Cuenta	Categoria	Descripcion	Asignado	Modificado	Codificado	Monto certificado	Comprometido	Devengado	Pagado	Saldo por comprometer	Saldo por devengar	Saldo por pagar	Porcentaje de ejecucion
5101051700001	EGRESOS EN PERSONAL	REMUNERACION UNIFICADAS	$63,060.00	$0.00	$63,060.00	0.00	$4,774.00	$4,774.00	$7,749.13	$58,286.00	$58,286.00	$58,286.00	7.57%
5101051700001	Egresos en personal	Salarios Unificados	$63,060.00	$0.00	$63,060.00	0.00	$4,774.00	$4,774.00	$7,749.13	$58,286.00	$58,286.00	$58,286.00	7.57%
5102	EGRESOS EN PERSONAL	REMUNERACION UNIFICADAS	$8,475.00	$0.00	$8,475.00	$0.00	$0.00	$0.00	$0.00	$8,475.00	$8,475.00	$8,475.00	0.00%
510203	Egresos en personal	Decimo Tercer Sueldo	$5,255.00	$0.00	$5,255.00	$0.00	$0.00	$0.00	$0.00	$5,255.00	$5,255.00	$5,255.00	0.00%
510204	Egresos en personal	Decimo Cuarto Sueldo	$3,220.00	$0.00	$3,220.00	$0.00	$0.00	$0.00	$0.00	$3,220.00	$3,220.00	$3,220.00	0.00%
5105	EGRESOS EN PERSONAL	REMUNERACION TEMPORALES	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$3,900.00	$3,900.00	0.00%
510512	Egresos en personal	Subrogacion	$3,900.00	$0.00	$3,900.00	$0.00	$0.00	$0.00	$0.00	$3,900.00	$3,900.00	$3,900.00	0.00%
5106	EGRESOS EN PERSONAL	APORTES PATRONALES A LA SEGURIDAD SOCIAL	$11,650.44	$0.00	$11,650.44	$0.00	$953.88	$953.88	$1,238.70	$10,696.56	$10,696.56	$10,696.56	8.19%

510601	Egresos en personal	Aporte Patronal	$7,747.00	$0.00	$7,747.00	$0.00	$556.19	$556.19	$556.19	$7,190.81	$7,190.81	$7,190.81	7.18%
510602	Egresos en personal	Fondos de Reserva	$3,903.44	$0.00	$3,903.44	$0.00	$397.69	$397.69	$682.51	$3,505.75	$3,505.75	$3,505.75	10.19%
5305	EGRESOS CORRIENTES	ARRIENDO DE BIENES	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	$4,200.00	0.00%
530502	Egresos Corrientes	Edificios, Locales, residencias y parqueaderos	$4,200.00	$0.00	$4,200.00	$0.00	$0.00	$0.00	$0.00	$4,200.00	$4,200.00	$4,200.00	0.00%
5602	GASTOS FINANCIEROS	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00	$8,500.00	0.00%
560201	Gastos Financieros	Sector Publico Financiero	$8,500.00	$0.00	$8,500.00	$0.00	$0.00	$0.00	$0.00	$8,500.00	$8,500.00	$8,500.00	0.00%
5701	OTROS EGRESOS CORRIENTES	IMPUESTOS TASAS Y CONTRIBUCIONE	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	$800.00	0.00%
570102	Otros Egresos Corrientes	Tasas Generales, Impuestos, Contribuciones Permisos	$800.00	$0.00	$800.00	$0.00	$0.00	$0.00	$0.00	$800.00	$800.00	$800.00	0.00%

5702	OTROS EGRESOS CORRIENTES	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	$1,400.00	$0.00	$1,400.00	$0.00	$4.65	$4.65	$4.65	$1,395.35	$1,395.35	$1,395.53	0.33%
570201	Otros Egresos Corrientes	Seguros	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	0.00%
570203	Otros Egresos Corrientes	Comisiones Bancarias	$200.00	$0.00	$200.00	$0.00	$4.65	$4.65	$4.65	$195.35	$195.35	$195.53	2.33%
5801	TRANSFERENCIA Y DONACIONES CORRIENTES	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	$12,133.26	$11,320.68	$23,453.94	$0.00	$981.73	$981.73	$981.73	$22,472.21	$22,472.21	$22,472.21	4.19%
580101	Transferencias y Donaciones Corrientes	A Entidades del Presupuesto General del Estado	$0.00	$400.85	$400.85	$0.00	$80.17	$80.17	$80.17	$320.68	$320.68	$320.68	20.00%
580102	Transferencias y Donaciones Corrientes	A Gobiernos Autonomos Desentralizados	$12,133.26	$0.00	$12,133.26	$0.00	$0.00	$0.00	$0.00	$12,133.26	$12,133.26	$12,133.26	0.00%
580104	Transferencias y Donaciones Corrientes	A Gobiernos Autonomos Desentralizados	$0.00	$10,919.83	$10,919.83	$0.00	$901.56	$901.56	$901.56	$10,018.27	$10,018.27	$10,018.27	8.26%
7101	BIENES Y SERVICIOS PARA INVERSION	REMUNERACION BASICAS	$19,172.00	$0.00	$19,172.00	$0.00	$733.00	$733.00	$733.00	$18,439.00	$18,439.00	$18,439.00	3.82%

