

| 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 | 75,856.52 | 75,856.52 | 10,945.36 | 10,945.36 | 10,945.36 | 6,159.35 | 64,911.16 | 64,911.16 | 4,786.01 | 14.43% | |
| 51 | Egresos en personal | EGRESOS EN PERSONAL | 63,891.70 | 63,891.70 | 9,572.00 | 9,572.00 | 9,572.00 | 4,785.99 | 54,319.70 | 54,319.70 | 4,786.01 | 14.98% | |
| 5101 | Egresos en personal | Remuneraciones Básicas | 47,868.00 | 47,868.00 | 7,978.00 | 7,978.00 | 7,978.00 | 3,988.99 | 39,890.00 | 39,890.00 | 3,989.01 | 16.67% | |
| 5101050 | Egresos en personal | Remuneraciones Unificadas | 47,868.00 | 47,868.00 | 7,978.00 | 7,978.00 | 7,978.00 | 3,988.99 | 39,890.00 | 39,890.00 | 3,989.01 | 16.67% | |
| 5102 | Egresos en personal | Remuneraciones Complementarias | 6,905.00 | 6,905.00 | 6,905.00 | 6,905.00 | 0.00% | | | | | | |
| 5102030 | Egresos en personal | Decimo Tercer Sueldo | 3,989.00 | 3,989.00 | 3,989.00 | 3,989.00 | 0.00% | | | | | | |
| 5102040 | Egresos en personal | Decimo Cuarto Sueldo | 2,916.00 | 2,916.00 | 2,916.00 | 2,916.00 | 0.00% | | | | | | |
| 5106 | Egresos en personal | Aportes Patronales a la Seguridad Social | 9,118.70 | 9,118.70 | 1,594.00 | 1,594.00 | 1,594.00 | 797 | 7,524.70 | 7,524.70 | 797 | 17.48% | |

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|---------|--|--|----------|----------|--------|--------|--------|--------|----------|----------|--------|--------|
| 5106010 | Egresos en personal | Aporte Patronal | 5,576.62 | 5,576.62 | 929.46 | 929.46 | 929.46 | 464.73 | 4,647.16 | 4,647.16 | 464.73 | 16.67% |
| 5106020 | Egresos en personal | Fondo de Reserva | 3,542.08 | 3,542.08 | 664.54 | 664.54 | 664.54 | 332.27 | 2,877.54 | 2,877.54 | 332.27 | 18.76% |
| 56 | Gastos Financieros | GASTOS FINANCIEROS | 3,520.29 | 3,520.29 | 649.36 | 649.36 | 649.36 | 649.36 | 2,870.93 | 2,870.93 | 18.45% | |
| 5602 | Gastos Financieros | Intereses y Otros Cargos de la Deuda Pública Interna | 3,520.29 | 3,520.29 | 649.36 | 649.36 | 649.36 | 649.36 | 2,870.93 | 2,870.93 | 18.45% | |
| 5602010 | Gastos Financieros | Sector Público Financiero | 3,520.29 | 3,520.29 | 649.36 | 649.36 | 649.36 | 649.36 | 2,870.93 | 2,870.93 | 18.45% | |
| 57 | Otros Egresos Corrientes | OTROS EGRESOS CORRIENTES | 200 | 200 | 20.31 | 20.31 | 20.31 | 20.31 | 179.69 | 179.69 | 10.16% | |
| 5702 | Otros Egresos Corrientes | Seguros, Costos Financieros y Otros Egresos | 200 | 200 | 20.31 | 20.31 | 20.31 | 20.31 | 179.69 | 179.69 | 10.16% | |
| 5702030 | Otros Egresos Corrientes | Comisiones Bancarias | 200 | 200 | 20.31 | 20.31 | 20.31 | 20.31 | 179.69 | 179.69 | 10.16% | |
| 58 | Transferencias y donaciones corrientes | TRANSFERENCIAS Y DONACIONES CORRIENTES | 8,244.53 | 8,244.53 | 703.69 | 703.69 | 703.69 | 703.69 | 7,540.84 | 7,540.84 | 8.54% | |

