

| Cuenta  | Categoría          | Descripción                              | Asignado  | Reformas | Codificado | Comprometido | Devengado | Pagado   | Saldo por comprometer | Saldo por devengar | Porcentaje de ejecución |
|---------|--------------------|------------------------------------------|-----------|----------|------------|--------------|-----------|----------|-----------------------|--------------------|-------------------------|
| 5       | EGRESOS CORRIENTES | Remuneraciones Básicas                   | 75,454.79 | 0.00     | 75,454.79  | 3,235.87     | 3,235.87  | 1,732.54 | 72,218.92             | 72,218.92          | 4.29%                   |
| 51      | EGRESOS CORRIENTES | Remuneraciones Unificadas                | 65,443.76 | 0.00     | 65,443.76  | 2,046.67     | 2,046.67  | 543.34   | 63,397.09             | 63,397.09          | 3.13%                   |
| 5101    | EGRESOS CORRIENTES | Remuneraciones Complementarias           | 46,209.40 | 0.00     | 46,209.40  | 1,737.78     | 1,737.78  | 340.89   | 44,471.62             | 44,471.62          | 3.76%                   |
| 5101050 | EGRESOS CORRIENTES | Decimo Tercer Sueldo                     | 46,209.40 | 0.00     | 46,209.40  | 1,737.78     | 1,737.78  | 340.89   | 44,471.62             | 44,471.62          | 3.76%                   |
| 5102    | EGRESOS CORRIENTES | Decimo Cuarto Sueldo                     | 6,610.76  | 0.00     | 6,610.76   | 0.00         | 0.00      | 0.00     | 6,610.76              | 6,610.76           | 0.00%                   |
| 5102030 | EGRESOS CORRIENTES | Aportes Patronales a la Seguridad Social | 3,850.78  | 0.00     | 3,850.78   | 0.00         | 0.00      | 0.00     | 3,850.78              | 3,850.78           | 0.00%                   |
| 5102040 | EGRESOS CORRIENTES | Aporte Patronal                          | 2,759.98  | 0.00     | 2,759.98   | 0.00         | 0.00      | 0.00     | 2,759.98              | 2,759.98           | 0.00%                   |
| 5105    | EGRESOS CORRIENTES | Fondo de Reserva                         | 3,850.78  | 0.00     | 3,850.78   | 0.00         | 0.00      | 0.00     | 3,850.78              | 3,850.78           | 0.00%                   |
| 5105120 | EGRESOS CORRIENTES | Indemnizaciones                          | 3,850.78  | 0.00     | 3,850.78   | 0.00         | 0.00      | 0.00     | 3,850.78              | 3,850.78           | 0.00%                   |

|         |                                |                                                                                                                       |          |      |          |        |        |        |          |          |       |
|---------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|------|----------|--------|--------|--------|----------|----------|-------|
| 5106    | EGRESOS<br>CORRIENTES          | Compensación<br>por<br>Vacaciones<br>no Gozadas<br>por Cesación<br>de Funciones                                       | 8,772.82 | 0.00 | 8,772.82 | 308.89 | 308.89 | 202.45 | 8,463.93 | 8,463.93 | 3.52% |
| 5106010 | EGRESOS<br>CORRIENTES          | Intereses y<br>Otros Cargos<br>de la Deuda<br>Pública<br>Interna                                                      | 5,383.39 | 0.00 | 5,383.39 | 202.45 | 202.45 | 202.45 | 5,180.94 | 5,180.94 | 3.76% |
| 5106020 | EGRESOS<br>CORRIENTES          | Sector<br>Público<br>Financiero                                                                                       | 3,389.43 | 0.00 | 3,389.43 | 106.44 | 106.44 | 0.00   | 3,282.99 | 3,282.99 | 3.14% |
| 56      | GASTOS<br>FINANCIEROS          | Seguros,<br>Costos<br>Financieros y<br>Otros<br>Egresos                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00   | 20.00    | 20.00    | 0.00% |
| 5602    | GASTOS<br>FINANCIEROS          | Seguros                                                                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00   | 20.00    | 20.00    | 0.00% |
| 5602010 | GASTOS<br>FINANCIEROS          | Comisiones<br>Bancarias                                                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00   | 20.00    | 20.00    | 0.00% |
| 57      | OTROS<br>EGRESOS<br>CORRIENTES | Costas<br>Judiciales,<br>Trámites<br>Notariales,<br>Legalización<br>de<br>Documentos<br>y Arreglos<br>Extrajudiciales | 494.00   | 0.00 | 494.00   | 13.25  | 13.25  | 13.25  | 480.75   | 480.75   | 2.68% |
| 5702    | OTROS<br>EGRESOS<br>CORRIENTES | Transferencias<br>Corrientes al<br>Sector<br>Público                                                                  | 494.00   | 0.00 | 494.00   | 13.25  | 13.25  | 13.25  | 480.75   | 480.75   | 2.68% |

