

| 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 |
|---------|---------------------------|------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                            | 55,596.00 | 0.00       | 55,596.00  | 24,198.00            | 24,198.00    | 24,198.00 | 23,569.32 | 31,398.00                | 31,398.00             | 32,026.68          | 43.52%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 55,596.00 | 0.00       | 55,596.00  | 24,198.00            | 24,198.00    | 24,198.00 | 23,569.32 | 31,398.00                | 31,398.00             | 32,026.68          | 43.52%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7,520.50  | 0.00       | 7,520.50   | 2,200.32             | 2,200.32     | 2,200.32  | 2,200.32  | 5,320.18                 | 5,320.18              | 5,320.18           | 29.26%                        |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4,633.00  | 0.00       | 4,633.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 4,633.00                 | 4,633.00              | 4,633.00           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2,887.50  | 0.00       | 2,887.50   | 2,200.32             | 2,200.32     | 2,200.32  | 2,200.32  | 687.18                   | 687.18                | 687.18             | 76.20%                        |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Subrogacion                                          | 3,300.00  | 0.00       | 3,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,300.00                 | 3,300.00              | 3,300.00           | 0.00%                         |
| 510512  | EGRESOS<br>EN<br>PERSONAL | Subrogacion                                          | 3,300.00  | 0.00       | 3,300.00   | 0.00                 | 0.00         | 0.00      | 0.00      | 3,300.00                 | 3,300.00              | 3,300.00           | 0.00%                         |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 10,444.17 | 30.50      | 10,474.67  | 3,530.00             | 3,530.00     | 3,530.00  | 3,060.16  | 6,944.67                 | 6,944.67              | 7,414.51           | 33.70%                        |

|         |                                                 |                                                                     |          |       |          |          |          |          |          |          |          |          |        |
|---------|-------------------------------------------------|---------------------------------------------------------------------|----------|-------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 5106010 | EGRESOS<br>EN<br>PERSONAL                       | Aporte<br>Patronal                                                  | 6,198.95 | 30.50 | 6,229.45 | 2,819.04 | 2,819.04 | 2,819.04 | 2,349.20 | 3,410.41 | 3,410.41 | 3,880.25 | 45.25% |
| 5106020 | EGRESOS<br>EN<br>PERSONAL                       | Fondo de<br>Reserva                                                 | 4,245.22 | 0.00  | 4,245.22 | 710.96   | 710.96   | 710.96   | 710.96   | 3,534.26 | 3,534.26 | 3,534.26 | 16.75% |
| 5602    | GASTOS<br>FINANCIEROS                           | Intereses<br>y Otros<br>Cargos de<br>la Deuda<br>Pública<br>Interna | 0.01     | 0.00  | 0.01     | 0.00     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%  |
| 5602010 | GASTOS<br>FINANCIEROS                           | Sector<br>Público<br>Financiero                                     | 0.01     | 0.00  | 0.01     | 0.00     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%  |
| 5702    | OTROS<br>EGRESOS<br>CORRIENTES                  | Seguros,<br>Costos<br>Financieros<br>y Otros<br>Egresos             | 450.00   | 0.00  | 450.00   | 37.55    | 37.55    | 37.55    | 37.55    | 412.45   | 412.45   | 412.45   | 8.34%  |
| 5702010 | OTROS<br>EGRESOS<br>CORRIENTES                  | Seguros                                                             | 250.00   | 0.00  | 250.00   | 0.00     | 0.00     | 0.00     | 0.00     | 250.00   | 250.00   | 250.00   | 0.00%  |
| 5702030 | OTROS<br>EGRESOS<br>CORRIENTES                  | Comisiones<br>Bancarias                                             | 200.00   | 0.00  | 200.00   | 37.55    | 37.55    | 37.55    | 37.55    | 162.45   | 162.45   | 162.45   | 18.78% |
| 5801    | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | Transferencias<br>Corrientes<br>al Sector<br>Público                | 9,709.51 | 0.00  | 9,709.51 | 3,308.22 | 3,308.22 | 3,308.22 | 3,308.22 | 6,401.29 | 6,401.29 | 6,401.29 | 34.07% |

