| Cuenta | Categoría | Descripción | Asignado | Modificado | Codificado | Monto certificado | Comprometido | Devengado | Pagado | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 51.01 | EGRESOS EN PERSONAL | Remuneraciones Básicas | $48,204.00 | $- | $48,204.00 | $- | $4,057.00 | $4,057.00 | $4,023.89 | $44,147.00 | $44,147.00 | $33.11 | |
| 51.01.05 | EGRESOS EN PERSONAL | Remuneraciones Unificadas | $48,204.00 | $- | $48,204.00 | $- | $4,057.00 | $4,057.00 | $4,023.89 | $44,147.00 | $44,147.00 | $33.11 | 8.42% |
| 51.02 | EGRESOS EN PERSONAL | Remuneraciones Complementarias | $7,777.00 | $- | $7,777.00 | $- | $- | $- | $- | $7,777.00 | $7,777.00 | $- | |
| 51.02.03 | EGRESOS EN PERSONAL | Decimo Tercer Sueldo | $4,487.00 | $- | $4,487.00 | $- | $- | $- | $- | $4,487.00 | $4,487.00 | $- | 0.00% |
| 51.02.04 | EGRESOS EN PERSONAL | Decimo Cuarto Sueldo | $3,290.00 | $- | $3,290.00 | $- | $- | $- | $- | $3,290.00 | $3,290.00 | $- | 0.00% |
| 51.06 | EGRESOS EN PERSONAL | Aportes Patronales a la Seguridad Social | $9,209.81 | $- | $9,209.81 | $- | $634.52 | $634.52 | $634.52 | $8,575.29 | $8,575.29 | $- | |
| 51.06.01 | EGRESOS EN PERSONAL | Aporte Patronal | $5,390.17 | $- | $5,390.17 | $- | $463.33 | $463.33 | $463.33 | $4,926.84 | $4,926.84 | $- | 8.60% |
| 51.06.02 | EGRESOS EN PERSONAL | Fondo de Reserva | $3,819.64 | | $3,819.64 | $- | $171.19 | $171.19 | $171.19 | $3,648.45 | $3,648.45 | $- | 4.48% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53.01 | BIENES Y SERVICIOS DE CONSUMO | SERVICIOS BASICOS | $2,532.00 | $- | $2,532.00 | $165.76 | $165.76 | $165.76 | $165.76 | $2,366.24 | $2,366.24 | $- | |
| 53.01.01 | SERVICIOS BASICOS | AGUA POTABLE | $120.00 | | $120.00 | $5.23 | $5.23 | $5.23 | $5.23 | $114.77 | $114.77 | $- | 4.36% |
| 53.01.04 | SERVICIOS BASICOS | ENERGÍA ELÉCTRICA | $1,980.00 | $- | $1,980.00 | $125.53 | $125.53 | $125.53 | $125.53 | $1,854.47 | $1,854.47 | $- | 6.34% |
| 53.01.05 | SERVICIOS BASICOS | TELECOMUNICA | $432.00 | | $432.00 | $35.00 | $35.00 | $35.00 | $35.00 | $397.00 | $397.00 | $- | 8.10% |
| 53.07 | BIENES Y SERVICIOS DE CONSUMO | EGRESOS EN INFORMATICA | $650.00 | $- | $650.00 | $235.00 | $235.00 | $235.00 | $235.00 | $415.00 | $415.00 | $- | |
| 53.07.02 | EGRESOS EN INFORMATICA | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR | $650.00 | $- | $650.00 | $235.00 | $235.00 | $235.00 | $235.00 | $415.00 | $415.00 | $- | 36.15% |
| 53.08 | BIENES Y SERVICIOS DE CONSUMO | BIENES DE USO Y CONSUMO CORRIENTE | $1,550.00 | $- | $1,550.00 | $- | $- | $- | $- | $1,550.00 | $1,550.00 | $- | |
| 53.08.04 | BIENES DE USO Y CONSUMO CORRIENTE | MATERIALES DE OFICINA | $750.00 | | $750.00 | $- | $- | $- | $- | $750.00 | $750.00 | $- | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 53.08.05 | BIENES DE USO Y CONSUMO CORRIENTE | MATERIALES DE ASEO | $800.00 | $- | $800.00 | $- | $- | $- | $- | $800.00 | $800.00 | $- | 0.00% |
| 57.02 | OTROS EGRESOS CORRIENTES | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | $640.00 | $- | $640.00 | $4.75 | $4.75 | $4.75 | $4.75 | $635.25 | $635.25 | $- | |
