

| 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                            | 52468.80 | 0.00       | 52468.80   | 52.468.80            | 4.372.40     | 4.372.40  | 4.097.61 | 48.096.40                | 48.096.40             | 48.096.40          | 8.33%                         |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 52468.80 | 0.00       | 52468.80   | 52.468.80            | 4.372.40     | 4.372.40  | 4.097.61 | 48.096.40                | 48.096.40             | 48.096.40          | 8.33%                         |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7264.40  | 0.00       | 7264.40    | 7.264.40             | 0.00         | 0.00      | 0.00     | 7.264.40                 | 7.264.40              | 7.264.40           | 0.00%                         |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4372.40  | 0.00       | 4372.40    | 4.372.40             | 0.00         | 0.00      | 0.00     | 4.372.40                 | 4.372.40              | 4.372.40           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2892.00  | 0.00       | 2892.00    | 2.892.00             | 0.00         | 0.00      | 0.00     | 2.892.00                 | 2.892.00              | 2.892.00           | 0.00%                         |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 10485.02 | 0.00       | 10485.02   | 10.485.02            | 873.58       | 873.58    | 873.58   | 9.611.44                 | 9.611.44              | 9.611.44           | 8.33%                         |
| 5106010 | EGRESOS<br>EN<br>PERSONAL | Aporte<br>Patronal                                   | 6112.62  | 0.00       | 6112.62    | 6.112.62             | 509.37       | 509.37    | 509.37   | 5.603.25                 | 5.603.25              | 5.603.25           | 8.33%                         |
| 5106020 | EGRESOS<br>EN<br>PERSONAL | Fondo de<br>Reserva                                  | 4372.40  | 0.00       | 4372.40    | 4.372.40             | 364.21       | 364.21    | 364.21   | 4.008.19                 | 4.008.19              | 4.008.19           | 8.33%                         |

|         |                                        |                                                      |         |        |         |          |        |        |        |          |          |          |       |
|---------|----------------------------------------|------------------------------------------------------|---------|--------|---------|----------|--------|--------|--------|----------|----------|----------|-------|
| 5602    | GASTOS FINANCIEROS                     | Intereses y Otros Cargos de la Deuda Pública Interna | 3304.96 | 0.00   | 3304.96 | 3.304.96 | 275.33 | 275.33 | 275.33 | 3.029.63 | 3.029.63 | 3.029.63 | 8.33% |
| 5602010 | GASTOS FINANCIEROS                     | Sector Público Financiero                            | 3304.96 | 0.00   | 3304.96 | 3.304.96 | 275.33 | 275.33 | 275.33 | 3.029.63 | 3.029.63 | 3.029.63 | 8.33% |
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos          | 350.00  | 0.00   | 350.00  | 350.00   | 14.63  | 14.63  | 14.63  | 335.37   | 335.37   | 335.37   | 4.18% |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                              | 170.00  | 0.00   | 170.00  | 170.00   | 0.00   | 0.00   | 0.00   | 170.00   | 170.00   | 170.00   | 0.00% |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                                 | 180.00  | 0.00   | 180.00  | 180.00   | 14.63  | 14.63  | 14.63  | 165.37   | 165.37   | 165.37   | 8.13% |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público          | 7475.65 | 517.01 | 7992.66 | 7.992.66 | 605.27 | 605.27 | 605.27 | 7.387.39 | 7.387.39 | 7.387.39 | 7.57% |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado       | 1917.00 | 0.00   | 1917.00 | 1.917.00 | 99.40  | 99.40  | 99.40  | 1.817.60 | 1.817.60 | 1.817.60 | 5.19% |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados               | 5558.65 | 517.01 | 6075.66 | 6.075.66 | 505.87 | 505.87 | 505.87 | 5.569.79 | 5.569.79 | 5.569.79 | 8.33% |

