

| Clasificación<br>por Tipo de<br>Gasto | Concepto                                          | EGRESOS        |                               |                |               |               | Subejercido   |
|---------------------------------------|---------------------------------------------------|----------------|-------------------------------|----------------|---------------|---------------|---------------|
|                                       |                                                   | Aprobado       | Ampliaciones /<br>Reducciones | Modificado     | Devengado     | Pagado        |               |
| 1                                     | GASTO CORRIENTE                                   | 235,440,597.79 | 821,067.53                    | 236,261,665.32 | 16,660,075.30 | 16,660,075.30 | 16,660,075.30 |
| 2                                     | GASTO DE CAPITAL                                  | 10,236,330.97  | 16,220,112.23                 | 26,456,443.20  | 9,855,083.61  | 9,855,083.61  | 9,855,083.61  |
| 3                                     | AMORTIZACIÓN DE LA DEUDA Y DISMINUCIÓN DE PASIVOS | 0.00           | 0.00                          | 0.00           | 0.00          | 0.00          | 0.00          |
| 4                                     | PENSIONES Y JUBILACIONES                          | 0.00           | 0.00                          | 0.00           | 0.00          | 0.00          | 0.00          |
| 5                                     | PARTICIPACIONES                                   | 0.00           | 0.00                          | 0.00           | 0.00          | 0.00          | 0.00          |
|                                       | Total General                                     | 245,676,928.76 | 17,041,179.76                 | 262,718,108.52 | 26,515,158.91 | 26,515,158.91 | 26,515,158.91 |

ELABORÓ

AUTORIZÓ

ING. MANUEL ALBERTO YOC OROZCO

TESORERO

ING. VICTOR ALFONSO PEREZ SALDAÑA

PRESIDENTE