

| PARTIDA | CATEGORIA            | DESCRIPCION                                          | ASIGNADO | MODIFICADO | CODIFICADO | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO   | SALDO<br>POR<br>COMPROMETER | SALDO<br>POR<br>DEVENGAR | SALDO<br>POR<br>PAGAR | PORCENTAJE<br>DE<br>EJECUCION |
|---------|----------------------|------------------------------------------------------|----------|------------|------------|----------------------|--------------|-----------|----------|-----------------------------|--------------------------|-----------------------|-------------------------------|
| 5       | GASTOS<br>CORRIENTES | GASTOS<br>CORRIENTES                                 | 78200    | -41.45     | 78158.55   | 0                    | 77714.68     | 77631.73  | 76592.91 | 443.87                      | 526.82                   | 1565.64               | 99,33                         |
| 51      | GASTOS<br>CORRIENTES | GASTOS<br>EN<br>PERSONAL                             | 67753.37 | 787.43     | 68540.8    | 0                    | 68540.8      | 68540.05  | 67501.23 | 0                           | 0.75                     | 1039.57               | 100                           |
| 5101    | GASTOS<br>CORRIENTES | Remuneraciones<br>Básicas                            | 50604    | 1432       | 52036      | 0                    | 52036        | 52035.44  | 51487.89 | 0                           | 0.56                     | 548.11                | 100                           |
| 510105  | GASTOS<br>CORRIENTES | Remuneraciones<br>Unificadas                         | 50604    | 1432       | 52036      | 0                    | 52036        | 52035.44  | 51487.89 | 0                           | 0.56                     | 548.11                | 100                           |
| 5102    | GASTOS<br>CORRIENTES | Remuneraciones<br>Complementarias                    | 7037     | -268       | 6769       | 0                    | 6769         | 6769      | 6769     | 0                           | 0                        | 0                     | 100                           |
| 510203  | GASTOS<br>CORRIENTES | Decimotercer<br>Sueldo                               | 4217     | -268       | 3949       | 0                    | 3949         | 3949      | 3949     | 0                           | 0                        | 0                     | 100                           |
| 510204  | GASTOS<br>CORRIENTES | Decimocuarto<br>Sueldo                               | 2820     | 0          | 2820       | 0                    | 2820         | 2820      | 2820     | 0                           | 0                        | 0                     | 100                           |
| 5106    | GASTOS<br>CORRIENTES | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 10112.37 | -376.57    | 9735.8     | 0                    | 9735.8       | 9735.61   | 9244.34  | 0                           | 0.19                     | 491.46                | 100                           |
| 510601  | GASTOS<br>CORRIENTES | Aporte<br>Patronal                                   | 5895.37  | -62.57     | 5832.8     | 0                    | 5832.8       | 5832.8    | 5341.53  | 0                           | 0                        | 491.27                | 100                           |
| 510602  | GASTOS<br>CORRIENTES | Fondo de<br>Reserva                                  | 4217     | -314       | 3903       | 0                    | 3903         | 3902.81   | 3902.81  | 0                           | 0.19                     | 0.19                  | 100                           |