|         |                                        |                                                |           |           |           |           |           |           |           |           |           |           |        |
|---------|----------------------------------------|------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 1,312.40  | 0.00      | 1,312.40  | 202.74    | 202.74    | 202.74    | 202.74    | 1,109.66  | 1,109.66  | 1,109.66  | 15.45% |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados         | 8,397.11  | 0.00      | 8,397.11  | 3,105.48  | 3,105.48  | 3,105.48  | 3,105.48  | 5,291.63  | 5,291.63  | 5,291.63  | 36.98% |
| 7101    | EGRESOS EN PERSONAL                    | Remuneraciones Básicas                         | 19,800.00 | 22,000.00 | 41,800.00 | 31,453.63 | 31,453.63 | 31,453.63 | 30,556.77 | 10,346.37 | 10,346.37 | 11,243.23 | 75.25% |
| 7101050 | EGRESOS EN PERSONAL                    | Remuneraciones Unificadas                      | 13,200.00 | 23,600.00 | 36,800.00 | 31,453.63 | 31,453.63 | 31,453.63 | 30,556.77 | 5,346.37  | 5,346.37  | 6,243.23  | 85.47% |
| 710106  | EGRESOS EN PERSONAL                    | Salario Unificado                              | 6,600.00  | -1,600.00 | 5,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 5,000.00  | 5,000.00  | 5,000.00  | 0.00%  |
| 7102    | EGRESOS EN PERSONAL                    | Remuneraciones Complementarias                 | 5,000.00  | 1,020.20  | 6,020.20  | 1,341.67  | 1,341.67  | 1,341.67  | 1,341.67  | 4,678.53  | 4,678.53  | 4,678.53  | 22.29% |
| 7102030 | EGRESOS EN PERSONAL                    | Decimo Tercer sueldo                           | 3,000.00  | 400.00    | 3,400.00  | 0.00      | 0.00      | 0.00      | 0.00      | 3,400.00  | 3,400.00  | 3,400.00  | 0.00%  |
| 7102040 | EGRESOS EN PERSONAL                    | Decimo Cuarto Sueldo                           | 2,000.00  | 620.20    | 2,620.20  | 1,341.67  | 1,341.67  | 1,341.67  | 1,341.67  | 1,278.53  | 1,278.53  | 1,278.53  | 51.20% |
| 7103    | EGRESOS EN PERSONAL                    | Remuneraciones Compensatorias                  | 3,000.00  | 0.00      | 3,000.00  | 1,756.16  | 1,756.16  | 1,756.16  | 1,756.16  | 1,243.84  | 1,243.84  | 1,243.84  | 58.54% |

|         |                            |                                                      |           |          |           |          |          |          |          |           |           |           |        |
|---------|----------------------------|------------------------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 710304  | EGRESOS<br>EN<br>PERSONAL  | Compensacion<br>por<br>Transporte                    | 3,000.00  | 0.00     | 3,000.00  | 1,756.16 | 1,756.16 | 1,756.16 | 1,756.16 | 1,243.84  | 1,243.84  | 1,243.84  | 58.54% |
| 7105    | EGRESOS<br>EN<br>INVERSION | Remuneraciones<br>Temporales                         | 19,560.00 | 0.00     | 19,560.00 | 2,485.61 | 2,485.61 | 2,485.61 | 2,470.61 | 17,074.39 | 17,074.39 | 17,089.39 | 12.71% |
| 7105100 | EGRESOS<br>EN<br>INVERSION | Servicios<br>Personales<br>por<br>contrato           | 19,560.00 | 0.00     | 19,560.00 | 2,485.61 | 2,485.61 | 2,485.61 | 2,470.61 | 17,074.39 | 17,074.39 | 17,089.39 | 12.71% |
| 7106    | EGRESOS<br>EN<br>INVERSION | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 3,659.56  | 3,614.00 | 7,273.56  | 6,005.12 | 6,005.12 | 6,005.12 | 5,153.96 | 1,268.44  | 1,268.44  | 2,119.60  | 82.56% |
| 7106010 | EGRESOS<br>EN<br>INVERSION | Aporte<br>Patronal                                   | 2,560.00  | 1,700.00 | 4,260.00  | 3,679.24 | 3,679.24 | 3,679.24 | 2,936.87 | 580.76    | 580.76    | 1,323.13  | 86.37% |
| 7106020 | EGRESOS<br>EN<br>INVERSION | Fondo de<br>Reserva                                  | 1,099.56  | 1,914.00 | 3,013.56  | 2,325.88 | 2,325.88 | 2,325.88 | 2,217.09 | 687.68    | 687.68    | 796.47    | 77.18% |
| 7301    | SERVICIOS<br>BASICOS       | Bienes y<br>servicios<br>para<br>inversion           | 8,400.00  | -200.00  | 8,200.00  | 3,680.18 | 3,680.18 | 3,680.18 | 3,184.61 | 4,519.82  | 4,519.82  | 5,015.39  | 44.88% |
| 7301040 | SERVICIOS<br>BASICOS       | Energia<br>Electrica                                 | 6,000.00  | 0.00     | 6,000.00  | 2,659.72 | 2,659.72 | 2,659.72 | 2,167.84 | 3,340.28  | 3,340.28  | 3,832.16  | 44.33% |
| 7301050 | SERVICIOS<br>BASICOS       | Telecomunicacion                                     | 2,400.00  | -200.00  | 2,200.00  | 1,020.46 | 1,020.46 | 1,020.46 | 1,016.77 | 1,179.54  | 1,179.54  | 1,183.23  | 46.38% |