710105	Bienes y Servicios Para Inversion	Remuneraciones Unificadas	$19,172.00	$0.00	$19,172.00	$0.00	$733.00	$733.00	$733.00	$18,439.00	$18,439.00	$18,439.00	3.82%
7102	BIENES Y SERVICIOS PARA INVERSION	REMUNERACION COMPLEMENTAF	$2,383.00	$0.00	$2,383.00	$0.00	$0.00	$0.00	$0.00	$2,383.00	$2,383.00	$2,383.00	0.00%
710203	Bienes y Servicios Para Inversion	Decimo Tercer Sueldo	$1,433.00	$0.00	$1,433.00	$0.00	$0.00	$0.00	$0.00	$1,433.00	$1,433.00	$1,433.00	0.00%
710304	Bienes y Servicios Para Inversion	Decimo Cuarto Sueldo	$950.00	$0.00	$950.00	$0.00	$0.00	$0.00	$0.00	$950.00	$950.00	$950.00	0.00%
7105	BIENES Y SERVICIOS PARA INVERSION	REMUNERACION TEMPORALES	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	0.00%
710501	Bienes y Servicios Para Inversion	Servicios Personales por Contrato	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	$0.00	$0.00	$50,000.00	$50,000.00	$50,000.00	0.00%
7106	BIENES Y SERVICIOS PARA INVERSION	APORTES PATRONALES A LA SEGURIDAD SOCIAL	$3,465.35	$0.00	$3,465.35	$0.00	$146.45	$146.45	$146.45	$3,318.90	$3,318.90	$3,318.90	4.23%
710601	Bienes y Servicios Para Inversion	Aporte Patronal	$2,032.92	$0.00	$2,032.92	$0.00	$85.39	$85.39	$85.39	$1,947.53	$1,947.53	$1,947.53	4.20%

710602	Bienes y Servicios Para Inversion	Fondos de Reserva	$1,432.43	$0.00	$1,432.43	$0.00	$61.06	$61.06	$61.06	$1,371.37	$1,371.37	$1,371.37	4.26%
7301	BIENES Y SERVICIOS PARA INVERSION	SERVICIOS BASICOS	$4,300.00	$0.00	$4,300.00	$0.00	$125.18	$125.18	$125.18	$4,174.82	$4,174.82	$4,174.82	2.91%
730104	Bienes y Servicios Para Inversion	Energia Electrica	$2,500.00	$0.00	$2,500.00	$0.00	$54.54	$54.54	$54.54	$2,445.46	$2,445.46	$2,445.46	2.18%
730105	Bienes y Servicios Para Inversion	Telecomunicacion	$1,800.00	$0.00	$1,800.00	$0.00	$70.64	$70.64	$70.64	$1,729.36	$1,729.36	$1,729.36	3.92%
7302	BIENES Y SERVICIOS PARA INVERSION	SERVICIOS GENERALES	$59,190.00	$0.00	$59,190.00	$0.00	$11,861.00	$11,861.00	$11,861.00	$47,329.00	$47,329.00	$47,329.00	20.04%
730202	Bienes y Servicios Para Inversion	Fletes y Maniobras	$1,200.00	$0.00	$1,200.00	$0.00	$760.00	$760.00	$760.00	$440.00	$440.00	$440.00	63.33%
730205	Bienes y Servicios Para Inversion	Espectaculos Culturales y sociales	$38,000.00	$0.00	$38,000.00	$0.00	$11,101.00	$11,101.00	$11,101.00	$26,899.00	$26,899.00	$26,899.00	29.21%
730255	Bienes y Servicios Para Inversion	Combustible	$19,990.00	$0.00	$19,990.00	$0.00	$0.00	$0.00	$0.00	$19,990.00	$19,990.00	$19,990.00	0.00%

