 | \$3.321.55 | \$2.504.62 | \$2.504.62 | \$- | 57.01%  |

|          |                                                |                                                      |             |             |             |            |             |             |             |             |             |     |        |
|----------|------------------------------------------------|------------------------------------------------------|-------------|-------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|-----|--------|
| 71.01    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN | REMUNERACION<br>BASICAS                              | \$7.200.00  | \$-         | \$7.200.00  | \$3.600.00 | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$- |        |
| 71.01.06 | REMUNERACION<br>BASICAS                        | Salarios<br>Unificados                               | \$7.200.00  |             | \$7.200.00  | \$3.600.00 | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$3.600.00  | \$- | 50.00% |
| 71.02    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN | REMUNERACION<br>COMPLEMENTARIA                       | \$4.015.00  | \$8.997.32  | \$13.012.32 | \$1.928.00 | \$1.928.00  | \$1.928.00  | \$1.928.00  | \$11.084.32 | \$11.084.32 | \$- |        |
| 71.02.03 | REMUNERACION<br>COMPLEMENTARIA                 | Decimo<br>Tercer<br>Sueldo                           | \$2.087.00  | \$4.498.66  | \$6.585.66  | \$-        | \$-         | \$-         | \$-         | \$6.585.66  | \$6.585.66  | \$- | 0.00%  |
| 71.02.04 | REMUNERACION<br>COMPLEMENTARIA                 | Decimo<br>Cuarto<br>Sueldo                           | \$1.928.00  | \$4.498.66  | \$6.426.66  | \$1.928.00 | \$1.928.00  | \$1.928.00  | \$1.928.00  | \$4.498.66  | \$4.498.66  | \$- | 30.00% |
| 71.05    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN | REMUNERACION<br>BASICAS                              | \$17.844.00 | \$20.607.01 | \$38.451.01 |            | \$14.935.65 | \$14.935.65 | \$14.935.65 | \$23.515.36 | \$23.515.36 | \$- |        |
| 71.05.10 | REMUNERACION<br>COMPLEMENTARIA                 | Servicios<br>ocasionales<br>por<br>contrato          | \$17.844.00 | \$20.607.01 | \$38.451.01 |            | \$14.935.65 | \$14.935.65 | \$14.935.65 | \$23.515.36 | \$23.515.36 | \$- | 38.84% |
| 71.06    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN | APORTES<br>PATRONALES<br>A LA<br>SEGURIDAD<br>SOCIAL | \$5.003.80  | \$4.691.80  | \$9.695.60  | \$-        | \$3.223.80  | \$3.223.80  | \$3.223.80  | \$6.471.80  | \$6.471.80  | \$- |        |

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|----------|------------------------------------------|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|--------|
| 71.06.01 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | Aporte Patronal                                    | \$2.917.63  | \$2.724.44  | \$5.642.07  | \$-         | \$1.777.40  | \$1.777.40  | \$1.777.40  | \$3.864.67  | \$3.864.67  | \$- | 31.50% |
| 71.06.02 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | Fondo de Reserva                                   | \$2.086.17  | \$1.967.36  | \$4.053.53  | \$-         | \$1.446.40  | \$1.446.40  | \$1.446.40  | \$2.607.13  | \$2.607.13  | \$- | 35.68% |
| 73.01    | BIENES Y SERVICIOS PARA INVERSIÓN        | SERVICIOS BASICOS                                  | \$3.696.08  | \$2.000.00  | \$5.696.08  | \$1.950.76  | \$1.950.76  | \$1.950.76  | \$1.950.76  | \$3.745.32  | \$3.745.32  | \$- |        |
| 73.01.01 | SERVICIOS BASICOS                        | Agua Potable                                       | \$1.080.00  | \$1.000.00  | \$2.080.00  | \$781.31    | \$781.31    | \$781.31    | \$781.31    | \$1.298.69  | \$1.298.69  | \$- | 37.56% |
| 73.01.04 | SERVICIOS BASICOS                        | Energía Eléctrica                                  | \$2.000.00  | \$1.000.00  | \$3.000.00  | \$946.25    | \$946.25    | \$946.25    | \$946.25    | \$2.053.75  | \$2.053.75  | \$- | 31.54% |
| 73.01.05 | SERVICIOS BASICOS                        | Telecomunicacion                                   | \$616.08    | \$-         | \$616.08    | \$223.20    | \$223.20    | \$223.20    | \$223.20    | \$392.88    | \$392.88    | \$- | 36.23% |
| 73.02    | BIENES Y SERVICIOS PARA INVERSIÓN        | SERVICIOS GENERALES                                | \$21.700.00 | \$26.459.18 | \$48.159.18 | \$18.886.29 | \$18.886.29 | \$18.886.29 | \$18.886.29 | \$29.272.89 | \$29.272.89 | \$- |        |
| 73.02.03 | SERVICIOS GENERALES                      | Almacenamiento, Embalaje, Desembalaje, Envase, Des | \$200.00    |             | \$200.00    | \$-         | \$-         | \$-         | \$-         | \$200.00    | \$200.00    | \$- | 0.00%  |
| 73.02.05 | SERVICIOS GENERALES                      | Espectáculos Culturales y Sociales                 | \$19.500.00 | \$-         | \$19.500.00 | \$7.796.97  | \$7.796.97  | \$7.796.97  | \$7.796.97  | \$11.703.03 | \$11.703.03 | \$- | 39.98% |