|         |                                   |                                                                                        |           |           |           |          |          |          |          |           |           |           |        |
|---------|-----------------------------------|----------------------------------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                                                                    | 25,800.00 | -4,000.00 | 21,800.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,400.00 | 15,800.00 | 15,800.00 | 16,400.00 | 27.52% |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal                                                                 | 800.00    | 0.00      | 800.00    | 0.00     | 0.00     | 0.00     | 0.00     | 800.00    | 800.00    | 800.00    | 0.00%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                                                     | 25,000.00 | -4,000.00 | 21,000.00 | 6,000.00 | 6,000.00 | 6,000.00 | 5,400.00 | 15,000.00 | 15,000.00 | 15,600.00 | 28.57% |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalacion, Mantenimiento y Reparacion                                                | 7,500.00  | -3,000.00 | 4,500.00  | 0.00     | 0.00     | 0.00     | 0.00     | 4,500.00  | 4,500.00  | 4,500.00  | 0.00%  |
| 7304020 | BIENES Y SERVICIOS PARA INVERSION | Edificio, locales; Residencia y cableado estructurado(mant y Reparacion e Instalacion) | 6,500.00  | -3,000.00 | 3,500.00  | 0.00     | 0.00     | 0.00     | 0.00     | 3,500.00  | 3,500.00  | 3,500.00  | 0.00%  |
| 7304040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos ( Instalacion, Mantenimiento y Reparacion)                       | 1,000.00  | 0.00      | 1,000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,000.00  | 1,000.00  | 0.00%  |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados.         | 39,990.38 | -5,602.04 | 34,388.34 | 0.00     | 0.00     | 0.00     | 0.00     | 34,388.34 | 34,388.34 | 34,388.34 | 0.00%  |

|         |                                   |                                                               |           |           |           |        |        |        |        |           |           |           |        |
|---------|-----------------------------------|---------------------------------------------------------------|-----------|-----------|-----------|--------|--------|--------|--------|-----------|-----------|-----------|--------|
| 7306010 | BIENES Y SERVICIOS PARA INVERSION | Contratacion de Estudio e Investigacion                       | 30,490.38 | -4,000.00 | 26,490.38 | 0.00   | 0.00   | 0.00   | 0.00   | 26,490.38 | 26,490.38 | 26,490.38 | 0.00%  |
| 7306060 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por contratos Civile de Servicios                  | 7,000.00  | -1,500.00 | 5,500.00  | 0.00   | 0.00   | 0.00   | 0.00   | 5,500.00  | 5,500.00  | 5,500.00  | 0.00%  |
| 7306120 | BIENES Y SERVICIOS PARA INVERSION | Capacitacion a Servidores Publicos                            | 1,000.00  | -102.04   | 897.96    | 0.00   | 0.00   | 0.00   | 0.00   | 897.96    | 897.96    | 897.96    | 0.00%  |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitacion para la Ciudadania en General                    | 1,500.00  | 0.00      | 1,500.00  | 0.00   | 0.00   | 0.00   | 0.00   | 1,500.00  | 1,500.00  | 1,500.00  | 0.00%  |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informatica                                         | 3,000.00  | 0.00      | 3,000.00  | 300.00 | 300.00 | 300.00 | 297.00 | 2,700.00  | 2,700.00  | 2,703.00  | 10.00% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento licencias de usos paquetes informaticos         | 1,500.00  | 0.00      | 1,500.00  | 300.00 | 300.00 | 300.00 | 297.00 | 1,200.00  | 1,200.00  | 1,203.00  | 20.00% |
| 7307040 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 1,500.00  | 0.00      | 1,500.00  | 0.00   | 0.00   | 0.00   | 0.00   | 1,500.00  | 1,500.00  | 1,500.00  | 0.00%  |

