

| Cuenta  | Categoria                              | Descripcion                  | 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>ejecucion |
|---------|----------------------------------------|------------------------------|----------|------------|------------|----------------------|--------------|-----------|---------|--------------------------|-----------------------|--------------------|-------------------------------|
| 510105  | Egresos<br>en<br>personal              | Remuneraciones<br>Unificadas | 47796    | -300.67    | 47495.33   | 0.00                 | 43772.33     | 43772.33  | 41799.5 | 3723.0                   | 3723.0                | 0.00               | 100%                          |
| 5102031 | Egresos<br>en<br>personal              | Decimo<br>Tercer<br>Sueldo   | 3983     | -62.57     | 3920.43    | 0.00                 | 1923.52      | 1923.52   | 1827.69 | 1996.91                  | 1996.91               | 0.00               | 100%                          |
| 510204  | Egresos<br>en<br>personal              | Decimo<br>Cuarto<br>Sueldo   | 2850     | -375.45    | 2476.55    | 0.00                 | 2399.89      | 2399.89   | 2361.56 | 76.66                    | 76.66                 | 0.00               | 100%                          |
| 510601  | Egresos<br>en<br>personal              | Aporte<br>Patronal           | 5568.23  | -64.72     | 5503.51    | 0.00                 | 5099.54      | 5099.54   | 4531.83 | 403.97                   | 403.97                | 0.00               | 100%                          |
| 510602  | Egresos<br>en<br>personal              | Fondos<br>de<br>Reserva      | 3981     | -1190.75   | 2790.25    | 0.00                 | 2480.11      | 2480.11   | 2480.11 | 310.14                   | 310.14                | 0.00               | 100%                          |
| 510512  | Egresos<br>en<br>personal              | Subrogación                  | 3250     | 260        | 2990       | 0.00                 | 460          | 460       | 460.00  | 2530.00                  | 2530.00               | 0.00               | 0                             |
| 530101  | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO | Agua<br>Potable              | 200      | 0          | 200        | 0.00                 | 144.55       | 144.55    | 144.55  | 55.45                    | 55.45                 | 0.00               | 100%                          |
| 530104  | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO | Energia<br>Electrica         | 1500     | 0          | 1500       | 0.00                 | 1125.8       | 1125.8    | 1081.16 | 374.20                   | 374.20                | 0.00               | 100%                          |

|        |                                        |                                            |         |         |         |      |         |         |         |         |         |      |      |
|--------|----------------------------------------|--------------------------------------------|---------|---------|---------|------|---------|---------|---------|---------|---------|------|------|
| 530105 | BIENES Y SERVICIOS DE CONSUMO          | Telecomunicaciones                         | 900     | 0       | 900     | 0.00 | 736.56  | 736.56  | 734.72  | 163.44  | 163.44  | 0.00 | 100% |
| 530702 | BIENES Y SERVICIOS DE CONSUMO          | Arrendamiento y Licencias uso informatico  | 777.11  | 0       | 777.11  | 0.00 | 749     | 749     | 744.01  | 28.11   | 28.11   | 0.00 | 100% |
| 530804 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Oficina                      | 500     | 0       | 500     | 0.00 | 432.83  | 432.83  | 430.06  | 67.17   | 67.17   | 0.00 | 100% |
| 530805 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Aseo                         | 500     | 0       | 500     | 0.00 | 213.13  | 213.13  | 213.13  | 86.87   | 86.87   | 0.00 | 100% |
| 570201 | OTROS EGRESOS CORRIENTES               | SEGUROS                                    | 400     | 0       | 400     | 0.00 | 267.3   | 267.3   | 264.74  | 235.12  | 235.12  | 0.00 | 100% |
| 570203 | OTROS EGRESOS CORRIENTES               | COMISIONES BANCARIAS                       | 100     | -40     | 60      | 0.00 | 42.85   | 42.85   | 42.85   | 17.15   | 17.15   | 0.00 | 100% |
| 580101 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A ENTIDADES PRESUPUESTO GENERAL DEL ESTADO | 1373.78 | 71.3    | 1445.08 | 0.00 | 955.92  | 955.92  | 955.92  | 489.16  | 489.16  | 0.00 | 100% |
| 580104 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 8242.65 | -664.25 | 7578.4  | 0.00 | 6287.96 | 6287.96 | 6287.96 | 1290.44 | 1290.44 | 0.00 | 100% |

|        |                                                |                                            |         |        |          |      |         |         |          |         |         |      |      |
|--------|------------------------------------------------|--------------------------------------------|---------|--------|----------|------|---------|---------|----------|---------|---------|------|------|
| 710105 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Unificadas               | 21924   | -1862  | 20062    | 0.00 | 17791.6 | 17791.6 | 17334.33 | 2270.40 | 2270.40 | 0.00 | 100% |
| 710203 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Tercer<br>Sueldo                 | 1827    | 0      | 1827     | 0.00 | 0       | 0       | 0.00     | 1827.00 | 1827.00 | 0.00 | 100% |
| 710204 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Cuarto<br>Sueldo                 | 1425    | 0      | 1425     | 0.00 | 920     | 920     | 920.00   | 505.00  | 505.00  | 0.00 | 100% |
| 710510 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato | 5952.05 | 4730.1 | 10682.15 | 0.00 | 7810.92 | 7810.92 | 7642.26  | 2871.23 | 2871.23 | 0.00 | 100% |
| 710601 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                         | 2554.15 | 0      | 2554.15  | 0.00 | 2119.39 | 2119.39 | 1899.23  | 434.76  | 434.76  | 0.00 | 100% |
| 710602 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Fondos<br>de<br>Reserva                    | 1826.27 | 0      | 1826.27  | 0.00 | 1083.12 | 1083.12 | 1021.63  | 743.15  | 743.15  | 0.00 | 100% |
| 730201 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION     | Transporte<br>de<br>personal               | 350     | 0      | 350      | 0.00 | 0       | 0       | 0.00     | 350.00  | 350.00  | 0.00 | 100% |
| 730205 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION     | Espectaculos<br>Culturales<br>y Sociales   | 15000   | -2000  | 17000    | 0.00 | 17000   | 17000   | 17000.00 | 0.00    | 0.00    | 0.00 | 100% |

