

Cuenta	Categoría	Descripción	Asignado	Modificado	Codificado	Monto certificado	Comprometido	Devengado	Pagado	Saldo por comprometer	Saldo por devengar	Saldo por pagar	Porcentaje de ejecución
5		EGRESOS CORRIENTES	\$81,172.89	\$81,172.89	\$46.58	\$81,219.47	\$31,229.51	\$31,229.51	\$29,638.51	\$49,989.96	49,943.38	49,943.38	312.30
51		EGRESOS EN PERSONAL	\$70,371.52	\$70,371.52	\$-	\$70,371.52	\$27,389.98	\$27,389.98	\$25,798.98	42,981.54	42,981.54	42,981.54	273.90
5101	GASTO CORRIENTE	Remuneraciones Básicas	\$50,796.00	\$50,796.00	\$-	\$50,796.00	\$21,875.00	\$21,875.00	\$20,879.47	28,921.00	28,921.00	28,921.00	218.75
5101050	GASTO CORRIENTE	Remuneraciones Unificadas	\$50,796.00	\$50,796.00	\$-	\$50,796.00	\$21,875.00	\$21,875.00	\$20,879.47	28,921.00	28,921.00	28,921.00	218.75
5102	GASTO CORRIENTE	Remuneraciones Complementarias	\$7,383.00	\$7,383.00	\$-	\$7,383.00	\$2,564.14	\$2,564.14	\$2,564.14	4,818.86	4,818.86	4,818.86	25.64
5102030	GASTO CORRIENTE	Decimo Tercer Sueldo	\$4,233.00	\$4,233.00	\$-	\$4,233.00	\$35.42	\$35.42	\$35.42	4,197.58	4,197.58	4,197.58	0.35
5102040	GASTO CORRIENTE	Decimo Cuarto Sueldo	\$3,150.00	\$3,150.00	\$-	\$3,150.00	\$2,528.72	\$2,528.72	\$2,528.72	621.28	621.28	621.28	25.29
5105	GASTO CORRIENTE	Remuneraciones Temporales	\$3,050.00	\$3,050.00	\$-	\$3,050.00	\$-	\$-	\$-	3,050.00	3,050.00	3,050.00	0.00
5105120	GASTO CORRIENTE	Subrogación	\$3,050.00	\$3,050.00	\$-	\$3,050.00	\$-	\$-	\$-	3,050.00	3,050.00	3,050.00	0.00

5106	GASTO CORRIENTE	Aportes Patronales a la Seguridad Social	\$9,142.52	\$9,142.52	\$-	\$9,142.52	\$2,950.84	\$2,950.84	\$2,355.37	6,191.68	6,191.68	6,191.68	29.51
5106010	GASTO CORRIENTE	Aporte Patronal	\$6,171.71	\$6,171.71	\$-	\$6,171.71	\$2,562.19	\$2,562.19	\$2,005.04	3,609.52	3,609.52	3,609.52	25.62
5106020	GASTO CORRIENTE	Fondo de Reserva	\$2,970.81	\$2,970.81	\$-	\$2,970.81	\$388.65	\$388.65	\$350.33	2,582.16	2,582.16	2,582.16	3.89
53	GASTO CORRIENTE	BIENES Y SERVICIOS DE CONSUMO	\$100.00	\$100.00	\$-	\$100.00	\$-	\$-	\$-	100.00	100.00	100.00	0.00
5303	GASTO CORRIENTE	Traslados, Instalaciones, Viáticos y Subsistencias	\$100.00	\$100.00	\$-	\$100.00	\$-	\$-	\$-	100.00	100.00	100.00	0.00
5303030	GASTO CORRIENTE	Viáticos y Subsistencias en el Interior	\$100.00	\$100.00	\$-	\$100.00	\$-	\$-	\$-	100.00	100.00	100.00	0.00
56	GASTO CORRIENTE	GASTOS FINANCIEROS	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
5602	GASTO CORRIENTE	Intereses y Otros Cargos de la Deuda Pública Interna	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
5602010	GASTO CORRIENTE	Sector Público Financiero	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00