7304	BIENES Y SERVICIOS PARA INVERSION	INSTALACION MANTENIMIENTO Y REPARACION	$9,500.00	$0.00	$9,500.00	$0.00	$0.00	$0.00	$0.00	$9,500.00	$9,500.00	$9,500.00	0.00%
730404	Bienes y Servicios Para Inversion	Maquinarias y Equipos (Instalacion Mantenimiento y Reparacion	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$0.00	$1,500.00	$1,500.00	$1,500.00	0.00%
730405	Bienes y Servicios Para Inversion	Vehiculos (servicios para Mantenimiento y Reparacion)	$8,000.00	$0.00	$8,000.00	$0.00	$0.00	$0.00	$0.00	$8,000.00	$8,000.00	$8,000.00	0.00%
7305	BIENES Y SERVICIOS PARA INVERSION	ARRIENDO DE BIENES	$3,600.00	$0.00	$3,600.00	$0.00	$266.77	$266.67	$266.67	$3,333.33	$3,333.33	$3,333.33	7.41%
730502	Bienes y Servicios Para Inversion	Edificios, Locales, residencias y parqueaderos Casilleros	$3,600.00	$0.00	$3,600.00	$0.00	$266.77	$266.67	$266.67	$3,333.33	$3,333.33	$3,333.33	7.41%
7306	BIENES Y SERVICIOS PARA INVERSION	CONTRATACION DE ESTUDIOS, INVESTIGACIONI Y SERVICIOS	$91,604.63	$31,500.00	$123,104.63	$0.00	$4,447.83	$4,447.83	$4,447.83	$118,656.80	$118,656.80	$118,656.80	3.61%
730601	Bienes y Servicios Para Inversion	Contratacion de Estudios e Investigaciones	$20,000.00	-$3,150.00	$16,850.00	$0.00	$0.00	$0.00	$0.00	$16,850.00	$16,850.00	$16,850.00	0.00%

730604	Bienes y Servicios Para Inversion	Fiscalizacion e Inspecciones Tecnicas	$4,500.00	$0.00	$4,500.00	$0.00	$0.00	$0.00	$0.00	$4,500.00	$4,500.00	$4,500.00	0.00%
730605	Bienes y Servicios Para Inversion	Estudio y Diseño de Proyectos	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	0.00%
730606	Bienes y Servicios Para Inversion	Honorarios por Contratos Civiles	$10,000.00	$34,650.00	$44,650.00	$0.00	$2,100.00	$2,100.00	$2,100.00	$42,550.00	$42,550.00	$42,550.00	4.70%
730612	Bienes y Servicios Para Inversion	Capacitacion a Servidores Publicos	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	0.00%
730613	Bienes y Servicios Para Inversion	Capacitacion para la Ciudadania en General	$54,104.62	$0.00	$54,104.62	$0.00	$2,347.83	$2,347.83	$2,347.83	$51,756.79	$51,756.79	$51,756.79	4.34%
7307	BIENES Y SERVICIOS PARA INVERSION	GASTOS EN INFORMATICA	$3,200.00	$0.00	$3,200.00	$0.00	$0.00	$0.00	$0.00	$3,200.00	$3,200.00	$3,200.00	0.00%
730702	Bienes y Servicios Para Inversion	Arriendo de Licencia y Uso de Paquetes Informaticos	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	0.00%
730704	Bienes y Servicios Para Inversion	Mantenimiento y Reparacion de Paquetes Informaticos	$1,200.00	$0.00	$1,200.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	0.00%

7308	BIENES Y SERVICIOS PARA INVERSION	BIENES DE USO Y CONSUMO DE INVERSION	$39,072.01	$0.00	$39,072.01	$0.00	$0.00	$0.00	$0.00	$39,072.01	$39,072.01	$39,072.01	0.00%
730803	Bienes y Servicios Para Inversion	Combustibles y Lubricantes	$2,000.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	0.00%
730804	Bienes y Servicios Para Inversion	Materiales de Oficina	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	0.00%
730805	Bienes y Servicios Para Inversion	Materiales de Aseo	$1,000.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$0.00	$1,000.00	$1,000.00	$1,000.00	0.00%
730807	Bienes y Servicios Para Inversion	Materiales Impresión, Fotografia reproduccion	$500.00	$0.00	$500.00	$0.00	$0.00	$0.00	$0.00	$500.00	$500.00	$500.00	0.00%
730811	Bienes y Servicios Para Inversion	Insumos, Materiales y suministros para Construccion	$12,572.01	$0.00	$12,572.01	$0.00	$0.00	$0.00	$0.00	$12,572.01	$12,572.01	$12,572.01	0.00%
730813	Bienes y Servicios Para Inversion	Respuestos y Accesorios	$20,000.00	$0.00	$20,000.00	$0.00	$0.00	$0.00	$0.00	$20,000.00	$20,000.00	$20,000.00	0.00%
7314	BIENES Y SERVICIOS PARA INVERSION	BIENES MUEBLES NO DEPRECIABLES	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	0.00%

