| Cuenta | Categoría | Descripción | Asignado | Reformas | Codificado | Comprometido | Devengado | Pagado | Saldo por comprometer | Saldo por devengar | Porcentaje de ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5 | EGRESOS CORRIENTES | Egresos Corrientes | 87,598.47 | 2,262.07 | 89,860.54 | 21,865.21 | 21,865.21 | 20,559.91 | 65,733.26 | 67,995.33 | 24.33% |
| 51 | EGRESOS EN PERSONAL | Egresos En Personal | 73,010.96 | 0.00 | 73,010.96 | 18,699.26 | 18,699.26 | 17,393.96 | 54,311.70 | 54,311.70 | 25.61% |
| 5101 | EGRESOS EN PERSONAL | Remuneraciones Basicas | 54,804.00 | 0.00 | 54,804.00 | 12,849.00 | 12,849.00 | 12,040.35 | 41,955.00 | 41,955.00 | 23.45% |
| 5101050 | EGRESOS EN PERSONAL | Remuneraciones Unificadas | 54,804.00 | 0.00 | 54,804.00 | 12,849.00 | 12,849.00 | 12,040.35 | 41,955.00 | 41,955.00 | 23.45% |
| 5102 | EGRESOS EN PERSONAL | Remuneraciones Complementarias | 8,067.00 | 0.00 | 8,067.00 | 3,290.00 | 3,290.00 | 3,290.00 | 4,777.00 | 4,777.00 | 40.78% |
| 5102030 | EGRESOS EN PERSONAL | Decimo Tercer Sueldo | 4,567.00 | 0.00 | 4,567.00 | 0.00 | 0.00 | 0.00 | 4,567.00 | 4,567.00 | 0.00% |
| 5102040 | EGRESOS EN PERSONAL | Decimo Cuarto Sueldo | 3,500.00 | 0.00 | 3,500.00 | 3,290.00 | 3,290.00 | 3,290.00 | 210.00 | 210.00 | 94.00% |
| 5150 | EGRESOS EN PERSONAL | Remuneraciones Temporales | 18.45 | 0.00 | 18.45 | 0.00 | 0.00 | 0.00 | 18.45 | 18.45 | 0.00% |
| 5105070 | EGRESOS EN PERSONAL | Honorarios | 18.45 | 0.00 | 18.45 | 0.00 | 0.00 | 0.00 | 18.45 | 18.45 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 5106 | EGRESOS EN PERSONAL | Aportes Patronales a la Seguridad Social | 10,121.51 | 0.00 | 10,121.51 | 2,560.26 | 2,560.26 | 2,063.61 | 7,561.25 | 7,561.25 | 25.30% |
| 5106010 | EGRESOS EN PERSONAL | Aporte Patronal | 5,890.20 | 0.00 | 5,890.20 | 1,489.95 | 1,489.95 | 993.30 | 4,400.25 | 4,400.25 | 25.30% |
| 5106020 | EGRESOS EN PERSONAL | Fondo de Reserva | 4,231.31 | 0.00 | 4,231.31 | 1,070.31 | 1,070.31 | 1,070.31 | 3,161.00 | 3,161.00 | 25.30% |
| 56 | GASTOS FINANCIEROS | Gastos Financieros | 5,244.55 | 0.00 | 5,244.55 | 1,421.58 | 1,421.58 | 1,421.58 | 3,822.97 | 3,822.97 | 27.11% |
| 5602 | GASTOS FINANCIEROS | Intereses y Otros Cargos de la Deuda Publica Interna | 5,244.55 | 0.00 | 5,244.55 | 1,421.58 | 1,421.58 | 1,421.58 | 3,822.97 | 3,822.97 | 27.11% |
| 5602010 | GASTOS FINANCIEROS | Sector Publico Financiero | 5,244.55 | 0.00 | 5,244.55 | 1,421.58 | 1,421.58 | 1,421.58 | 3,822.97 | 3,822.97 | 27.11% |
| 57 | OTROS EGRESOS CORRIENTES | Otros Egresos Corrientes | 504.00 | 0.00 | 504.00 | 36.82 | 36.82 | 36.82 | 467.18 | 467.18 | 7.31% |
| 5702 | OTROS EGRESOS CORRIENTES | Seguros, Costos Financieros y Otros Egresos | 504.00 | 0.00 | 504.00 | 36.82 | 36.82 | 36.82 | 467.18 | 467.18 | 7.31% |
| 5702010 | OTROS EGRESOS CORRIENTES | Seguros | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 5702030 | OTROS EGRESOS CORRIENTES | Comisiones Bancarias | 204.00 | 0.00 | 204.00 | 36.82 | 36.82 | 36.82 | 167.18 | 167.18 | 18.05% |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias y Donaciones Corrientes | 8,838.96 | 2,262.07 | 11,101.03 | 1,707.55 | 1,707.55 | 1,707.55 | 9,393.48 | 9,393.48 | 15.38% |
| 5801 | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Publico | 8,838.96 | 2,262.07 | 11,101.03 | 1,707.55 | 1,707.55 | 1,707.55 | 9,393.48 | 9,393.48 | 15.38% |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 1,585.08 | 0.78 | 1,585.86 | 121.69 | 121.69 | 121.69 | 1,464.17 | 1,464.17 | 7.67% |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autonomos Descentralizados | 7,253.88 | 2,261.29 | 9,515.17 | 1,585.86 | 1,585.86 | 1,585.86 | 7,929.31 | 7,929.31 | 16.67% |
