

| Cuenta  | Categoria           | Descripcion                              | Asignado    | Modificado | Codificado | Monto certificado | Comprometido | Devengado  | Pagado     | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecucion |
|---------|---------------------|--|-------------|------------|------------|-------------------|--------------|------------|------------|-----------------------|--------------------|-----------------|-------------------------|
| 5101    | Egresos en personal | Remuneraciones Basicas                   | \$42,432.00 | 0.00       | 42432.00   | \$7,072.00        | \$7,072.00   | \$7,072.00 | \$3,403.03 | \$35,360.00           | \$35,360.00        | \$39,028.97     | \$8.02                  |
| 5101050 | Egresos en personal | Remuneraciones Unificados                | \$42,432.00 | 0.00       | 42432.00   | \$7,072.00        | \$7,072.00   | \$7,072.00 | \$3,403.03 | \$35,360.00           | \$35,360.00        | \$39,028.97     | \$8.02                  |
| 5102    | Egresos en personal | Remuneraciones Complementarias           | \$5,496.00  | \$-        | 5496.00    | \$-               | \$-          | \$-        | \$-        | \$5,496.00            | \$5,496.00         | \$5,496.00      | \$-                     |
| 5102030 | Egresos en personal | Decimo Tercer Sueldo                     | \$3,536.00  | 0.00       | 3536.00    | \$-               | \$-          | \$-        | \$-        | \$3,536.00            | \$3,536.00         | \$3,536.00      | \$-                     |
| 5102040 | Egresos en personal | Decimo Cuarto Sueldo                     | \$2,410.00  | \$-        | 2410.00    | \$-               | \$-          | \$-        | \$-        | \$2,410.00            | \$2,410.00         | \$2,410.00      | \$-                     |
| 5105    | Egresos en personal | Remuneraciones Temporales                | \$-         | \$1,360.00 | 1360.00    | \$1,360.00        | \$1,360.00   | \$1,360.00 | \$1,360.00 | \$-                   | \$-                | \$-             | \$100.00                |
| 5105120 | Egresos en personal | Subrogacion                              | \$-         | \$1,360.00 | 1360.00    | \$1,360.00        | \$1,360.00   | \$1,360.00 | \$1,360.00 | \$-                   | \$-                | \$-             | \$100.00                |
| 5106    | Egresos en personal | Aportes Patronales a la Seguridad Social | \$9,151.75  | 0.00       | 9151.75    | \$1,413.06        | \$1,413.06   | \$1,413.06 | \$706.53   | \$7,738.69            | \$7,738.69         | \$8,445.22      | \$7.72                  |

|         |  |  |            |      |         |          |          |          |          |            |            |            |        |
|---------|--|--|------------|------|---------|----------|----------|----------|----------|------------|------------|------------|--------|
| 5106010 | Egresos en personal                    | Aporte Patronal                                | \$5,617.16 | 0.00 | 5617.16 | \$823.92 | \$823.92 | \$823.92 | \$411.96 | \$4,793.24 | \$4,793.24 | \$5,205.20 | \$7.33 |
| 5106020 | Egresos en personal                    | Fondo de Reserva                               | \$3,534.59 | 0.00 | 3534.59 | \$589.14 | \$589.14 | \$589.14 | \$294.57 | \$2,945.45 | \$2,945.45 | \$3,240.02 | \$8.33 |
| 5702    | Otros Egresos Corrientes               | Seguros, Costos Financieros y Otros Egresos    | \$370.00   | \$-  | 370.00  | \$6.20   | \$6.20   | \$6.20   | \$6.20   | \$363.80   | \$363.80   | \$363.80   | \$1.68 |
