| Cuenta | Categoría | Descripción | Asignado | Modificado | Codificado | Monto certificado | Comprometido | Devengado | Pagado | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | Egresos en personal | EGRESOS CORRIENTES | 73,265.83 | 0 | 73,265.83 | 73,265.83 | 34,680.96 | 34,680.96 | 25,591.12 | 38,584.87 | 38,584.87 | 70,177.93 | 47.34% |
| 51 | Egresos en personal | EGRESOS EN PERSONAL | 61,241.29 | 0 | 61,241.29 | 61,241.29 | 30,089.16 | 30,089.16 | 20,999.32 | 31,152.13 | 31,152.13 | 58,544.93 | 49.13% |
| 5101 | Egresos en personal | Remuneraciones Básicas | 45,846.00 | 0 | 45,846.00 | 45,846.00 | 22,728.00 | 22,728.00 | 15,151.89 | 23,118.00 | 23,118.00 | 43,747.55 | 49.57% |
| 5101050 | Egresos en personal | Remuneraciones Unificadas | 45,846.00 | 0 | 45,846.00 | 45,846.00 | 22,728.00 | 22,728.00 | 15,151.89 | 23,118.00 | 23,118.00 | 43,747.55 | 49.57% |
| 5102 | Egresos en personal | Remuneraciones Complementarias | 6,670.50 | 0 | 6,670.50 | 6,670.50 | 2,820.00 | 2,820.00 | 2,820.00 | 3,850.50 | 3,850.50 | 6,670.50 | 42.28% |
| 5102030 | Egresos en personal | Decimo Tercer Sueldo | 3,820.50 | 0 | 3,820.50 | 3,820.50 | 0 | 0 | 0 | 3,820.50 | 3,820.50 | 3,820.50 | 0.00% |
| 5102040 | Egresos en personal | Decimo Cuarto Sueldo | 2,850.00 | 0 | 2,850.00 | 2,850.00 | 2,820.00 | 2,820.00 | 2,820.00 | 30.00 | 30.00 | 2,850.00 | 98.95% |
| 5106 | Egresos en personal | Aportes Patronales a la Seguridad Social | 8,724.79 | 0 | 8,724.79 | 8,724.79 | 4,541.16 | 4,541.16 | 3,027.43 | 4,183.63 | 4,183.63 | 8,126.88 | 52.05% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5106010 | Egresos en personal | Aporte Patronal | 5,341.06 | 0 | 5,341.06 | 5,341.06 | 2,647.92 | 2,647.92 | 1,765.27 | 2,693.14 | 2,693.14 | 4,899.75 | 49.58% |
| 5106020 | Egresos en personal | Fondo de Reserva | 3,383.73 | 0 | 3,383.73 | 3,383.73 | 1,893.24 | 1,893.24 | 1,262.16 | 1,490.49 | 1,490.49 | 3,227.13 | 55.95% |
| 56 | Gastos Financieros | GASTOS FINANCIEROS | 4,395.18 | 0 | 4,395.18 | 4,395.18 | 1,933.23 | 1,933.23 | 1,933.23 | 2,461.95 | 2,461.95 | 4,014.22 | 43.99% |
| 5602 | Gastos Financieros | Intereses y Otros Cargos de la Deuda Pública Interna | 4,395.18 | 0 | 4,395.18 | 4,395.18 | 1,933.23 | 1,933.23 | 1,933.23 | 2,461.95 | 2,461.95 | 4,014.22 | 43.99% |
| 5602010 | Gastos Financieros | Sector Público Financiero | 4,395.18 | 0 | 4,395.18 | 4,395.18 | 1,933.23 | 1,933.23 | 1,933.23 | 2,461.95 | 2,461.95 | 4,014.22 | 43.99% |
| 57 | Otros Egresos Corrientes | OTROS EGRESOS CORRIENTES | 150 | 0 | 150 | 150 | 55.5 | 55.5 | 55.5 | 94.5 | 94.5 | 139.42 | 37.00% |