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| 5801 | Transferencias y donaciones corrientes | Transferencias Corrientes al Sector Público | 8,244.53 | 8,244.53 | 703.69 | 703.69 | 703.69 | 703.69 | 7,540.84 | 7,540.84 | 8.54% | |
| 5801010 | Transferencias y donaciones corrientes | A Entidades del Presupuesto General del Estado | 1,250.00 | 1,250.00 | 88.75 | 88.75 | 88.75 | 88.75 | 1,161.25 | 1,161.25 | 7.10% | |
| 5801040 | Transferencias y donaciones corrientes | A Gobiernos Autónomos Descentralizados | 6,994.53 | 6,994.53 | 614.94 | 614.94 | 614.94 | 614.94 | 6,379.59 | 6,379.59 | 8.79% | |
| 7 | Bienes y servicio de inversion | EGRESOS DE INVERSIÓN | 168,217.97 | 168,217.97 | 11,616.40 | 11,616.40 | 11,616.40 | 7,864.96 | 156,601.57 | 156,601.57 | 3,751.44 | 6.91% |
| 71 | Bienes y servicio de inversion | EGRESOS EN PERSONAL PARA INVERSIÓN | 49,748.18 | 49,748.18 | 7,052.90 | 7,052.90 | 7,052.90 | 3,526.45 | 42,695.28 | 42,695.28 | 3,526.45 | 14.18% |
| 7101 | Bienes y servicio de inversion | Remuneraciones Básicas | 35,124.00 | 35,124.00 | 5,854.00 | 5,854.00 | 5,854.00 | 2,927.00 | 29,270.00 | 29,270.00 | 2,927.00 | 16.67% |
| 7101050 | Bienes y servicio de inversion | Remuneraciones Unificadas | 35,124.00 | 35,124.00 | 5,854.00 | 5,854.00 | 5,854.00 | 2,927.00 | 29,270.00 | 29,270.00 | 2,927.00 | 16.67% |
| 7102 | Bienes y servicio de inversion | Remuneraciones Complementarias | 5,357.00 | 5,357.00 | 5,357.00 | 5,357.00 | 0.00% | | | | | |

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|---------|--------------------------------|--|----------|----------|----------|----------|----------|--------|----------|----------|--------|--------|--|
| 7102030 | Bienes y servicio de inversion | Decimo Tercer Sueldo | 2,927.00 | 2,927.00 | 2,927.00 | 2,927.00 | 0.00% | | | | | | |
| 7102040 | Bienes y servicio de inversion | Decimo Cuarto Sueldo | 2,430.00 | 2,430.00 | 2,430.00 | 2,430.00 | 0.00% | | | | | | |
| 7105 | Bienes y servicio de inversion | Remuneraciones Temporales | 2,425.01 | 2,425.01 | 2,425.01 | 2,425.01 | 0.00% | | | | | | |
| 7105100 | Bienes y servicio de inversion | Servicios Personales por Contrato | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% | | | | | | |
| 7105120 | Bienes y servicio de inversion | Subrogación | 2,425.00 | 2,425.00 | 2,425.00 | 2,425.00 | 0.00% | | | | | | |
| 7106 | Bienes y servicio de inversion | Aportes Patronales a la Seguridad Social | 6,842.16 | 6,842.16 | 1,198.90 | 1,198.90 | 1,198.90 | 599.45 | 5,643.26 | 5,643.26 | 599.45 | 17.52% | |
| 7106010 | Bienes y servicio de inversion | Aporte Patronal | 3,916.33 | 3,916.33 | 711.28 | 711.28 | 711.28 | 355.64 | 3,205.05 | 3,205.05 | 355.64 | 18.16% | |
| 7106020 | Bienes y servicio de inversion | Fondo de Reserva | 2,925.83 | 2,925.83 | 487.62 | 487.62 | 487.62 | 243.81 | 2,438.21 | 2,438.21 | 243.81 | 16.67% | |

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| 7107 | Bienes y servicio de inversion | Indemnizaciones | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% | | | | | |
| 7107070 | Bienes y servicio de inversion | Compensación por Vacaciones no Gozadas por Cesa | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% | | | | | |
| 73 | Bienes y servicio de inversion | BIENES Y SERVICIOS PARA INVERSION | 80,763.92 | 80,763.92 | 4,563.50 | 4,563.50 | 4,563.50 | 4,338.51 | 76,200.42 | 76,200.42 | 224.99 | 5.65% |
| 7301 | Bienes y servicio de inversion | Servicios Básicos | 2,950.00 | 2,950.00 | 408.28 | 408.28 | 408.28 | 189.72 | 2,541.72 | 2,541.72 | 218.56 | 13.84% |
| 7301010 | Bienes y servicio de inversion | Agua Potable | 850 | 850 | 850 | 850 | 0.00% | | | | | |
| 7301040 | Bienes y servicio de inversion | Energía Eléctrica | 1,200.00 | 1,200.00 | 251.76 | 251.76 | 251.76 | 111.46 | 948.24 | 948.24 | 140.3 | 20.98% |
| 7301050 | Bienes y servicio de inversion | Telecomunicación | 900 | 900 | 156.52 | 156.52 | 156.52 | 78.26 | 743.48 | 743.48 | 78.26 | 17.39% |
| 7302 | Bienes y servicio de inversion | Servicios Generales | 18,976.80 | 18,976.80 | 2,762.66 | 2,762.66 | 2,762.66 | 2,762.66 | 16,214.14 | 16,214.14 | 14.56% | |