| 5702010 | Otros Egresos Corrientes               | Seguros  | \$300.00   | 0.00 | 300.00  | 0.00     | 0.00     | 0.00     | 0.00     | \$300.00   | \$300.00   | \$300.00   | \$-    |
| 5702030 | Otros Egresos Corrientes               | Comisiones Bancarias                           | 70.00      | 0.00 | 70.00   | \$6.20   | \$6.20   | \$6.20   | \$6.20   | \$63.80    | \$63.80    | \$63.80    | \$8.86 |
| 5801    | Transferencias y Donaciones Corrientes | Transferencias Corrientes Al Sector Publico    | \$9,174.42 | \$-  | 9174.42 | \$702.75 | \$702.75 | \$702.75 | \$702.75 | \$8,471.67 | \$8,471.67 | \$8,471.67 | \$7.66 |
| 5801010 | Transferencias y Donaciones Corrientes | A Entidades del Presupuesto General del Estado | \$1,310.63 | 0.00 | 1310.63 | \$-      | \$-      | \$-      | \$-      | \$1,310.63 | \$1,310.63 | \$1,310.63 | \$-    |
| 5801020 | Transferencias y Donaciones Corrientes | A Entidades Descentralizadas y Autonomas       | \$0.01     | 0.00 | 0.01    | 0.00     | 0.00     | 0.00     | 0.00     | \$0.01     | \$0.01     | \$0.01     | \$-    |

|         |  |  |             |             |          |            |            |            |            |             |             |             |        |
|---------|--|--|-------------|-------------|----------|------------|------------|------------|------------|-------------|-------------|-------------|--------|
| 5801040 | Transferencias y Donaciones Corrientes | A Gobiernos Autonomos Descentralizados | \$7,863.78  | \$-         | 7863.78  | \$702.75   | \$702.75   | \$702.75   | \$702.75   | \$7,161.03  | \$7,161.03  | \$7,161.03  | \$8.94 |
| 7101    | Egresos de Inversion                   | Remuneraciones Basicas                 | \$25,920.00 | \$-         | 25920.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$2,134.85 | \$21,600.00 | \$21,600.00 | \$23,785.15 | \$8.24 |
| 7101050 | Egresos de Inversion                   | Remuneraciones Unificados              | \$25,920.00 | \$-         | 25920.00 | \$4,320.00 | \$4,320.00 | \$4,320.00 | \$2,134.85 | \$21,600.00 | \$21,600.00 | \$23,785.15 | \$8.24 |
| 7102    | Egresos de Inversion                   | Remuneraciones Complementarias         | \$3,609.00  | \$-         | 3609.00  | \$-        | \$-        | \$-        | \$-        | \$3,609.00  | \$3,609.00  | \$3,609.00  | \$-    |
| 7102030 | Egresos de Inversion                   | Decimo Tercer Sueldo                   | \$2,160.00  | 0.00        | 2160.00  | \$-        | \$-        | \$-        | \$-        | \$2,160.00  | \$2,160.00  | \$2,160.00  | \$-    |
| 7102040 | Egresos de Inversion                   | Decimo Cuarto Sueldo                   | \$1,449.00  | \$-         | 1449.00  | \$-        | \$-        | \$-        | \$-        | \$1,449.00  | \$1,449.00  | \$1,449.00  | \$-    |
| 7105    | Egresos de Inversion                   | Remuneraciones Temporales              | \$19,985.93 | \$-1,360.00 | 18625.93 | \$240.00   | \$240.00   | \$240.00   | \$-        | \$18,385.93 | \$18,385.93 | \$18,625.93 | \$-    |
| 7105100 | Egresos de Inversion                   | Servicios Personales de Contrato       | \$16,449.93 | \$-         | 16449.93 | \$240.00   | \$240.00   | \$240.00   | \$-        | \$16,209.93 | \$16,209.93 | \$16,449.93 | \$-    |
| 7105120 | Egresos de Inversion                   | Subrogacion                            | \$3,536.00  | \$-1,360.00 | 2176.00  | \$-        | \$-        | \$-        | \$-        | \$2,176.00  | \$2,176.00  | \$2,176.00  | \$-    |