|        |                               |                                                                                                            |      |         |         |   |         |         |         |       |       |       |     |
|--------|-------------------------------|------------------------------------------------------------------------------------------------------------|------|---------|---------|---|---------|---------|---------|-------|-------|-------|-----|
| 53     | BIENES Y SERVICIOS DE CONSUMO | BIENES Y SERVICIOS DE CONSUMO                                                                              | 3150 | -297.43 | 2852.57 | 0 | 2775.7  | 2767.22 | 2767.22 | 76.87 | 85.35 | 85.35 | 97  |
| 5301   | BIENES Y SERVICIOS DE CONSUMO | Servicios Básicos                                                                                          | 1800 | 196.67  | 1996.67 | 0 | 1996.67 | 1996.67 | 1996.67 | 0     | 0     | 0     | 100 |
| 530104 | BIENES Y SERVICIOS DE CONSUMO | Energía Eléctrica                                                                                          | 1300 | 358.24  | 1658.24 | 0 | 1658.24 | 1658.24 | 1658.24 | 0     | 0     | 0     | 100 |
| 530105 | BIENES Y SERVICIOS DE CONSUMO | Telecomunicación                                                                                           | 500  | -161.57 | 338.43  | 0 | 338.43  | 338.43  | 338.43  | 0     | 0     | 0     | 100 |
| 5308   | BIENES Y SERVICIOS DE CONSUMO | Bienes de Uso y Consumo Corriente                                                                          | 1350 | -494.1  | 855.9   | 0 | 779.03  | 770.55  | 770.55  | 76.87 | 85.35 | 85.35 | 90  |
| 530802 | BIENES Y SERVICIOS DE CONSUMO | Vestuario, Lencería, Prendas de Protección; y, Accesorios para Uniformes Militares y Policiales; y, Carpas | 750  | -684.1  | 65.9    | 0 | 0       | 0       | 0       | 65.9  | 65.9  | 65.9  | 0   |
| 530804 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Oficina                                                                                      | 300  | 200     | 500     | 0 | 489.03  | 489.03  | 489.03  | 10.97 | 10.97 | 10.97 | 98  |

|        |                                        |                                                      |         |        |         |   |         |         |         |       |       |       |       |
|--------|----------------------------------------|------------------------------------------------------|---------|--------|---------|---|---------|---------|---------|-------|-------|-------|-------|
| 530805 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Aseo                                   | 300     | -10    | 290     | 0 | 290     | 281.52  | 281.52  | 0     | 8.48  | 8.48  | 97,1  |
| 56     | GASTOS FINANCIEROS                     | GASTOS FINANCIEROS                                   | 5412.4  | -31.45 | 5380.95 | 0 | 5380.85 | 5380.85 | 5380.85 | 0.1   | 0.1   | 0.1   | 100   |
| 5602   | GASTOS FINANCIEROS                     | Intereses y Otros Cargos de la Deuda Pública Interna | 5412.4  | -31.45 | 5380.95 | 0 | 5380.85 | 5380.85 | 5380.85 | 0.1   | 0.1   | 0.1   | 100   |
| 560201 | GASTOS FINANCIEROS                     | Sector Público Financiero                            | 5412.4  | -31.45 | 5380.95 | 0 | 5380.85 | 5380.85 | 5380.85 | 0.1   | 0.1   | 0.1   | 100   |
| 57     | OTROS GASTOS CORRIENTES                | OTROS GASTOS CORRIENTES                              | 1134.23 | -500   | 634.23  | 0 | 267.33  | 267.33  | 267.33  | 366.9 | 366.9 | 366.9 | 42    |
| 5702   | OTROS GASTOS CORRIENTES                | Seguros, Costos Financieros y Otros Gastos           | 1134.23 | -500   | 634.23  | 0 | 267.33  | 267.33  | 267.33  | 366.9 | 366.9 | 366.9 | 42    |
| 570201 | OTROS GASTOS CORRIENTES                | Seguros                                              | 1000    | -550   | 450     | 0 | 94.1    | 94.1    | 94.1    | 355.9 | 355.9 | 355.9 | 20,91 |
| 570203 | OTROS GASTOS CORRIENTES                | Comisiones Bancarias                                 | 134.23  | 50     | 184.23  | 0 | 173.23  | 173.23  | 173.23  | 11    | 11    | 11    | 94    |
| 58     | TRANSFERENCIAS Y DONACIONES CORRIENTES | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 750     | 0      | 750     | 0 | 750     | 676.28  | 676.28  | 0     | 73.72 | 73.72 | 90    |