| 57.02.01 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | SEGUROS | $400.00 | | $400.00 | $- | $- | $- | $- | $400.00 | $400.00 | $- | 0.00% |
| 57.02.03 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | COMISIONES BANCARIAS | $240.00 | | $240.00 | $4.75 | $4.75 | $4.75 | $4.75 | $235.25 | $235.25 | $- | 1.98% |
| 58.01 | TRANSFERENCIAS O DONACIONES CORRIENTES | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | $6,032.57 | $- | $6,032.57 | $- | $- | $- | $- | $6,032.57 | $6,032.57 | $- | |
| 58.01.02 | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | A ENTIDADES DESCENTRALIZA Y AUTÓNOMAS | $899.66 | $- | $899.66 | $- | $- | $- | $- | $899.66 | $899.66 | $- | 0.00% |
| 58.01.04 | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO | A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS | $5,132.91 | $- | $5,132.91 | $- | $- | $- | $- | $5,132.91 | $5,132.91 | $- | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71.01 | EGRESOS EN PERSONAL PARA INVERSIÓN | REMUNERACION BASICAS | $7,200.00 | $- | $7,200.00 | $- | $600.00 | $600.00 | $600.00 | $6,600.00 | $6,600.00 | $- | |
| 71.01.06 | REMUNERACION BASICAS | Salarios Unificados | $7,200.00 | | $7,200.00 | $- | $600.00 | $600.00 | $600.00 | $6,600.00 | $6,600.00 | $- | 8.33% |
| 71.02 | EGRESOS EN PERSONAL PARA INVERSIÓN | REMUNERACION COMPLEMENTAR | $3,947.00 | $- | $3,947.00 | $- | $- | $- | $- | $3,947.00 | $3,947.00 | $- | |
| 71.02.03 | REMUNERACION COMPLEMENTAR | Decimo Tercer Sueldo | $2,067.00 | | $2,067.00 | $- | $- | $- | $- | $2,067.00 | $2,067.00 | $- | 0.00% |
| 71.02.04 | REMUNERACION COMPLEMENTAR | Decimo Cuarto Sueldo | $1,880.00 | | $1,880.00 | $- | $- | $- | $- | $1,880.00 | $1,880.00 | $- | 0.00% |
| 71.05 | EGRESOS EN PERSONAL PARA INVERSIÓN | REMUNERACION BASICAS | $17,604.00 | $- | $17,604.00 | | $1,467.00 | $1,467.00 | $1,204.66 | $16,137.00 | $16,137.00 | $262.34 | |
| 71.05.10 | REMUNERACION COMPLEMENTAR | Serviciosocasionales por contrato | $17,604.00 | | $17,604.00 | | $1,467.00 | $1,467.00 | $1,204.66 | $16,137.00 | $16,137.00 | $262.34 | 8.33% |
| 71.06 | EGRESOS EN PERSONAL PARA INVERSIÓN | APORTES PATRONALES A LA SEGURIDAD SOCIAL | $4,955.84 | $- | $4,955.84 | $- | $329.78 | $329.78 | $329.78 | $4,626.06 | $4,626.06 | $- | |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 71.06.01 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | Aporte Patronal | $2,889.67 | | $2,889.67 | $- | $241.48 | $241.48 | $241.48 | $2,648.19 | $2,648.19 | $- | 8.36% |
| 71.06.02 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | Fondo de Reserva | $2,066.17 | | $2,066.17 | $- | $88.30 | $88.30 | $88.30 | $1,977.87 | $1,977.87 | $- | 4.27% |
| 73.01 | BIENES Y SERVICIOS PARA INVERSIÓN | SERVICIOS BASICOS | $2,776.08 | $- | $2,776.08 | $234.55 | $234.55 | $234.55 | $234.55 | $2,541.53 | $2,541.53 | $- | |
| 73.01.01 | SERVICIOS BASICOS | Agua Potable | $480.00 | $- | $480.00 | $19.73 | $19.73 | $19.73 | $19.73 | $460.27 | $460.27 | $- | 4.11% |
| 73.01.04 | SERVICIOS BASICOS | Energía Eléctrica | $1,680.00 | $- | $1,680.00 | $164.82 | $164.82 | $164.82 | $164.82 | $1,515.18 | $1,515.18 | $- | 9.81% |