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| 7302020 | Bienes y servicio de inversion | Fletes y Maniobras | 150 | 150 | 150 | 150 | 0.00% | | | | |
| 7302040 | Bienes y servicio de inversion | Edificios, Impresión, Reproducción, Publicaciones, S | 500 | 500 | 500 | 500 | 0.00% | | | | |
| 7302050 | Bienes y servicio de inversion | Espectáculos Culturales y Sociales | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% | | | | |
| 7302070 | Bienes y servicio de inversion | Difusión, Información y Publicidad | 500 | 500 | 500 | 500 | 0.00% | | | | |
| 7302550 | Bienes y servicio de inversion | Combustibles | 12,826.80 | 12,826.80 | 2,762.66 | 2,762.66 | 2,762.66 | 2,762.66 | 10,064.14 | 10,064.14 | 21.54% |
| 7304 | Bienes y servicio de inversion | Instalación, Mantenimiento y Reparación | 10,250.00 | 10,250.00 | 10,250.00 | 10,250.00 | 0.00% | | | | |
| 7304020 | Bienes y servicio de inversion | Edificios, Locales, Residencias y Cableado Estructu | 250 | 250 | 250 | 250 | 0.00% | | | | |
| 7304040 | Bienes y servicio de inversion | Maquinarias y Equipos (Instalación, Mantenimiento | 10,000.00 | 10,000.00 | 10,000.00 | 10,000.00 | 0.00% | | | | |

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| 7306 | Bienes y servicio de inversion | Contratación de Estudios, Investigaciones y Servicio | 32,147.10 | 32,147.10 | 1,392.56 | 1,392.56 | 1,392.56 | 1,386.13 | 30,754.54 | 30,754.54 | 6.43 | 4.33% |
| 7306010 | Bienes y servicio de inversion | Contrataciones de Estudios e Investigaciones | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | | | | | |
| 7306060 | Bienes y servicio de inversion | Honorarios por Contratos Civiles de Servicios | 5,831.99 | 5,831.99 | 1,392.56 | 1,392.56 | 1,392.56 | 1,386.13 | 4,439.43 | 4,439.43 | 6.43 | 23.88% |
| 7306130 | Bienes y servicio de inversion | Capacitación para la Ciudadanía en General | 23,315.11 | 23,315.11 | 23,315.11 | 23,315.11 | 0.00% | | | | | |
| 7307 | Bienes y servicio de inversion | Gastos en Informática | 950.01 | 950.01 | 950.01 | 950.01 | 0.00% | | | | | |
| 7307020 | Bienes y servicio de inversion | Arrendamiento Licencias de Uso de Paquetes Inform | 950 | 950 | 950 | 950 | 0.00% | | | | | |
| 7307040 | Bienes y servicio de inversion | Mantenimiento y Reparación de Equipos y Sistemas | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% | | | | | |

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| 7308 | Bienes y servicio de inversion | Bienes de Uso y Consumo de Inversión | 15,490.00 | 15,490.00 | 15,490.00 | 15,490.00 | 0.00% |
| 7308030 | Bienes y servicio de inversion | Combustibles y Lubricantes | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00% |
| 7308040 | Bienes y servicio de inversion | Materiales de Oficina | 1,490.00 | 1,490.00 | 1,490.00 | 1,490.00 | 0.00% |
| 7308050 | Bienes y servicio de inversion | Materiales de Aseo | 850 | 850 | 850 | 850 | 0.00% |
| 7308110 | Bienes y servicio de inversion | Insumos, Materiales y Suministros para Construcción | 50 | 50 | 50 | 50 | 0.00% |
| 7308130 | Bienes y servicio de inversion | Repuestos y Accesorios | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 | 0.00% |
| 7308170 | Bienes y servicio de inversion | Productos Agrícolas | 50 | 50 | 50 | 50 | 0.00% |
| 7308270 | Bienes y servicio de inversion | Uniformes Deportivos | 50 | 50 | 50 | 50 | 0.00% |

