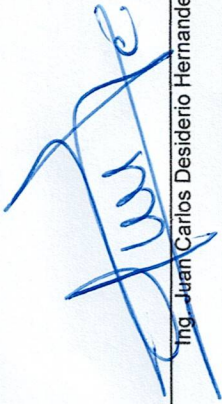


Concepto	Egresos						Subejercicio
	Aprobado	Ampliaciones / (Reducciones)	Modificado	Devengado	Pagado		
	1	2	3=(1+2)	4	5	6 = (3 - 4)	
Gasto Corriente	\$4,192,103.05	\$113,937.24	\$4,306,040.29	\$1,651,117.86	\$1,651,117.86	\$2,654,922.43	
Gasto de Capital	\$231,660.00	-\$20,198.12	\$211,461.88	\$201,738.51	\$201,738.51	\$9,723.37	
Amortización de la deuda y disminución de pasivos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Pensiones y Jubilaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Participaciones	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total del Gasto	\$4,423,763.05	\$93,739.12	\$4,517,502.17	\$1,852,856.37	\$1,852,856.37	\$2,664,645.80	


Ing. Juan Carlos Desiderio Hernandez
Director General



L.C. Eduardo Ruiz Perez
Comisario



L.C. Leidy Yanelly Paredes Melia
Subdirectora de Administración y Finanzas