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	9,949.20	9,949.20	8,966.74	71,270.27	71,270.27	71,270.27	99.03
51		EGRESOS EN PERSONAL	$70,371.52	70,371.52	0.00	70,371.52	9,680.58	9,680.58	8,698.12	60,690.94	60,690.94	60,690.94	96.81
5101	GASTO CORRIENTE	Remuneraciones Básicas	$50,796.00	50,796.00	0.00	50,796.00	8,566.00	8,566.00	8,084.80	42,230.00	42,230.00	42,230.00	85.66
5101050	GASTO CORRIENTE	Remuneraciones Unificadas	$50,796.00	50,796.00	0.00	50,796.00	8,566.00	8,566.00	8,084.80	42,230.00	42,230.00	42,230.00	85.66
5102	GASTO CORRIENTE	Remuneraciones Complementarias	$7,383.00	7,383.00	0.00	7,383.00	35.42	35.42	35.42	7,347.58	7,347.58	7,347.58	0.35
5102030	GASTO CORRIENTE	Decimo Tercer Sueldo	$4,233.00	4,233.00	0.00	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	0.00	3,150.00	0.00	0.00	0.00	3,150.00	3,150.00	3,150.00	0.00
5105	GASTO CORRIENTE	Remuneraciones Temporales	$3,050.00	3,050.00	0.00	3,050.00	0.00	0.00	0.00	3,050.00	3,050.00	3,050.00	0.00
5105120	GASTO CORRIENTE	Subrogación	$3,050.00	3,050.00	0.00	3,050.00	0.00	0.00	0.00	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	0.00	9,142.52	1,079.16	1,079.16	577.90	8,063.36	8,063.36	8,063.36	10.79
5106010	GASTO CORRIENTE	Aporte Patronal	$6,171.71	6,171.71	0.00	6,171.71	1,002.52	1,002.52	501.26	5,169.19	5,169.19	5,169.19	10.03
5106020	GASTO CORRIENTE	Fondo de Reserva	$2,970.81	2,970.81	0.00	2,970.81	76.64	76.64	76.64	2,894.17	2,894.17	2,894.17	0.77
53	GASTO CORRIENTE	BIENES Y SERVICIOS DE CONSUMO	$100.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
5303	GASTO CORRIENTE	Traslados, Instalaciones, Viáticos y Subsistencias	$100.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
5303030	GASTO CORRIENTE	Viáticos y Subsistencias en el Interior	$100.00	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	100.00	0.00
56	GASTO CORRIENTE	GASTOS FINANCIEROS	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
5602	GASTO CORRIENTE	Intereses y Otros Cargos de la Deuda Pública Interna	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
5602010	GASTO CORRIENTE	Sector Público Financiero	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	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	134.97	134.97	134.97	1,611.61	1,611.61	1,611.61	0.88
5702	GASTO CORRIENTE	Seguros, Costos Financieros y Otros Egresos	$1,700.00	1,700.00	46.58	1,746.58	134.97	134.97	134.97	1,611.61	1,611.61	1,611.61	0.88
5702010	GASTO CORRIENTE	Seguros	$1,500.00	1,500.00	46.58	1,546.58	121.52	121.52	121.52	1,425.06	1,425.06	1,425.06	0.75
5702030	GASTO CORRIENTE	Comisiones Bancarias	$200.00	200.00	0.00	200.00	13.45	13.45	13.45	186.55	186.55	186.55	0.13
58	GASTO CORRIENTE	TRANSFERENCIAS Y DONACIONES CORRIEN	$9,001.36	9,001.36	0.00	9,001.36	133.65	133.65	133.65	8,867.71	8,867.71	8,867.71	1.34
5801	GASTO CORRIENTE	Transferencias Corrientes al Sector Público	$9,001.36	9,001.36	0.00	9,001.36	133.65	133.65	133.65	8,867.71	8,867.71	8,867.71	1.34
5801010	GASTO CORRIENTE	A Entidades del Presupuesto General del Estado	$1,285.91	1,285.91	0.00	1,285.91	133.65	133.65	133.65	1,152.26	1,152.26	1,152.26	1.34
5801040	GASTO CORRIENTE	A Gobiernos Autónomos Descentralizados	$7,715.45	7,715.45	0.00	7,715.45	0.00	0.00	0.00	7,715.45	7,715.45	7,715.45	0.00
7		EGRESOS DE INVERSIÓN	$322,789.72	322,789.72	0.00	322,789.72	13,949.05	13,949.05	13,570.64	308,840.67	308,840.67	308,840.67	139.49