|         |                                   |                                   |          |          |          |           |          |          |          |           |           |           |        |
|---------|-----------------------------------|-----------------------------------|----------|----------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|--------|
| 7105    | BIENES Y SERVICIOS PARA INVERSION | Remuneraciones Temporales         | 13544.00 | 3.260.00 | 16804.00 | 16.804.00 | 1.702.00 | 1.702.00 | 1.702.00 | 15.102.00 | 15.102.00 | 15.102.00 | 10.13% |
| 7105100 | BIENES Y SERVICIOS PARA INVERSION | Servicios Personales por Contrato | 13544.00 | 3.260.00 | 16804.00 | 16.804.00 | 1.702.00 | 1.702.00 | 1.702.00 | 15.102.00 | 15.102.00 | 15.102.00 | 10.13% |
| 7301    | BIENES Y SERVICIOS PARA INVERSION | Servicios Básicos                 | 1650.00  | 0.00     | 1650.00  | 1.650.00  | 100.00   | 100.00   | 99.00    | 1.550.00  | 1.550.00  | 1.550.00  | 6.06%  |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                      | 50.00    | 0.00     | 50.00    | 50.00     | 0.00     | 0.00     | 0.00     | 50.00     | 50.00     | 50.00     | 0.00%  |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                 | 1000.00  | 0.00     | 1000.00  | 1.000.00  | 0.00     | 0.00     | 0.00     | 1.000.00  | 1.000.00  | 1.000.00  | 0.00%  |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicaciones                | 600.00   | 0.00     | 600.00   | 600.00    | 100.00   | 100.00   | 99.00    | 500.00    | 500.00    | 500.00    | 16.67% |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales               | 9050.00  | 0.00     | 9050.00  | 9.050.00  | 0.00     | 0.00     | 14.97    | 9.050.00  | 9.050.00  | 9.050.00  | 0.00%  |
| 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%  |

|         |                                   |                                                         |          |          |          |           |      |      |       |           |           |           |       |
|---------|-----------------------------------|---------------------------------------------------------|----------|----------|----------|-----------|------|------|-------|-----------|-----------|-----------|-------|
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                      | 8500.00  | 0.00     | 8500.00  | 8.500.00  | 0.00 | 0.00 | 0.00  | 8.500.00  | 8.500.00  | 8.500.00  | 0.00% |
| 7302070 | BIENES Y SERVICIOS PARA INVERSION | Difusión, Información y Publicidad                      | 500.00   | 0.00     | 500.00   | 500.00    | 0.00 | 0.00 | 14.97 | 500.00    | 500.00    | 500.00    | 0.00% |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                 | 1.00     | 0.00     | 1.00     | 1.00      | 0.00 | 0.00 | 0.00  | 1.00      | 1.00      | 1.00      | 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% |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                 | 1.00     | 8.412.96 | 8413.96  | 8.413.96  | 0.00 | 0.00 | 74.92 | 8.413.96  | 8.413.96  | 8.413.96  | 0.00% |
| 7305050 | BIENES Y SERVICIOS PARA INVERSION | Vehículo (Arrendamiento)                                | 1.00     | 8.412.96 | 8413.96  | 8.413.96  | 0.00 | 0.00 | 74.92 | 8.413.96  | 8.413.96  | 8.413.96  | 0.00% |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicio    | 10000.00 | 0.00     | 10000.00 | 10.000.00 | 0.00 | 0.00 | 0.00  | 10.000.00 | 10.000.00 | 10.000.00 | 0.00% |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General              | 10000.00 | 0.00     | 10000.00 | 10.000.00 | 0.00 | 0.00 | 0.00  | 10.000.00 | 10.000.00 | 10.000.00 | 0.00% |

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|---------|-----------------------------------|---------------------------------------------------------|----------|----------|----------|-----------|------|------|------|-----------|-----------|-----------|-------|
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                   | 300.00   | 0.00     | 300.00   | 300.00    | 0.00 | 0.00 | 0.00 | 300.00    | 300.00    | 300.00    | 0.00% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos | 300.00   | 0.00     | 300.00   | 300.00    | 0.00 | 0.00 | 0.00 | 300.00    | 300.00    | 300.00    | 0.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                    | 2101.00  | 0.00     | 2101.00  | 2.101.00  | 0.00 | 0.00 | 0.00 | 2.101.00  | 2.101.00  | 2.101.00  | 0.00% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                   | 1400.00  | 0.00     | 1400.00  | 1.400.00  | 0.00 | 0.00 | 0.00 | 1.400.00  | 1.400.00  | 1.400.00  | 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% |
| 7308260 | BIENES Y SERVICIOS PARA INVERSION | Dispositivos Medicos de Uso General                     | 500.00   | 0.00     | 500.00   | 500.00    | 0.00 | 0.00 | 0.00 | 500.00    | 500.00    | 500.00    | 0.00% |
| 7501    | OBRAS PUBLICAS                    | Obras de Infraestructura                                | 57695.17 | 3.471.81 | 61166.98 | 61.166.98 | 0.00 | 0.00 | 0.00 | 61.166.98 | 61.166.98 | 61.166.98 | 0.00% |

