

| Cuenta    | Categoría                                                 | Descripción                     | Asignado  | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar | Saldo por<br>pagar | Porcentaje<br>de<br>ejecución |
|-----------|-----------------------------------------------------------|---------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 51.01.050 | EGRESOS<br>EN<br>PERSONAL                                 | Remuneraciones<br>Unificadas    | 54,120.00 | -256.00    | 53864      | 53,564.00            | 36,452.00    | 36,452.00 | 35,707.46 | 17,412.00                | 17,412.00             | 18,156.54          | 67.67%                        |
| 51.02.030 | EGRESOS<br>EN<br>PERSONAL                                 | Decimo<br>Tercer<br>Sueldo      | 4,510.00  | -21.33     | 4488.67    | 4488.67              | 0.00         | 0.00      | 0.00      | 4,488.67                 | 4,488.67              | 4,488.67           | 0.00%                         |
| 51.02.040 | EGRESOS<br>EN<br>PERSONAL                                 | Decimo<br>Cuarto<br>Sueldo      | 3,233.75  | -573.43    | 2660.32    | 2660.32              | 2,567.04     | 2,567.04  | 2,567.04  | 93.28                    | 93.28                 | 93.28              | 96.49%                        |
| 51.05.120 | EGRESOS<br>EN<br>PERSONAL                                 | Subrogacion                     | 0.00      | 2,000.00   | 2,000.00   | 2,000.00             | 500.00       | 500.00    | 500.00    | 1,500.00                 | 1,500.00              | 1,500.00           | 25.00%                        |
| 51.06.010 | EGRESOS<br>EN<br>PERSONAL                                 | Aporte<br>Patronal              | 6,304.98  | -370.18    | 6675.16    | 6675.16              | 4,246.61     | 4,246.61  | 3,666.68  | 2,428.55                 | 2,428.55              | 3,008.48           | 63.62%                        |
| 51.06.020 | EGRESOS<br>EN<br>PERSONAL                                 | Fondos<br>de<br>Reserva         | 3,546.91  | 378.68     | 3925.59    | 3925.59              | 2,001.18     | 2,001.18  | 2,001.18  | 1,924.41                 | 1,924.41              | 1,924.41           | 50.98%                        |
| 56.02.01  | INTERESES<br>OTROS<br>CARGOS<br>DE LA<br>DEUDA<br>PUBLICA | Sector<br>publico<br>financiero | 0.01      | 0.00       | 0.01       | 0.01                 | 0.00         | 0.00      | 0.00      | 0.01                     | 0.01                  | 0.01               | 0.00%                         |
| 53.01.051 | OTROS<br>EGRESOS<br>CORRIENTES                            | Seguros                         | 220.00    | 100.00     | 320        | 320                  | 208.50       | 208.50    | 0.00      | 0.01                     | 111.50                | 320.00             | 65.16%                        |