|          |                                         |                                                    |             |             |             |             |             |             |             |             |             |     |         |
|----------|-----------------------------------------|----------------------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-----|---------|
| 73.02.35 |                                         | Servicios de alimentación                          |             | \$26.459.18 | \$26.459.18 | \$10.545.45 | \$10.545.45 | \$10.545.45 | \$10.545.45 | \$15.913.73 | \$15.913.73 |     | 39.86%  |
| 73.02.36 | SERVICIOS GENERALES                     | Servicios en Plantaciones Forestales               | \$1.000.00  | \$-         | \$1.000.00  | \$-         | \$-         | \$-         | \$-         | \$1.000.00  | \$1.000.00  | \$- | 0.00%   |
| 73.02.49 | SERVICIOS GENERALES                     | Eventos Públicos Promocionales                     | \$1.000.00  | \$-         | \$1.000.00  | \$543.87    | \$543.87    | \$543.87    | \$543.87    | \$456.13    | \$456.13    |     | 54.39%  |
| 73.04    | BIENES Y SERVICIOS PARA INVERSIÓN       | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN            | \$32.427.05 | \$11.531.53 | \$43.958.58 | \$16.915.43 | \$16.915.43 | \$16.915.43 | \$16.915.43 | \$27.043.15 | \$27.043.15 | \$- |         |
| 73.04.02 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Edificios, Locales, Residencias y Cableado Estruct | \$7.927.05  | \$5.215.61  | \$13.142.66 | \$4.837.50  | \$4.837.50  | \$4.837.50  | \$4.837.50  | \$8.305.16  | \$8.305.16  | \$- | 36.81%  |
| 73.04.03 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Mobiliarios (Instalación, Mantenimiento y Reparaci | \$1.000.00  | \$1.000.00  | \$2.000.00  | \$-         | \$-         | \$-         | \$-         | \$2.000.00  | \$2.000.00  | \$- | 0.00%   |
| 73.04.04 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Maquinarias y Equipos (Instalación, Mantenimiento  | \$1.500.00  | \$1.000.00  | \$2.500.00  | \$961.00    | \$961.00    | \$961.00    | \$961.00    | \$1.539.00  | \$1.539.00  | \$- | 38.44%  |
| 73.04.17 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Infraestructura                                    | \$500.00    | \$2.184.39  | \$2.684.39  | \$2.684.39  | \$2.684.39  | \$2.684.39  | \$2.684.39  |             | \$-         | \$- | 100.00% |