57	GASTO CORRIENTE	OTROS EGRESOS CORRIENTES	\$1,700.00	\$1,700.00	\$46.58	\$1,746.58	\$1,291.31	\$1,291.31	\$1,291.31	455.27	408.69	408.69	12.91
5702	GASTO CORRIENTE	Seguros, Costos Financieros y Otros Egresos	\$1,700.00	\$1,700.00	\$46.58	\$1,746.58	\$1,291.31	\$1,291.31	\$1,291.31	455.27	408.69	408.69	12.91
5702010	GASTO CORRIENTE	Seguros	\$1,500.00	\$1,500.00	\$46.58	\$1,546.58	\$1,257.96	\$1,257.96	\$1,257.96	288.62	242.04	242.04	12.58
5702030	GASTO CORRIENTE	Comisiones Bancarias	\$200.00	\$200.00	\$-	\$200.00	\$33.35	\$33.35	\$33.35	166.65	166.65	166.65	0.33
58	GASTO CORRIENTE	TRANSFERENCIAS Y DONACIONES CORRIEN	\$9,001.36	\$9,001.36	\$-	\$9,001.36	\$2,548.22	\$2,548.22	\$2,548.22	6,453.14	6,453.14	6,453.14	25.48
5801	GASTO CORRIENTE	Transferencias Corrientes al Sector Público	\$9,001.36	\$9,001.36	\$-	\$9,001.36	\$2,548.22	\$2,548.22	\$2,548.22	6,453.14	6,453.14	6,453.14	25.48
5801010	GASTO CORRIENTE	A Entidades del Presupuesto General del Estado	\$1,285.91	\$1,285.91	\$-	\$1,285.91	\$267.30	\$267.30	\$267.30	1,018.61	1,018.61	1,018.61	2.67
5801040	GASTO CORRIENTE	A Gobiernos Autónomos Descentralizados	\$7,715.45	\$7,715.45	\$-	\$7,715.45	\$2,280.92	\$2,280.92	\$2,280.92	5,434.53	5,434.53	5,434.53	22.81
7		EGRESOS DE INVERSIÓN	\$322,789.72	\$322,789.72	\$-	\$322,789.72	\$83,138.13	\$83,138.13	\$83,138.13	239,651.59	239,651.59	239,651.59	831.38

71		EGRESOS EN PERSONAL PARA INVERSIÓN	\$93,373.63	\$93,373.63	\$-	\$93,373.63	\$23,490.37	\$23,490.37	\$21,993.45	69,883.26	69,883.26	69,883.26	234.90
7101	GASTO INVERSION	Remuneraciones Básicas	\$19,032.00	\$19,032.00	\$-	\$19,032.00	\$3,460.00	\$3,460.00	\$3,311.08	15,572.00	15,572.00	15,572.00	34.60
7101050	GASTO INVERSION	Remuneraciones Unificadas	\$19,032.00	\$19,032.00	\$-	\$19,032.00	\$3,460.00	\$3,460.00	\$3,311.08	15,572.00	15,572.00	15,572.00	34.60
7102	GASTO INVERSION	Remuneraciones Complementarias	\$2,486.00	\$2,486.00	\$-	\$2,486.00	\$361.61	\$361.61	\$361.61	2,124.39	2,124.39	2,124.39	3.62
7102030	GASTO INVERSION	Decimo Tercer Sueldo	\$1,586.00	\$1,586.00	\$-	\$1,586.00	\$-	\$-	\$-	1,586.00	1,586.00	1,586.00	0.00
7102040	GASTO INVERSION	Decimo Cuarto Sueldo	\$900.00	\$900.00	\$-	\$900.00	\$361.61	\$361.61	\$361.61	538.39	538.39	538.39	3.62
7105	GASTO INVERSION	Remuneraciones Temporales	\$67,957.92	\$67,957.92	\$-	\$67,957.92	\$19,015.77	\$19,015.77	\$17,791.26	48,942.15	48,942.15	48,942.15	190.16
7105100	GASTO INVERSION	Servicios Personales por Contrato	\$67,957.92	\$67,957.92	\$-	\$67,957.92	\$19,015.77	\$19,015.77	\$17,791.26	48,942.15	48,942.15	48,942.15	190.16
7106	GASTO INVERSION	Aportes Patronales a la Seguridad Social	\$3,897.71	\$3,897.71	\$-	\$3,897.71	\$652.99	\$652.99	\$529.50	3,244.72	3,244.72	3,244.72	6.53
7106010	GASTO INVERSION	Aporte Patronal	\$2,312.39	\$2,312.39	\$-	\$2,312.39	\$403.09	\$403.09	\$279.60	1,909.30	1,909.30	1,909.30	4.03

