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	17,878.23	17,878.23	16,895.77	63,341.24	63,341.24	63,341.24	178.32
51		EGRESOS EN PERSONAL	70,371.52	70,371.52	0.00	70,371.52	17,0.31.88	17,0.31.88	16,049.42	53,339.64	53,339.64	53,339.64	170.32
5101	GASTO CORRIENTE	Remuneraciones Básicas	50,796.00	50,796.00	0.00	50,796.00	12,849.00	12,849.00	12.367.80	37,947.00	37,947.00	37,947.00	128.49
5101050	GASTO CORRIENTE	Remuneraciones Unificadas	50,796.00	50,796.00	0.00	50,796.00	12,849.00	12,849.00	12,367.80	37,947.00	37,947.00	37,947.00	128.49
5102	GASTO CORRIENTE	Remuneraciones Complementarias	7,383.00	7,383.00	0.00	7,383.00	2564.14	2564.14	2564.14	4,818.86	4,818.86	4,818.86	25.64
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	2528.72	2528.72	2528.72	621.28	621.28	621.28	25.29
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	1,618.74	1,618.74	1117.48	7,523.78	7,523.78	7,523.78	16.19
5106010	GASTO CORRIENTE	Aporte Patronal	6,171.71	6,171.71	0.00	6,171.71	1,503.78	1,503.78	1002.52	4,667.93	4,667.93	4,667.93	15.04
5106020	GASTO CORRIENTE	Fondo de Reserva	2,970.81	2,970.81	0.00	2,970.81	114.96	114.96	114.96	2,855.85	2,855.85	2,855.85	1.15
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	142.47	142.47	142.47	1,604.11	1,604.11	1,604.11	0.96
5702	GASTO CORRIENTE	Seguros, Costos Financieros y Otros Egresos	1,700.00	1,700.00	46.58	1,746.58	142.47	142.47	142.47	1,604.11	1,604.11	1,604.11	0.96
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	20.95	20.95	20.95	179.05	179.05	179.05	0.21
58	GASTO CORRIENTE	TRANSFERENCIAS Y DONACIONES CORRIEN	9,001.36	9,001.36	0.00	9,001.36	703.88	703.88	703.88	8,297.48	8,297.48	8,297.48	7.04
5801	GASTO CORRIENTE	Transferencias Corrientes al Sector Público	9,001.36	9,001.36	0.00	9,001.36	703.88	703.88	703.88	8,297.48	8,297.48	8,297.48	7.04
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	570.23	570.23	570.23	7,145.22	7,145.22	7,145.22	5.70
7		EGRESOS DE INVERSIÓN	322,789.72	322,789.72	0.00	322,789.72	52,028.17	52,028.17	48,995.44	270,761.55	270,761.55	270,761.55	520.28

71		EGRESOS EN PERSONAL PARA INVERSIÓN	93,373.63	93,373.63	0.00	93,373.63	3,971.25	3,971.25	3,732.35	89,402.38	89,402.38	89,402.38	39.71
7101	GASTO INVERSION	Remuneraciones Básicas	19,032.00	19,032.00	0.00	19,032.00	1,800.00	1,800.00	1,731.30	17,232.00	17,232.00	17,232.00	18.00
7101050	GASTO INVERSION	Remuneraciones Unificadas	19,032.00	19,032.00	0.00	19,032.00	1,800.00	1,800.00	1,731.30	17,232.00	17,232.00	17,232.00	18.00
7102	GASTO INVERSION	Remuneraciones Complementarias	2,486.00	2,486.00	0.00	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	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	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	0.00	67,957.92	1450.00	1450.00	1350.00	66,507.92	66,507.92	66,507.92	14.50
7105100	GASTO INVERSION	Servicios Personales por Contrato	67,957.92	67,957.92	0.00	67,957.92	1450.00	1450.00	1350.00	66,507.92	66,507.92	66,507.92	14.50
7106	GASTO INVERSION	Aportes Patronales a la Seguridad Social	3,897.71	3,897.71	0.00	3,897.71	359.64	359.64	289.74	3,538.07	3,538.07	3,538.07	3.60
7106010	GASTO INVERSION	Aporte Patronal	2,312.39	2,312.39	0.00	2,312.39	209.70	209.70	139.80	2,102.69	2,102.69	2,102.69	2.10

7106020	GASTO INVERSION	Fondo de Reserva	1,585.32	1,585.32	0.00	1,585.32	149.94	149.94	149.94	1,435.38	1,435.38	1,435.38	1.50
73	GASTO INVERSION	BIENES Y SERVICIOS PARA INVERSION	163,347.78	163,347.78	0.00	163,347.78	37058.82	37058.82	34,414.01	126,288.96	126,288.96	126,288.96	370.59
7301	GASTO INVERSION	Servicios Básicos	8,760.00	8,760.00	0.00	8,760.00	450.06	450.06	450.06	8,309.94	8,309.94	8,309.94	4.50
7301010	GASTO INVERSION	Agua Potable	2,340.00	2,340.00	0.00	2,340.00	132.11	132.11	132.11	2,207.89	2,207.89	2,207.89	1.32
7301040	GASTO INVERSION	Energía Eléctrica	4,320.00	4,320.00	0.00	4,320.00	14.73	14.73	14.73	4,305.27	4,305.27	4,305.27	0.15
7301050	GASTO INVERSION	Telecomunicacion	2,100.00	2,100.00	0.00	2,100.00	303.22	303.22	303.22	1,796.78	1,796.78	1,796.78	3.03
7302	GASTO INVERSION	Servicios Generales	39,421.82	39,421.82	0.00	39,421.82	5,000.00	5,000.00	5,000.00	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	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	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	5000.00	5000.00	4862.50	13,537.76	13,537.76	13,537.76	50.00
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	5000.00	5000.00	4862.50	11,097.48	11,097.48	11,097.48	50.00
7306	GASTO INVERSION	Contratación de Estudios, Investigaciones y Servicio	33,200.00	33,200.00	0.00	33,200.00	25000.00	25000.00	22500.00	8,200.00	8,200.00	8,200.00	250.00

7306010	GASTO INVERSION	Contrataciones de Estudios e Investigaciones	25,000.00	25,000.00	0.00	25,000.00	25000.00	25000.00	22500.00	0.00	0.00	0.00	250.00
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	1,608.76	1,608.76	1,601.45	52,569.44	52,569.44	52,569.44	16.09
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	417.60	417.60	410.29	782.40	782.40	782.40	4.18
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	5429.80	5429.80	5280.48	55,070.21	55,070.21	55,070.21	54.30
7501	GASTO INVERSION	Obras de Infraestructura	60,500.00	60,500.00	0.00	60,500.00	5429.80	5429.80	5280.48	55,070.20	55,070.20	55,070.20	54.30
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	5426.80	5426.80	5280.48	30,070.20	30,070.20	30,070.20	54.30
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