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| 7314 | Bienes y servicio de inversion | Bienes Muebles no Depreciables | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% |
| 7314040 | Bienes y servicio de inversion | Maquinarias y Equipos | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% |
| 75 | Bienes y servicio de inversion | OBRAS PUBLICAS | 34,705.87 | 34,705.87 | 34,705.87 | 34,705.87 | 0.00% |
| 7501 | Bienes y servicio de inversion | Obras de Infraestructura | 27,525.18 | 27,525.18 | 27,525.18 | 27,525.18 | 0.00% |
| 7501040 | Bienes y servicio de inversion | Urbanización y Embellecimiento | 5,843.21 | 5,843.21 | 5,843.21 | 5,843.21 | 0.00% |
| 7501050 | Bienes y servicio de inversion | Transporte y Viáticos | 21,681.97 | 21,681.97 | 21,681.97 | 21,681.97 | 0.00% |
| 7505 | Bienes y servicio de inversion | Mantenimiento y Reparaciones de Infraestructura | 7,180.69 | 7,180.69 | 7,180.69 | 7,180.69 | 0.00% |
| 7505010 | Bienes y servicio de inversion | Obras de Infraestructura | 7,180.69 | 7,180.69 | 7,180.69 | 7,180.69 | 0.00% |

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| 77 | Bienes y servicio de inversion | OTROS EGRESOS DE INVERSION | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 0.00% | | | | |
| 7701 | Bienes y servicio de inversion | Impuestos, Tasas y Contribuciones | 150 | 150 | 150 | 150 | 0.00% | | | | |
| 7701020 | Bienes y servicio de inversion | Tasas Generales, Impuestos, Contribuciones, Permis | 150 | 150 | 150 | 150 | 0.00% | | | | |
| 7702 | Bienes y servicio de inversion | Seguros, Costos Financieros y Otros Egresos | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00% | | | | |
| 7702010 | Bienes y servicio de inversion | Seguros | 2,850.00 | 2,850.00 | 2,850.00 | 2,850.00 | 0.00% | | | | |
| 8 | Bienes y servicio de inversion | EGRESOS DE CAPITAL | 3,718.72 | 3,718.72 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,739.72 | 1,739.72 | 53.22% |
| 84 | Bienes y servicio de inversion | BIENES DE LARGA DURACION | 3,718.72 | 3,718.72 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,739.72 | 1,739.72 | 53.22% |
| 8401 | Bienes y servicio de inversion | Bienes Muebles | 3,718.72 | 3,718.72 | 1,979.00 | 1,979.00 | 1,979.00 | 1,979.00 | 1,739.72 | 1,739.72 | 53.22% |

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| 8401030 | Bienes y servicio de inversion | Mobiliarios | 2,009.12 | 2,009.12 | 700 | 700 | 700 | 700 | 1,309.12 | 1,309.12 | 34.84% |
| 8401040 | Bienes y servicio de inversion | Maquinarias y Equipos | 0.01 | 0.01 | 0.01 | 0.01 | 0.00% | | | | |
| 8401070 | Bienes y servicio de inversion | Equipos, Sistemas y Paquetes Informáticos | 1,709.59 | 1,709.59 | 1,279.00 | 1,279.00 | 1,279.00 | 1,279.00 | 430.59 | 430.59 | 74.81% |
| 9 | Bienes y servicio de inversion | APLICACION DEL FINANCIAMIENTO | 25,019.00 | 25,019.00 | 5,650.35 | 5,650.35 | 5,650.35 | 5,650.35 | 19,368.65 | 19,368.65 | 22.58% |
| 96 | Bienes y servicio de inversion | AMORTIZACION DE LA DEUDA PUBLICA | 11,429.23 | 11,429.23 | 1,842.23 | 1,842.23 | 1,842.23 | 1,842.23 | 9,587.00 | 9,587.00 | 16.12% |
| 9602 | Bienes y servicio de inversion | Amortización Deuda Interna | 11,429.23 | 11,429.23 | 1,842.23 | 1,842.23 | 1,842.23 | 1,842.23 | 9,587.00 | 9,587.00 | 16.12% |
| 9602010 | Bienes y servicio de inversion | Al Sector Público Financiero | 11,429.23 | 11,429.23 | 1,842.23 | 1,842.23 | 1,842.23 | 1,842.23 | 9,587.00 | 9,587.00 | 16.12% |
| 97 | Bienes y servicio de inversion | Pasivo Circulante | 13,589.77 | 13,589.77 | 3,808.12 | 3,808.12 | 3,808.12 | 3,808.12 | 9,781.65 | 9,781.65 | 28.02% |

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| 9701 | Bienes y servicio de inversion | Deuda Flotante | 13,589.77 | 13,589.77 | 3,808.12 | 3,808.12 | 3,808.12 | 3,808.12 | 9,781.65 | 9,781.65 | 28.02% |
| 9701010 | Bienes y servicio de inversion | De Cuentas por Pagar | 13,589.77 | 13,589.77 | 3,808.12 | 3,808.12 | 3,808.12 | 3,808.12 | 9,781.65 | 9,781.65 | 28.02% |