|         |                                        |                                                |            |      |            |           |           |           |            |            |          |
|---------|----------------------------------------|------------------------------------------------|------------|------|------------|-----------|-----------|-----------|------------|------------|----------|
| 5702010 | OTROS EGRESOS CORRIENTES               | A Entidades del Presupuesto General del Estado | 300.00     | 0.00 | 300.00     | 0.00      | 0.00      | 0.00      | 300.00     | 300.00     | 0.00%    |
| 5702030 | OTROS EGRESOS CORRIENTES               | A Gobiernos Autónomos Descentralizados         | 194.00     | 0.00 | 194.00     | 13.25     | 13.25     | 13.25     | 180.75     | 180.75     | 6.83%    |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES | Servicios Básicos                              | 9,497.03   | 0.00 | 9,497.03   | 1,175.95  | 1,175.95  | 1,175.95  | 8,321.08   | 8,321.08   | 12.38%   |
| 5801    | BIENES Y SERVICIOS PARA INVERSION      | Transferencias corrientes al sector público    | 9,497.03   | 0.00 | 9,497.03   | 1,175.95  | 1,175.95  | 1,175.95  | 8,321.08   | 8,321.08   | 12.38%   |
| 5801010 | BIENES Y SERVICIOS PARA INVERSION      | A Entidades del Presupuesto General del Estado | 3,000.00   | 0.00 | 3,000.00   | 1,175.95  | 1,175.95  | 1,175.95  | 1,824.05   | 1,824.05   | 39.20%   |
| 5801040 | BIENES Y SERVICIOS PARA INVERSION      | A Gobiernos Autónomos Descentralizados         | 6,497.03   | 0.00 | 6,497.03   | 0.00      | 0.00      | 0.00      | 6,497.03   | 6,497.03   | 0.00%    |
| 7       | BIENES Y SERVICIOS PARA INVERSION      | EGRESOS DE INVERSION                           | 219,766.16 | 0.00 | 219,766.16 | 30,573.81 | 30,573.81 | 0.00      | 189,192.35 | 189,192.35 | #¡VALOR! |
| 71      | BIENES Y SERVICIOS PARA INVERSION      | EGRESOS EN PERSONAL PARA INVERSION             | 80,768.87  | 0.00 | 80,768.87  | 7,868.33  | 7,868.33  | 26,866.31 | 72,900.54  | 72,900.54  | 9.74%    |

|         |                                            |                                                   |           |      |           |          |          |          |           |           |        |
|---------|--------------------------------------------|---------------------------------------------------|-----------|------|-----------|----------|----------|----------|-----------|-----------|--------|
| 7101    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>Basicas                         | 55,632.00 | 0.00 | 55,632.00 | 5,793.00 | 5,793.00 | 4,486.13 | 49,839.00 | 49,839.00 | 10.41% |
| 7101050 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>unificadas                      | 55,632.00 | 0.00 | 55,632.00 | 5,793.00 | 5,793.00 | 2,859.28 | 49,839.00 | 49,839.00 | 10.41% |
| 7102    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>complementarias                 | 8,316.02  | 0.00 | 8,316.02  | 0.00     | 0.00     | 2,859.28 | 8,316.02  | 8,316.02  | 0.00%  |
| 7102030 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Desimo<br>tercer sueldo                           | 4,636.04  | 0.00 | 4,636.04  | 0.00     | 0.00     | 0.00     | 4,636.04  | 4,636.04  | 0.00%  |
| 7102040 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Decimo<br>cuarto sueldo                           | 3,679.98  | 0.00 | 3,679.98  | 0.00     | 0.00     | 0.00     | 3,679.98  | 3,679.98  | 0.00%  |
| 7105    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>temporales                      | 6,085.65  | 0.00 | 6,085.65  | 1,145.49 | 1,145.49 | 1,030.94 | 4,940.16  | 4,940.16  | 18.82% |
| 7105100 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Servicios<br>personales<br>por contrato           | 6,085.65  | 0.00 | 6,085.65  | 1,145.49 | 1,145.49 | 1,030.94 | 4,940.16  | 4,940.16  | 18.82% |
| 7106    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Aportes<br>patronales a<br>la Seguridad<br>Social | 10,735.20 | 0.00 | 10,735.20 | 929.84   | 929.84   | 595.91   | 9,805.36  | 9,805.36  | 8.66%  |

