

| Cuenta | Categoria                              | Descripcion                                                                              | 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>ejecucion |
|--------|----------------------------------------|------------------------------------------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 510105 | GASTOS<br>EN<br>PERSONAL               | Remuneraciones<br>Unificadas                                                             | 45,372.00 | 384        | 45,756.00  | 11,439.00            | 11,439.00    | 11,439.00 | 10,925.40 | 34,317.00                | 34,317.00             | 513.6              | 23.88                         |
| 510203 | GASTOS<br>EN<br>PERSONAL               | Decimotercer<br>Sueldo                                                                   | 3,781.00  | 32         | 3,813.00   | 0                    | 0            | 0         | 0         | 3,813.00                 | 3,813.00              | 0                  | 0                             |
| 510204 | GASTOS<br>EN<br>PERSONAL               | Decimocuarto<br>Sueldo                                                                   | 2,850.00  | -30        | 2,820.00   | 0                    | 0            | 0         | 0         | 2,820.00                 | 2,820.00              | 0                  | 0                             |
| 510512 | GASTOS<br>EN<br>PERSONAL               | Subrogacion                                                                              | 1,200.00  | -600       | 600        | 0                    | 0            | 0         | 0         | 600                      | 600                   | 0                  | 0                             |
| 510601 | GASTOS<br>EN<br>PERSONAL               | Aporte<br>Patronal                                                                       | 5,285.84  | 44.73      | 5,330.57   | 1,332.61             | 1,332.61     | 1,332.61  | 880.94    | 3,997.96                 | 3,997.96              | 451.67             | 16.53                         |
| 510602 | GASTOS<br>EN<br>PERSONAL               | Fondo de<br>Reserva                                                                      | 3,779.49  | 31.98      | 3,811.47   | 859.23               | 859.23       | 859.23    | 859.23    | 2,952.24                 | 2,952.24              | 0                  | 22.54                         |
| 510707 | GASTOS<br>EN<br>PERSONAL               | Compensacion<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesacion<br>de<br>Funciones | 0         | 600        | 600        | 0                    | 0            | 0         | 0         | 600                      | 600                   | 0                  | 0                             |
| 530101 | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO | Agua<br>Potable                                                                          | 1,200.00  | 0          | 1,200.00   | 0                    | 0            | 0         | 0         | 1,200.00                 | 1,200.00              | 0                  | 0                             |

|        |                               |                                                                        |          |   |          |        |        |        |        |        |        |       |       |
|--------|-------------------------------|------------------------------------------------------------------------|----------|---|----------|--------|--------|--------|--------|--------|--------|-------|-------|
| 530104 | BIENES Y SERVICIOS DE CONSUMO | Energia Electrica                                                      | 650      | 0 | 650      | 116.21 | 116.21 | 116.21 | 96.96  | 533.79 | 533.79 | 19.25 | 14.92 |
| 530105 | BIENES Y SERVICIOS DE CONSUMO | Telecomunicacion                                                       | 600      | 0 | 600      | 100.18 | 100.18 | 100.18 | 99.49  | 499.82 | 499.82 | 0.69  | 16.58 |
| 530228 | BIENES Y SERVICIOS DE CONSUMO | Servicios de Provision de Dispositivos Electronicos para Registro de F | 50       | 0 | 50       | 0      | 0      | 0      | 0      | 50     | 50     | 0     | 0     |
| 530248 | BIENES Y SERVICIOS DE CONSUMO | Eventos Oficiales                                                      | 1,500.00 | 0 | 1,500.00 | 896    | 896    | 896    | 889.95 | 604    | 604    | 6.05  | 59.33 |
| 530303 | BIENES Y SERVICIOS DE CONSUMO | Viaticos y Subsistencias en el Interior                                | 400      | 0 | 400      | 0      | 0      | 0      | 0      | 400    | 400    | 0     | 0     |
| 530702 | BIENES Y SERVICIOS DE CONSUMO | Arrendamiento y Licencias de Uso de Paquetes Informaticos              | 550      | 0 | 550      | 0      | 0      | 0      | 0      | 550    | 550    | 0     | 0     |
| 530704 | BIENES Y SERVICIOS DE CONSUMO | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos          | 700      | 0 | 700      | 0      | 0      | 0      | 0      | 700    | 700    | 0     | 0     |

