

| 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      | 45456.00 |            | 45456.00   |                      | 34092        | 34092     | 33574   | 11364.0                  | 11364.0               | 0.00               | 100%                          |
| 510203 | Egresos<br>en<br>personal      | Decimo<br>Tercer<br>Sueldo        | 3788.00  |            | 3788.00    |                      | 1431         | 1431      | 1431    | 2357.00                  | 2357.00               | 0.00               | 100%                          |
| 510204 | Egresos<br>en<br>personal      | Decimo<br>Cuarto<br>Sueldo        | 2820.00  |            | 2820.00    |                      | 2585.06      | 2585.06   | 2585.06 | 234.94                   | 234.94                | 0.00               | 100%                          |
| 510507 | Remuneraciones<br>Temporales   | Honorarios                        | 3055.00  |            | 3055.00    |                      | 1566.67      | 1566.67   | 1566.67 | 1488.33                  | 1488.33               |                    | 100%                          |
| 510601 | Egresos<br>en<br>personal      | Aporte<br>Patronal                | 5295.62  |            | 5295.62    |                      | 4145.54      | 4145.54   | 3617.39 | 1150.08                  | 1150.08               | 0.00               | 100%                          |
| 510602 | Egresos<br>en<br>personal      | Fondos<br>de<br>Reserva           | 3786.48  |            | 3786.48    |                      | 2839.86      | 2839.86   | 2839.86 | 946.62                   | 946.62                | 0.00               | 100%                          |
| 510512 | Egresos<br>en<br>personal      | Intereses<br>al sector<br>público | 7145.02  |            | 7145.02    |                      | 0            | 0         | 0.00    | 7145.02                  | 7145.02               | 0.00               | 100%                          |
| 570201 | OTROS<br>EGRESOS<br>CORRIENTES | SEGUROS                           | 300      | 85.68      | 385.68     |                      | 223.23       | 223.23    | 221.09  | 162.45                   | 162.45                | 0.00               | 100%                          |
| 570203 | OTROS<br>EGRESOS<br>CORRIENTES | COMISIONES<br>BANCARIAS           | 70       |            | 70         |                      | 35.15        | 35.15     | 35.15   | 34.85                    | 34.85                 | 0.00               | 100%                          |

|        |                                        |                                            |         |         |         |  |         |         |          |         |         |      |      |
|--------|----------------------------------------|--------------------------------------------|---------|---------|---------|--|---------|---------|----------|---------|---------|------|------|
| 580101 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A ENTIDADES PRESUPUESTO GENERAL DEL ESTADO | 1263.07 | 197.53  | 1460.6  |  | 646.37  | 646.37  | 646.37   | 814.23  | 814.23  | 0.00 | 100% |
| 580104 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS     | 7578.42 | 1599.77 | 8763.61 |  | 5911.52 | 5911.52 | 5911.52  | 2852.09 | 2852.09 | 0.00 | 100% |
| 710105 | EGRESOS EN PERSONAL PARA INVERSION     | Remuneraciones Unificadas                  | 21864   |         | 21864   |  | 16398   | 16398   | 16050.59 | 5466.00 | 5466.00 | 0.00 | 100% |
| 710203 | EGRESOS EN PERSONAL PARA INVERSION     | Decimo Tercer Sueldo                       | 1822    |         | 1822    |  | 0       | 0       | 0.00     | 1822    | 1822    | 0.00 | 100% |
| 710204 | EGRESOS EN PERSONAL PARA INVERSION     | Decimo Cuarto Sueldo                       | 1340    | 0.81    | 1340.81 |  | 1340.81 | 1340.81 | 1340.81  | 0.00    | 0.00    | 0.00 | 100% |
| 710510 | EGRESOS EN PERSONAL PARA INVERSION     | Servicios Personales por Contrato          | 8000    | 13940   | 21940   |  | 12800   | 12800   | 11600    | 9140.00 | 9140.00 | 0.00 | 100% |
| 710601 | EGRESOS EN PERSONAL PARA INVERSION     | Aporte Patronal                            | 2547.16 |         | 2547.16 |  | 1992.33 | 1992.33 | 1770.96  | 554.83  | 554.83  | 0.00 | 100% |

|        |                                            |                                                           |         |         |          |  |          |          |          |          |          |      |      |
|--------|--------------------------------------------|-----------------------------------------------------------|---------|---------|----------|--|----------|----------|----------|----------|----------|------|------|
| 710602 | EGRESOS EN PERSONAL PARA INVERSION         | Fondos de Reserva                                         | 1616.72 |         | 1616.72  |  | 1212.57  | 1212.57  | 1171.62  | 404.15   | 404.15   | 0.00 | 100% |
| 730101 | SERVICIOS BÁSICOS                          | Agua Potable                                              | 200     |         | 200      |  | 166.9    | 166.9    | 166.90   | 33.10    | 33.10    | 0.00 | 100% |
| 730104 | SERVICIOS BÁSICOS                          | Energia Eléctrica                                         | 1200    |         | 1200     |  | 906.7    | 906.7    | 787.58   | 293.30   | 293.30   | 0.00 | 100% |
| 730105 | SERVICIOS BÁSICOS                          | Telecomunicaciones                                        | 925     |         | 925      |  | 602.64   | 602.64   | 600.80   | 322.36   | 322.36   | 0.00 | 100% |
| 730205 | SERVICIOS GENERALES                        | Espectáculos Culturales y Sociales                        | 15000   | -4650   | 10350    |  | 9000     | 9000     | 8100.00  | 1350     | 1350     | 0.00 | 100% |
| 730255 | SERVICIOS GENERALES                        | Combustibles                                              | 20000   |         | 20000    |  | 18913.83 | 18913.83 | 17464.26 | 1086.17  | 1086.17  | 0.00 | 100% |
| 730601 | Contratación de Estudios e Investigaciones | Contratación Estudio E investigaciones                    | 25261.4 | 3950.63 | 29212.03 |  | 0        | 0        | 0.00     | 29212.03 | 29212.03 | 0.00 | 100% |
| 730604 | Contratación de Estudios e Investigaciones | Fiscalización e Inspección Técnica                        | 0.01    | 3139.45 | 3139.45  |  | 0        | 0        | 0.00     | 3139.46  | 3139.46  | 0.00 | 100% |
| 730702 | GASTOS EN INFORMATICA                      | Arrendamiento y licencias de uso de paquetes informaticos | 750     | 99      | 849      |  | 849      | 849      | 849.00   | 0.00     | 0.00     | 0.00 | 100% |