|         |                                   |   |             |      |          |            |            |            |          |             |             |             |        |
|---------|-----------------------------------|---|-------------|------|----------|------------|------------|------------|----------|-------------|-------------|-------------|--------|
| 7106    | Egresos de Inversion              | Aportes Patronales a la Seguridad Social      | \$5,178.82  | \$-  | 5178.82  | \$870.52   | \$870.52   | \$870.52   | \$435.26 | \$4,308.30  | \$4,308.30  | \$4,743.56  | \$8.40 |
| 7106010 | Egresos de Inversion              | Aporte Patronal                               | \$3,019.68  | \$-  | 3019.68  | \$510.66   | \$510.66   | \$510.66   | \$255.33 | \$2,509.02  | \$2,509.02  | \$2,764.35  | \$8.46 |
| 7106020 | Egresos de Inversion              | Fondo de Reserva                              | \$2,159.14  | \$-  | 2159.14  | \$359.86   | \$359.86   | \$359.86   | \$179.93 | \$1,799.28  | \$1,799.28  | \$1,979.21  | \$8.33 |
| 7301    | Bienes y Servicios para Inversion | Servicios Basicos                             | \$3,284.40  | 0.00 | 3284.40  | \$247.32   | \$247.32   | \$247.32   | \$135.86 | \$3,037.08  | \$3,037.08  | \$3,148.54  | \$4.14 |
| 7301010 | Bienes y Servicios para Inversion | Agua Potable                                  | \$174.40    | 0.00 | 174.40   | 0.00       | 0.00       | 0.00       | 0.00     | \$174.40    | \$174.40    | \$174.40    | \$-    |
| 7301040 | Bienes y Servicios para Inversion | Energia Electrica                             | \$2,000.00  | 0.00 | 2000.00  | \$247.32   | \$247.32   | \$247.32   | \$135.86 | \$1,752.68  | \$1,752.68  | \$1,864.14  | \$6.79 |
| 7301050 | Bienes y Servicios para Inversion | Telecomunicacion                              | \$1,110.00  | 0.00 | 1110.00  | \$-        | \$-        | \$-        | \$-      | \$1,110.00  | \$1,110.00  | \$1,110.00  | \$-    |
| 7302    | Bienes y Servicios para Inversion | Servicios Generales                           | \$27,900.02 | \$-  | 27900.02 | \$1,251.62 | \$1,251.62 | \$1,251.62 | \$-      | \$26,648.40 | \$26,648.40 | \$27,900.02 | \$-    |
| 7302030 | Bienes y Servicios para Inversion | Almacenamiento, Embalaje, Desembalaje, Envase | 0.01        | 0.00 | 0.01     | 0.00       | 0.00       | 0.00       | 0.00     | \$0.01      | \$0.01      | \$0.01      | \$-    |

|         |                                   |  |             |      |          |            |            |            |        |             |             |             |        |
|---------|-----------------------------------|--|-------------|------|----------|------------|------------|------------|--------|-------------|-------------|-------------|--------|
| 7302040 | Bienes y Servicios para Inversion | Edicion, Impresión, Reproduccion, S                | \$700.00    | \$-  | 700.00   | \$-        | \$-        | \$-        | \$-    | \$700.00    | \$700.00    | \$700.00    | \$-    |
| 7302050 | Bienes y Servicios para Inversion | Espectaculos Culturales y Sociales                 | \$16,200.00 | \$-  | 16200.00 | \$-        | \$-        | \$-        | \$-    | \$16,200.00 | \$16,200.00 | \$16,200.00 | \$-    |
| 7302070 | Bienes y Servicios para Inversion | Difusion, Informacion y Publicidad                 | \$1,000.00  | \$-  | 1000.00  | \$-        | \$-        | \$-        | \$-    | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$-    |