|           |                                                 |                                                 |           |           |          |          |           |           |           |          |          |          |         |
|-----------|-------------------------------------------------|-------------------------------------------------|-----------|-----------|----------|----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 53.01.052 | OTROS<br>EGRESOS<br>CORRIENTES                  | Comisiones<br>Bancarias                         | 200.00    | 0.00      | 200.00   | 200.00   | 35.70     | 35.70     | 35.70     | 164.30   | 164.30   | 164.30   | 17.85%  |
| 58.01.010 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | Al<br>Gobierno<br>Central                       | 1,221.00  | 50.14     | 1271.14  | 1271.14  | 305.25    | 305.25    | 305.25    | 965.89   | 965.89   | 965.89   | 24.01%  |
| 58.01.04  | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Gobiernos<br>Autonomos<br>Descentralizados | 0.00      | 7,423.16  | 7423.16  | 7423.16  | 4,253.51  | 4,253.51  | 4,253.51  | 3,169.65 | 3,169.65 | 3,169.65 | 57.30%  |
| 71.01.050 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Remuneraciones<br>Unificadas                    | 22,224.00 | 0.00      | 22224.00 | 22224.00 | 15,554.00 | 15,554.00 | 14,301.25 | 6,670.00 | 6,670.00 | 7,922.75 | 69.99%  |
| 71.02.030 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Decimo<br>Tercer<br>Sueldo                      | 1,852.00  | 0.00      | 1852.00  | 1,852.00 | 0.00      | 0.00      | 0.00      | 1,852.00 | 1,852.00 | 1,852.00 | 0.00%   |
| 71.02.040 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Decimo<br>Cuarto<br>Sueldo                      | 1,380.00  | -200.61   | 1179.39  | 1179.39  | 1,179.39  | 1,179.39  | 1,179.39  | 0.00     | 0.00     | 0.00     | 100.00% |
| 71.05.100 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Servicios<br>Personal<br>por<br>Contrato        | 11,205.46 | -3,620.13 | 7585.33  | 7585.33  | 3,909.99  | 3,909.99  | 3,449.99  | 3,675.34 | 3,675.34 | 4,135.34 | 51.55%  |
| 71.05.120 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION  | Subrogaciones                                   | 2,500.00  | 0.00      | 2500     | 2500     | 0.00      | 0.00      | 0.00      | 2,500.00 | 2,500.00 | 2,500.00 | 0.00%   |

|           |                                    |                                    |           |          |         |         |          |          |          |          |          |          |        |
|-----------|------------------------------------|------------------------------------|-----------|----------|---------|---------|----------|----------|----------|----------|----------|----------|--------|
| 71.06.010 | EGRESOS EN PERSONAL PARA INVERSION | Aporte Patronal                    | 2,589.10  | 0.00     | 2589.10 | 2589.10 | 1,889.83 | 1,889.83 | 1,575.13 | 699.27   | 699.27   | 1,013.97 | 72.99% |
| 71.06.020 | EGRESOS EN PERSONAL PARA INVERSION | Fondos de Reserva                  | 1,559.71  | 0.00     | 1559.71 | 1559.71 | 962.52   | 962.52   | 901.04   | 597.19   | 597.19   | 658.67   | 61.71% |
| 73.01.010 | BIENES Y SERVICIOS PARA INVERSION  | Agua Potable                       | 0.00      | 650.00   | 650.00  | 650.00  | 380.94   | 380.94   | 380.94   | 269.06   | 269.06   | 269.06   | 58.61% |
| 73.01.040 | BIENES Y SERVICIOS PARA INVERSION  | Energia Electrica                  | 1,200.00  | 0.00     | 1200    | 1200    | 569.66   | 569.66   | 499.06   | 630.34   | 630.34   | 700.94   | 47.47% |
| 73.01.050 | BIENES Y SERVICIOS PARA INVERSION  | Telecomunicacion                   | 792.00    | -36.00   | 756     | 756     | 453.21   | 543.21   | 397.24   | 302.79   | 212.79   | 358.76   | 71.85% |
| 73.02.010 | SEVICIOS GENERALES                 | Transporte de Personal             | 500.00    | 0.00     | 500.00  | 500.00  | 300.00   | 300.00   | 299.38   | 200.00   | 200.00   | 200.62   | 60.00% |
| 73.02.040 | SEVICIOS GENERALES                 | Edicion,impresion,                 | 1,000.00  | -990.00  | 10.00   | 10.00   | 0.00     | 0.00     | 0.00     | 10.00    | 10.00    | 10.00    | 0.00%  |
| 73.02.050 | BIENES Y SERVICIOS PARA INVERSION  | Espectaculos Culturales y Sociales | 10,000.00 | 1,000.00 | 11000   | 11000   | 6,450.00 | 6,450.00 | 6,450.00 | 4,550.00 | 4,550.00 | 4,550.00 | 58.64% |
| 73.02.070 | BIENES Y SERVICIOS PARA INVERSION  | difusion informacion y publicidad  | 1,000.00  | -700.00  | 300.00  | 300.00  | 0.00     | 0.00     | 0.00     | 300.00   | 300.00   | 300.00   | 0.00%  |