| 5702 | Otros Egresos Corrientes | Seguros, Costos Financieros y Otros Egresos | 150 | 0 | 150 | 150 | 55.5 | 55.5 | 55.5 | 94.5 | 94.5 | 139.42 | 37.00% |
| 5702030 | Otros Egresos Corrientes | Comisiones Bancarias | 150 | 0 | 150 | 150 | 55.5 | 55.5 | 55.5 | 94.5 | 94.5 | 139.42 | 37.00% |
| 58 | Transferencias y donaciones corrientes | TRANSFERENCIAS Y DONACIONES CORRIEN | 7,479.36 | 0 | 7,479.36 | 7,479.36 | 2,603.07 | 2,603.07 | 2,603.07 | 4,876.29 | 4,876.29 | 7,479.36 | 34.80% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5801 | Transferencias y donaciones corrientes | Transferencias Corrientes al Sector Público | 7,479.36 | 0 | 7,479.36 | 7,479.36 | 2,603.07 | 2,603.07 | 2,603.07 | 4,876.29 | 4,876.29 | 7,479.36 | 34.80% |
| 5801010 | Transferencias y donaciones corrientes | A Entidades del Presupuesto General del Estado | 1,200.00 | 0 | 1,200.00 | 1,200.00 | 267.27 | 267.27 | 267.27 | 932.73 | 932.73 | 1,200.00 | 22.27% |
| 5801040 | Transferencias y donaciones corrientes | A Gobiernos Autónomos Descentralizados | 6,279.36 | 0 | 6,279.36 | 6,279.36 | 2,335.80 | 2,335.80 | 2,335.80 | 3,943.56 | 3,943.56 | 6,279.36 | 37.20% |
| 7 | Bienes y servicio de inversion | EGRESOS DE INVERSIÓN | 124,710.24 | 23,141.92 | 147,852.16 | 147,852.16 | 11,124.07 | 42,348.84 | 42,348.84 | 34,179.33 | 105,503.32 | 105,503.32 | 28.64% |
| 71 | Bienes y servicio de inversion | EGRESOS EN PERSONAL PARA INVERSIÓN | 54,212.14 | 6,075.89 | 60,288.03 | 60,288.03 | 7,238.56 | 24,663.68 | 24,663.68 | 17,895.12 | 35,624.35 | 35,624.35 | 40.91% |
| 7101 | Bienes y servicio de inversion | Remuneraciones Básicas | 33,828.00 | 0.00 | 33,828.00 | 33,828.00 | 5,618.00 | 16,854.00 | 16,854.00 | 11,236.00 | 16,974.00 | 16,974.00 | 49.82% |
| 7101050 | Bienes y servicio de inversion | Remuneraciones Unificadas | 33,828.00 | 0.00 | 33,828.00 | 33,828.00 | 5,618.00 | 16,854.00 | 16,854.00 | 11,236.00 | 16,974.00 | 16,974.00 | 49.82% |
| 7102 | Bienes y servicio de inversion | Remuneraciones Complementarias | 5,194.00 | 0.00 | 5,194.00 | 5,194.00 | 0 | 2,350.00 | 2,350.00 | 2,350.00 | 2,844.00 | 2,844.00 | 45.24% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7102030 | Bienes y servicio de inversion | Decimo Tercer Sueldo | 2,819.00 | 0.00 | 2,819.00 | 2,819.00 | 0 | 0 | 0 | 0.00 | 2,819.00 | 2,819.00 | 0.00% |
| 7102040 | Bienes y servicio de inversion | Decimo Cuarto Sueldo | 2,375.00 | 0.00 | 2,375.00 | 2,375.00 | 0 | 2,350.00 | 2,350.00 | 2,350.00 | 25.00 | 25.00 | 98.95% |
| 7105 | Bienes y servicio de inversion | Remuneraciones Temporales | 8,600.44 | 6,000.00 | 14,600.44 | 14,600.44 | 470 | 2,008.00 | 2,008.00 | 2,008.00 | 12,592.44 | 12,592.44 | 13.75% |