|         |                            |                                                 |          |          |          |           |           |           |           |           |           |           |        |
|---------|----------------------------|-------------------------------------------------|----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 7501040 | OBRAS PUBLICAS             | Urbanización y Embellecimiento                  | 40020.68 | 0.00     | 40020.68 | 40.020.68 | 0.00      | 0.00      | 0.00      | 40.020.68 | 40.020.68 | 40.020.68 | 0.00%  |
| 7501050 | OBRAS PUBLICAS             | Transporte y Vías                               | 17674.49 | 3.471.81 | 21146.30 | 21.146.30 | 0.00      | 0.00      | 0.00      | 21.146.30 | 21.146.30 | 21.146.30 | 0.00%  |
| 7505    | OBRAS PUBLICAS             | Mantenimiento y Reparaciones de Infraestructura | 32000.00 | 1.000.00 | 33000.00 | 33.000.00 | 31.659.34 | 31.659.34 | 30.979.65 | 1.340.66  | 1.340.66  | 1.340.66  | 95.94% |
| 7505010 | OBRAS PUBLICAS             | Obras de Infraestructura                        | 32000.00 | 1.000.00 | 33000.00 | 33.000.00 | 31.659.34 | 31.659.34 | 30.979.65 | 1.340.66  | 1.340.66  | 1.340.66  | 95.94% |
| 7702    | OTROS EGRESOS DE INVERSIÓN | Seguros, Costos Financieros y Otros Egresos     | 795.00   | 0.00     | 795.00   | 795.00    | 721.32    | 721.32    | 707.36    | 73.68     | 73.68     | 73.68     | 90.73% |
| 7702010 | OTROS EGRESOS DE INVERSIÓN | Seguros                                         | 795.00   | 0.00     | 795.00   | 795.00    | 721.32    | 721.32    | 707.36    | 73.68     | 73.68     | 73.68     | 90.73% |
| 8401    | BIENES DE LARGA DURACION   | Bienes Muebles                                  | 101.00   | 3.000.00 | 3101.00  | 3.101.00  | 0.00      | 2.777.60  | 2.777.60  | 2.777.60  | 323.40    | 323.40    | 89.57% |
| 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   | 3.000.00 | 3100.00  | 3.100.00  | 0.00      | 2.777.60  | 2.777.60  | 2.777.60  | 322.40    | 322.40    | 89.60% |

|         |                                           |                                    |          |      |          |           |          |          |          |           |           |           |       |
|---------|-------------------------------------------|------------------------------------|----------|------|----------|-----------|----------|----------|----------|-----------|-----------|-----------|-------|
| 9602    | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | Amortización<br>Deuda<br>Interna   | 23225.51 | 0.00 | 23225.51 | 23.225.51 | 1.941.13 | 1.941.13 | 1.941.13 | 21.284.38 | 21.284.38 | 21.284.38 | 8.36% |
| 9602010 | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA | Al Sector<br>Público<br>Financiero | 23225.51 | 0.00 | 23225.51 | 23225.51  | 1.941.13 | 1.941.13 | 1.941.13 | 21284.38  | 21284.38  | 21284.38  | 8.36% |
| 97      | PASIVO<br>CIRCULANTE                      | Pasivo<br>Circulante               | 10405.62 | 0.00 | 10405.62 | 10405.62  | 0.00     | 0.00     | 0.00     | 10405.62  | 10405.62  | 10405.62  | 0.00% |
| 9701    | PASIVO<br>CIRCULANTE                      | Deuda<br>Flotante                  | 10405.62 | 0.00 | 10405.62 | 10405.62  | 0.00     | 0.00     | 0.00     | 10405.62  | 10405.62  | 10405.62  | 0.00% |
| 9701010 | PASIVO<br>CIRCULANTE                      | De<br>Cuentas<br>por Pagar         | 10405.62 | 0.00 | 10405.62 | 10405.62  | 0.00     | 0.00     | 0.00     | 10405.62  | 10405.62  | 10405.62  | 0.00% |