

| Codigo | Descripción | Presupto Inicial | Modificación | | | Presupto Definitivo | Disponibilidades | | | | Compromisos | | | | Obligaciones | | | | Giros | | | |
|-----------|-----------------------------------|------------------|--------------|-----------|---------------|---------------------|------------------|-----------|-----------|-----------|-------------|-----------|-----------|--------|--------------|-----------|-----------|-------|-----------|-----------|-----------|-------|
| | | | Adición | Reducción | Cancelaciones | | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo | Anterior | Periodo | Total | Saldo |
| 0321 1003 | SERVICIOS PUBLICOS - MPIO | 5,000,000 | 0 | 0 | 0 | 5,000,000 | 2,850,000 | 1,912,280 | 4,762,280 | 237,720 | 2,752,990 | 1,933,830 | 4,686,820 | 75,460 | 2,752,990 | 1,933,830 | 4,686,820 | 0 | 2,752,990 | 1,933,830 | 4,686,820 | 0 |
| 0321 1004 | SERVICIOS PUBLICOS - CAP | 0 | 5,000,000 | 0 | 0 | 5,000,000 | 4,852,190 | 0 | 4,852,190 | 147,810 | 4,852,190 | 0 | 4,852,190 | 0 | 4,852,190 | 0 | 4,852,190 | 0 | 4,852,190 | 0 | 4,852,190 | 0 |
| 0321 11 | SEGUROS GENERALES | 7,900,000 | 3,000,000 | 0 | 0 | 10,900,000 | 9,100,000 | 0 | 9,100,000 | 1,800,000 | 9,048,225 | 0 | 9,048,225 | 51,775 | 9,048,225 | 9,048,225 | 9,048,225 | 0 | 9,048,225 | 0 | 9,048,225 | 0 |
| 0321 1102 | SEGUROS GENERALES - CNP | 7,900,000 | 0 | 0 | 0 | 7,900,000 | 6,100,000 | 0 | 6,100,000 | 1,800,000 | 6,048,225 | 0 | 6,048,225 | 51,775 | 6,048,225 | 6,048,225 | 6,048,225 | 0 | 6,048,225 | 0 | 6,048,225 | 0 |
| 0321 1104 | SEGUROS GENERALES - CAP | 0 | 3,000,000 | 0 | 0 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 3,000,000 | 3,000,000 | 0 | 3,000,000 | 0 | 3,000,000 | 0 |
| 0321 19 | GASTOS VARIOS E IMPREVISTOS | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321 1904 | GASTOS VARIOS E IMPREVISTOS - CAP | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321 23 | CAPACITACION Y BIENESTAR | 1,300,000 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321 2301 | CAPACITACION Y BIENESTAR - PRP | 1,300,000 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 1,300,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 0321 24 | GASTOS FINANCIEROS | 1,700,000 | 695,412 | 0 | 0 | 2,395,412 | 33,360 | 947,207 | 980,567 | 1,414,845 | 30,011 | 947,561 | 977,572 | 2,995 | 30,011 | 947,561 | 977,572 | 0 | 30,011 | 947,561 | 977,572 | 0 |
| 0321 2401 | GASTOS FINANCIEROS - PRP | 1,100,000 | 0 | 0 | 0 | 1,100,000 | 8,360 | 950,000 | 958,360 | 141,640 | 7,804 | 947,561 | 955,365 | 2,995 | 7,804 | 947,561 | 955,365 | 0 | 7,804 | 947,561 | 955,365 | 0 |
| 0321 2404 | GASTOS FINANCIEROS - CAP | 600,000 | 695,412 | 0 | 0 | 1,295,412 | 25,000 | -2,793 | 22,207 | 1,273,205 | 22,207 | 0 | 22,207 | 0 | 22,207 | 0 | 22,207 | 0 | 22,207 | 0 | 22,207 | 0 |

AMBERTO GARCIA
Ordenador del gasto