71		EGRESOS EN PERSONAL PARA INVERSIÓN	$93,373.63	93,373.63	0.00	93,373.63	1,889.76	1,889.76	1,751.16	91,483.87	91,483.87	91,483.87	18.90
7101	GASTO INVERSION	Remuneraciones Básicas	$19,032.00	19,032.00	0.00	19,032.00	1,200.00	1,200.00	1,131.30	17,832.00	17,832.00	17,832.00	12.00
7101050	GASTO INVERSION	Remuneraciones Unificadas	$19,032.00	19,032.00	0.00	19,032.00	1,200.00	1,200.00	1,131.30	17,832.00	17,832.00	17,832.00	12.00
7102	GASTO INVERSION	Remuneraciones Complementarias	$2,486.00	2,486.00	0.00	2,486.00	0.00	0.00	0.00	2,486.00	2,486.00	2,486.00	0.00
7102030	GASTO INVERSION	Decimo Tercer Sueldo	$1,586.00	1,586.00	0.00	1,586.00	0.00	0.00	0.00	1,586.00	1,586.00	1,586.00	0.00
7102040	GASTO INVERSION	Decimo Cuarto Sueldo	$900.00	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00	900.00	0.00
7105	GASTO INVERSION	Remuneraciones Temporales	$67,957.92	67,957.92	0.00	67,957.92	450.00	450.00	450.00	67,507.92	67,507.92	67,507.92	4.50
7105100	GASTO INVERSION	Servicios Personales por Contrato	$67,957.92	67,957.92	0.00	67,957.92	450.00	450.00	450.00	67,507.92	67,507.92	67,507.92	4.50
7106	GASTO INVERSION	Aportes Patronales a la Seguridad Social	$3,897.71	3,897.71	0.00	3,897.71	239.76	239.76	169.86	3,657.95	3,657.95	3,657.95	2.40
7106010	GASTO INVERSION	Aporte Patronal	$2,312.39	2,312.39	0.00	2,312.39	139.80	139.80	69.90	2,172.59	2,172.59	2,172.59	1.40

7106020	GASTO INVERSION	Fondo de Reserva	$1,585.32	1,585.32	0.00	1,585.32	99.96	99.96	99.96	1,485.36	1,485.36	1,485.36	1.00
73	GASTO INVERSION	BIENES Y SERVICIOS PARA INVERSION	$163,347.78	163,347.78	0.00	163,347.78	6,490.99	6,490.99	6,251.18	156,856.79	156,856.79	156,856.79	64.91
7301	GASTO INVERSION	Servicios Básicos	$8,760.00	8,760.00	0.00	8,760.00	299.83	299.83	197.52	8,460.17	8,460.17	8,460.17	3.00
7301010	GASTO INVERSION	Agua Potable	$2,340.00	2,340.00	0.00	2,340.00	81.57	81.57	81.57	2,258.43	2,258.43	2,258.43	0.82
7301040	GASTO INVERSION	Energía Eléctrica	$4,320.00	4,320.00	0.00	4,320.00	11.96	11.96	6.57	4,308.04	4,308.04	4,308.04	0.12
7301050	GASTO INVERSION	Telecomunicacion	$2,100.00	2,100.00	0.00	2,100.00	206.30	206.30	109.38	1,893.70	1,893.70	1,893.70	2.06
7302	GASTO INVERSION	Servicios Generales	$39,421.82	39,421.82	0.00	39,421.82	5,000.00	5,000.00	4,862.50	34,421.82	34,421.82	34,421.82	50.00
7302010	GASTO INVERSION	Transporte de Personal	$2,345.38	2,345.38	0.00	2,345.38	0.00	0.00	0.00	2,345.38	2,345.38	2,345.38	0.00
7302040	GASTO INVERSION	Edición, Impresión, Reproducción, Publicaciones, S	$526.84	526.84	0.00	526.84	0.00	0.00	0.00	526.84	526.84	526.84	0.00
7302050	GASTO INVERSION	Espectáculos Culturales y Sociales	$32,180.00	32,180.00	0.00	32,180.00	5,000.00	5,000.00	4,862.50	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	0.00	4,369.60	0.00	0.00	0.00	4,369.60	4,369.60	4,369.60	0.00
7304	GASTO INVERSION	Instalación, Mantenimiento y Reparación	$8,200.00	8,200.00	0.00	8,200.00	0.00	0.00	0.00	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	0.00	7,000.00	0.00	0.00	0.00	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	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
7305	GASTO INVERSION	Arrendamiento de Bienes	$18,537.76	18,537.76	0.00	18,537.76	0.00	0.00	0.00	18,537.76	18,537.76	18,537.76	0.00
7305010	GASTO INVERSION	Terrenos (Arrendamiento)	$2,440.28	2,440.28	0.00	2,440.28	0.00	0.00	0.00	2,440.28	2,440.28	2,440.28	0.00
7305040	GASTO INVERSION	Maquinarias y Equipos (Arrendamiento)	$16,097.48	16,097.48	0.00	16,097.48	0.00	0.00	0.00	16,097.48	16,097.48	16,097.48	0.00
7306	GASTO INVERSION	Contratación de Estudios, Investigaciones y Servicio	$33,200.00	33,200.00	0.00	33,200.00	0.00	0.00	0.00	33,200.00	33,200.00	33,200.00	0.00

