Cuenta	Categoría	Descripción	Asignado	Modificado	Codificado	Monto Certificado	Comprometido	Devengado	Pagado	Saldo por comprometer	Saldo por devengar	Saldo por pagar	Porcentaje de ejecución
5	GASTO CORRIENTE	Egresos Corrientes	81.172.89	81.172.89	46.58	81.172.89	56.779.38	56.779.38	54.440.09	24.440.09	24.440.09	37.220.81	439.52
51	GASTO CORRIENTE	Egresos En Personal	70371.52	70371.52	0	70371.52	38667.17	38667.17	37076.17	31704.35	31704.35	31704.35	386.67
5101	GASTO CORRIENTE	Remuneraciones Basicas	50796.00	50796.00	0	50796.00	31357.66	31357.66	30362.13	19438.34	19438.34	19438.34	313.58
5101050	GASTO CORRIENTE	Remuneraciones Unificadas	50796.00	50796.00	0	50796.00	31357.66	31357.66	30362.13	19438.34	19438.34	19438.34	313.58
5102	GASTO CORRIENTE	Remuneraciones Complementarias	7383.00	7383.00	0	7383.00	2564.14	2564.14	2564.14	4818.86	4818.86	4818.86	25.64
5102030	GASTO CORRIENTE	Decimo Tercer Sueldo	4233.00	4233.00	0	4233.00	35.42	35.42	35.42	4197.58	4197.58	4197.58	0.35
5102040	GASTO CORRIENTE	Decimo Cuarto Sueldo	3150.00	3150.00	0	3150.00	2528.72	2528.72	2528.72	621.28	621.28	621.28	25.29
5105	GASTO CORRIENTE	Remuneraciones Temporales	3050.00	3050.00	0	3050.00	0	0	0	3050.00	3050.00	3050.00	0.00
5105120	GASTO CORRIENTE	Subrogacion	3050.00	3050.00	0	3050.00	0	0	0	3050.00	3050.00	3050.00	0.00

5106	GASTO CORRIENTE	Aportes Patronales a la Seguridad Social	9142.52	9142.52	0	9142.52	4745.37	4745.37	4149.90	4397.15	4397.15	4397.15	47.45
5106010	GASTO CORRIENTE	Aporte Patronal	6171.71	6171.71	0	6171.71	3671.54	3671.54	3114.39	2500.17	2500.17	2500.17	36.72
5106020	GASTO CORRIENTE	Fondo de Reserva	2970.81	2970.81	0	2970.81	1073.83	1073.83	1035.51	1896.98	1896.98	1896.98	10.74
53	GASTO CORRIENTE	BIENES Y SERVICIOS DE CONSUMO	100.00	100.00	0	100.00	0	0	0	100.00	100.00	100.00	0.00
5303	GASTO CORRIENTE	Traslados, Instalaciones, Viaticos y Subsistencias	100.00	100.00	0	100.00	0	0	0	100.00	100.00	100.00	0.00
5303030	GASTO CORRIENTE	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	100.00	100.00	0	100.00	0	0	0	100.00	100.00	100.00	0.00
56	GASTO CORRIENTE	GASTOS FINANCIEROS	0.01	0.01	0	0.01	0	0	0	0.01	0.01	0.01	0.00
5602	GASTO CORRIENTE	INTERESES Y OTROS CARGOS DE DEUDA PUBLICA	0.01	0.01	0	0.01	0	0	0	0.01	0.01	0.01	0.00
5602010	GASTO CORRIENTE	SECTOR PUBLICO FINANCIERO	0.01	0.01	0	0.01	0	0	0	0.01	0.01	0.01	0.00

57	GASTO CORRIENTE	OTROS EGRESOS CORRIENTES	1700.00	1700.00	46.58	1746.58	1303.11	1303.11	1303.11	443.47	443.47	443.47	12.57
5702	GASTO CORRIENTE	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	1700.00	1700.00	46.58	1746.58	1303.11	1303.11	1303.11	443.47	443.47	443.47	12.57
5702010	GASTO CORRIENTE	SEGUROS	1500.00	1500.00	46.58	1546.58	1257.96	1257.96	1257.96	288.62	288.62	288.62	12.11
5702030	GASTO CORRIENTE	COMISIONES BANCARIAS	200.00	200.00	0	200.00	45.15	45.15	45.15	154.85	154.85	154.85	0.45
58	GASTO CORRIENTE	Transferencias y Donaciones Corrientes	9001.36	9001.36	0	9001.36	4028.38	4028.38	4028.38	4972.98	4972.98	4972.98	40.28
5801	GASTO CORRIENTE	Transferencias Corrientes al Sector Publico	9001.36	9001.36	0	9001.36	4028.38	4028.38	4028.38	4972.98	4972.98	4972.98	40.28
5801010	GASTO CORRIENTE	A Entidades del Presupuesto General del Estado	1285.91	1285.91	0	1285.91	534.60	534.60	534.60	751.31	751.31	751.31	5.35
5801040	GASTO CORRIENTE	A Gobiernos Autonomos Descentralizados	7715.45	7715.45	0	7715.45	3493.78	3493.78	3493.78	4221.67	4221.67	4221.67	34.94
7	GASTO CORRIENTE	Egresos de Inversion	$322.789.72	$322.789.72	$-19.435.65	$303.354.07	$99.430.24	$99.430.24	$97.958.86	$203.923.83	203.923.83	203.923.83	1.188.66