|        |                                        |                                                |           |       |           |   |          |          |          |          |          |         |       |
|--------|----------------------------------------|------------------------------------------------|-----------|-------|-----------|---|----------|----------|----------|----------|----------|---------|-------|
| 5801   | TRANSFERENCIAS Y DONACIONES CORRIENTES | Transferencias Corrientes al Sector Público    | 750       | 0     | 750       | 0 | 750      | 676.28   | 676.28   | 0        | 73.72    | 73.72   | 90    |
| 580101 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades del Presupuesto General del Estado | 750       | 0     | 750       | 0 | 750      | 676.28   | 676.28   | 0        | 73.72    | 73.72   | 90    |
| 7      | GASTOS DE INVERSION                    | GASTOS DE INVERSION                            | 103719.75 | 33252 | 136971.75 | 0 | 99833.67 | 97837.89 | 97048.45 | 37138.08 | 39133.86 | 39923.3 | 71,4  |
| 71     | GASTOS DE INVERSION                    | GASTOS EN PERSONAL PARA INVERSION              | 25770.52  | 5100  | 30870.52  | 0 | 24270.52 | 23873.11 | 23619.89 | 6600     | 6997.41  | 7250.63 | 77,33 |
| 7101   | GASTOS DE INVERSION                    | Remuneraciones Básicas                         | 11280     | 0     | 11280     | 0 | 11280    | 11280    | 11138.64 | 0        | 0        | 141.36  | 100   |
| 710105 | GASTOS DE INVERSION                    | Remuneraciones Unificadas                      | 5640      | 0     | 5640      | 0 | 5640     | 5640     | 5586.19  | 0        | 0        | 53.81   | 100   |
| 710106 | GASTOS DE INVERSION                    | Salarios Unificados                            | 5640      | 0     | 5640      | 0 | 5640     | 5640     | 5552.45  | 0        | 0        | 87.55   | 100   |
| 7102   | GASTOS DE INVERSION                    | Remuneraciones Complementarias                 | 1880      | 0     | 1880      | 0 | 1880     | 1880     | 1880     | 0        | 0        | 0       | 100   |
| 710203 | GASTOS DE INVERSION                    | Decimotercer Sueldo                            | 940       | 0     | 940       | 0 | 940      | 940      | 940      | 0        | 0        | 0       | 100   |

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|--------|-----------------------------------|------------------------------------------|---------|----------|----------|---|----------|----------|----------|---------|----------|----------|-------|
| 710204 | GASTOS DE INVERSION               | Decimocuarto Sueldo                      | 940     | 0        | 940      | 0 | 940      | 940      | 940      | 0       | 0        | 0        | 100   |
| 7105   | GASTOS DE INVERSION               | Remuneraciones Temporales                | 10300   | 5100     | 15400    | 0 | 8800     | 8431.19  | 8431.19  | 6600    | 6968.81  | 6968.81  | 54,75 |
| 710510 | GASTOS DE INVERSION               | Servicios Personales por Contrato        | 10300   | 5100     | 15400    | 0 | 8800     | 8431.19  | 8431.19  | 6600    | 6968.81  | 6968.81  | 54,75 |
| 7106   | GASTOS DE INVERSION               | Aportes Patronales a la Seguridad Social | 2310.52 | 0        | 2310.52  | 0 | 2310.52  | 2281.92  | 2170.06  | 0       | 28.6     | 140.46   | 98,77 |
| 710601 | GASTOS DE INVERSION               | Aporte Patronal                          | 1370.52 | 0        | 1370.52  | 0 | 1370.52  | 1342.32  | 1230.46  | 0       | 28.2     | 140.06   | 97,94 |
| 710602 | GASTOS DE INVERSION               | Fondo de Reserva                         | 940     | 0        | 940      | 0 | 940      | 939.6    | 939.6    | 0       | 0.4      | 0.4      | 100   |
| 73     | BIENES Y SERVICIOS PARA INVERSION | BIENES Y SERVICIOS PARA INVERSION        | 34901   | 10735.96 | 45636.96 | 0 | 32021.96 | 30532.83 | 30254.42 | 13615   | 15104.13 | 15382.54 | 66,9  |
| 7302   | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                      | 14000   | 3200     | 17200    | 0 | 11533.54 | 11533.54 | 11494.21 | 5666.46 | 5666.46  | 5705.79  | 67,06 |
| 730205 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales       | 11500   | 0        | 11500    | 0 | 11430    | 11430    | 11390.67 | 70      | 70       | 109.33   | 100   |