| 7 | EGRESOS INVERSION | Egresos de Inversion | 163,972.64 | 78,157.86 | 242,130.50 | 19,271.99 | 19,271.99 | 19,271.99 | 222,858.51 | 222,858.51 | 7.96% |
| 71 | EGRESOS EN PERSONAL PARA INVERSION | Egresos en Personal para Inversion | 7,800.00 | 0.00 | 7,800.00 | 1,870.00 | 1,870.00 | 1,870.00 | 5,930.00 | 5,930.00 | 23.97% |
| 7105 | EGRESOS EN PERSONAL PARA INVERSION | Remuneraciones Temporales | 7,800.00 | 0.00 | 7,800.00 | 1,870.00 | 1,870.00 | 1,870.00 | 5,930.00 | 5,930.00 | 23.97% |

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| 7105070 | EGRESOS EN PERSONAL PARA INVERSION | Honorarios | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 0.00 | 0.00 | 3,200.00 | 3,200.00 | 0.00% |
| 7105120 | EGRESOS EN PERSONAL PARA INVERSION | Subrogación | 0.00 | 0.00 | 0.00 | 470.00 | 470.00 | 470.00 | -470.00 | -470.00 | #¡DIV/0! |
| 7101050 | EGRESOS EN PERSONAL PARA INVERSION | Servicios Personales por contrato | 4,600.00 | 0.00 | 4,600.00 | 1,400.00 | 1,400.00 | 1,400.00 | 3,200.00 | 3,200.00 | 30.43% |
| 73 | BIENES Y SERVICIOS PARA INVERSION | Bienes y Servicion para Inversion | 76,866.38 | 8,042.00 | 84,908.38 | 10,197.16 | 10,197.16 | 9,482.95 | 74,711.22 | 74,711.22 | 12.01% |
| 7301 | BIENES Y SERVICIOS PARA INVERSION | Servicios Basicos | 6,354.40 | 0.00 | 6,354.40 | 862.97 | 862.97 | 862.97 | 5,491.43 | 5,491.43 | 13.58% |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 | 0.00% |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energia Electrica | 3,000.00 | 0.00 | 3,000.00 | 34.37 | 34.37 | 34.37 | 2,965.63 | 2,965.63 | 1.15% |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicaciones | 3,314.40 | 0.00 | 3,314.40 | 828.60 | 828.60 | 828.60 | 2,485.80 | 2,485.80 | 25.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7302 | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales | 25,376.71 | 0.00 | 25,376.71 | 6,480.00 | 6,480.00 | 5,832.00 | 18,896.71 | 18,896.71 | 25.54% |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00% |
| 7302020 | BIENES Y SERVICIOS PARA INVERSION | Fletes y maniobras | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00% |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectaculos Culturales y Sociales | 6,896.69 | 0.00 | 6,896.69 | 0.00 | 0.00 | 0.00 | 6,896.69 | 6,896.69 | 0.00% |
| 7302070 | BIENES Y SERVICIOS PARA INVERSION | Difusión, información y publicidad | 18,480.00 | 0.00 | 18,480.00 | 6,480.00 | 6,480.00 | 5,832.00 | 12,000.00 | 12,000.00 | 35.06% |
| 7306 | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 30,875.27 | 8,042.00 | 38,917.27 | 1,800.00 | 1,800.00 | 1,740.00 | 37,117.27 | 37,117.27 | 4.63% |
| 7306060 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios | 7,200.00 | 0.00 | 7,200.00 | 1,800.00 | 1,800.00 | 1,740.00 | 5,400.00 | 5,400.00 | 25.00% |
| 7306120 | BIENES Y SERVICIOS PARA INVERSION | Capacitación a Servidores Públicos | 0.01 | 0.00 | 0.01 | 0.00 | 0.00 | 0.00 | 0.01 | 0.01 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General | 23,675.26 | 8,042.00 | 31,717.26 | 0.00 | 0.00 | 0.00 | 31,717.26 | 31,717.26 | 0.00% |