|        |                                        |                                                                 |          |        |          |        |        |        |        |          |          |   |       |
|--------|----------------------------------------|-----------------------------------------------------------------|----------|--------|----------|--------|--------|--------|--------|----------|----------|---|-------|
| 530804 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Oficina                                           | 300      | 150    | 450      | 0      | 0      | 0      | 0      | 450      | 450      | 0 | 0     |
| 530805 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Aseo                                              | 150      | 50     | 200      | 0      | 0      | 0      | 0      | 200      | 200      | 0 | 0     |
| 530807 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Impresion Fotografia Reproduccion y Publicaciones | 700      | 100    | 800      | 0      | 0      | 0      | 0      | 800      | 800      | 0 | 0     |
| 570102 | OTROS GASTOS CORRIENTES                | Tasas Generales                                                 | 250      | 0      | 250      | 0      | 0      | 0      | 0      | 250      | 250      | 0 | 0     |
| 570201 | OTROS GASTOS CORRIENTES                | Seguros                                                         | 2,294.44 | 937.29 | 3,231.73 | 0      | 0      | 0      | 0      | 3,231.73 | 3,231.73 | 0 | 0     |
| 570203 | OTROS GASTOS CORRIENTES                | Comisiones Bancarias                                            | 105      | 0      | 105      | 14.05  | 14.05  | 14.05  | 14.05  | 90.95    | 90.95    | 0 | 13.38 |
| 580101 | TRANSFERENCIAS Y DONACIONES CORRIENTES | Al Gobierno Central                                             | 1,181.78 | 0      | 1,181.78 | 102.19 | 102.19 | 102.19 | 102.19 | 1,079.59 | 1,079.59 | 0 | 8.65  |
| 580104 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Gobierno Seccional                              | 5,300.46 | 0      | 5,300.46 | 903.18 | 903.18 | 903.18 | 903.18 | 4,397.28 | 4,397.28 | 0 | 17.04 |

|        |                                               |                                            |           |          |           |          |          |          |          |           |           |        |       |
|--------|-----------------------------------------------|--------------------------------------------|-----------|----------|-----------|----------|----------|----------|----------|-----------|-----------|--------|-------|
| 710105 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Remuneraciones<br>Unificadas               | 18,600.00 | 0        | 18,600.00 | 733      | 733      | 733      | 649.07   | 17,867.00 | 17,867.00 | 83.93  | 3.49  |
| 710106 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Salarios<br>Unificados                     | 7,200.00  | 0        | 7,200.00  | 1,800.00 | 1,800.00 | 1,800.00 | 1,743.30 | 5,400.00  | 5,400.00  | 56.7   | 24.21 |
| 710203 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimotercer<br>Sueldo                     | 2,150.00  | 0        | 2,150.00  | 61.08    | 61.08    | 61.08    | 61.08    | 2,088.92  | 2,088.92  | 0      | 2.84  |
| 710204 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimocuarto<br>Sueldo                     | 1,380.00  | 0        | 1,380.00  | 15.67    | 15.67    | 15.67    | 15.67    | 1,364.33  | 1,364.33  | 0      | 1.14  |
| 710510 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato | 6,000.00  | 1,203.50 | 7,203.50  | 1,422.23 | 1,422.23 | 1,422.23 | 1,325.01 | 5,781.27  | 5,781.27  | 97.22  | 18.39 |
| 710601 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                         | 2,847.30  | 0        | 2,847.30  | 304.09   | 304.09   | 304.09   | 145.8    | 2,543.21  | 2,543.21  | 158.29 | 5.12  |
| 710602 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Fondo de<br>Reserva                        | 2,149.14  | 0        | 2,149.14  | 211      | 211      | 211      | 161.02   | 1,938.14  | 1,938.14  | 49.98  | 7.49  |

