

| 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 |
|---------|---------------------------|------------------------------------------------------|----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                            | 48674.40 | 0.00       | 48674.40   | 48,674.40            | 32,449.60    | 32449.60  | 31,862.84 | 16,224.80                | 16,224.80             | 16,224.80          | 66.67%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 48674.40 | 0.00       | 48674.40   | 48,674.40            | 32,449.60    | 32449.60  | 31,862.84 | 16,224.80                | 16,224.80             | 16,224.80          | 66.67%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 6816.20  | 60.00      | 6876.20    | 6,876.20             | 2,820.00     | 2,820.00  | 2,820.00  | 4,056.20                 | 4,056.20              | 4,056.20           | 41.01%                        |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4056.20  | 0.00       | 4056.20    | 4,056.20             | 0.00         | 0.00      | 0.00      | 4,056.20                 | 4,056.20              | 4,056.20           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2760.00  | 60.00      | 2820.00    | 2,820.00             | 2,820.00     | 2,820.00  | 2,820.00  | 0.00                     | 0.00                  | 0.00               | 100.00%                       |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 9726.90  | 0.00       | 9726.90    | 9,726.90             | 6483.36      | 6483.36   | 5969.52   | 3,243.54                 | 3,243.54              | 3,243.54           | 66.65%                        |
| 5106010 | EGRESOS<br>EN<br>PERSONAL | Aporte<br>Patronal                                   | 5670.70  | 0.00       | 5670.70    | 5,670.70             | 3,780.32     | 3,780.32  | 3,307.78  | 1,890.38                 | 1,890.38              | 1,890.38           | 66.66%                        |
| 5106020 | EGRESOS<br>EN<br>PERSONAL | Fondo de<br>Reserva                                  | 4056.20  | 0.00       | 4056.20    | 4,056.20             | 2,703.04     | 2,703.04  | 2,661.74  | 1,353.16                 | 1,353.16              | 1,353.16           | 66.64%                        |

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|---------|----------------------------------------|------------------------------------------------------|---------|--------|---------|----------|----------|----------|----------|----------|----------|----------|--------|
| 5602    | GASTOS FINANCIEROS                     | Intereses y Otros Cargos de la Deuda Pública Interna | 5071.68 | 0.00   | 5071.68 | 5,071.68 | 3,563.33 | 3,563.33 | 3,563.33 | 1,508.35 | 1,508.35 | 1,508.35 | 70.26% |
| 5602010 | GASTOS FINANCIEROS                     | Sector Público Financiero                            | 5071.68 | 0.00   | 5071.68 | 5,071.68 | 3,563.33 | 3,563.33 | 3,563.33 | 1,508.35 | 1,508.35 | 1,508.35 | 70.26% |
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos          | 285.00  | 0.00   | 285.00  | 285.00   | 125.82   | 125.82   | 125.82   | 159.18   | 159.18   | 159.18   | 44.15% |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                              | 105.00  | 0.00   | 105.00  | 105.00   | 0.00     | 0.00     | 0.00     | 105.00   | 105.00   | 105.00   | 0.00%  |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                                 | 180.00  | 0.00   | 180.00  | 180.00   | 125.82   | 125.82   | 125.82   | 54.18    | 54.18    | 54.18    | 69.90% |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público          | 7124.04 | -60.00 | 7064.04 | 7,064.04 | 3,284.60 | 3,284.60 | 3,284.60 | 3,779.44 | 3,779.44 | 3,779.44 | 46.50% |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado       | 1917.00 | -60.00 | 1857.00 | 1,857.00 | 82.52    | 82.52    | 82.52    | 1,774.48 | 1,774.48 | 1,774.48 | 4.44%  |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados               | 5207.04 | 0.00   | 5207.04 | 5,207.04 | 3,202.08 | 3,202.08 | 3,202.08 | 2,004.96 | 2,004.96 | 2,004.96 | 61.50% |