| 7302090 | Bienes y Servicios para Inversion | Servicios de Aseo, Lavado de Vestimenta de Trabajo | \$0.02      | 0.00 | 0.02     | 0.00       | 0.00       | 0.00       | 0.00   | \$0.02      | \$0.02      | \$0.02      | \$-    |
| 7302550 | Bienes y Servicios para Inversion | Combustibles                                       | \$10,000.00 | 0.00 | 10000.00 | \$1,251.62 | \$1,251.62 | \$1,251.62 | \$-    | \$8,748.38  | \$8,748.38  | \$10,000.00 | \$-    |
| 7303    | Bienes y Servicios para Inversion | Traslados, Instalaciones, Viaticos y Subsistencia  | \$78.01     | 0.00 | 78.01    | \$58.80    | \$58.80    | \$58.80    | \$0.59 | \$19.21     | \$19.21     | \$77.42     | \$0.76 |
| 7303030 | Bienes y Servicios para Inversion | Viaticos y Subsistencias en el Interior            | \$78.00     | 0.00 | 78.00    | \$58.80    | \$58.80    | \$58.80    | \$0.59 | \$19.20     | \$19.20     | \$77.41     | \$0.76 |
| 7304    | Bienes y Servicios para Inversion | Instalacion, Mantenimiento y Reparacion            | \$29,900.01 | \$-  | 29900.01 | \$-        | \$-        | \$-        | \$-    | \$29,900.01 | \$29,900.01 | \$29,900.01 | \$-    |

|         |                                   |  |             |     |          |     |     |     |     |             |             |             |     |
|---------|-----------------------------------|--|-------------|-----|----------|-----|-----|-----|-----|-------------|-------------|-------------|-----|
| 7304020 | Bienes y Servicios para Inversion | Edificios, Locales, Residencias y Cableado Estructura  | \$4,500.00  | \$- | 4500.00  | \$- | \$- | \$- | \$- | \$4,500.00  | \$4,500.00  | \$4,500.00  | \$- |
| 7304030 | Bienes y Servicios para Inversion | Mobiliarios (Instalacion, Mantenimiento y Reparacion)  | \$1,600.00  | \$- | 1600.00  | \$- | \$- | \$- | \$- | \$1,600.00  | \$1,600.00  | \$1,600.00  | \$- |
| 7304040 | Bienes y Servicios para Inversion | Maquinarias y Equipos (instalacion, Mantenimiento)   | \$23,800.00 | \$- | 23800.00 | \$- | \$- | \$- | \$- | \$23,800.00 | \$23,800.00 | \$23,800.00 | \$- |
| 734170  | Bienes y Servicios para Inversion | Infraestructura  | \$0.01      | \$- | 0.01     | \$- | \$- | \$- | \$- | \$0.01      | \$0.01      | \$0.01      | \$- |
| 734190  | Bienes y Servicios para Inversion | Instalación, Mantenimiento y Reparación de Bienes Deportivos                                     | \$0.01      | \$- | 0.01     | \$- | \$- | \$- | \$- | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7305    | Bienes y Servicios para Inversion | Arrendamiento de Bienes  | 6300.00     | \$- | 6300.00  | \$- | \$- | \$- | \$- | \$6,300.00  | \$6,300.00  | \$6,300.00  | \$- |
| 7305020 | Bienes y Servicios para Inversion | Edificios, Locales, Residencias, Parqueaderos, Casilleros Judiciales y Bancarios (Arrendamiento) | \$0.01      | \$- | 0.01     | \$- | \$- | \$- | \$- | \$0.01      | \$0.01      | \$0.01      | \$- |

|         |                                   |   |             |      |          |          |          |          |          |             |             |             |        |
|---------|-----------------------------------|---|-------------|------|----------|----------|----------|----------|----------|-------------|-------------|-------------|--------|
| 7305040 | Bienes y Servicios para Inversion | Maquinarias y Equipos (arrendamiento)                 | 6300.00     | \$-  | 6300.00  | \$-      | \$-      | \$-      | \$-      | \$6,300.00  | \$6,300.00  | \$6,300.00  | \$-    |
