

| 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 |
|---------|---------------------------|------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas                            | 52.272.00 | 0.00       | 52.272.00  | 52.272.00            | 34.848.00    | 34.848.00 | 33.664.34 | 17.424.00                | 17.424.00             | 18.607.66          | 66.67%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas                         | 52.272.00 | 0.00       | 52.272.00  | 52.272.00            | 34.848.00    | 34.848.00 | 33.664.34 | 17.424.00                | 17.424.00             | 18.607.66          | 66.67%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias                    | 7.248.00  | 0.00       | 7.248.00   | 7.248.00             | 2.892.00     | 2.892.00  | 2.892.00  | 4.356.00                 | 4.356.00              | 4.356.00           | 39.90%                        |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo                           | 4.356.00  | 0.00       | 4.356.00   | 4.356.00             | 0.00         | 0.00      | 0.00      | 4.356.00                 | 4.356.00              | 4.356.00           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo                           | 2.892.00  | 0.00       | 2.892.00   | 2.892.00             | 2.892.00     | 2.892.00  | 2.892.00  | 0.00                     | 0.00                  | 0.00               | 100.00%                       |
| 5106    | EGRESOS<br>EN<br>PERSONAL | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 10.443.95 | 0.00       | 10.443.95  | 10.443.95            | 6.962.88     | 6.962.88  | 6.136.17  | 3.481.07                 | 3.481.07              | 4.307.78           | 66.67%                        |
| 5106010 | EGRESOS<br>EN<br>PERSONAL | Aporte<br>Patronal                                   | 6.089.69  | 0.00       | 6.089.69   | 6.089.69             | 4.060.00     | 4.060.00  | 3.552.50  | 2.029.69                 | 2.029.69              | 2.537.19           | 66.67%                        |
| 5106020 | EGRESOS<br>EN<br>PERSONAL | Fondo de<br>Reserva                                  | 4.354.26  | 0.00       | 4.354.26   | 4.354.26             | 2.902.88     | 2.902.88  | 2.583.67  | 1.451.38                 | 1.451.38              | 1.770.59           | 66.67%                        |

|         |                                        |                                                      |          |          |           |           |          |          |          |          |          |          |         |
|---------|----------------------------------------|------------------------------------------------------|----------|----------|-----------|-----------|----------|----------|----------|----------|----------|----------|---------|
| 5601    | GASTOS FINANCIEROS                     | Intereses y Otros Cargos de la Deuda Pública Interna | 333.16   | 0.00     | 333.16    | 333.16    | 0.00     | 0.00     | 0.00     | 333.16   | 333.16   | 333.16   | 0.00%   |
| 5602010 | GASTOS FINANCIEROS                     | Sector Público Financiero                            | 333.16   | 0.00     | 333.16    | 333.16    | 0.00     | 0.00     | 0.00     | 333.16   | 333.16   | 333.16   | 0.00%   |
| 5702    | OTROS EGRESOS CORRIENTES               | Seguros, Costos Financieros y Otros Egresos          | 100.00   | 0.00     | 100.00    | 100.00    | 3.53     | 3.53     | 3.53     | 96.47    | 96.47    | 96.47    | 3.53%   |
| 5702010 | OTROS EGRESOS CORRIENTES               | Seguros                                              | 0.00     | 0.00     | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | 0.00     | #¡DIV0! |
| 5702030 | OTROS EGRESOS CORRIENTES               | Comisiones Bancarias                                 | 100.00   | 0.00     | 100.00    | 100.00    | 3.53     | 3.53     | 3.53     | 96.47    | 96.47    | 96.47    | 3.53%   |
| 5801    | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público          | 9.502.89 | 2.611.38 | 12.114.27 | 12.114.27 | 5.518.26 | 5.518.26 | 5.518.26 | 6.596.01 | 6.596.01 | 6.596.01 | 45.55%  |
| 5801010 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado       | 4.726.72 | 2.611.38 | 7.338.10  | 7.338.10  | 804.04   | 804.04   | 804.04   | 6.534.06 | 6.534.06 | 6.534.06 | 10.96%  |
| 5801040 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Gobiernos Autónomos Descentralizados               | 4.776.17 | 0.00     | 4.776.17  | 4.776.17  | 4.714.22 | 4.714.22 | 4.714.22 | 61.95    | 61.95    | 61.95    | 98.70%  |