|        |                                   |                                                                                 |      |       |      |   |         |         |         |         |         |         |       |
|--------|-----------------------------------|---------------------------------------------------------------------------------|------|-------|------|---|---------|---------|---------|---------|---------|---------|-------|
| 730207 | BIENES Y SERVICIOS PARA INVERSION | Difusión, Información y Publicidad                                              | 2000 | 2000  | 4000 | 0 | 0       | 0       | 0       | 4000    | 4000    | 4000    | 0     |
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                                    | 500  | 1200  | 1700 | 0 | 103.54  | 103.54  | 103.54  | 1596.46 | 1596.46 | 1596.46 | 6,09  |
| 7305   | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                                         | 3800 | 1000  | 4800 | 0 | 3763.57 | 3763.57 | 3763.57 | 1036.43 | 1036.43 | 1036.43 | 78,41 |
| 730504 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Arrendamiento)                                           | 3800 | 1000  | 4800 | 0 | 3763.57 | 3763.57 | 3763.57 | 1036.43 | 1036.43 | 1036.43 | 78,41 |
| 7306   | BIENES Y SERVICIOS PARA INVERSION | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados | 3000 | -3000 | 0    | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 730613 | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General                                      | 3000 | -3000 | 0    | 0 | 0       | 0       | 0       | 0       | 0       | 0       | 0     |
| 7307   | BIENES Y SERVICIOS PARA INVERSION | Gastos en Informática                                                           | 1400 | 0     | 1400 | 0 | 1319.25 | 1316.12 | 1316.12 | 80.75   | 83.88   | 83.88   | 94    |

|        |                                   |                                                                                                                                                       |       |         |          |   |         |         |          |         |         |         |       |
|--------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|----------|---|---------|---------|----------|---------|---------|---------|-------|
| 730702 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento y Licencias de Uso de Paquetes Informáticos                                                                                             | 1400  | 0       | 1400     | 0 | 1319.25 | 1316.12 | 1316.12  | 80.75   | 83.88   | 83.88   | 94    |
| 7308   | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                                                                                                                  | 12701 | 9535.96 | 22236.96 | 0 | 15405.6 | 13919.6 | 13680.52 | 6831.36 | 8317.36 | 8556.44 | 62,6  |
| 730804 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                                                 | 200   | 2       | 202      | 0 | 201.84  | 201.84  | 201.84   | 0.16    | 0.16    | 0.16    | 100   |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                                                                                                                    | 500   | 8       | 508      | 0 | 508     | 508     | 508      | 0       | 0       | 0       | 100   |
| 730807 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones                                                                                     | 4000  | -4000   | 0        | 0 | 0       | 0       | 0        | 0       | 0       | 0       | 0     |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación y Contra Incendios | 2201  | 9725.96 | 11926.96 | 0 | 9896.01 | 9896.01 | 9691.92  | 2030.95 | 2030.95 | 2235.04 | 82,97 |