|          |                                               |                                                                                                    |             |            |             |            |            |            |            |             |             |     |        |
|----------|-----------------------------------------------|----------------------------------------------------------------------------------------------------|-------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-----|--------|
| 73.04.18 | INSTALACIÓN,<br>MANTENIMIENTO<br>Y REPARACIÓN | Mantenimiento<br>de Áreas<br>Verdes y<br>Arreglo de<br>Vías In                                     | \$21.500.00 | \$2.131.53 | \$23.631.53 | \$8.432.54 | \$8.432.54 | \$8.432.54 | \$8.432.54 | \$15.198.99 | \$15.198.99 | \$- | 35.68% |
| 73.06    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSIÓN    | CONTRATACION<br>DE<br>ESTUDIOS,<br>INVESTIGACIONE<br>Y<br>SERVICIOS<br>TÉCNICOS<br>ESPECIALIZADOS. | \$2.950.00  | \$3.200.00 | \$6.150.00  | \$2.175.37 | \$2.175.37 | \$2.175.37 | \$2.175.37 | \$3.974.63  | \$3.974.63  | \$- |        |
| 73.06.12 | Capacitacion                                  | Capacitacion<br>a<br>servidores<br>públicos                                                        | \$500.00    |            | \$500.00    | \$-        | \$-        | \$-        | \$-        | \$500.00    | \$500.00    | \$- | 0.00%  |
| 73.06.13 | Capacitacion                                  | Capacitación<br>a la<br>ciudadanía<br>en<br>general                                                | \$2.450.00  | \$3.200.00 | \$5.650.00  | \$2.175.37 | \$2.175.37 | \$2.175.37 | \$2.175.37 | \$3.474.63  | \$3.474.63  | \$- | 38.50% |
| 73.06.06 |                                               | Honorarios<br>por<br>contratos<br>civiles de<br>servicios                                          |             | \$2.000.00 | \$2.000.00  | \$2.000.00 | \$1.000.00 | \$1.000.00 | \$1.000.00 | \$1.000.00  | \$1.000.00  |     | 50.00% |
| 73.07    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSIÓN    | EGRESOS<br>EN<br>INFORMATICA                                                                       | \$1.500.00  | \$500.00   | \$2.000.00  | \$1.693.00 | \$1.693.00 | \$1.693.00 | \$1.693.00 | \$307.00    | \$307.00    | \$- |        |
| 73.07.04 | EGRESOS<br>EN<br>INFORMATICA                  | Mantenimiento<br>y<br>Reparación<br>de<br>Equipos y<br>Sistemas<br>I                               | \$1.500.00  | \$500.00   | \$2.000.00  | \$1.693.00 | \$1.693.00 | \$1.693.00 | \$1.693.00 | \$307.00    | \$307.00    | \$- | 84.65% |

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|----------|--------------------------------------|-----------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|---------|
| 73.08    | BIENES Y SERVICIOS PARA INVERSIÓN    | BIENES DE USO Y CONSUMO DE INVERSIÓN          | \$6.590.00 | \$2.655.00 | \$9.245.00 | \$2.188.33 | \$1.118.33 | \$1.118.33 | \$1.118.33 | \$7.056.67 | \$7.056.67 | \$- |         |
| 73.08.02 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Vestuario, Lencería, Prendas de Protección, I | \$500.00   | \$25.00    | \$525.00   | \$-        | \$-        | \$-        | \$-        | \$525.00   | \$525.00   | \$- | 0.00%   |
| 73.08.03 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Lubricantes                                   | \$50.00    | \$-        | \$50.00    | \$-        | \$-        | \$-        | \$-        | \$50.00    | \$50.00    | \$- |         |
| 73.08.04 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales de Oficina                         | \$2.300.00 | \$500.00   | \$2.800.00 | \$502.62   | \$502.62   | \$502.62   | \$502.62   | \$2.297.38 | \$2.297.38 | \$- | 17.95%  |
| 73.08.05 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales de Aseo                            | \$2.300.00 | \$500.00   | \$2.800.00 | \$615.71   | \$615.71   | \$615.71   | \$615.71   | \$2.184.29 | \$2.184.29 | \$- | 21.99%  |
| 73.08.12 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales Didácticos                         | \$1.440.00 | \$560.00   | \$2.000.00 | \$-        | \$-        | \$-        | \$-        | \$2.000.00 | \$2.000.00 | \$- | 0.00%   |
| 73.08.13 |                                      | Repuestos y accesorios                        |            | \$799.00   | \$799.00   | \$799.00   | \$799.00   | \$799.00   | \$799.00   | \$-        | \$-        | \$- | 100.00% |