|         |                                                |                                   |           |           |           |           |           |           |           |          |          |          |         |
|---------|------------------------------------------------|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7101    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Basicas         | 3.522.00  | 24.569.58 | 28.091.58 | 28.091.58 | 28.091.58 | 28.091.58 | 28.091.58 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7101050 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Unificadas      | 3.522.00  | 24.569.58 | 28.091.58 | 28.091.58 | 28.091.58 | 28.091.58 | 28.091.58 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7102    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Complementarias | 452.00    | 4.491.74  | 4.943.74  | 4.943.74  | 4.029.44  | 4.029.44  | 3.405.85  | 914.30   | 914.30   | 1.537.89 | 81.51%  |
| 7102030 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Tercer<br>Sueldo        | 295.00    | 2.355.74  | 2.650.74  | 2.650.74  | 2.607.41  | 2.607.41  | 2.204.75  | 43.33    | 43.33    | 445.99   | 98.37%  |
| 7102040 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimo<br>Cuarto<br>Sueldo        | 157.00    | 2.136.00  | 2.293.00  | 2.293.00  | 1.422.03  | 1.422.03  | 1.201.10  | 870.97   | 870.97   | 1.091.90 | 62.02%  |
| 7105    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Temporales      | 19.860.00 | 3.000.00  | 22.860.00 | 22.860.00 | 17.285.12 | 17.285.12 | 17.126.50 | 5.574.88 | 5.574.88 | 5.574.88 | 75.61%  |
| 7105070 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | HONORARIOS                        | 2.096.00  | 0.00      | 2.096.00  | 2.096.00  | 524.00    | 524.00    | 524.00    | 1.572.00 | 1.572.00 | 1.572.00 | 25.00%  |

|         |                                                |                                                                                          |           |          |           |           |           |           |           |          |          |          |         |
|---------|------------------------------------------------|------------------------------------------------------------------------------------------|-----------|----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7105100 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato                                               | 19.860.00 | 3.000.00 | 22.860.00 | 22.860.00 | 17.285.12 | 17.285.12 | 17.126.50 | 5.574.88 | 5.574.88 | 5.574.88 | 75.61%  |
| 7106    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social                                     | 576.00    | 4.654.38 | 5.230.38  | 5.230.38  | 4.897.27  | 4.897.27  | 4.173.58  | 333.11   | 333.11   | 333.11   | 93.63%  |
| 7106010 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                                                                       | 411.00    | 2.814.04 | 3.225.04  | 3.225.04  | 3.225.04  | 3.225.04  | 2.814.73  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7106020 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Fondo de<br>Reserva                                                                      | 165.00    | 1.840.34 | 2.005.34  | 2.005.34  | 1.672.23  | 1.672.23  | 1.358.85  | 333.11   | 333.11   | 333.11   | 83.39%  |
| 7107    | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Indemnizaciones                                                                          | 0.01      | 0.00     | 0.01      | 0.01      | 0.00      | 0.00      | 0.00      | 0.01     | 0.01     | 0.01     | 0.00%   |
| 7107070 | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Compensación<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesación<br>de<br>Funciones | 0.01      | 0.00     | 0.01      | 0.01      | 0.00      | 0.00      | 0.00      | 0.01     | 0.01     | 0.01     | 0.00%   |
| 7301    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION     | Servicios<br>Básicos                                                                     | 5.142.77  | 0.00     | 5.142.77  | 5.142.77  | 0.00      | 0.00      | 0.00      | 5.142.77 | 5.142.77 | 5.142.77 | 0.00%   |