| 73.01.05 | SERVICIOS BASICOS | Telecomunicacion | $616.08 | $- | $616.08 | $50.00 | $50.00 | $50.00 | $50.00 | $566.08 | $566.08 | $- | 8.12% |
| 73.02 | BIENES Y SERVICIOS PARA INVERSIÓN | SERVICIOS GENERALES | $19,400.00 | $- | $19,400.00 | $8,500.00 | $8,500.00 | $8,500.00 | $- | $8,200.00 | $8,200.00 | $8,500.00 | |
| 73.02.03 | SERVICIOS GENERALES | Almacenamiento, Embalaje, Desembalaje, Envase, Des | $200.00 | | $200.00 | $- | $- | $- | $- | $- | $- | $- | 0.00% |
| 73.02.05 | SERVICIOS GENERALES | Espectáculos Culturales y Sociales | $16,700.00 | | $16,700.00 | $8,500.00 | $8,500.00 | $8,500.00 | $- | $8,200.00 | $8,200.00 | $8,500.00 | 50.90% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73.02.36 | SERVICIOS GENERALES | Servicios en Plantaciones Forestales | $500.00 | | $500.00 | $- | $- | $- | $- | $- | $- | $- | 0.00% |
| 73.02.49 | SERVICIOS GENERALES | Eventos Publicos Promocionales | $2,000.00 | | $2,000.00 | | | | | | | | |
| 73.04 | BIENES Y SERVICIOS PARA INVERSIÓN | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | $13,350.00 | $- | $13,350.00 | $- | $- | $- | $- | $13,350.00 | $13,350.00 | $- | |
| 73.04.02 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Edificios, Locales, Residencias y Cableado Estruct | $8,300.00 | | $8,300.00 | $- | $- | $- | $- | $8,300.00 | $8,300.00 | $- | 0.00% |
| 73.04.03 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Mobiliarios (Instalación, Mantenimiento y Reparaci | $1,000.00 | | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | 0.00% |
| 73.04.04 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Maquinarias y Equipos (Instalación, Mantenimiento | $1,000.00 | | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | 0.00% |
| 73.04.17 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Infraestructura | $100.00 | | $100.00 | $- | $- | $- | $- | $100.00 | $100.00 | $- | 0.00% |
| 73.04.18 | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN | Mantenimiento de Áreas Verdes y Arreglo de Vías In | $2,950.00 | $- | $2,950.00 | $- | $- | $- | $- | $2,950.00 | $2,950.00 | $- | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 73.06 | BIENES Y SERVICIOS PARA INVERSIÓN | CONTRATACION DE ESTUDIOS, INVESTIGACIONI Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | $2,350.00 | $- | $2,350.00 | $- | $- | $- | $- | $2,350.00 | $2,350.00 | $- | |
| 73.06.12 | Capacitacion | Capacitacion a servidores públicos | $500.00 | | $500.00 | $- | $- | $- | $- | $500.00 | $500.00 | $- | 0.00% |
| 73.06.13 | Capacitacion | Capacitación a la ciudadanía en general | $1,850.00 | | $1,850.00 | $- | $- | $- | $- | $1,850.00 | $1,850.00 | $- | 0.00% |
| 73.07 | BIENES Y SERVICIOS PARA INVERSIÓN | EGRESOS EN INFORMATICA | $1,000.00 | $- | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | |
| 73.07.04 | EGRESOS EN INFORMATICA | Mantenimiento y Reparación de Equipos y Sistemas I | $1,000.00 | | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | 0.00% |