| 7307 | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informatica | 1,010.00 | 0.00 | 1,010.00 | 350.00 | 350.00 | 346.50 | 660.00 | 660.00 | 34.65% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes | 1,010.00 | 0.00 | 1,010.00 | 350.00 | 350.00 | 346.50 | 660.00 | 660.00 | 34.65% |
| 7308 | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversion | 13,250.00 | 0.00 | 13,250.00 | 704.19 | 704.19 | 701.48 | 12,545.81 | 12,545.81 | 5.31% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina | 450.00 | 0.00 | 450.00 | 445.80 | 445.80 | 443.09 | 4.20 | 4.20 | 99.07% |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo | 300.00 | 0.00 | 300.00 | 258.39 | 258.39 | 258.39 | 41.61 | 41.61 | 86.13% |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, Contra Incendios y Placas | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 7308130 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00% |
| 75 | OBRAS PUBLICAS | Obras Publicas | 78,490.63 | 70,115.86 | 148,606.49 | 7,204.83 | 7,204.83 | 7,078.75 | 141,401.66 | 141,401.66 | 4.85% |
| 7501 | OBRAS PUBLICAS | Obras de Infraestructura | 78,490.63 | 70,115.86 | 148,606.49 | 7,204.83 | 7,204.83 | 7,078.75 | 141,401.66 | 141,401.66 | 4.85% |
| 7501050 | OBRAS PUBLICAS | Transporte y Vias | 78,490.63 | 70,115.86 | 148,606.49 | 7,204.83 | 7,204.83 | 7,078.75 | 141,401.66 | 141,401.66 | 4.85% |
| 77 | OTROS EGRESOS DE INVERSION | Otros Egresos de Inversion | 815.63 | 0.00 | 815.63 | 0.00 | 0.00 | 0.00 | 815.63 | 815.63 | 0.00% |
| 7702 | OTROS EGRESOS DE INVERSION | Seguros, Costos Financieros y Otros Egresos | 815.63 | 0.00 | 815.63 | 0.00 | 0.00 | 0.00 | 815.63 | 815.63 | 0.00% |
| 7702010 | OTROS EGRESOS DE INVERSION | Seguros | 815.63 | 0.00 | 815.63 | 0.00 | 0.00 | 0.00 | 815.63 | 815.63 | 0.00% |
| 8 | EGRESOS DE CAPITAL | Egresos De Capital | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00% |
| 84 | BIENES DE LARGA DURACION | Bienes de Larga Duracion | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00% |
| 8401 | BIENES DE LARGA DURACION | Bienes Muebles | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 8401030 | BIENES DE LARGA DURACION | Mobiliarios | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 0.00% |
| 8401070 | BIENES DE LARGA DURACION | Equipos, Sistemas y Paquetes Informáticos | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | 0.00% |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | Aplicación del Financiamiento | 33,163.00 | 0.00 | 33,163.00 | 5,869.22 | 5,869.22 | 5,869.22 | 27,293.78 | 27,293.78 | 17.70% |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | Amortizacion de la Deuda Publica | 14,893.37 | 0.00 | 14,893.37 | 3,612.90 | 3,612.90 | 1,169.32 | 11,280.47 | 11,280.47 | 24.26% |
| 9602 | AMORTIZACION DE LA DEUDA PUBLICA | Amortizacion Deuda Interna | 14,893.37 | 0.00 | 14,893.37 | 3,612.90 | 3,612.90 | 1,169.32 | 11,280.47 | 11,280.47 | 24.26% |
| 9602010 | AMORTIZACION DE LA DEUDA PUBLICA | Al Sector Publico Financiero | 14,893.37 | 0.00 | 14,893.37 | 3,612.90 | 3,612.90 | 1,169.32 | 11,280.47 | 11,280.47 | 24.26% |
| 97 | AMORTIZACION DE LA DEUDA PUBLICA | Pasivo Circulante | 18,269.63 | 0.00 | 18,269.63 | 2,256.32 | 2,256.32 | 2,256.32 | 16,013.31 | 16,013.31 | 12.35% |
| 9701 | AMORTIZACION DE LA DEUDA PUBLICA | Deuda Flotante | 18,269.63 | 0.00 | 18,269.63 | 2,256.32 | 2,256.32 | 2,256.32 | 16,013.31 | 16,013.31 | 12.35% |
| 9701010 | AMORTIZACION DE LA DEUDA PUBLICA | De Cuentas por Pagar | 18,269.63 | 0.00 | 18,269.63 | 2,256.32 | 2,256.32 | 2,256.32 | 16,013.31 | 16,013.31 | 12.35% |