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|---------|-----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                                                                                                                                           | 350.00   | 0.00 | 350.00   | 350.00   | 0.00     | 0.00     | 0.00     | 350.00   | 350.00   | 350.00   | 0.00%  |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                                                                                                                                      | 3.822.77 | 0.00 | 3.822.77 | 3.822.77 | 1.354.53 | 1.354.53 | 1.248.89 | 2.468.24 | 2.468.24 | 2.573.88 | 35.43% |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicación                                                                                                                                       | 970.00   | 0.00 | 970.00   | 970.00   | 560.00   | 560.00   | 560.00   | 410.00   | 410.00   | 410.00   | 57.73% |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                                                                                                                                    | 7.650.01 | 0.00 | 7.650.01 | 7.650.01 | 0.00     | 0.00     | 0.00     | 7.650.01 | 7.650.01 | 7.650.01 | 0.00%  |
| 7302010 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal                                                                                                                                 | 350.00   | 0.00 | 350.00   | 350.00   | 0.00     | 0.00     | 0.00     | 350.00   | 350.00   | 350.00   | 0.00%  |
| 7302040 | BIENES Y SERVICIOS PARA INVERSION | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización | 0.01     | 0.00 | 0.01     | 0.01     | 0.00     | 0.00     | 0.00     | 0.01     | 0.01     | 0.01     | 0.00%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                                                                                                                     | 6.600.00 | 0.00 | 6.600.00 | 6.600.00 | 0.00     | 0.00     | 0.00     | 6.600.00 | 6.600.00 | 6.600.00 | 0.00%  |

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|---------|-----------------------------------|--------------------------------------------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 7302350 | BIENES Y SERVICIOS PARA INVERSION | Servicios de Alimentación                                                                        | 700.00   | 0.00     | 700.00   | 700.00   | 331.05   | 331.05   | 220.70   | 368.95   | 368.95   | 479.30   | 47.29%  |
| 7303    | BIENES Y SERVICIOS PARA INVERSION | Traslados, Instalaciones, Viaticos y Subsistencias                                               | 1.420.00 | 0.00     | 1.420.00 | 1.420.00 | 588.00   | 588.00   | 5.449.20 | 832.00   | 832.00   | 890.80   | 41.41%  |
| 7303030 | BIENES Y SERVICIOS PARA INVERSION | Viaticos y Subsistencias en el Interior                                                          | 1.420.00 | 0.00     | 1.420.00 | 1.420.00 | 588.00   | 588.00   | 529.20   | 832.00   | 832.00   | 890.80   | 41.41%  |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                                                          | 0.00     | 0.00     | 1.504.00 | 1.504.00 | 1.504.00 | 1.504.00 | 1.504.00 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7305050 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación)                                  | 0.00     | 1.504.00 | 1.504.00 | 1.504.00 | 1.504.00 | 1.504.00 | 1.504.00 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                                                          | 0.00     | 6.670.00 | 6.670.00 | 6.670.00 | 5.125.00 | 5.125.00 | 4.920.00 | 1.545.00 | 1.545.00 | 1.750.00 | 76.84%  |
| 7305020 | BIENES Y SERVICIOS PARA INVERSION | Edificios, Locales, Residencias, Parqueaderos, Casilleros Judiciales y Bancarios (Arrendamiento) | 0.00     | 1.470.00 | 1.470.00 | 1.470.00 | 0.00     | 0.00     | 0.00     | 1.470.00 | 1.470.00 | 1.470.00 | 0.00%   |

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|---------|-----------------------------------|--------------------------------------------------------------------------------|-----------|------------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|---------|
| 7305050 | BIENES Y SERVICIOS PARA INVERSION | Vehiculos (Arrendamiento)                                                      | 0.00      | 5.200.00   | 5.200.00  | 5.200.00  | 5.125.00 | 5.125.00 | 4.920.00 | 75.00     | 75.00     | 75.00     | 98.56%  |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 27.570.86 | -10.802.12 | 16.768.74 | 16.768.74 | 0.00     | 0.00     | 0.00     | 16.768.74 | 16.768.74 | 16.768.74 | 0.00%   |
| 7306010 | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios e Investigaciones                                   | 21.570.86 | -10.802.12 | 10.768.74 | 10.768.74 | 0.00     | 0.00     | 0.00     | 10.768.74 | 10.768.74 | 10.768.74 | 0.00%   |
| 7306130 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General                                     | 6.000.00  | 0.00       | 6.000.00  | 6.000.00  | 0.00     | 0.00     | 0.00     | 6.000.00  | 6.000.00  | 6.000.00  | 0.00%   |
| 7307    | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                                          | 750.00    | 89.00      | 839.00    | 839.00    | 839.00   | 839.00   | 789.10   | 0.00      | 0.00      | 49.90     | 100.00% |
| 7307020 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento Licencias de Uso de Paquetes Informáticos                        | 750.00    | 89.00      | 839.00    | 839.00    | 839.00   | 839.00   | 789.10   | 0.00      | 0.00      | 49.90     | 100.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                                           | 75.362.41 | 0.00       | 75.362.41 | 75.362.41 | 0.00     | 0.00     | 0.00     | 75.362.41 | 75.362.41 | 75.362.41 | 0.00%   |