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|---------|-----------------------------------|----------------------------------------------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión         | 2,826.40  | 15,208.48  | 18,034.88 | 13,579.00 | 13,579.00 | 13,579.00 | 13,579.00 | 4,455.88  | 4,455.88  | 4,455.88  | 75.29% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                        | 1,000.00  | 0.00       | 1,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,000.00  | 0.00%  |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                           | 1,000.00  | 0.00       | 1,000.00  | 0.00      | 0.00      | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,000.00  | 0.00%  |
| 7308070 | BIENES Y SERVICIOS PARA INVERSION | Materiales Impresión fotografía Reproduccion | 826.40    | 0.00       | 826.40    | 0.00      | 0.00      | 0.00      | 0.00      | 826.40    | 826.40    | 826.40    | 0.00%  |
| 7308210 | BIENES Y SERVICIOS PARA INVERSION | Egresos para Situaciones de Emergencia       | 0.00      | 15,208.48  | 15,208.48 | 13,579.00 | 13,579.00 | 13,579.00 | 13,579.00 | 1,629.48  | 1,629.48  | 1,629.48  | 89.29% |
| 7501    | BIENES Y SERVICIOS PARA INVERSION | Obras de Infraestructura                     | 89,211.90 | -37,208.48 | 52,003.42 | 10,218.00 | 10,218.00 | 10,218.00 | 10,218.00 | 41,785.42 | 41,785.42 | 41,785.42 | 19.65% |
| 7501040 | BIENES Y SERVICIOS PARA INVERSION | Urbanizacion y embellecimiento               | 46,211.90 | -16,000.00 | 30,211.90 | 10,218.00 | 10,218.00 | 10,218.00 | 10,218.00 | 19,993.90 | 19,993.90 | 19,993.90 | 33.82% |
| 7501050 | BIENES Y SERVICIOS PARA INVERSION | Trasportes y Vias                            | 33,000.00 | -21,208.48 | 11,791.52 | 0.00      | 0.00      | 0.00      | 0.00      | 11,791.52 | 11,791.52 | 11,791.52 | 0.00%  |

|         |                                   |                                                 |           |         |           |          |          |          |          |           |           |           |        |
|---------|-----------------------------------|-------------------------------------------------|-----------|---------|-----------|----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 7501070 | BIENES Y SERVICIOS PARA INVERSION | construcciones y edificaciones                  | 10,000.00 | 0.00    | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 10,000.00 | 0.00%  |
| 7505    | BIENES Y SERVICIOS PARA INVERSION | mantenimiento y reparaciones de infraestructura | 10,000.00 | 0.00    | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 10,000.00 | 0.00%  |
| 7505010 | BIENES Y SERVICIOS PARA INVERSION | obras de infraestructura                        | 10,000.00 | 0.00    | 10,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 10,000.00 | 10,000.00 | 10,000.00 | 0.00%  |
| 7702    | BIENES Y SERVICIOS PARA INVERSION | Seguros, Costos Financieros y Otros Egresos     | 1,400.00  | 0.00    | 1,400.00  | 1,253.70 | 1,253.70 | 1,253.70 | 1,253.70 | 146.30    | 146.30    | 146.30    | 89.55% |
| 7702010 | BIENES Y SERVICIOS PARA INVERSION | Seguros                                         | 1,400.00  | 0.00    | 1,400.00  | 1,253.70 | 1,253.70 | 1,253.70 | 1,253.70 | 146.30    | 146.30    | 146.30    | 89.55% |
| 8401    | BIENES Y SERVICIOS PARA INVERSION | BIENES MUEBLES                                  | 2,000.00  | -200.00 | 1,800.00  | 0.00     | 0.00     | 0.00     | 0.00     | 1,800.00  | 1,800.00  | 1,800.00  | 0.00%  |
| 8401030 | BIENES Y SERVICIOS PARA INVERSION | MOBILIARIOS                                     | 500.00    | 0.00    | 500.00    | 0.00     | 0.00     | 0.00     | 0.00     | 500.00    | 500.00    | 500.00    | 0.00%  |
| 8401070 | BIENES Y SERVICIOS PARA INVERSION | Equipo y Paquetes Informaticos                  | 1,500.00  | -200.00 | 1,300.00  | 0.00     | 0.00     | 0.00     | 0.00     | 1,300.00  | 1,300.00  | 1,300.00  | 0.00%  |

|         |                                            |                   |           |      |           |           |           |           |           |          |          |          |        |
|---------|--------------------------------------------|-------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--------|
| 9701    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Deuda<br>Flotante | 19,524.34 | 0.00 | 19,524.34 | 17,655.72 | 17,655.72 | 17,655.72 | 17,655.72 | 1,868.62 | 1,868.62 | 1,868.62 | 90.43% |
| 9701010 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Deuda<br>Flotante | 19,524.34 | 0.00 | 19,524.34 | 17,655.72 | 17,655.72 | 17,655.72 | 17,655.72 | 1,868.62 | 1,868.62 | 1,868.62 | 90.43% |