| 7105100 | Bienes y servicio de inversion | Servicios Personales por Contrato | 6,225.44 | 6,000.00 | 12,225.44 | 12,225.44 | 470 | 2,008.00 | 2,008.00 | 2,008.00 | 10,217.44 | 10,217.44 | 16.42% |
| 7105120 | Bienes y servicio de inversion | Subrogación | 2,375.00 | 0.00 | 2,375.00 | 2,375.00 | 0 | 0 | 0 | 0.00 | 2,375.00 | 2,375.00 | 0.00% |
| 7106 | Bienes y servicio de inversion | Aportes Patronales a la Seguridad Social | 6,589.69 | 75.89 | 6,665.58 | 6,665.58 | 1,150.56 | 3,451.68 | 3,451.68 | 2,301.12 | 3,213.90 | 3,213.90 | 51.78% |
| 7106010 | Bienes y servicio de inversion | Aporte Patronal | 3,771.82 | 75.89 | 3,847.71 | 3,847.71 | 682.58 | 2,047.74 | 2,047.74 | 1,365.16 | 1,799.97 | 1,799.97 | 53.22% |
| 7106020 | Bienes y servicio de inversion | Fondo de Reserva | 2,817.87 | 0.00 | 2,817.87 | 2,817.87 | 467.98 | 1,403.94 | 1,403.94 | 935.96 | 1,413.93 | 1,413.93 | 49.82% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7107 | Bienes y servicio de inversion | Indemnizaciones | 0.01 | 0 | 0.01 | 0.01 | 0 | 0 | 0 | 0 | 0.01 | 0.01 | 0.00% |
| 7107070 | Bienes y servicio de inversion | Compensación por Vacaciones no Gozadas por Cesa | 0.01 | 0 | 0.01 | 0.01 | 0 | 0 | 0 | 0 | 0.01 | 0.01 | 0.00% |
| 73 | Bienes y servicio de inversion | BIENES Y SERVICIOS PARA INVERSION | 64,234.17 | 14,676.61 | 78,910.78 | 78,910.78 | 3,885.51 | 17,685.16 | 17,685.16 | 16,284.21 | 61,225.62 | 61,225.62 | 22.41% |
| 7301 | Bienes y servicio de inversion | Servicios Básicos | 2,050.00 | 0.00 | 2,050.00 | 2,050.00 | 180.47 | 1,007.07 | 1,007.07 | 950.70 | 1,042.93 | 1,042.93 | 49.13% |
| 7301010 | Bienes y servicio de inversion | Agua Potable | 350 | 0 | 350 | 350 | 0 | 161.5 | 161.5 | 161.5 | 188.5 | 188.5 | 46.14% |
| 7301040 | Bienes y servicio de inversion | Energía Eléctrica | 800 | 0 | 800 | 800 | 102.21 | 454.27 | 454.27 | 398.68 | 345.73 | 345.73 | 56.78% |
| 7301050 | Bienes y servicio de inversion | Telecomunicacion | 900 | 0 | 900 | 900 | 78.26 | 391.3 | 391.3 | 390.52 | 508.7 | 508.7 | 43.48% |
| 7302 | Bienes y servicio de inversion | Servicios Generales | 16,150.00 | 7,000.00 | 23,150.00 | 23,150.00 | 7,409.79 | 7,409.79 | 6,197.42 | 15,740.21 | 15,740.21 | 22,397.97 | 32.01% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7302020 | Bienes y servicio de inversion | Fletes y Maniobras | 150 | 0 | 150 | 150 | 0 | 0 | 0 | 150 | 150 | 150 | 0.00% |
| 7302040 | Bienes y servicio de inversion | Edición, Impresión, Reproducción, Publicaciones, S | 500 | 0 | 500 | 500 | 0 | 0 | 0 | 500 | 500 | 500 | 0.00% |