|        |                                   |                                                            |          |          |          |   |          |          |          |          |          |          |       |
|--------|-----------------------------------|------------------------------------------------------------|----------|----------|----------|---|----------|----------|----------|----------|----------|----------|-------|
| 730812 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didácticos                                      | 500      | -500     | 0        | 0 | 0        | 0        | 0        | 0        | 0        | 0        | 0     |
| 730819 | BIENES Y SERVICIOS PARA INVERSION | Adquisición de Accesorios e Insumos Químicos y Orgánicos   | 1800     | 2800     | 4600     | 0 | 1813.75  | 1813.75  | 1793.76  | 2786.25  | 2786.25  | 2806.24  | 39,43 |
| 730825 | BIENES Y SERVICIOS PARA INVERSION | Ayudas, Insumos y Accesorios para Compensar Discapacidades | 2000     | -500     | 1500     | 0 | 0        | 0        | 0        | 1500     | 1500     | 1500     | 0     |
| 730827 | BIENES Y SERVICIOS PARA INVERSION | Uniformes Deportivos                                       | 1500     | 2000     | 3500     | 0 | 2986     | 1500     | 1485     | 514      | 2000     | 2015     | 42,86 |
| 75     | OBRAS PUBLICAS                    | OBRAS PUBLICAS                                             | 36295.78 | 17416.04 | 53711.82 | 0 | 37658.74 | 37658.74 | 37400.93 | 16053.08 | 16053.08 | 16310.89 | 70,11 |
| 7501   | OBRAS PUBLICAS                    | Obras de Infraestructura                                   | 3895.78  | 11108.22 | 15004    | 0 | 0        | 0        | 0        | 15004    | 15004    | 15004    | 0     |
| 750104 | OBRAS PUBLICAS                    | De Urbanización y Embellecimiento                          | 3895.78  | 11108.22 | 15004    | 0 | 0        | 0        | 0        | 15004    | 15004    | 15004    | 0     |
| 7505   | OBRAS PUBLICAS                    | Mantenimiento y Reparaciones                               | 32400    | 6307.82  | 38707.82 | 0 | 37658.74 | 37658.74 | 37400.93 | 1049.08  | 1049.08  | 1306.89  | 97,29 |
| 750501 | OBRAS PUBLICAS                    | En Obras de Infraestructura                                | 32400    | 6307.82  | 38707.82 | 0 | 37658.74 | 37658.74 | 37400.93 | 1049.08  | 1049.08  | 1306.89  | 97,29 |

|        |                                                        |                                                                                                 |         |       |         |   |         |         |         |     |        |        |       |
|--------|--------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------|-------|---------|---|---------|---------|---------|-----|--------|--------|-------|
| 77     | OTROS<br>GASTOS<br>DE<br>INVERSION                     | OTROS<br>GASTOS<br>DE<br>INVERSION                                                              | 1200    | 0     | 1200    | 0 | 330     | 330     | 330     | 870 | 870    | 870    | 27,5  |
| 7701   | OTROS<br>GASTOS<br>DE<br>INVERSION                     | Impuestos,<br>Tasas y<br>Contribuciones                                                         | 1200    | 0     | 1200    | 0 | 330     | 330     | 330     | 870 | 870    | 870    | 27,5  |
| 770102 | OTROS<br>GASTOS<br>DE<br>INVERSION                     | Tasas<br>Generales,<br>Impuestos,<br>Contribuciones,<br>Permisos,<br>Licencias<br>y<br>Patentes | 1200    | 0     | 1200    | 0 | 330     | 330     | 330     | 870 | 870    | 870    | 27,5  |
| 78     | TRANSFERENCIAS<br>Y<br>DONACIONES<br>PARA<br>INVERSION | TRANSFERENCIAS<br>Y<br>DONACIONES<br>PARA<br>INVERSION                                          | 5552.45 | 0     | 5552.45 | 0 | 5552.45 | 5443.21 | 5443.21 | 0   | 109.24 | 109.24 | 98    |
| 7801   | TRANSFERENCIAS<br>Y<br>DONACIONES<br>PARA<br>INVERSION | Transferencias<br>para<br>Inversión<br>al Sector<br>Público                                     | 5552.45 | 0     | 5552.45 | 0 | 5552.45 | 5443.21 | 5443.21 | 0   | 109.24 | 109.24 | 98    |
| 780102 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>PARA<br>INVERSION | A<br>Entidades<br>Descentralizadas<br>y<br>Autónomas<br>(Transferencias<br>para<br>Inversión)   | 5552.45 | 0     | 5552.45 | 0 | 5552.45 | 5443.21 | 5443.21 | 0   | 109.24 | 109.24 | 98    |
| 8      | GASTOS<br>DE<br>CAPITAL                                | GASTOS<br>DE<br>CAPITAL                                                                         | 2700    | -1200 | 1500    | 0 | 991     | 991     | 991     | 509 | 509    | 509    | 66,07 |