7106020	GASTO INVERSION	Fondo de Reserva	\$1,585.32	\$1,585.32	\$-	\$1,585.32	\$249.90	\$249.90	\$249.90	1,335.42	1,335.42	1,335.42	2.50
73	GASTO INVERSION	BIENES Y SERVICIOS PARA INVERSION	\$163,347.78	\$163,347.78	\$-	\$163,347.78	\$48,649.66	\$48,649.66	\$48,546.69	114,698.12	114,698.12	114,698.12	486.50
7301	GASTO INVERSION	Servicios Básicos	\$8,760.00	\$8,760.00	\$-	\$8,760.00	\$723.47	\$723.47	\$714.40	8,036.53	8,036.53	8,036.53	7.23
7301010	GASTO INVERSION	Agua Potable	\$2,340.00	\$2,340.00	\$-	\$2,340.00	\$195.96	\$195.96	\$195.96	2,144.04	2,144.04	2,144.04	1.96
7301040	GASTO INVERSION	Energía Eléctrica	\$4,320.00	\$4,320.00	\$-	\$4,320.00	\$30.45	\$30.45	\$21.38	4,289.55	4,289.55	4,289.55	0.30
7301050	GASTO INVERSION	Telecomunicacion	\$2,100.00	\$2,100.00	\$-	\$2,100.00	\$497.06	\$497.06	\$497.06	1,602.94	1,602.94	1,602.94	4.97
7302	GASTO INVERSION	Servicios Generales	\$39,421.82	\$39,421.82	\$-	\$39,421.82	\$6,354.77	\$6,354.77	\$6,354.32	33,067.05	33,067.05	33,067.05	63.55
7302010	GASTO INVERSION	Transporte de Personal	\$2,345.38	\$2,345.38	\$-	\$2,345.38	\$-	\$-	\$-	2,345.38	2,345.38	2,345.38	0.00
7302040	GASTO INVERSION	Edición, Impresión, Reproducción, Publicaciones, S	\$526.84	\$526.84	\$-	\$526.84	\$-	\$-	\$-	526.84	526.84	526.84	0.00
7302050	GASTO INVERSION	Espectáculos Culturales y Sociales	\$32,180.00	\$32,180.00	\$-	\$32,180.00	\$5,000.00	\$5,000.00	\$5,000.00	27,180.00	27,180.00	27,180.00	50.00

7302090	GASTO INVERSION	Servicios de Aseo, Lavado de Vestimenta de Trabajo	\$4,369.60	\$4,369.60	\$-	\$4,369.60	\$1,354.77	\$1,354.77	\$1,354.32	\$3,014.83	3,014.83	3,014.83	13.55
7304	GASTO INVERSION	Instalación, Mantenimiento y Reparación	\$8,200.00	\$8,200.00	\$-	\$8,200.00	\$-	\$-	\$-	\$8,200.00	8,200.00	8,200.00	0.00
7304020	GASTO INVERSION	Edificios, Locales, Residencias y Cableado Estructu	\$7,000.00	\$7,000.00	\$-	\$7,000.00	\$-	\$-	\$-	\$7,000.00	7,000.00	7,000.00	0.00
7304040	GASTO INVERSION	Maquinarias y Equipos (Instalación, Mantenimiento	\$1,200.00	\$1,200.00	\$-	\$1,200.00	\$-	\$-	\$-	\$1,200.00	1,200.00	1,200.00	0.00
7305	GASTO INVERSION	Arrendamiento de Bienes	\$18,537.76	\$18,537.76	\$-	\$18,537.76	\$5,000.00	\$5,000.00	\$5,000.00	\$13,537.76	13,537.76	13,537.76	50.00
7305010	GASTO INVERSION	Terrenos (Arrendamiento	\$2,440.28	\$2,440.28	\$-	\$2,440.28	\$-	\$-	\$-	\$2,440.28	2,440.28	2,440.28	0.00
7305040	GASTO INVERSION	Maquinarias y Equipos (Arrendamiento	\$16,097.48	\$16,097.48	\$-	\$16,097.48	\$5,000.00	\$5,000.00	\$5,000.00	\$11,097.48	11,097.48	11,097.48	50.00
7306	GASTO INVERSION	Contratación de Estudios, Investigaciones y Servicios	\$33,200.00	\$33,200.00	\$-	\$33,200.00	\$28,100.00	\$28,100.00	\$28,100.00	\$5,100.00	5,100.00	5,100.00	281.00