|          |                                             |                                                                            |          |          |          |          |          |          |          |          |          |     |         |
|----------|---------------------------------------------|----------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|-----|---------|
| 73.08.14 |                                             | Suministros para Actividades Agropecuarias, Pesca y Caza                   |          | \$271.00 | \$271.00 | \$271.00 | \$271.00 | \$271.00 | \$271.00 | \$-      | \$-      | \$- | 100.00% |
| 75.01    | OBRAS PÚBLICAS                              | OBRAS DE INFRAESTRUCTURA                                                   | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- |         |
| 75.01.04 | OBRAS DE INFRAESTRUCTURA                    | Urbanización y Embellecimiento                                             | \$-      |          | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- |         |
| 75.01.99 | OBRAS DE INFRAESTRUCTURA                    | Otras Obras de Infraestructura                                             | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- |         |
| 77.01    |                                             | IMPUESTOS, TASAS Y CONTRIBUCIONES                                          | \$500.00 | \$-      | \$500.00 | \$-      | \$59.94  | \$59.94  | \$59.94  | \$440.06 | \$440.06 |     |         |
| 77.01.02 |                                             | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | \$500.00 | \$-      | \$500.00 | \$-      | \$59.94  | \$59.94  | \$59.94  | \$440.06 | \$440.06 | \$- | 11.99%  |
| 77.02    | OTROS EGRESOS DE INVERSIÓN                  | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS                                | \$550.00 | \$50.00  | \$600.00 | \$8.60   | \$8.60   | \$8.60   | \$8.60   | \$591.40 | \$591.40 | \$- |         |
| 77.02.03 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | Comisiones Bancarias                                                       | \$50.00  | \$50.00  | \$100.00 | \$8.60   | \$8.60   | \$8.60   | \$8.60   | \$91.40  | \$91.40  | \$- | 8.60%   |

|          |                                                        |                                                                                               |            |            |             |            |            |            |            |             |             |     |         |
|----------|--------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------|------------|-------------|------------|------------|------------|------------|-------------|-------------|-----|---------|
| 77.02.06 |                                                        | Costas Judiciales, Trámites Notariales, Legalización de Documentos y Arreglos Extrajudiciales | \$500.00   | \$-        | \$500.00    | \$-        | \$-        | \$-        | \$-        | \$500.00    | \$500.00    | \$- | 0.00%   |
| 78.01    |                                                        | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN                                                    |            | \$3.542.66 | \$3.542.66  | \$-        | \$3.542.66 | \$3.542.66 | \$3.542.66 | \$-         | \$-         |     |         |
| 78.01.01 |                                                        | A entidades del Presupuesto General del Estado                                                |            | \$3.542.66 | \$3.542.66  |            | \$3.542.66 | \$3.542.66 | \$3.542.66 | \$-         | \$-         |     | 100.00% |
| 84.01    | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y EQUIPO) | BIENES MUEBLES                                                                                | \$8.079.47 | \$8.729.00 | \$16.808.47 | \$4.889.00 | \$4.889.00 | \$4.889.00 | \$4.889.00 | \$11.919.47 | \$11.919.47 | \$- |         |
| 84.01.03 | BIENES MUEBLES                                         | Mobiliarios                                                                                   | \$4.000.00 | \$2.000.00 | \$6.000.00  | \$-        | \$-        | \$-        | \$-        | \$6.000.00  | \$6.000.00  | \$- | 0.00%   |
| 84.01.04 | BIENES MUEBLES                                         | Maquinarias y Equipos                                                                         | \$1.500.00 | \$3.000.00 | \$4.500.00  | \$2.160.00 | \$2.160.00 | \$2.160.00 | \$2.160.00 | \$2.340.00  | \$2.340.00  | \$- | 48.00%  |
| 84.01.07 | BIENES MUEBLES                                         | Equipos, Sistemas y Paquetes Informáticos                                                     | \$2.579.47 | \$3.729.00 | \$6.308.47  | \$2.729.00 | \$2.729.00 | \$2.729.00 | \$2.729.00 | \$3.579.47  | \$3.579.47  | \$- | 43.26%  |

|                 |                      |                            |              |             |              |             |              |              |              |              |              |     |       |
|-----------------|----------------------|----------------------------|--------------|-------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-----|-------|
| 97.01           | PASIVO<br>CIRCULANTE | Deuda<br>Flotante          | \$14.007.21  | \$-         | \$14.007.21  | \$-         | \$123.65     | \$123.65     | \$123.65     | \$13.883.56  | \$13.883.56  | \$- |       |
| 97.01.01        | Deuda<br>Flotante    | de<br>cuentas<br>por pagar | \$14.007.21  | \$-         | \$14.007.21  | \$-         | \$123.65     | \$123.65     | \$123.65     | \$13.883.56  | \$13.883.56  | \$- | 0.88% |
| TOTAL<br>GASTOS |                      |                            | \$208.782.61 | \$92.963.50 | \$301.746.11 | \$56.795.28 | \$116.891.40 | \$116.891.40 | \$116.891.40 | \$183.724.77 | \$183.724.77 | \$- |       |