|         |                                   |                                   |            |          |            |              |           |           |                       |                    |                         |
|---------|-----------------------------------|-----------------------------------|------------|----------|------------|--------------|-----------|-----------|-----------------------|--------------------|-------------------------|
| 7106010 | BIENES Y SERVICIOS PARA INVERSION | Aporte patronal                   | 6,560.81   | 0.00     | 6,560.81   | 677.18       | 677.18    | 458.21    | 5,883.63              | 5,883.63           | 10.32%                  |
| 7106020 | BIENES Y SERVICIOS PARA INVERSION | Fondo de reserva                  | 4,174.39   | 0.00     | 4,174.39   | 252.66       | 252.66    | 137.70    | 3,921.73              | 3,921.73           | 6.05%                   |
| 73      | BIENES Y SERVICIOS PARA INVERSION | BIENES Y SERVICIOS PARA INVERSION | 104,496.37 | 0.00     | 104,496.64 | 22,705.48    | 22,705.48 | 22,380.18 | 81,790.89             | 81,790.89          | 21.73%                  |
| 7301    | BIENES Y SERVICIOS PARA INVERSION | Servicios basicos                 | 5,440.00   | 0.00     | 5,440.00   | 310.30       | 310.30    | 138.91    | 5,129.70              | 5,129.70           | 5.70%                   |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua potable                      | 1,120.00   | 0.00     | 1,120.00   | 0.00         | 0.00      | 0.00      | 1,120.00              | 1,120.00           | 0.00%                   |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energia electrica                 | 3,600.00   | 0.00     | 3,600.00   | 310.30       | 310.30    | 138.91    | 3,289.70              | 3,289.70           | 8.62%                   |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicaciones                | 720.00     | 0.00     | 720.00     | 0.00         | 0.00      | 0.00      | 720.00                | 720.00             | 0.00%                   |
| Cuenta  | Categoría                         | Descripción                       | Asignado   | Reformas | Codificado | Comprometido | Devengado | Pagado    | Saldo por comprometer | Saldo por devengar | Porcentaje de ejecución |
| 5       | EGRESOS CORRIENTES                | Remuneraciones Básicas            | 75,454.79  | 0.00     | 75,454.79  | 3,235.87     | 3,235.87  | 1,732.54  | 72,218.92             | 72,218.92          | 4.29%                   |

|         |                       |                                                                                 |           |      |           |          |          |        |           |           |       |
|---------|-----------------------|---------------------------------------------------------------------------------|-----------|------|-----------|----------|----------|--------|-----------|-----------|-------|
| 51      | EGRESOS<br>CORRIENTES | Remuneraciones<br>Unificadas                                                    | 65,443.76 | 0.00 | 65,443.76 | 2,046.67 | 2,046.67 | 543.34 | 63,397.09 | 63,397.09 | 3.13% |
| 5101    | EGRESOS<br>CORRIENTES | Remuneraciones<br>Complementarias                                               | 46,209.40 | 0.00 | 46,209.40 | 1,737.78 | 1,737.78 | 340.89 | 44,471.62 | 44,471.62 | 3.76% |
| 5101050 | EGRESOS<br>CORRIENTES | Decimo<br>Tercer<br>Sueldo                                                      | 46,209.40 | 0.00 | 46,209.40 | 1,737.78 | 1,737.78 | 340.89 | 44,471.62 | 44,471.62 | 3.76% |
| 5102    | EGRESOS<br>CORRIENTES | Decimo<br>Cuarto<br>Sueldo                                                      | 6,610.76  | 0.00 | 6,610.76  | 0.00     | 0.00     | 0.00   | 6,610.76  | 6,610.76  | 0.00% |
| 5102030 | EGRESOS<br>CORRIENTES | Aportes<br>Patronales a<br>la Seguridad<br>Social                               | 3,850.78  | 0.00 | 3,850.78  | 0.00     | 0.00     | 0.00   | 3,850.78  | 3,850.78  | 0.00% |
| 5102040 | EGRESOS<br>CORRIENTES | Aporte<br>Patronal                                                              | 2,759.98  | 0.00 | 2,759.98  | 0.00     | 0.00     | 0.00   | 2,759.98  | 2,759.98  | 0.00% |
| 5105    | EGRESOS<br>CORRIENTES | Fondo de<br>Reserva                                                             | 3,850.78  | 0.00 | 3,850.78  | 0.00     | 0.00     | 0.00   | 3,850.78  | 3,850.78  | 0.00% |
| 5105120 | EGRESOS<br>CORRIENTES | Indemnizaciones                                                                 | 3,850.78  | 0.00 | 3,850.78  | 0.00     | 0.00     | 0.00   | 3,850.78  | 3,850.78  | 0.00% |
| 5106    | EGRESOS<br>CORRIENTES | Compensación<br>por<br>Vacaciones<br>no Gozadas<br>por Cesación<br>de Funciones | 8,772.82  | 0.00 | 8,772.82  | 308.89   | 308.89   | 202.45 | 8,463.93  | 8,463.93  | 3.52% |
| 5106010 | EGRESOS<br>CORRIENTES | Intereses y<br>Otros Cargos<br>de la Deuda<br>Pública<br>Interna                | 5,383.39  | 0.00 | 5,383.39  | 202.45   | 202.45   | 202.45 | 5,180.94  | 5,180.94  | 3.76% |