7306010	GASTO INVERSION	Contrataciones de Estudios e Investigaciones	$25,000.00	25,000.00	0.00	25,000.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00	0.00
7306120	GASTO INVERSION	Capacitación a Servidores Públicos	$2,000.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	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	0.00	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00	6,200.00	0.00
7308	GASTO INVERSION	Bienes de Uso y Consumo de Inversión	$54,178.20	54,178.20	0.00	54,178.20	1,191.16	1,191.16	1,191.16	52,987.04	52,987.04	52,987.04	11.91
7308010	GASTO INVERSION	Alimentos y Bebidas	$41,086.40	41,086.40	0.00	41,086.40	1,191.16	1,191.16	1,191.16	39,895.24	39,895.24	39,895.24	11.91
7308020	GASTO INVERSION	Vestuario, Lencería, Prendas de Protección y Acceso	$780.00	780.00	0.00	780.00	0.00	0.00	0.00	780.00	780.00	780.00	0.00
7308040	GASTO INVERSION	Materiales de Oficina	$1,200.00	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	0.00
7308050	GASTO INVERSION	Materiales de Aseo	$600.00	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00	600.00	0.00
7308090	GASTO INVERSION	Medicamentos	$2,440.00	2,440.00	0.00	2,440.00	0.00	0.00	0.00	2,440.00	2,440.00	2,440.00	0.00

7308110	GASTO INVERSION	Insumos, Materiales y Suministros para Construcció	$6,000.00	6,000.00	0.00	6,000.00	0.00	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00
7308120	GASTO INVERSION	Materiales Didácticos	$2,071.80	2,071.80	0.00	2,071.80	0.00	0.00	0.00	2,071.80	2,071.80	2,071.80	0.00
7314	GASTO INVERSION	Bienes Muebles no Depreciables	$1,050.00	1,050.00	0.00	1,050.00	0.00	0.00	0.00	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	0.00	1,050.00	0.00	0.00	0.00	1,050.00	1,050.00	1,050.00	0.00
75	GASTO INVERSION	OBRAS PUBLICAS	$60,500.01	60,500.01	0.00	60,500.01	0.00	0.00	0.00	60,500.01	60,500.01	60,500.01	0.00
7501	GASTO INVERSION	Obras de Infraestructura	$60,500.00	60,500.00	0.00	60,500.00	0.00	0.00	0.00	60,500.00	60,500.00	60,500.00	0.00
7501040	GASTO INVERSION	Urbanización y Embellecimiento	$5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	0.00
7501050	GASTO INVERSION	Transporte y Vías	$35,500.00	35,500.00	0.00	35,500.00	0.00	0.00	0.00	35,500.00	35,500.00	35,500.00	0.00
7501070	GASTO INVERSION	Construcciones y Edificaciones	$20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00

7505	GASTO INVERSION	Mantenimiento y Reparaciones de Infraestructura	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
7505010	GASTO INVERSION	Obras de Infraestructura	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
78	GASTO INVERSION	TRANSFERENCIAS O DONACIONES PARA INV	$5,568.30	5,568.30	0.00	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 Secto	$5,568.30	5,568.30	0.00	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	0.00	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	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
84	GASTO INVERSION	BIENES DE LARGA DURACION	$6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
8401	GASTO INVERSION	Bienes Muebles	$6,600.00	6,600.00	0.00	6,600.00	0.00	0.00	0.00	6,600.00	6,600.00	6,600.00	0.00
8401030	GASTO INVERSION	Mobiliarios	$5,000.00	5,000.00	0.00	5,000.00	0.00	0.00	0.00	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	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00	1,600.00	0.00
9	GASTO INVERSION	APLICACION DEL FINANCIAMIENTO	$25,947.45	25,947.45	0.00	25,947.45	3,041.96	3,041.96	3,041.96	22,905.49	22,905.49	22,905.49	30.42
96	GASTO INVERSION	AMORTIZACION DE LA DEUDA PUBLICA	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
9602	GASTO INVERSION	Amortización Deuda Interna	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
9602010	GASTO INVERSION	Al Sector Público Financiero	$0.01	0.01	0.00	0.01	0.00	0.00	0.00	0.01	0.01	0.01	0.00
97	GASTO INVERSION	Pasivo Circulante	$25,947.44	25,947.44	0.00	25,947.44	3,041.96	3,041.96	3,041.96	22,905.48	22,905.48	22,905.48	30.42
9701	GASTO INVERSION	Deuda Flotante	$25,947.44	25,947.44	0.00	25,947.44	3,041.96	3,041.96	3,041.96	22,905.48	22,905.48	22,905.48	30.42
9701010	GASTO INVERSION	De Cuentas por Pagar	$25,947.44	25,947.44	0.00	25,947.44	3,041.96	3,041.96	3,041.96	22,905.48	22,905.48	22,905.48	30.42