

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 CONTRIBUCIONES	\$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	TRANSFERENCIAS 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 Descentralizados	\$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 Descentralizados	\$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 COMPLEMENTARIA	\$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, INVESTIGACION 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 INFRAESTRUCTURA	\$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 Descentralizados	\$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	\$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	\$0.00	\$30,216.45	\$30,216.45	\$30,216.45	0.00%