|           |                                   |                                                         |           |           |           |           |           |           |           |           |           |           |        |
|-----------|-----------------------------------|---------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 73.04.020 | BIENES Y SERVICIOS PARA INVERSION | Edificios locales y residencias parqueadero             | 1,000.00  | -500.00   | 500.00    | 500.00    | 0.00      | 0.00      | 0.00      | 500.00    | 500.00    | 500.00    | 0.00%  |
| 73.04.040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y equipos                                   | 11,000.00 | -1,000.00 | 10,000.00 | 10,000.00 | 3,143.40  | 3,143.40  | 3,143.40  | 6,856.60  | 6,856.60  | 6,856.60  | 31.43% |
| 73.05.020 | BIENES Y SERVICIOS PARA INVERSION | Edificios locales y residencias parqueadero             | 2,000.00  | -200.00   | 1800.00   | 1800.00   | 1,040.00  | 1,040.00  | 1,029.60  | 1,020.00  | 760.00    | 770.40    | 57.78% |
| 73.06.040 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones            | 35,000.00 | -2,352.00 | 32648.00  | 32648.00  | 29,198.00 | 29,198.00 | 29,198.00 | 3,450.00  | 3,450.00  | 3,450.00  | 89.43% |
| 73.06.060 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios           | 10,000.00 | 7,352.00  | 17,352.00 | 17,352.00 | 16,442.88 | 16,442.88 | 16,237.34 | 909.12    | 909.12    | 1,114.66  | 94.76% |
| 73.06.120 | BIENES Y SERVICIOS PARA INVERSION | capacitacion a servidores publicos                      | 1,500.00  | -500.00   | 1,000.00  | 1,000.00  | 0.00      | 0.00      | 0.00      | 1,000.00  | 1,000.00  | 1,000.00  | 0.00%  |
| 73.06.130 | BIENES Y SERVICIOS PARA INVERSION | capacitacion para la ciudadania en general              | 18,772.93 | -2,000.00 | 16772.93  | 16772.93  | 0.00      | 0.00      | 0.00      | 16,772.93 | 16,772.93 | 16,772.93 | 0.00%  |
| 73.07.020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informaticos | 900.00    | 0.00      | 900.00    | 900.00    | 749.00    | 749.00    | 749.00    | 151.00    | 151.00    | 151.00    | 83.22% |

|           |                                   |                                                      |           |           |          |          |          |          |          |          |          |          |        |
|-----------|-----------------------------------|------------------------------------------------------|-----------|-----------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 73.07.040 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento y reparacion de equipos y sistemas     | 1,300.00  | 0.00      | 1300.00  | 1300.00  | 0.00     | 0.00     | 0.00     | 1,300.00 | 1,300.00 | 1,300.00 | 0.00%  |
| 73.08.030 | BIENES Y SERVICIOS PARA INVERSION | combustible y lubricantes                            | 12,300.00 | -5,482.96 | 6817.04  | 6817.04  | 1,984.22 | 1,984.22 | 1,984.22 | 4,832.82 | 4,832.82 | 4,832.82 | 99.37% |
| 73.08.050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                | 800.00    | 320.00    | 1120.00  | 1120.00  | 1,112.96 | 1,112.96 | 112.96   | 7.04     | 7.04     | 1,007.04 | 99.37% |
| 73.08.110 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                   | 800.00    | 0.00      | 800.00   | 800.00   | 246.15   | 246.15   | 241.85   | 553.85   | 553.85   | 558.15   | 30.77% |
| 73.08.110 | BIENES Y SERVICIOS PARA INVERSION | materiales impresion,fotograf                        | 1,000.00  | -420.00   | 580.00   | 580.00   | 0.00     | 0.00     | 0.00     | 580.00   | 580.00   | 580.00   | 0.00%  |
| 73.08.110 | BIENES Y SERVICIOS PARA INVERSION | Insumo, materiales y suministro para la construccion | 3,000.00  | -400.00   | 2600.00  | 2600.00  | 0.00     | 0.00     | 0.00     | 2,600.00 | 2,600.00 | 2,600.00 | 0.00%  |
| 73.08.130 | BIENES Y SERVICIOS PARA INVERSION | Respuesto y Accesorios                               | 12,000.00 | 0.00      | 12000.00 | 12000.00 | 8,038.09 | 8,038.09 | 8,038.09 | 3,961.91 | 3,961.91 | 3,961.91 | 66.98% |
| 73.08.210 | BIENES Y SERVICIOS PARA INVERSION | egresos para situaciones de emergencia               | 5,000.00  | -3,000.00 | 2000     | 2,000.00 | 0.00     | 0.00     | 0.00     | 2,000.00 | 2,000.00 | 2,000.00 | 0.00%  |

