

| 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 |
|--------|-----------|------------------------------------------------------|----------|------------|------------|----------------------|--------------|-----------|---------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5      |           | GASTOS<br>CORRIENTES                                 | 62099.08 | -500       | 61599.08   |                      | 49425.37     | 8235.3    | 3650.13 | 12173.71                 | 53363.78              | 57948.95           |                               |
| 51     |           | GASTOS<br>EN<br>PERSONAL                             | 45837.8  | 0          | 45837.8    |                      | 41530.8      | 6921.6    | 3471.12 | 4307                     | 38916.2               | 42366.68           |                               |
| 5101   |           | Remuneraciones<br>Básicas                            | 34584    | 0          | 34584      |                      | 34584        | 5764      | 2892.32 | 0                        | 28820                 | 31691.68           |                               |
| 510105 |           | Remuneraciones<br>Unificadas                         | 27432    | 0          | 27432      |                      | 27432        | 4572      | 2208.32 | 0                        | 22860                 | 25223.68           |                               |
| 510106 |           | Salarios<br>Unificados                               | 7152     | 0          | 7152       |                      | 7152         | 1192      | 684     | 0                        | 5960                  | 6468               |                               |
| 5102   |           | Remuneraciones<br>Complementarias                    | 4307     | 0          | 4307       |                      | 0            | 0         | 0       | 4307                     | 4307                  | 4307               |                               |
| 510203 |           | Decimotercer<br>Sueldo                               | 2882     | 0          | 2882       |                      | 0            | 0         | 0       | 2882                     | 2882                  | 2882               |                               |
| 510204 |           | Decimocuarto<br>Sueldo                               | 1425     | 0          | 1425       |                      | 0            | 0         | 0       | 1425                     | 1425                  | 1425               |                               |
| 5106   |           | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 6946.8   | 0          | 6946.8     |                      | 6946.8       | 1157.6    | 578.8   | 0                        | 5789.2                | 6368               |                               |
| 510601 |           | Aporte<br>Patronal                                   | 4064.8   | 0          | 4064.8     |                      | 4064.8       | 677.46    | 338.73  | 0                        | 3387.34               | 3726.07            |                               |

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|--------|--|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|------|-------|--|--------|--------|--------|--------|----------|----------|--|
| 510602 |  | Fondo de Reserva                                                                                                                                                                          | 2882  | 0    | 2882  |  | 2882   | 480.14 | 240.07 | 0      | 2401.86  | 2641.93  |  |
| 53     |  | BIENES Y SERVICIOS DE CONSUMO                                                                                                                                                             | 14800 | -500 | 14300 |  | 6837.2 | 260.23 | 173.27 | 7462.8 | 14039.77 | 14126.73 |  |
| 5301   |  | Servicios Básicos                                                                                                                                                                         | 900   | 0    | 900   |  | 62.2   | 62.2   | 62.2   | 837.8  | 837.8    | 837.8    |  |
| 530104 |  | Energía Eléctrica                                                                                                                                                                         | 400   | 0    | 400   |  | 0      | 0      | 0      | 400    | 400      | 400      |  |
| 530105 |  | Telecomunicación                                                                                                                                                                          | 500   | 0    | 500   |  | 62.2   | 62.2   | 62.2   | 437.8  | 437.8    | 437.8    |  |
| 5302   |  | Servicios Generales                                                                                                                                                                       | 4000  | 0    | 4000  |  | 2975   | 109.38 | 109.38 | 1025   | 3890.62  | 3890.62  |  |
| 530204 |  | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización, Filmación e Imágenes Satelitales. | 1000  | 0    | 1000  |  | 0      | 0      | 0      | 1000   | 1000     | 1000     |  |
| 530255 |  | Combustibles                                                                                                                                                                              | 3000  | 0    | 3000  |  | 2975   | 109.38 | 109.38 | 25     | 2890.62  | 2890.62  |  |
| 5303   |  | Traslados, Instalaciones, Viáticos y Subsistencias                                                                                                                                        | 2600  | 0    | 2600  |  | 0      | 0      | 0      | 2600   | 2600     | 2600     |  |

|        |  |                                                                                                   |      |   |      |  |      |       |      |      |         |         |  |
|--------|--|---------------------------------------------------------------------------------------------------|------|---|------|--|------|-------|------|------|---------|---------|--|
| 530303 |  | Viáticos y Subsistencias en el Interior                                                           | 2600 | 0 | 2600 |  | 0    | 0     | 0    | 2600 | 2600    | 2600    |  |
| 5304   |  | Instalación, Mantenimiento y Reparación                                                           | 4200 | 0 | 4200 |  | 3200 | 88.65 | 1.69 | 1000 | 4111.35 | 4198.31 |  |
| 530402 |  | Edificios, Locales, Residencias y Cableado Estructurado (Instalación, Mantenimiento y Reparación) | 1000 | 0 | 1000 |  | 0    | 0     | 0    | 1000 | 1000    | 1000    |  |
| 530405 |  | Vehículos (Mantenimiento y Reparación)                                                            | 3200 | 0 | 3200 |  | 3200 | 88.65 | 1.69 | 0    | 3111.35 | 3198.31 |  |
| 5307   |  | Gastos en Informática                                                                             | 1500 | 0 | 1500 |  | 600  | 0     | 0    | 900  | 1500    | 1500    |  |
| 530702 |  | Arrendamiento y Licencias de Uso de Paquetes Informáticos                                         | 1200 | 0 | 1200 |  | 600  | 0     | 0    | 600  | 1200    | 1200    |  |
| 530704 |  | Mantenimiento y Reparación de Equipos y Sistemas Informáticos                                     | 300  | 0 | 300  |  | 0    | 0     | 0    | 300  | 300     | 300     |  |