|        |                                   |                                    |          |          |          |          |          |          |          |          |          |         |       |
|--------|-----------------------------------|------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|-------|
| 730105 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicacion                   | 240      | -54.6    | 185.4    | 5.48     | 5.48     | 5.48     | 0        | 179.92   | 179.92   | 5.48    | 0     |
| 730201 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal             | 1,640.00 | 525      | 2,165.00 | 180      | 180      | 180      | 59.4     | 1,985.00 | 1,985.00 | 120.6   | 2.74  |
| 730202 | BIENES Y SERVICIOS PARA INVERSION | Fletes y Maniobras                 | 0        | 2,100.00 | 2,100.00 | 2,065.00 | 2,065.00 | 2,065.00 | 2,044.35 | 35       | 35       | 20.65   | 97.35 |
| 730205 | BIENES Y SERVICIOS PARA INVERSION | Espectaculos Culturales y Sociales | 6,350.00 | 1,500.00 | 7,850.00 | 940      | 940      | 940      | 1,276.17 | 6,910.00 | 6,910.00 | -336.17 | 16.26 |
| 730208 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Vigilancia             | 0        | 3,000.00 | 3,000.00 | 0        | 0        | 0        | 0        | 3,000.00 | 3,000.00 | 0       | 0     |
| 730235 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentacion           | 3,990.00 | 220      | 4,210.00 | 0        | 0        | 0        | 0        | 4,210.00 | 4,210.00 | 0       | 0     |
| 730249 | BIENES Y SERVICIOS PARA INVERSION | Eventos Públicos Promocionales     | 6,000.00 | 500      | 6,500.00 | 4,587.28 | 4,587.28 | 4,587.28 | 4,235.36 | 1,912.72 | 1,912.72 | 351.92  | 65.16 |
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                       | 4,000.00 | 0        | 4,000.00 | 171.89   | 171.89   | 171.89   | 171.89   | 3,828.11 | 3,828.11 | 0       | 4.3   |

|        |                                   |                                                              |           |           |           |          |          |          |          |           |           |       |       |
|--------|-----------------------------------|--------------------------------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|-------|-------|
| 730404 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos                                        | 6,759.78  | 0         | 6,759.78  | 0        | 0        | 0        | 0        | 6,759.78  | 6,759.78  | 0     | 0     |
| 730504 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos                                        | 12,600.00 | 2,215.82  | 14,815.82 | 4,975.22 | 4,975.22 | 4,975.22 | 4,919.63 | 9,840.60  | 9,840.60  | 55.59 | 33.21 |
| 730606 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios                | 0         | 16,929.29 | 16,929.29 | 2,800.00 | 2,800.00 | 2,800.00 | 2,660.00 | 14,129.29 | 14,129.29 | 140   | 15.71 |
| 730802 | BIENES Y SERVICIOS PARA INVERSION | Vestuario Lenceria y Prendas de Proteccion                   | 2,490.00  | 118.02    | 2,608.02  | 0        | 0        | 0        | 0        | 2,608.02  | 2,608.02  | 0     | 0     |
| 730804 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                        | 900.44    | -13.63    | 886.81    | 10.3     | 10.3     | 10.3     | 0        | 876.51    | 876.51    | 10.3  | 0     |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                           | 100       | 0         | 100       | 0        | 0        | 0        | 0        | 100       | 100       | 0     | 0     |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Construccion Electricos Plomeria y Carpinteria | 0         | 35,600.00 | 35,600.00 | 9,454.21 | 9,454.21 | 9,454.21 | 9,454.21 | 26,145.79 | 26,145.79 | 0     | 26.56 |
| 730812 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didacticos                                        | 1,389.56  | -39.56    | 1,350.00  | 0        | 0        | 0        | 0        | 1,350.00  | 1,350.00  | 0     | 0     |

|        |                                            |                                         |           |           |           |          |          |          |          |           |           |   |       |
|--------|--------------------------------------------|-----------------------------------------|-----------|-----------|-----------|----------|----------|----------|----------|-----------|-----------|---|-------|
| 730813 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Repuestos<br>y<br>Accesorios            | 4,500.00  | 0         | 4,500.00  | 0        | 0        | 0        | 0        | 4,500.00  | 4,500.00  | 0 | 0     |
| 731408 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Bienes<br>Artísticos<br>y<br>Culturales | 0         | 2,500.00  | 2,500.00  | 0        | 0        | 0        | 0        | 2,500.00  | 2,500.00  | 0 | 0     |
| 750107 | OBRAS<br>PUBLICAS                          | Construcciones<br>y<br>Edificaciones    | 40,000.00 | 42,400.00 | 82,400.00 | 0        | 0        | 0        | 0        | 82,400.00 | 82,400.00 | 0 | 0     |
| 770201 | OTROS<br>GASTOS<br>DE<br>INVERSION         | Seguros                                 | 700       | 0         | 700       | 0        | 0        | 0        | 0        | 700       | 700       | 0 | 0     |
| 970101 | PASIVO<br>CIRCULANTE                       | De<br>Cuentas<br>por Pagar              | 0         | 15,498.30 | 15,498.30 | 2,735.67 | 2,735.67 | 2,735.67 | 2,735.67 | 12,762.63 | 12,762.63 | 0 | 17.65 |