|        |                               |                                           |         |         |          |   |          |          |          |     |     |     |       |
|--------|-------------------------------|-------------------------------------------|---------|---------|----------|---|----------|----------|----------|-----|-----|-----|-------|
| 84     | GASTOS DE CAPITAL             | BIENES DE LARGA DURACION                  | 2700    | -1200   | 1500     | 0 | 991      | 991      | 991      | 509 | 509 | 509 | 66,07 |
| 8401   | GASTOS DE CAPITAL             | Bienes Muebles                            | 2700    | -1200   | 1500     | 0 | 991      | 991      | 991      | 509 | 509 | 509 | 66,07 |
| 840106 | GASTOS DE CAPITAL             | Herramientas (de Larga Duración)          | 1200    | -1200   | 0        | 0 | 0        | 0        | 0        | 0   | 0   | 0   | 0     |
| 840107 | GASTOS DE CAPITAL             | Equipos, Sistemas y Paquetes Informáticos | 1500    | 0       | 1500     | 0 | 991      | 991      | 991      | 509 | 509 | 509 | 66,07 |
| 9      | APLICACION DEL FINANCIAMIENTO | APLICACION DEL FINANCIAMIENTO             | 18615.1 | 2994.48 | 21609.58 | 0 | 21609.58 | 21609.58 | 21609.58 | 0   | 0   | 0   | 100   |
| 96     | APLICACION DEL FINANCIAMIENTO | AMORTIZACION DE LA DEUDA PUBLICA          | 18614.1 | 31.45   | 18645.55 | 0 | 18645.55 | 18645.55 | 18645.55 | 0   | 0   | 0   | 100   |
| 9602   | APLICACION DEL FINANCIAMIENTO | Amortización Deuda Interna                | 18614.1 | 31.45   | 18645.55 | 0 | 18645.55 | 18645.55 | 18645.55 | 0   | 0   | 0   | 100   |
| 960201 | APLICACION DEL FINANCIAMIENTO | Al Sector Público Financiero              | 18614.1 | 31.45   | 18645.55 | 0 | 18645.55 | 18645.55 | 18645.55 | 0   | 0   | 0   | 100   |
| 97     | PASIVO CIRCULANTE             | PASIVO CIRCULANTE                         | 1       | 2963.03 | 2964.03  | 0 | 2964.03  | 2964.03  | 2964.03  | 0   | 0   | 0   | 100   |
| 9701   | PASIVO CIRCULANTE             | Deuda Flotante                            | 1       | 2963.03 | 2964.03  | 0 | 2964.03  | 2964.03  | 2964.03  | 0   | 0   | 0   | 100   |

|        |                      |                            |           |          |           |   |           |          |           |          |          |          |       |
|--------|----------------------|----------------------------|-----------|----------|-----------|---|-----------|----------|-----------|----------|----------|----------|-------|
| 970101 | PASIVO<br>CIRCULANTE | De<br>Cuentas<br>por Pagar | 1         | 2963.03  | 2964.03   | 0 | 2964.03   | 2964.03  | 2964.03   | 0        | 0        | 0        | 100   |
| Total  |                      |                            | 203234.85 | 35005.03 | 238239.88 | 0 | 200148.93 | 198070.2 | 196241.94 | 38090.95 | 40169.68 | 41997.94 | 83,14 |