731408	Bienes y Servicios Para Inversion	Bienes Artisticos, Culturales, Bienes Deportivos	$0.01	$0.00	$0.01	$0.00	$0.00	$0.00	$0.00	$0.01	$0.01	$0.01	0.00%
7501	BIENES Y SERVICIOS PARA INVERSION	OBRAS DE INFRAESTRUCTU	$123,403.86	$0.00	$123,403.86	$0.00	$0.00	$0.00	$0.00	$123,403.86	$123,403.86	$123,403.86	0.00%
750104	Bienes y Servicios Para Inversion	Urbanizacion y Embellecimiento	$48,401.86	$0.00	$48,401.86	$0.00	$0.00	$0.00	$0.00	$48,401.86	$48,401.86	$48,401.86	0.00%
750105	Bienes y Servicios Para Inversion	Transporte y Vias	$65,000.00	$0.00	$65,000.00	$0.00	$0.00	$0.00	$0.00	$65,000.00	$65,000.00	$65,000.00	0.00%
750107	Bienes y Servicios Para Inversion	Contrucciones y Edificaciones	$10,002.00	$0.00	$10,002.00	$0.00	$0.00	$0.00	$0.00	$10,002.00	$10,002.00	$10,002.00	0.00%
7702	BIENES Y SERVICIOS PARA INVERSION	SEGUROS COSTOS FINANCIEROS Y OTROS EGRESOS	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	0.00%
770206	Bienes y Servicios Para Inversion	Costas Judiciales, Tramites Notariales, Legalizacion	$3,000.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$0.00	$3,000.00	$3,000.00	$3,000.00	0.00%

7801	BIENES Y SERVICIOS PARA INVERSION	TRANSFERENCIAS O DONACIONES PARA LA INVERSION AL SECTOR PUBLICO	$0.00	$1,071.43	$1,071.43	$0.00	$1,071.43	$1,071.43	$1,071.43	$0.00	$0.00	$0.00	100.00%
780104	Bienes y Servicios Para Inversion	A Gobiernos Autonomos Desentralizados	$0.00	$1,071.43	$1,071.43	$0.00	$1,071.43	$1,071.43	$1,071.43	$0.00	$0.00	$0.00	100.00%
8401	BIENES Y SERVICIOS PARA INVERSION	BIENES MUEBLES	$121,963.22	-$1,071.43	$120,891.79	$0.00	$108,500.00	$108,500.00	$108,500.00	$12,391.79	$12,391.79	$12,391.79	89.75%
840103	Bienes y Servicios Para Inversion	Mobiliarios	$498.74	$0.00	$498.74	$0.00	$0.00	$0.00	$0.00	$498.74	$498.74	$498.74	0.00%
840104	Bienes y Servicios Para Inversion	Maquinarias y Equipos	$100,000.00	$9,300.00	$109,300.00	$0.00	$108,500.00	$108,500.00	$108,500.00	$800.00	$800.00	$800.00	99.27%
840107	Bienes y Servicios Para Inversion	Equipos, Sistemas y Paquetes Informaticos	$21,464.48	-$10,371.43	$11,093.05	$0.00	$0.00	$0.00	$0.00	$11,093.05	$11,093.05	$11,093.05	0.00%
9602	BIENES Y SERVICIOS PARA INVERSION	AMORTIZACION DE LA DEUDA INTERNA	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	0.00%
960201	Bienes y Servicios Para Inversion	Al Sector Publico Financiero	$12,000.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$0.00	$1,200.00	$1,200.00	$1,200.00	0.00%

9701	BIENES Y SERVICIOS PARA INVERSION	DEUDA FLOTANTE	$30,216.45	$0.00	$30,216.45	$0.00	$0.00	$0.00	$0.00	$30,216.45	$30,216.45	$30,216.45	0.00%
970101	Bienes y Servicios Para Inversion	De Cuentas por Pagar	$30,216.45	$0.00	$30,216.45	$0.00	$0.00	$0.00	$0.00	$30,216.45	$30,216.45	$30,216.45	0.00%