| 7302050 | Bienes y servicio de inversion | Espectáculos Culturales y Sociales | 5,000.00 | 0 | 5,000.00 | 5,000.00 | 0 | 0 | 0 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 7302070 | Bienes y servicio de inversion | Difusión, Información y Publicidad | 500 | 0 | 500 | 500 | 0 | 0 | 0 | 500 | 500 | 500 | 0.00% |
| 7302550 | Bienes y servicio de inversion | Combustibles | 10,000.00 | 7,000.00 | 17,000.00 | 17,000.00 | 7,409.79 | 7,409.79 | 6,197.42 | 9,590.21 | 9,590.21 | 16,247.97 | 43.59% |
| 7304 | Bienes y servicio de inversion | Instalación, Mantenimiento y Reparación | 5,350.00 | 5,000.00 | 10,350.00 | 5,350.00 | 4,797.00 | 4,797.00 | 4,701.06 | 5,553.00 | 5,553.00 | 5,350.00 | 46.35% |
| 7304020 | Bienes y servicio de inversion | Edificios, Locales, Residencias y Cableado Estructu | 250 | 0 | 250 | 250 | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| 7304040 | Bienes y servicio de inversion | Maquinarias y Equipos (Instalación, Mantenimiento | 5,000.00 | 5,000.00 | 10,000.00 | 5,000.00 | 4,797.00 | 4,797.00 | 4,701.06 | 5,203.00 | 5,203.00 | 5,000.00 | 47.97% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7304050 | Bienes y servicio de inversion | Vehículos (Servicio para Mantenimiento y Reparació | 100 | 0 | 100 | 100 | 0 | 0 | 0 | 100 | 100 | 100 | 0.00% |
| 7306 | Bienes y servicio de inversion | Contratación de Estudios, Investigaciones y Servicio | 27,931.20 | 2,426.61 | 30,357.81 | 27,931.20 | 0 | 0 | 0 | 30,357.81 | 30,357.81 | 27,931.20 | 0.00% |
| 7306010 | Bienes y servicio de inversion | Contrataciones de Estudios e Investigaciones | 7,000.00 | 0 | 7,000.00 | 7,000.00 | 0 | 0 | 0 | 7,000.00 | 7,000.00 | 7,000.00 | 0.00% |
| 7306130 | Bienes y servicio de inversion | Capacitación para la Ciudadanía en General | 20,931.20 | 2,426.61 | 23,357.81 | 20,931.20 | 0 | 0 | 0 | 23,357.81 | 23,357.81 | 20,931.20 | 0.00% |
| 7307 | Bienes y servicio de inversion | Gastos en Informática | 900 | 250 | 1,150.00 | 1,150.00 | 799 | 799 | 799 | 351 | 351 | 403.9 | 69.48% |
| 7307020 | Bienes y servicio de inversion | Arrendamiento Licencias de Uso de Paquetes Inform | 550 | 250 | 800 | 800 | 799 | 799 | 799 | 1 | 1 | 53.9 | 99.88% |
| 7307040 | Bienes y servicio de inversion | Mantenimiento y Reparación de Equipos y Sistemas | 350 | 0 | 350 | 350 | 0 | 0 | 0 | 350 | 350 | 350 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7308 | Bienes y servicio de inversion | Bienes de Uso y Consumo de Inversión | 11,850.00 | 0 | 11,850.00 | 11,850.00 | 3,672.30 | 3,672.30 | 3,636.03 | 8,177.70 | 8,177.70 | 10,278.00 | 30.99% |
| 7308030 | Bienes y servicio de inversion | Combustibles y Lubricantes | 4,000.00 | 0 | 4,000.00 | 4,000.00 | 0 | 0 | 0 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 7308040 | Bienes y servicio de inversion | Materiales de Oficina | 850 | 0 | 850 | 850 | 0 | 0 | 0 | 850 | 850 | 850 | 0.00% |