|         |                                   |                                   |          |      |          |           |          |          |          |           |           |           |        |
|---------|-----------------------------------|-----------------------------------|----------|------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 7105    | BIENES Y SERVICIOS PARA INVERSION | Remuneraciones Temporales         | 18900.00 | 0.00 | 18900.00 | 18,900.00 | 5,760.00 | 5,760.00 | 5,663.00 | 13,140.00 | 13,140.00 | 13,140.00 | 30.48% |
| 7105100 | BIENES Y SERVICIOS PARA INVERSION | Servicios Personales por Contrato | 18900.00 | 0.00 | 18900.00 | 18,900.00 | 5,760.00 | 5,760.00 | 5,663.00 | 13,140.00 | 13,140.00 | 13,140.00 | 30.48% |
| 7301    | BIENES Y SERVICIOS PARA INVERSION | Servicios Básicos                 | 1720.00  | 0.00 | 1720.00  | 1,720.00  | 542.66   | 542.66   | 542.66   | 1,177.34  | 1,177.34  | 1,177.34  | 31.55% |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                      | 100.00   | 0.00 | 100.00   | 100.00    | 0.00     | 0.00     | 0.00     | 100.00    | 100.00    | 100.00    | 0.00%  |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                 | 1020.00  | 0.00 | 1020.00  | 1,020.00  | 292.66   | 292.66   | 292.66   | 727.34    | 727.34    | 727.34    | 28.69% |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicaciones                | 600.00   | 0.00 | 600.00   | 600.00    | 250.00   | 250.00   | 250.00   | 350.00    | 350.00    | 350.00    | 41.67% |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales               | 7050.00  | 0.00 | 7050.00  | 7,050.00  | 499.00   | 499.00   | 499.00   | 6,551.00  | 6,551.00  | 6,551.00  | 7.08%  |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personas            | 50.00    | 0.00 | 50.00    | 50.00     | 0.00     | 0.00     | 0.00     | 50.00     | 50.00     | 50.00     | 0.00%  |

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|---------|-----------------------------------|---------------------------------------------------------|---------|----------|----------|-----------|----------|----------|----------|----------|----------|----------|---------|
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                      | 6500.00 | 0.00     | 6500.00  | 6,500.00  | 0.00     | 0.00     | 0.00     | 6,500.00 | 6,500.00 | 6,500.00 | 0.00%   |
| 7302070 | BIENES Y SERVICIOS PARA INVERSION | Difusión, Información y Publicidad                      | 500.00  | 0.00     | 500.00   | 500.00    | 499.00   | 499.00   | 499.00   | 1.00     | 1.00     | 1.00     | 99.80%  |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                 | 2.00    | 0.00     | 2.00     | 2.00      | 0.00     | 0.00     | 0.00     | 2.00     | 2.00     | 2.00     | 0.00%   |
| 7304020 | BIENES Y SERVICIOS PARA INVERSION | Edificios, Locales, Residencias y Cableado Estructurado | 1.00    | 0.00     | 1.00     | 1.00      | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     | 0.00%   |
| 7304180 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento de Areas Verdes y Arreglo de Vías         | 1.00    | 0.00     | 1.00     | 1.00      | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     | 0.00%   |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                 | 1464.48 | 5,091.84 | 6556.32  | 6,556.32  | 6,556.32 | 6,556.32 | 6,486.31 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7305050 | BIENES Y SERVICIOS PARA INVERSION | Vehículo (Arrendamiento)                                | 1464.48 | 5,091.84 | 6556.32  | 6,556.32  | 6,556.32 | 6,556.32 | 6,486.31 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicio    | 9500.00 | 500.00   | 10000.00 | 10,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 3,100.00 | 3,100.00 | 3,100.00 | 69.00%  |

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|---------|-----------------------------------|---------------------------------------------------------|---------|--------|---------|----------|----------|----------|----------|----------|----------|----------|---------|
| 7306050 | BIENES Y SERVICIOS PARA INVERSION | Estudio y Diseño de Proyectos                           | 3000.00 | 0.00   | 3000.00 | 3,000.00 | 0.00     | 0.00     | 0.00     | 3,000.00 | 3,000.00 | 3,000.00 | 0.00%   |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General              | 6500.00 | 500.00 | 7000.00 | 7,000.00 | 6,900.00 | 6,900.00 | 6,900.00 | 100.00   | 100.00   | 100.00   | 98.57%  |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                   | 300.00  | 0.00   | 300.00  | 300.00   | 300.00   | 300.00   | 300.00   | 0.00     | 0.00     | 0.00     | 100.00% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos | 300.00  | 0.00   | 300.00  | 300.00   | 300.00   | 300.00   | 300.00   | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                    | 1252.00 | 0.00   | 1252.00 | 1,252.00 | 0.00     | 0.00     | 0.00     | 1,252.00 | 1,252.00 | 1,252.00 | 0.00%   |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                   | 600.00  | 0.00   | 600.00  | 600.00   | 0.00     | 0.00     | 0.00     | 600.00   | 600.00   | 600.00   | 0.00%   |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                      | 200.00  | 0.00   | 200.00  | 200.00   | 0.00     | 0.00     | 0.00     | 200.00   | 200.00   | 200.00   | 0.00%   |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción     | 1.00    | 0.00   | 1.00    | 1.00     | 0.00     | 0.00     | 0.00     | 1.00     | 1.00     | 1.00     | 0.00%   |