| 7306    | Bienes y Servicios para Inversion | Contratacion de Estudios, Investigaciones y Servicios | \$32,415.64 | \$-  | 32415.64 | \$800.00 | \$800.00 | \$800.00 | \$720.00 | \$31,615.64 | \$31,615.64 | \$31,695.64 | \$2.22 |
| 7306010 | Bienes y Servicios para Inversion | Contrataciones de Estudios e Investigaciones          | \$2,500.00  | \$-  | 2500.00  | \$-      | \$-      | \$-      | \$-      | \$2,500.00  | \$2,500.00  | \$2,500.00  | \$-    |
| 7306040 | Bienes y Servicios para Inversion | Fiscalizacion e Inspecciones Tecnicas                 | 0.01        | 0.00 | 0.01     | 0.00     | 0.00     | 0.00     | 0.00     | \$0.01      | \$0.01      | \$0.01      | \$-    |
| 7306050 | Bienes y Servicios para Inversion | Estudio y Diseño de Proyectos                         | \$0.01      | 0.00 | 0.01     | \$-      | \$-      | \$-      | \$-      | \$0.01      | \$0.01      | \$0.01      | \$-    |
| 7306060 | Bienes y Servicios para Inversion | Honorarios por Contratos Civiles de Servicios         | 9600.00     | \$-  | 9600.00  | \$800.00 | \$800.00 | \$800.00 | \$720.00 | \$8,800.00  | \$8,800.00  | \$8,880.00  | \$7.50 |
| 7306120 | Bienes y Servicios para Inversion | Capacitación a Servidores Públicos                    | \$0.01      | \$-  | 0.01     | \$-      | \$-      | \$-      | \$-      | \$0.01      | \$0.01      | \$0.01      | \$-    |
| 7306130 | Bienes y Servicios para Inversion | Capacitacion por la Ciudadania en General             | \$20,315.62 | 0.00 | 20315.62 | \$-      | \$-      | \$-      | \$-      | \$20,315.62 | \$20,315.62 | \$20,315.62 | \$-    |

|         |                                   |   |             |      |          |      |      |      |      |             |             |             |     |
|---------|-----------------------------------|---|-------------|------|----------|------|------|------|------|-------------|-------------|-------------|-----|
| 7307    | Bienes y Servicios para Inversion | Gastos en Informatica                                   | \$2,060.00  | \$-  | 2060.00  | \$-  | \$-  | \$-  | \$-  | \$2,060.00  | \$2,060.00  | \$2,060.00  | \$- |
| 7307010 | Bienes y Servicios para Inversion | Desarrollo, Actualizacion, Asistencia Tecnica y Sop     | 300.00      | \$-  | 300.00   | \$-  | \$-  | \$-  | \$-  | \$300.00    | \$300.00    | \$300.00    | \$- |
| 7307020 | Bienes y Servicios para Inversion | Arrendamiento Licencias de Uso de Paquetes Informaticos | \$760.00    | 0.00 | 760.00   | 0.00 | 0.00 | 0.00 | 0.00 | \$760.00    | \$760.00    | \$760.00    | \$- |
| 7307040 | Bienes y Servicios para Inversion | Mantenimiento y Reparacion de Equipos y Sistemas        | \$999.96    | \$-  | 999.96   | \$-  | \$-  | \$-  | \$-  | \$999.96    | \$999.96    | \$999.96    | \$- |
| 7308    | Bienes y Servicios para Inversion | Bienes de Uso y Consumo de Inversion                    | \$13,800.04 | \$-  | 13800.04 | \$-  | \$-  | \$-  | \$-  | \$13,800.04 | \$13,800.04 | \$13,800.04 | \$- |
| 7308020 | Bienes y Servicios para Inversion | Vestuario, Lencería, Prendas de Produccion y Acceso     | \$0.01      | \$-  | 0.01     | \$-  | \$-  | \$-  | \$-  | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7308040 | Bienes y Servicios para Inversion | Materiales de Oficina                                   | \$6,000.00  | \$-  | 6000.00  | \$-  | \$-  | \$-  | \$-  | \$6,000.00  | \$6,000.00  | \$6,000.00  | \$- |

|         |                                   |   |             |      |          |      |      |      |      |             |             |             |     |