| 7308050 | Bienes y servicio de inversion | Materiales de Aseo | 850 | 0 | 850 | 850 | 0 | 0 | 0 | 850 | 850 | 850 | 0.00% |
| 7308110 | Bienes y servicio de inversion | Insumos, Materiales y Suministros para Construcció | 50 | 0 | 50 | 50 | 0 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| 7308130 | Bienes y servicio de inversion | Repuestos y Accesorios | 6,000.00 | 0 | 6,000.00 | 6,000.00 | 3,672.30 | 3,672.30 | 3,636.03 | 2,327.70 | 2,327.70 | 4,428.00 | 61.21% |
| 7308170 | Bienes y servicio de inversion | Productos Agrícolas | 50 | 0 | 50 | 50 | 0 | 0 | 0 | 50 | 50 | 50 | 0.00% |
| 7308270 | Bienes y servicio de inversion | Uniformes Deportivos | 50 | 0 | 50 | 50 | 0 | 0 | 0 | 50 | 50 | 50 | 0.00% |

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| 7314 | Bienes y servicio de inversion | Bienes Muebles no Depreciables | 2.97 | 0 | 2.97 | 2.97 | 0 | 0 | 0 | 2.97 | 2.97 | 2.97 | 0.00% |
| 7314040 | Bienes y servicio de inversion | Maquinarias y Equipos | 2.97 | 0 | 2.97 | 2.97 | 0 | 0 | 0 | 2.97 | 2.97 | 2.97 | 0.00% |
| 75 | Bienes y servicio de inversion | OBRAS PUBLICAS | 2,263.93 | 2,389.42 | 4,653.35 | 2,263.93 | 0 | 0 | 0 | 4,653.35 | 4,653.35 | 2,263.93 | 0.00% |
| 7501 | Bienes y servicio de inversion | Obras de Infraestructura | 1,263.93 | 0 | 1,263.93 | 1,263.93 | 0 | 0 | 0 | 1,263.93 | 1,263.93 | 1,263.93 | 0.00% |
| 7501040 | Bienes y servicio de inversion | Urbanización y Embellecimiento | 250 | 0 | 250 | 250 | 0 | 0 | 0 | 250 | 250 | 250 | 0.00% |
| 7501050 | Bienes y servicio de inversion | Transporte y Vías | 1,013.93 | 0 | 1,013.93 | 1,013.93 | 0 | 0 | 0 | 1,013.93 | 1,013.93 | 1,013.93 | 0.00% |
| 7505 | Bienes y servicio de inversion | Mantenimiento y Reparaciones de Infraestructura | 1,000.00 | 2,389.42 | 3,389.42 | 1,000.00 | 0 | 0 | 0 | 3,389.42 | 3,389.42 | 1,000.00 | 0.00% |
| 7505010 | Bienes y servicio de inversion | Obras de Infraestructura | 1,000.00 | 2,389.42 | 3,389.42 | 1,000.00 | 0 | 0 | 0 | 3,389.42 | 3,389.42 | 1,000.00 | 0.00% |

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| 77 | Bienes y servicio de inversion | OTROS EGRESOS DE INVERSIÓN | 4,000.00 | 0 | 4,000.00 | 4,000.00 | 0 | 0 | 0 | 4,000.00 | 4,000.00 | 4,000.00 | 0.00% |
| 7701 | Bienes y servicio de inversion | Impuestos, Tasas y Contribuciones | 150 | 0 | 150 | 150 | 0 | 0 | 0 | 150 | 150 | 150 | 0.00% |
| 7701020 | Bienes y servicio de inversion | Tasas Generales, Impuestos, Contribuciones, Permis | 150 | 0 | 150 | 150 | 0 | 0 | 0 | 150 | 150 | 150 | 0.00% |
