

| Cuenta | Categoría                     | Descripción                                | Asignado     | Modificado    | Codificado   | Monto certificado | Comprometido | Devengado  | Pagado     | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecución |
|--------|-------------------------------|--------------------------------------------|--------------|---------------|--------------|-------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|-------------------------|
| 510000 | GASTO CORRIENTE               | EGRESOS EN PERSONAL                        | 9,118,413.10 | -358,132.94   | 8,760,280.16 | 0.00              | 733,547.21   | 733,547.21 | 735,007.72 | 5,736,710.85          | 5,736,710.85       | 1,759.29        | 34.51                   |
| 530000 | GASTO CORRIENTE               | BIENES Y SERVICIOS DE CONSUMO              | 2,184,284.89 | 2,138,110.33  | 4,322,395.22 | -9,054.64         | 129,193.20   | 58,610.32  | 57,073.07  | 3,415,543.13          | 4,060,756.41       | 1,676.00        | 6.05                    |
| 570000 | GASTO CORRIENTE               | OTROS EGRESOS CORRIENTES                   | 133,979.28   | 163,954.61    | 297,933.89   | 0.00              | 20,350.36    | 160.40     | 160.40     | 266,104.33            | 286,356.94         | 0.00            | 3.89                    |
| 580000 | GASTO CORRIENTE               | TRANSFERENCIAS O DONACIONES CORRIENTES     | 1,647,883.63 | -1,088,651.87 | 559,231.76   | 91,278.40         | 63,638.40    | 63,638.40  | 3,360.00   | 267,343.96            | 358,622.36         | 60278.40        | 35.87                   |
| 730000 | GASTOS PARA INVERSION         | BIENES Y SERVICIOS PARA INVERSION          | 92,593.32    | -92,593.32    | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            | 0.00                    |
| 750000 | GASTOS PARA INVERSION         | OBRAS PUBLICAS                             | 2,233,204.11 | -2,233,204.11 | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            | 0.00                    |
| 780000 | GASTOS PARA INVERSION         | TRANSFERENCIAS O DONACIONES PARA INVERSION | 1,946,550.35 | -1,946,550.35 | 0.00         | 0.00              | 0.00         | 0.00       | 0.00       | 0.00                  | 0.00               | 0.00            | 0.00                    |
| 840000 | GASTOS DE CAPITAL             | EGRESOS DE CAPITAL                         | 2,906,065.83 | -170,983.28   | 2,735,082.55 | 0.00              | 67486.72     | 0.00       | 0.00       | 2,647,650.83          | 2,731,482.55       | 0.00            | 0.13                    |
| 990000 | APLICACIÓN DEL FINANCIAMIENTO | OTROS PASIVOS                              | 55,334.36    | 13,289.85     | 68,624.21    | 0.00              | 15,017.47    | 15,017.47  | 15,192.56  | 44,241.86             | 44,241.86          | 0.00            | 35.53                   |