|         |                                |                                                                                                                       |          |      |          |        |        |       |          |          |       |
|---------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------|----------|------|----------|--------|--------|-------|----------|----------|-------|
| 5106020 | EGRESOS<br>CORRIENTES          | Sector<br>Público<br>Financiero                                                                                       | 3,389.43 | 0.00 | 3,389.43 | 106.44 | 106.44 | 0.00  | 3,282.99 | 3,282.99 | 3.14% |
| 56      | GASTOS<br>FINANCIEROS          | Seguros,<br>Costos<br>Financieros y<br>Otros<br>Egresos                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00  | 20.00    | 20.00    | 0.00% |
| 5602    | GASTOS<br>FINANCIEROS          | Seguros                                                                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00  | 20.00    | 20.00    | 0.00% |
| 5602010 | GASTOS<br>FINANCIEROS          | Comisiones<br>Bancarias                                                                                               | 20.00    | 0.00 | 20.00    | 0.00   | 0.00   | 0.00  | 20.00    | 20.00    | 0.00% |
| 57      | OTROS<br>EGRESOS<br>CORRIENTES | Costas<br>Judiciales,<br>Trámites<br>Notariales,<br>Legalización<br>de<br>Documentos<br>y Arreglos<br>Extrajudiciales | 494.00   | 0.00 | 494.00   | 13.25  | 13.25  | 13.25 | 480.75   | 480.75   | 2.68% |
| 5702    | OTROS<br>EGRESOS<br>CORRIENTES | Transferencias<br>Corrientes al<br>Sector<br>Público                                                                  | 494.00   | 0.00 | 494.00   | 13.25  | 13.25  | 13.25 | 480.75   | 480.75   | 2.68% |
| 5702010 | OTROS<br>EGRESOS<br>CORRIENTES | A Entidades<br>del<br>Presupuesto<br>General del<br>Estado                                                            | 300.00   | 0.00 | 300.00   | 0.00   | 0.00   | 0.00  | 300.00   | 300.00   | 0.00% |
| 5702030 | OTROS<br>EGRESOS<br>CORRIENTES | A Gobiernos<br>Autónomos<br>Descentralizados                                                                          | 194.00   | 0.00 | 194.00   | 13.25  | 13.25  | 13.25 | 180.75   | 180.75   | 6.83% |