|        |                                   |                                                 |          |           |          |      |          |          |          |          |          |      |      |
|--------|-----------------------------------|-------------------------------------------------|----------|-----------|----------|------|----------|----------|----------|----------|----------|------|------|
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                    | 0        | 16240.71  | 16240.71 | 0.00 | 14092.12 | 14092.12 | 14092.12 | 2148.59  | 2148.59  | 0.00 | 100% |
| 730601 | BIENES Y SERVICIOS PARA INVERSION | Contratacion Estudio E investigaciones          | 52115.51 | -3309.34  | 48806.27 | 0.00 | 22000    | 22000    | 21340.00 | 26806.27 | 26806.27 | 0.00 | 100% |
| 730704 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento y Reparacion Equipos Informaticos | 200      | 0         | 200      | 0.00 | 0        | 0        | 0.00     | 200.00   | 200.00   | 0.00 | 100% |
| 730803 | BIENES Y SERVICIOS PARA INVERSION | Combustible                                     | 20000    | -20000    | 0        | 0.00 | 0        | 0        | 0.00     | 0.00     | 0.00     | 0.00 | 100% |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Insumos Materiales para Construccion            | 18000    | -1000     | 17000    | 0.00 | 9997.24  | 9997.24  | 9997.24  | 7002.76  | 7002.76  | 0.00 | 100% |
| 730813 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                          | 42400    | 11321.53  | 53721.53 | 0.00 | 53721.53 | 53721.53 | 51548.56 | 0.00     | 0.00     | 0.00 | 100% |
| 730814 | BIENES Y SERVICIOS PARA INVERSION | Suministros Actividades Agropecuarias           | 300      | 0         | 300      | 0.00 | 0        | 0        | 0.00     | 300.00   | 300.00   | 0.00 | 100% |
| 750104 | OBRAS PUBLICAS                    | Urbanizacion y embellecimiento                  | 20000    | -17710.52 | 2289.48  | 0.00 | 0        | 0        | 0.00     | 2289.48  | 2289.48  | 0.00 | 100% |
| 750105 | OBRAS PUBLICAS                    | Transportes y vias                              | 45000    | 11094.91  | 56094.91 | 0.00 | 19751.25 | 19751.25 | 19685.25 | 36343.66 | 36343.66 | 0.00 | 100% |

|        |                            |                                           |          |       |          |      |          |          |          |         |         |      |      |
|--------|----------------------------|-------------------------------------------|----------|-------|----------|------|----------|----------|----------|---------|---------|------|------|
| 750107 | OBRAS PUBLICAS             | Construccion y edificaciones              | 0.01     | 0     | 11330.4  | 0.00 | 0        | 0        | 0.00     | 0.01    | 0.01    | 0.00 | 100% |
| 750501 | OBRAS PUBLICAS             | Obras de Infraestructura                  | 1901.38  | -1938 | 0.01     | 0.00 | 0.01     | 0.01     | 0.00     | 0.01    | 0.01    | 0.00 | 100% |
| 770102 | OTROS EGRESOS DE INVERSION | Tasas generales impuestos contribuciones  | 500      | 800   | 1300     | 0.00 | 648.98   | 648.98   | 648.98   | 651.02  | 651.02  | 0.00 | 100% |
| 770201 | OTROS EGRESOS DE INVERSION | Seguros                                   | 3500     | 0     | 3500     | 0.00 | 1691.8   | 1691.8   | 1675.60  | 1808.20 | 1808.20 | 0.00 | 100% |
| 840103 | BIENES DE LARGA DURACION   | Mobiliarios                               | 0.01     | 0     | 0.01     | 0.00 | 0        | 0        | 0.00     | 0.01    | 0.01    | 0.00 | 100% |
| 840107 | BIENES DE LARGA DURACION   | Equipos, sistemas y paquetes informaticos | 0.01     | 0     | 0.01     | 0.00 | 0        | 0        | 0.00     | 0.01    | 0.01    | 0.00 | 100% |
| 840113 | BIENES DE LARGA DURACION   | Equipos Medicos                           | 0.01     | 0     | 0.01     | 0.00 | 0        | 0        | 0.00     | 0.01    | 0.01    | 0.00 | 100% |
| 970101 | PASIVO CIRCULANTE          | De Cuentas por pagar                      | 23472.18 | 0     | 23472.18 | 0.00 | 22250.49 | 22250.49 | 22250.49 | 1221.69 | 1221.69 | 0.00 | 100% |