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|--------|--|--------------------------------------------------------------------------------------------------|---------|------|---------|--|---------|---------|------|--------|--------|---------|--|
| 5308   |  | Bienes de<br>Uso y<br>Consumo<br>Corriente                                                       | 1600    | -500 | 1100    |  | 0       | 0       | 0    | 1100   | 1100   | 1100    |  |
| 530804 |  | Materiales<br>de Oficina                                                                         | 200     | 0    | 200     |  | 0       | 0       | 0    | 200    | 200    | 200     |  |
| 530805 |  | Materiales<br>de Aseo                                                                            | 200     | 0    | 200     |  | 0       | 0       | 0    | 200    | 200    | 200     |  |
| 530813 |  | Repuestos<br>y<br>Accesorios                                                                     | 1200    | -500 | 700     |  | 0       | 0       | 0    | 700    | 700    | 700     |  |
| 57     |  | OTROS<br>GASTOS<br>CORRIENTES                                                                    | 1461.28 | 0    | 1461.28 |  | 1057.37 | 1053.47 | 5.74 | 403.91 | 407.81 | 1455.54 |  |
| 5701   |  | Impuestos,<br>Tasas y<br>Contribuciones                                                          | 200     | 0    | 200     |  | 0       | 0       | 0    | 200    | 200    | 200     |  |
| 570102 |  | Tasas<br>Generales,<br>Impuestos,<br>Contribuciones,<br>Permisos,<br>Licencias<br>y<br>Patentes. | 200     | 0    | 200     |  | 0       | 0       | 0    | 200    | 200    | 200     |  |
| 5702   |  | Seguros,<br>Costos<br>Financieros<br>y Otros<br>Gastos                                           | 1261.28 | 0    | 1261.28 |  | 1057.37 | 1053.47 | 5.74 | 203.91 | 207.81 | 1255.54 |  |
| 570201 |  | Seguros                                                                                          | 1180    | 0    | 1180    |  | 1047.73 | 1047.73 | 0    | 132.27 | 132.27 | 1180    |  |

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|--------|--|---------------------------------------------------------------------------------|-------|----------|----------|--|-------|------|------|---------|----------|----------|--|
| 570203 |  | Comisiones Bancarias                                                            | 81.28 | 0        | 81.28    |  | 9.64  | 5.74 | 5.74 | 71.64   | 75.54    | 75.54    |  |
| 7      |  | GASTOS DE INVERSION                                                             | 3001  | 19486.08 | 22487.08 |  | 20000 | 0    | 0    | 2487.08 | 22487.08 | 22487.08 |  |
| 73     |  | BIENES Y SERVICIOS PARA INVERSION                                               | 3001  | 19486.08 | 22487.08 |  | 20000 | 0    | 0    | 2487.08 | 22487.08 | 22487.08 |  |
| 7306   |  | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados | 3001  | 19486.08 | 22487.08 |  | 20000 | 0    | 0    | 2487.08 | 22487.08 | 22487.08 |  |
| 730606 |  | Honorarios por Contratos Civiles de Servicios                                   | 3000  | 19486.08 | 22486.08 |  | 20000 | 0    | 0    | 2486.08 | 22486.08 | 22486.08 |  |
| 730612 |  | Capacitación a Servidores Públicos                                              | 1     | 0        | 1        |  | 0     | 0    | 0    | 1       | 1        | 1        |  |
| 8      |  | GASTOS DE CAPITAL                                                               | 600   | 0        | 600      |  | 0     | 0    | 0    | 600     | 600      | 600      |  |
| 84     |  | BIENES DE LARGA DURACION                                                        | 600   | 0        | 600      |  | 0     | 0    | 0    | 600     | 600      | 600      |  |
| 8401   |  | Bienes Muebles                                                                  | 600   | 0        | 600      |  | 0     | 0    | 0    | 600     | 600      | 600      |  |

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|--------|--|-------------------------------------|-----|---------|---------|--|---------|---------|---------|---------|---------|---------|--|
| 840105 |  | Vehículos<br>(de Larga<br>Duración) | 600 | 0       | 600     |  | 0       | 0       | 0       | 600     | 600     | 600     |  |
| 9      |  | APLICACION<br>DEL<br>FINANCIAMIENTO | 1   | 4392.71 | 4393.71 |  | 1979.58 | 1979.58 | 1979.58 | 2414.13 | 2414.13 | 2414.13 |  |
| 97     |  | PASIVO<br>CIRCULANTE                | 1   | 4392.71 | 4393.71 |  | 1979.58 | 1979.58 | 1979.58 | 2414.13 | 2414.13 | 2414.13 |  |
| 9701   |  | Deuda<br>Flotante                   | 1   | 4392.71 | 4393.71 |  | 1979.58 | 1979.58 | 1979.58 | 2414.13 | 2414.13 | 2414.13 |  |
| 970101 |  | De<br>Cuentas<br>por Pagar          | 1   | 4392.71 | 4393.71 |  | 1979.58 | 1979.58 | 1979.58 | 2414.13 | 2414.13 | 2414.13 |  |