7306010	GASTO INVERSION	Contrataciones de Estudios e Investigaciones	\$25,000.00	\$25,000.00	\$-	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$-	0.00	0.00	250.00
7306120	GASTO INVERSION	Capacitación a Servidores Públicos	\$2,000.00	\$2,000.00	\$-	\$2,000.00	\$-	\$-	\$-	\$2,000.00	2,000.00	2,000.00	0.00
7306130	GASTO INVERSION	Capacitación para la Ciudadanía en General	\$6,200.00	\$6,200.00	\$-	\$6,200.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	3,100.00	3,100.00	31.00
7308	GASTO INVERSION	Bienes de Uso y Consumo de Inversión	\$54,178.20	\$54,178.20	\$-	\$54,178.20	\$8,471.42	\$8,471.42	\$8,377.97	\$45,706.78	45,706.78	45,706.78	84.71
7308010	GASTO INVERSION	Alimentos y Bebidas	\$41,086.40	\$41,086.40	\$-	\$41,086.40	\$6,136.93	\$6,136.93	\$6,065.00	\$34,949.47	34,949.47	34,949.47	61.37
7308020	GASTO INVERSION	Vestuario, Lencería, Prendas de Protección y Acceso	\$780.00	\$780.00	\$-	\$780.00	\$-	\$-	\$-	780.00	780.00	780.00	0.00
7308040	GASTO INVERSION	Materiales de Oficina	\$1,200.00	\$1,200.00	\$-	\$1,200.00	\$924.10	\$924.10	\$924.10	275.90	275.90	275.90	9.24
7308050	GASTO INVERSION	Materiales de Aseo	\$600.00	\$600.00	\$-	\$600.00	\$576.16	\$576.16	\$567.19	23.84	23.84	23.84	5.76
7308090	GASTO INVERSION	Medicamentos	\$2,440.00	\$2,440.00	\$-	\$2,440.00	\$272.40	\$272.40	\$269.68	2,167.60	2,167.60	2,167.60	2.72

7308110	GASTO INVERSION	Insumos, Materiales y Suministros para Construcción	\$6,000.00	\$6,000.00	\$-	\$6,000.00	\$-	\$-	\$-	6,000.00	6,000.00	6,000.00	0.00
7308120	GASTO INVERSION	Materiales Didácticos	\$2,071.80	\$2,071.80	\$-	\$2,071.80	\$561.83	\$561.83	\$552.00	1,509.97	1,509.97	1,509.97	5.62
7314	GASTO INVERSION	Bienes Muebles no Depreciables	\$1,050.00	\$1,050.00	\$-	\$1,050.00	\$-	\$-	\$-	1,050.00	1,050.00	1,050.00	0.00
7314070	GASTO INVERSION	Equipos, Sistemas y Paquetes Informáticos	\$1,050.00	\$1,050.00	\$-	\$1,050.00	\$-	\$-	\$-	1,050.00	1,050.00	1,050.00	0.00
75	GASTO INVERSION	OBRAS PUBLICAS	\$60,500.01	\$60,500.01	\$-	\$60,500.01	\$5,429.80	\$5,429.80	\$5,429.80	55,070.21	55,070.21	55,070.21	54.30
7501	GASTO INVERSION	Obras de Infraestructura	\$60,500.00	\$60,500.00	\$-	\$60,500.00	\$5,429.80	\$5,429.80	\$5,429.80	55,070.20	55,070.20	55,070.20	54.30
7501040	GASTO INVERSION	Urbanización y Embelllecimiento	\$5,000.00	\$5,000.00	\$-	\$5,000.00	\$-	\$-	\$-	5,000.00	5,000.00	5,000.00	0.00
7501050	GASTO INVERSION	Transporte y Vías	\$35,500.00	\$35,500.00	\$-	\$35,500.00	\$5,429.80	\$5,429.80	\$5,429.80	30,070.20	30,070.20	30,070.20	54.30
7501070	GASTO INVERSION	Construcciones y Edificaciones	\$20,000.00	\$20,000.00	\$-	\$20,000.00	\$-	\$-	\$-	20,000.00	20,000.00	20,000.00	0.00