|         |                                                          |                                                                                 |          |          |          |  |          |          |          |          |          |      |      |
|---------|----------------------------------------------------------|---------------------------------------------------------------------------------|----------|----------|----------|--|----------|----------|----------|----------|----------|------|------|
| 730704  | GASTOS<br>EN<br>INFORMATICA                              | Mantenimiento<br>y<br>reparación<br>de<br>equipos y<br>sistemas<br>informaticos | 200      |          | 200      |  | 0        | 0        | 0.00     | 200      | 200      | 0.00 | 100% |
| 730804  | BIENES<br>DE USO<br>Y<br>CONSUMO<br>PARA LA<br>INVERSION | Materiales<br>de Oficina                                                        | 400      | -91.24   | 308.76   |  | 308.76   | 308.76   | 308.76   | 0        | 0        | 0.00 | 100% |
| 730805  | BIENES<br>DE USO<br>Y<br>CONSUMO<br>PARA LA<br>INVERSION | Materiales<br>de Aseo                                                           | 400      | -268.61  | 131.39   |  | 131.39   | 131.39   | 131.39   | 0        | 0        | 0.00 | 100% |
| 730811  | BIENES<br>DE USO<br>Y<br>CONSUMO<br>PARA LA<br>INVERSION | Insumos<br>Materiales<br>para<br>Construccion                                   | 11340.88 | 22483.83 | 33824.71 |  | 17198.51 | 17198.51 | 7201.72  | 16626.2  | 16626.2  | 0.00 | 100% |
| 730813  | BIENES<br>DE USO<br>Y<br>CONSUMO<br>PARA LA<br>INVERSION | Repuestos<br>y<br>Accesorios                                                    | 30052.48 |          | 30052.48 |  | 29387.87 | 29387.87 | 29374.06 | 664.61   | 664.61   | 0.00 | 100% |
| 7501040 | OBRAS<br>PUBLICAS                                        | Urbanización<br>y<br>Embellecimiento                                            | 0        | 61316.6  | 61316.6  |  | 0        | 0        | 0        | 61316.6  | 61316.6  | 0    | 100% |
| 750105  | OBRAS<br>PUBLICAS                                        | Transportes<br>y vías                                                           | 73011.15 | -5022.21 | 67988.94 |  | 45291.12 | 45291.12 | 45108.87 | 22697.82 | 22697.82 | 0.00 | 100% |

|        |                            |                                           |          |         |          |  |         |         |         |          |          |      |      |
|--------|----------------------------|-------------------------------------------|----------|---------|----------|--|---------|---------|---------|----------|----------|------|------|
| 750107 | OBRAS PUBLICAS             | Construccion y edificaciones              | 0.01     |         | 0.01     |  | 0       | 0       | 0.00    | 0.01     | 0.01     | 0.00 | 100% |
| 750501 | OBRAS PUBLICAS             | Obras de Infraestructura                  | 0.01     | 7475    | 7475.01  |  | 6500    | 6500    | 6386.25 | 975.01   | 975.01   | 0.00 | 100% |
| 770102 | OTROS EGRESOS DE INVERSION | Tasas generales impuestos contribuciones  | 500      | 0       | 500      |  | 432.86  | 432.86  | 432.86  | 67.14    | 67.14    | 0.00 | 100% |
| 770201 | OTROS EGRESOS DE INVERSION | Seguros                                   | 2500     | -249.79 | 2250.21  |  | 2250.21 | 2250.21 | 2250.21 | 0        | 0        | 0.00 | 100% |
| 840103 | BIENES DE LARGA DURACION   | Mobiliarios                               | 0.01     |         | 0.01     |  | 0       | 0       | 0.00    | 0.01     | 0.01     | 0.00 | 100% |
| 840107 | BIENES DE LARGA DURACION   | Equipos, sistemas y paquetes informaticos | 0.01     |         | 0.01     |  | 0       | 0       | 0.00    | 0.01     | 0.01     | 0.00 | 100% |
| 920601 |                            | Créditos del sector público financiero    | 13477.72 |         | 13477.72 |  | 0       | 0       | 0.00    | 13477.72 | 13477.72 | 0.00 | 100% |
| 970101 | PASIVO CIRCULANTE          | De Cuentas por pagar                      | 6897.61  |         | 6897.61  |  | 3822.21 | 3822.21 | 3822.21 | 3075.40  | 3075.40  | 0.00 | 100% |