|---------|-----------------------------------|---|-------------|------|----------|------|------|------|------|-------------|-------------|-------------|-----|
| 7308050 | Bienes y Servicios para Inversion | Materiales de Aseo                                  | 2000.00     | \$-  | 2000.00  | \$-  | \$-  | \$-  | \$-  | \$2,000.00  | \$2,000.00  | \$2,000.00  | \$- |
| 7308070 | Bienes y Servicios para Inversion | Materiales Impresión, Fotografía, Reproducción      | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7308080 | Bienes y Servicios para Inversion | Instrumental Medico Quirurgico                      | \$1,000.00  | 0.00 | 1000.00  | 0.00 | 0.00 | 0.00 | 0.00 | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$- |
| 7308110 | Bienes y Servicios para Inversion | Insumos, Materiales y Suministros para Construccion | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7308130 | Bienes y Servicios para Inversion | Repuestos y Accesorios                              | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7308240 | Bienes y Servicios para Inversion | Insumos, Bienes y Materiales para la Produccion     | \$4,800.00  | \$-  | 4800.00  | \$-  | \$-  | \$-  | \$-  | \$4,800.00  | \$4,800.00  | \$4,800.00  | \$- |
| 7308460 | Bienes y Servicios para Inversion | Insumos para Medicina Alternativa                   | \$0.01      | \$-  | 0.01     | \$-  | \$-  | \$-  | \$-  | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7501    | Obras Publicas                    | Obras de Infraestructura                            | \$43,310.79 | \$-  | 43310.79 | 0.00 | 0.00 | 0.00 | 0.00 | \$43,310.79 | \$43,310.79 | \$43,310.79 | \$- |

|         |                            |  |             |      |          |      |      |      |      |             |             |             |     |
|---------|----------------------------|--|-------------|------|----------|------|------|------|------|-------------|-------------|-------------|-----|
| 7501040 | Obras Publicas             | Urbanizacion y Embellecimiento                     | \$10,000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$- |
| 7501050 | Obras Publicas             | Transporte y Vias                                  | \$10,000.00 | 0.00 | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$- |
| 7501070 | Obras Publicas             | Construcciones y Edificaciones                     | \$10,000.00 | \$-  | 10000.00 | 0.00 | 0.00 | 0.00 | 0.00 | \$10,000.00 | \$10,000.00 | \$10,000.00 | \$- |
| 7501140 | Obras Publicas             | Control de inundaciones y estabilizacion de cauces | \$13,310.78 | 0.00 | 13310.78 | 0.00 | 0.00 | 0.00 | 0.00 | \$13,310.78 | \$13,310.78 | \$13,310.78 | \$- |
| 7501990 | Obras Publicas             | Otras Obras de Infraestructura                     | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7505    | Obras Publicas             | Mantenimiento y Reparacion de Infraestructura      | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7505010 | Obras Publicas             | Obras de Infraestructura                           | 0.01        | 0.00 | 0.01     | 0.00 | 0.00 | 0.00 | 0.00 | \$0.01      | \$0.01      | \$0.01      | \$- |
| 7702    | Otros Egresos de Inversion | Seguros, Costos Financieros y Otros Egresos        | \$2,200.00  | \$-  | 2200.00  | \$-  | \$-  | \$-  | \$-  | \$2,200.00  | \$2,200.00  | \$2,200.00  | \$- |
| 7702010 | Otros Egresos de Inversion | Seguros  | \$2,200.00  | \$-  | 2200.00  | \$-  | \$-  | \$-  | \$-  | \$2,200.00  | \$2,200.00  | \$2,200.00  | \$- |