| 73.08 | BIENES Y SERVICIOS PARA INVERSIÓN | BIENES DE USO Y CONSUMO DE INVERSIÓN | $19,850.00 | $- | $19,850.00 | $- | $- | $- | $- | $19,850.00 | $19,850.00 | $- | |
| 73.08.02 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Vestuario, Lencería, Prendas de Protección, I | $500.00 | | $500.00 | $- | $- | $- | $- | $500.00 | $500.00 | $- | 0.00% |

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| 73.08.03 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Lubricantes | $50.00 | | $50.00 | $- | $- | $- | $- | $50.00 | $50.00 | $- | 0.00% |
| 73.08.04 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales de Oficina | $2,300.00 | | $2,300.00 | $- | $- | $- | $- | $2,300.00 | $2,300.00 | $- | 0.00% |
| 73.08.05 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales de Aseo | $2,300.00 | | $2,300.00 | $- | $- | $- | $- | $2,300.00 | $2,300.00 | $- | 0.00% |
| 73.08.11 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, | $13,500.00 | | $13,500.00 | $- | $- | $- | $- | $13,500.00 | $13,500.00 | $- | 0.00% |
| 73.08.12 | BIENES DE USO Y CONSUMO DE INVERSIÓN | Materiales Didácticos | $1,200.00 | | $1,200.00 | $- | $- | $- | $- | $1,200.00 | $1,200.00 | $- | 0.00% |
| 75.01 | OBRAS PÚBLICAS | OBRAS DE INFRAESTRUCTU | $5,000.00 | $- | $5,000.00 | $- | $- | $- | $- | $5,000.00 | $5,000.00 | $- | |
| 75.01.04 | OBRAS DE INFRAESTRUCTU | Urbanización y Embellecimiento | $500.00 | | $500.00 | $- | $- | $- | $- | $500.00 | $500.00 | $- | 0.00% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 75.01.99 | OBRAS DE INFRAESTRUCTU | Otras Obras de Infraestructura | $4,500.00 | | $4,500.00 | $- | $- | $- | $- | $4,500.00 | $4,500.00 | $- | 0.00% |
| 77.02 | OTROS EGRESOS DE INVERSIÓN | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | $38.00 | $- | $38.00 | $- | $- | $- | $- | $38.00 | $38.00 | $- | |
| 77.02.03 | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS | Comisiones Bancarias | $38.00 | | $38.00 | $- | $- | $- | $- | $38.00 | $38.00 | | 0.00% |
| 84.01 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y EQUIPO) | BIENES MUEBLES | $5,904.52 | $- | $5,904.52 | $- | $- | $- | $- | $5,904.52 | $5,904.52 | $- | |
| 84.01.03 | BIENES MUEBLES | Mobiliarios | $3,904.52 | | $3,904.52 | $- | $- | $- | $- | $3,904.52 | $3,904.52 | $- | 0.00% |
| 84.01.04 | BIENES MUEBLES | Maquinarias y Equipos | $1,000.00 | | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | 0.00% |
| 84.01.07 | BIENES MUEBLES | Equipos, Sistemas y Paquetes Informáticos | $1,000.00 | | $1,000.00 | $- | $- | $- | $- | $1,000.00 | $1,000.00 | $- | 0.00% |
| 97.01 | PASIVO CIRCULANTE | Deuda Flotante | $17,007.21 | $- | $17,007.21 | $- | $3,000.00 | $3,000.00 | $3,000.00 | $14,007.21 | $14,007.21 | $- | |
| 97.01.01 | Deuda Flotante | de cuentas por pagar | $17,007.21 | $- | $17,007.21 | $- | $3,000.00 | $3,000.00 | $3,000.00 | $14,007.21 | $14,007.21 | $- | 17.64% |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| TOTAL GASTOS | | | $196,978.03 | $- | $196,978.03 | $9,140.06 | $19,228.36 | $19,228.36 | $10,432.91 | $175,049.67 | $175,049.67 | $8,795.45 | |
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