|         |                                        |                                                |            |      |            |           |           |           |            |            |          |
|---------|----------------------------------------|------------------------------------------------|------------|------|------------|-----------|-----------|-----------|------------|------------|----------|
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES | Servicios Básicos                              | 9,497.03   | 0.00 | 9,497.03   | 1,175.95  | 1,175.95  | 1,175.95  | 8,321.08   | 8,321.08   | 12.38%   |
| 5801    | BIENES Y SERVICIOS PARA INVERSION      | Transferencias corrientes al sector público    | 9,497.03   | 0.00 | 9,497.03   | 1,175.95  | 1,175.95  | 1,175.95  | 8,321.08   | 8,321.08   | 12.38%   |
| 5801010 | BIENES Y SERVICIOS PARA INVERSION      | A Entidades del Presupuesto General del Estado | 3,000.00   | 0.00 | 3,000.00   | 1,175.95  | 1,175.95  | 1,175.95  | 1,824.05   | 1,824.05   | 39.20%   |
| 5801040 | BIENES Y SERVICIOS PARA INVERSION      | A Gobiernos Autónomos Descentralizados         | 6,497.03   | 0.00 | 6,497.03   | 0.00      | 0.00      | 0.00      | 6,497.03   | 6,497.03   | 0.00%    |
| 7       | BIENES Y SERVICIOS PARA INVERSION      | EGRESOS DE INVERSION                           | 219,766.16 | 0.00 | 219,766.16 | 30,573.81 | 30,573.81 | 0.00      | 189,192.35 | 189,192.35 | #¡VALOR! |
| 71      | BIENES Y SERVICIOS PARA INVERSION      | EGRESOS EN PERSONAL PARA INVERSION             | 80,768.87  | 0.00 | 80,768.87  | 7,868.33  | 7,868.33  | 26,866.31 | 72,900.54  | 72,900.54  | 9.74%    |
| 7101    | BIENES Y SERVICIOS PARA INVERSION      | Remuneraciones Básicas                         | 55,632.00  | 0.00 | 55,632.00  | 5,793.00  | 5,793.00  | 4,486.13  | 49,839.00  | 49,839.00  | 10.41%   |
| 7101050 | BIENES Y SERVICIOS PARA INVERSION      | Remuneraciones unificadas                      | 55,632.00  | 0.00 | 55,632.00  | 5,793.00  | 5,793.00  | 2,859.28  | 49,839.00  | 49,839.00  | 10.41%   |

|         |                                            |                                                   |           |      |           |          |          |          |          |          |        |
|---------|--------------------------------------------|---------------------------------------------------|-----------|------|-----------|----------|----------|----------|----------|----------|--------|
| 7102    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>complementarias                 | 8,316.02  | 0.00 | 8,316.02  | 0.00     | 0.00     | 2,859.28 | 8,316.02 | 8,316.02 | 0.00%  |
| 7102030 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Desimo<br>tercer sueldo                           | 4,636.04  | 0.00 | 4,636.04  | 0.00     | 0.00     | 0.00     | 4,636.04 | 4,636.04 | 0.00%  |
| 7102040 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Decimo<br>cuarto sueldo                           | 3,679.98  | 0.00 | 3,679.98  | 0.00     | 0.00     | 0.00     | 3,679.98 | 3,679.98 | 0.00%  |
| 7105    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Remuneraciones<br>temporales                      | 6,085.65  | 0.00 | 6,085.65  | 1,145.49 | 1,145.49 | 1,030.94 | 4,940.16 | 4,940.16 | 18.82% |
| 7105100 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Servicios<br>personales<br>por contrato           | 6,085.65  | 0.00 | 6,085.65  | 1,145.49 | 1,145.49 | 1,030.94 | 4,940.16 | 4,940.16 | 18.82% |
| 7106    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Aportes<br>patronales a<br>la Seguridad<br>Social | 10,735.20 | 0.00 | 10,735.20 | 929.84   | 929.84   | 595.91   | 9,805.36 | 9,805.36 | 8.66%  |
| 7106010 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Aporte<br>patronal                                | 6,560.81  | 0.00 | 6,560.81  | 677.18   | 677.18   | 458.21   | 5,883.63 | 5,883.63 | 10.32% |
| 7106020 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Fondo de<br>reserva                               | 4,174.39  | 0.00 | 4,174.39  | 252.66   | 252.66   | 137.70   | 3,921.73 | 3,921.73 | 6.05%  |

|         |                                            |                                            |            |      |            |           |           |           |           |           |        |
|---------|--------------------------------------------|--------------------------------------------|------------|------|------------|-----------|-----------|-----------|-----------|-----------|--------|
| 73      | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | 104,496.37 | 0.00 | 104,496.64 | 22,705.48 | 22,705.48 | 22,380.18 | 81,790.89 | 81,790.89 | 21.73% |
| 7301    | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Servicios<br>basicos                       | 5,440.00   | 0.00 | 5,440.00   | 310.30    | 310.30    | 138.91    | 5,129.70  | 5,129.70  | 5.70%  |
| 7301010 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Agua potable                               | 1,120.00   | 0.00 | 1,120.00   | 0.00      | 0.00      | 0.00      | 1,120.00  | 1,120.00  | 0.00%  |
| 7301040 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Energia<br>electronica                     | 3,600.00   | 0.00 | 3,600.00   | 310.30    | 310.30    | 138.91    | 3,289.70  | 3,289.70  | 8.62%  |
| 7301050 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION | Telecomunicaciones                         | 720.00     | 0.00 | 720.00     | 0.00      | 0.00      | 0.00      | 720.00    | 720.00    | 0.00%  |