|           |                            |                                                    |           |           |          |          |           |           |           |           |           |           |        |
|-----------|----------------------------|----------------------------------------------------|-----------|-----------|----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
| 75.01.140 | OBRAS PUBLICAS             | control de inundaciones y estabilizacion de cauces | 6,650.00  | -5,400.00 | 1250.00  | 1250.00  | 0.00      | 0.00      | 0.00      | 1,250.00  | 1,250.00  | 1,250.00  | 0.00%  |
| 75.01.110 | OBRAS PUBLICAS             | Habilitamiento y proteccion de suelo, subsuelo     | 5,000.00  | 26,221.32 | 31221.32 | 31221.32 | 31,136.21 | 31,136.21 | 31,136.21 | 85.11     | 85.11     | 85.11     | 99.73% |
| 75.01.040 | OBRAS PUBLICAS             | Urbanizacion y Embellecimiento                     | 18,000.00 | -9,900.00 | 8100.00  | 8100.00  | 3,980.31  | 3,980.31  | 3,980.31  | 4,119.69  | 4,119.69  | 4,119.69  | 49.14% |
| 75.01.070 | OBRAS PUBLICAS             | Construccion y edificaciones                       | 15,000.00 | -3,031.35 | 11968.65 | 11968.65 | 0.00      | 0.00      | 0.00      | 11,968.65 | 11,968.65 | 11,968.65 | 0.00%  |
| 75.01.010 | OBRAS PUBLICAS             | Obras de Infraestructura                           | 12,300.00 | -4,738.93 | 7561.07  | 7561.07  | 6,572.93  | 6,572.93  | 6,572.93  | 988.14    | 988.14    | 988.14    | 86.93% |
| 77.01.020 | OTROS EGRESOS DE INVERSION | Tasas, Generales, impuestos contribuciones         | 600.00    | 0.00      | 600.00   | 600.00   | 291.69    | 291.69    | 291.69    | 308.31    | 308.31    | 308.31    | 48.62% |
| 77.02.010 | OTROS EGRESOS DE INVERSION | Seguros                                            | 3,800.00  | -300.00   | 3500.00  | 3500.00  | 2,507.97  | 2,507.97  | 2,507.97  | 992.03    | 992.03    | 992.03    | 71.66% |
| 84.01.030 | BIENES DE LARGA DURACION   | Mobiliario                                         | 2,000.00  | -999.99   | 1000.01  | 1000.01  | 0.00      | 0.00      | 0.00      | 1,000.01  | 1,000.01  | 1,000.01  | 0.00%  |
| 84.01.040 | BIENES DE LARGA DURACION   | Maquinarias y Equipos                              | 3,000.00  | 0.00      | 3000.00  | 3000.00  | 1,058.00  | 1,058.00  | 1,058.00  | 1,942.00  | 1,942.00  | 1,942.00  | 35.27% |

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