| 7702 | Bienes y servicio de inversion | Seguros, Costos Financieros y Otros Egresos | 3,850.00 | 0 | 3,850.00 | 3,850.00 | 0 | 0 | 0 | 3,850.00 | 3,850.00 | 3,850.00 | 0.00% |
| 7702010 | Bienes y servicio de inversion | Seguros | 3,850.00 | 0 | 3,850.00 | 3,850.00 | 0 | 0 | 0 | 3,850.00 | 3,850.00 | 3,850.00 | 0.00% |
| 8 | Bienes y servicio de inversion | EGRESOS DE CAPITAL | 1,500.01 | 1,200.00 | 2,700.01 | 1,500.01 | 0 | 0 | 0 | 2,700.01 | 2,700.01 | 1,500.01 | 0.00% |
| 84 | Bienes y servicio de inversion | BIENES DE LARGA DURACION | 1,500.01 | 1,200.00 | 2,700.01 | 1,500.01 | 0 | 0 | 0 | 2,700.01 | 2,700.01 | 1,500.01 | 0.00% |
| 8401 | Bienes y servicio de inversion | Bienes Muebles | 1,500.01 | 1,200.00 | 2,700.01 | 1,500.01 | 0 | 0 | 0 | 2,700.01 | 2,700.01 | 1,500.01 | 0.00% |

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| 8401030 | Bienes y servicio de inversion | Mobiliarios | 1,000.00 | 1,000.00 | 2,000.00 | 2,000.00 | 0 | 0 | 0 | 0.00 | 2,000.00 | 2,000.00 | 0.00% |
| 8401040 | Bienes y servicio de inversion | Maquinarias y Equipos | 500 | 200 | 700 | 700 | 0 | 0 | 0 | 0 | 700 | 700 | 0.00% |
| 8401070 | Bienes y servicio de inversion | Equipos, Sistemas y Paquetes Informáticos | 0.01 | 0 | 0.01 | 0.01 | 0 | 0 | 0 | 0 | 0.01 | 0.01 | 0.00% |
| 9 | Bienes y servicio de inversion | APLICACION DEL FINANCIAMIENTO | 82,876.27 | 0.00 | 82,876.27 | 82,876.27 | 864.83 | 14,579.90 | 14,579.90 | 14,579.90 | 68,296.37 | 68,296.37 | 17.59% |
| 96 | Bienes y servicio de inversion | AMORTIZACION DE LA DEUDA PUBLICA | 10,544.36 | 0.00 | 10,544.36 | 10,544.36 | 864.83 | 4,295.74 | 4,295.74 | 4,295.74 | 6,248.62 | 6,248.62 | 40.74% |
| 9602 | Bienes y servicio de inversion | Amortización Deuda Interna | 10,544.36 | 0.00 | 10,544.36 | 10,544.36 | 864.83 | 4,295.74 | 4,295.74 | 4,295.74 | 6,248.62 | 6,248.62 | 40.74% |
| 9602010 | Bienes y servicio de inversion | Al Sector Público Financiero | 10,544.36 | 0.00 | 10,544.36 | 10,544.36 | 864.83 | 4,295.74 | 4,295.74 | 4,295.74 | 6,248.62 | 6,248.62 | 40.74% |
| 97 | Bienes y servicio de inversion | Pasivo Circulante | 72,331.91 | 0.00 | 72,331.91 | 72,331.91 | 0 | 10,284.16 | 10,284.16 | 10,284.16 | 62,047.75 | 62,047.75 | 14.22% |

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| 9701 | Bienes y servicio de inversion | Deuda Flotante | 72,331.91 | 0.00 | 72,331.91 | 72,331.91 | 0 | 10,284.16 | 10,284.16 | 10,284.16 | 62,047.75 | 62,047.75 | 14.22% |
| 9701010 | Bienes y servicio de inversion | De Cuentas por Pagar | 72,331.91 | 0.00 | 72,331.91 | 72,331.91 | 0 | 10,284.16 | 10,284.16 | 10,284.16 | 62,047.75 | 62,047.75 | 14.22% |