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| 7308020 | BIENES Y SERVICIOS PARA INVERSION | Vestuario, Lencería, Prendas de Protección y Acceso                                                                        | 0.00      | 0.00     | 0.00      | 0.00      | 0.00      | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | #DIV/0! |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                      | 1.500.00  | -        | 1.500.00  | 1.500.00  | 491.05    | 491.05    | 491.05    | 1.008.95 | 1.008.95 | 1.008.95 | 32.74%  |
| 7308050 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                                                                                         | 1.200.00  | -89.00   | 1.111.00  | 1.111.00  | 439.64    | 439.64    | 439.64    | 671.36   | 671.36   | 671.36   | 39.57%  |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, C | 66.159.91 | 2.496.00 | 68.655.91 | 68.655.91 | 68.458.47 | 68.458.47 | 67.968.56 | 197.44   | 197.44   | 687.35   | 1.00    |
| 7308140 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias, Pesca y Caza                                                                   | 4000      | 4843.5   | 8843.5    | 8843.5    | 8843.5    | 8843.5    | 8843.5    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308190 | BIENES Y SERVICIOS PARA INVERSION | Accesorios e Insumos Químicos y Orgánicos                                                                                  | 2502.5    | 0        | 2502.5    | 2502.5    | 2502.5    | 2502.5    | 2502.5    | 0.00     | 0.00     | 0.00     | 100.00% |

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|---------|--------------------------------|-------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7314040 | Bienes Muebles no Depreciables | Maquinarias y Equipos                           | 0.00      | 5.000.00  | 5.000.00  | 5.000.00  | 0.00      | 0.00      | 0.00      | 5.000.00 | 5.000.00 | 5.000.00 | 0.00%   |
| 7501    | OBRAS PUBLICAS                 | Obras de Infraestructura                        | 14.134.42 | 23.989.48 | 38.123.90 | 38.123.90 | 36.628.60 | 36.628.60 | 36.129.88 | 1.495.30 | 1.495.30 | 1.994.02 | 2.00    |
| 7501040 | OBRAS PUBLICAS                 | Urbanización y Embellecimiento                  | 2.500.00  | -1.004.70 | 1.495.30  | 1.495.30  | 0.00      | 0.00      | 0.00      | 1.495.30 | 1.495.30 | 1.495.30 | 0.00%   |
| 7501050 | OBRAS PUBLICAS                 | Transporte y Vías                               | 11.634.42 | 14.989.48 | 26.623.90 | 26.623.90 | 26.623.90 | 26.623.90 | 26.125.18 | 0.00     | 0.00     | 498.72   | 100.00% |
| 7501990 | OBRAS PUBLICAS                 | Otras Obras de Infraestructura                  | 0.00      | 10.004.70 | 10.004.70 | 10.004.70 | 10.004.70 | 10.004.70 | 10.004.70 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7505    | OBRAS PUBLICAS                 | Mantenimiento y Reparaciones de Infraestructura | 6.600.00  | 0.00      | 6.600.00  | 6.600.00  | 0.00      | 0.00      | 0.00      | 6.600.00 | 6.600.00 | 6.600.00 | 0.00%   |
| 750501  | OBRAS PUBLICAS                 | Obras de Infraestructura                        | 6.600.00  | 0.00      | 6.600.00  | 6.600.00  | 0.00      | 0.00      | 0.00      | 6.600.00 | 6.600.00 | 6.600.00 | 0.00%   |
| 7702    | OTROS EGRESOS DE INVERSION     | Seguros, Costos Financieros y Otros Egresos     | 2.050.00  | 0.00      | 2.050.00  | 2.050.00  | 1.014.36  | 1.014.36  | 1.014.36  | 1.035.64 | 1.035.64 | 1.035.64 | 49.48%  |
| 7702010 | OTROS EGRESOS DE INVERSION     | Seguros                                         | 1.900.00  | 0.00      | 1.900.00  | 1.900.00  | 955.41    | 955.41    | 955.41    | 944.59   | 944.59   | 944.59   | 50.28%  |

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