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|---------|-----------------------------------|-------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 7308210 | BIENES Y SERVICIOS PARA INVERSION | Egresos para Situaciones de Emergencia          | 1.00     | 0.00     | 1.00     | 1.00      | 0.00      | 0.00      | 0.00      | 1.00      | 1.00      | 1.00      | 0.00%  |
| 7308260 | BIENES Y SERVICIOS PARA INVERSION | Dispositivos Medicos de Uso General             | 450.00   | 0.00     | 450.00   | 450.00    | 0.00      | 0.00      | 0.00      | 450.00    | 450.00    | 450.00    | 0.00%  |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                        | 31310.57 | 0.00     | 31310.57 | 31,310.57 | 21,042.97 | 21,042.97 | 20,924.09 | 10,267.60 | 10,267.60 | 10,267.60 | 67.21% |
| 7501040 | OBRAS PUBLICAS                    | Urbanización y Embellecimiento                  | 13050.00 | 0.00     | 13050.00 | 13,050.00 | 6,792.97  | 6,792.97  | 6,674.09  | 6,257.03  | 6,257.03  | 6,257.03  | 52.05% |
| 7501050 | OBRAS PUBLICAS                    | Transporte y Vías                               | 18260.57 | 0.00     | 18260.57 | 18,260.57 | 14,250.00 | 14,250.00 | 14,250.00 | 4,010.57  | 4,010.57  | 4,010.57  | 78.04% |
| 7505    | OBRAS PUBLICAS                    | Mantenimiento y Reparaciones de Infraestructura | 18902.23 | 7,548.16 | 26450.39 | 26,450.39 | 0.00      | 0.00      | 0.00      | 26,450.39 | 26,450.39 | 26,450.39 | 0.00%  |
| 7505010 | OBRAS PUBLICAS                    | Obras de Infraestructura                        | 18902.23 | 7,548.16 | 26450.39 | 26,450.39 | 0.00      | 0.00      | 0.00      | 26,450.39 | 26,450.39 | 26,450.39 | 0.00%  |
| 7702    | OTROS EGRESOS DE INVERSIÓN        | Seguros, Costos Financieros y Otros Egresos     | 795.00   | 0.00     | 795.00   | 795.00    | 744.48    | 744.48    | 744.48    | 50.52     | 50.52     | 50.52     | 93.65% |
| 7702010 | OTROS EGRESOS DE INVERSIÓN        | Seguros                                         | 795.00   | 0.00     | 795.00   | 795.00    | 744.48    | 744.48    | 744.48    | 50.52     | 50.52     | 50.52     | 93.65% |

|         |                                  |                                           |          |      |          |           |           |           |           |          |          |          |        |
|---------|----------------------------------|-------------------------------------------|----------|------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|--------|
| 8401    | BIENES DE LARGA DURACION         | Bienes Muebles                            | 101.00   | 0.00 | 101.00   | 101.00    | 0.00      | 0.00      | 0.00      | 101.00   | 101.00   | 101.00   | 0.00%  |
| 8401030 | BIENES DE LARGA DURACION         | Mobiliarios                               | 1.00     | 0.00 | 1.00     | 1.00      | 0.00      | 0.00      | 0.00      | 1.00     | 1.00     | 1.00     | 0.00%  |
| 8401070 | BIENES DE LARGA DURACION         | Equipos, Sistemas y Paquetes Informaticos | 100.00   | 0.00 | 100.00   | 100.00    | 0.00      | 0.00      | 0.00      | 100.00   | 100.00   | 100.00   | 0.00%  |
| 9602    | AMORTIZACION DE LA DEUDA PUBLICA | Amortización Deuda Interna                | 21518.79 | 0.00 | 21518.79 | 21,518.79 | 14,170.32 | 14,170.32 | 14,170.32 | 7,348.47 | 7,348.47 | 7,348.47 | 65.85% |
| 9602010 | AMORTIZACION DE LA DEUDA PUBLICA | Al Sector Público Financiero              | 21518.79 | 0.00 | 21518.79 | 21518.79  | 14,170.32 | 14,170.32 | 14,170.32 | 7348.47  | 7348.47  | 7348.47  | 65.85% |
| 97      | PASIVO CIRCULANTE                | Pasivo Circulante                         | 9887.58  | 0.00 | 9887.58  | 9887.58   | 1,881.00  | 1,881.00  | 1,881.00  | 8006.58  | 8006.58  | 8006.58  | 19.02% |
| 9701    | PASIVO CIRCULANTE                | Deuda Flotante                            | 9887.58  | 0.00 | 9887.58  | 9887.58   | 1,881.00  | 1,881.00  | 1,881.00  | 8006.58  | 8006.58  | 8006.58  | 19.02% |
| 9701010 | PASIVO CIRCULANTE                | De Cuentas por Pagar                      | 9887.58  | 0.00 | 9887.58  | 9887.58   | 1,881.00  | 1,881.00  | 1,881.00  | 8006.58  | 8006.58  | 8006.58  | 19.02% |