7505	GASTO INVERSION	Mantenimiento y Reparaciones de Infraestructura	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
7505010	GASTO INVERSION	Obras de Infraestructura	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
78	GASTO INVERSION	TRANSFERENCIAS O DONACIONES PARA INV	\$5,568.30	\$5,568.30	\$-	\$5,568.30	\$5,568.30	\$5,568.30	\$5,568.30	0.00	0.00	0.00	55.68
7801	GASTO INVERSION	Transferencias o Donaciones para Inversión al Sector	\$5,568.30	\$5,568.30	\$-	\$5,568.30	\$5,568.30	\$5,568.30	\$5,568.30	0.00	0.00	0.00	55.68
7801080	GASTO INVERSION	A Cuentas o Fondos Especiales	\$5,568.30	\$5,568.30	\$-	\$5,568.30	\$5,568.30	\$5,568.30	\$5,568.30	0.00	0.00	0.00	55.68
8	GASTO INVERSION	EGRESOS DE CAPITAL	\$6,600.00	\$6,600.00	\$-	\$6,600.00	\$250.00	\$250.00	\$250.00	6,350.00	6,350.00	6,350.00	2.50
84	GASTO INVERSION	BIENES DE LARGA DURACION	\$6,600.00	\$6,600.00	\$-	\$6,600.00	\$250.00	\$250.00	\$250.00	6,350.00	6,350.00	6,350.00	2.50
8401	GASTO INVERSION	Bienes Muebles	\$6,600.00	\$6,600.00	\$-	\$6,600.00	\$250.00	\$250.00	\$250.00	6,350.00	6,350.00	6,350.00	2.50
8401030	GASTO INVERSION	Mobiliarios	\$5,000.00	\$5,000.00	\$-	\$5,000.00	\$-	\$-	\$-	5,000.00	5,000.00	5,000.00	0.00

8401070	GASTO INVERSION	Equipos, Sistemas y Paquetes Informáticos	\$1,600.00	\$1,600.00	\$-	\$1,600.00	\$250.00	\$250.00	\$250.00	1,350.00	1,350.00	1,350.00	2.50
9	GASTO INVERSION	APLICACION DEL FINANCIAMIENTO	\$25,947.45	\$25,947.45	\$-	\$25,947.45	\$3,129.73	\$3,129.73	\$3,129.73	22,817.72	22,817.72	22,817.72	31.30
96	GASTO INVERSION	AMORTIZACION DE LA DEUDA PUBLICA	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
9602	GASTO INVERSION	Amortización Deuda Interna	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
9602010	GASTO INVERSION	Al Sector Público Financiero	\$0.01	\$0.01	\$-	\$0.01	\$-	\$-	\$-	0.01	0.01	0.01	0.00
97	GASTO INVERSION	Pasivo Circulante	\$25,947.44	\$25,947.44	\$-	\$25,947.44	\$3,129.73	\$3,129.73	\$3,129.73	22,817.71	22,817.71	22,817.71	31.30
9701	GASTO INVERSION	Deuda Flotante	\$25,947.44	\$25,947.44	\$-	\$25,947.44	\$3,129.73	\$3,129.73	\$3,129.73	22,817.71	22,817.71	22,817.71	31.30
9701010	GASTO INVERSION	De Cuentas por Pagar	\$25,947.44	\$25,947.44	\$-	\$25,947.44	\$3,129.73	\$3,129.73	\$3,129.73	22,817.71	22,817.71	22,817.71	31.30
			\$1,746,040.24		\$186.32	\$1,746,226.56							