71	GASTO CORRIENTE	Egresos en Personal para Inversion	$93.373.63	$93.373.63	$-3.750.65	$89.622.98	$29.047.17	$29.047.17	$27.767.67	$60.575.81	60.575.81	60.575.81	327.98
7101	GASTO INVERSION	Remuneraciones Básicas	$19.032.00	$19.032.00	0	$19.032.00	$4.660.00	$4.660.00	$4.563.75	$14.372.00	14.372.00	14.372.00	46.60
7101050	GASTO INVERSION	Remuneraciones Unificadas	$19.032.00	$19.032.00	0	$19.032.00	$4.660.00	$4.660.00	$4.563.75	$14.372.00	14.372.00	14.372.00	46.60
7102	GASTO INVERSION	Remuneraciones Complementarias	$2.486.00	$2.486.00	0	$2.486.00	$361.61	$361.61	$361.61	$2.124.39	2.124.39	2.124.39	3.62
7102030	GASTO INVERSION	Decimo Tercer Sueldo	$1.586.00	$1.586.00	0	$1.586.00	0	0	0	$1.586.00	1.586.00	1.586.00	0.00
7102040	GASTO INVERSION	Decimo Cuarto Sueldo	$900.00	$900.00	0	$900.00	$361.61	$361.61	$361.61	$538.39	538.39	538.39	3.62
7105	GASTO INVERSION	Remuneraciones Temporales	$67.957.92	$67.957.92	$-3.750.65	$64.207.27	$23.132.81	$23.132.81	$22.019.46	$41.074.46	41.074.46	41.074.46	268.83
7105100	GASTO INVERSION	Servicios Personales por Contrato	$67.957.92	$67.957.92	$-3.750.65	$64.207.27	$23.132.81	$23.132.81	$22.019.46	$41.074.46	41.074.46	41.074.46	268.83
7106	GASTO INVERSION	Aportes Patronales a la Seguridad Social	$3.897.71	$3.897.71	0	$3.897.71	$892.75	$892.75	$822.85	$3.004.96	3.004.96	3.004.96	8.93
7106010	GASTO INVERSION	Aporte Patronal	$2.312.39	$2.312.39	0	$2.312.39	$542.89	$542.89	$472.99	$1.769.50	1.769.50	1.769.50	5.43

7106020	GASTO INVERSION	Fondo de Reserva	$1.585.32	$1.585.32	0	$1.585.32	$349.86	$349.86	$349.86	$1.235.46	1.235.46	1.235.46	3.50
73	GASTO INVERSION	BIENES Y SERVICIOS PARA INVERSION	$163.347.78	$163.347.78	$-15.685.00	$147.662.78	$59.384.97	$59.384.97	$59.193.09	$88.277.81	88.277.81	88.277.81	750.70
7301	GASTO INVERSION	Servicios Básicos	$8.760.00	$8.760.00	$-4.000.00	$4.760.00	$1.010.20	$1.010.20	$997.34	$3.749.80	3.749.80	3.749.80	50.10
7301010	GASTO INVERSION	Agua Potable	$2.340.00	$2.340.00	0	$2.340.00	$195.96	$195.96	$195.96	$2.144.04	2.144.04	2.144.04	1.96
7301040	GASTO INVERSION	Energía Eléctrica	$4.320.00	$4.320.00	$-4.000.00	$320.00	$30.45	$30.45	$21.38	$289.55	289.55	289.55	40.30
7301050	GASTO INVERSION	Telecomunicacion	$2.100.00	$2.100.00	0	$2.100.00	$497.06	$497.06	$497.06	$1.602.94	1.602.94	1.602.94	4.97
7302	GASTO INVERSION	Servicios Generales	$39.421.82	$39.421.82	$-3.676.43	$35.745.39	$6.354.77	$6.354.77	$6.354.32	$29.390.62	29.390.62	29.390.62	100.31
7302010	GASTO INVERSION	Transporte de Personal	$2.345.38	$2.345.38	$-1.500.00	$845.38	0	0	0	$845.38	845.38	845.38	15.00
7302040	GASTO INVERSION	Edición, Impresión, Reproducción, Publicaciones, S	$526.84	$526.84	$-526.84	0	0	0	0	0	0.00	0.00	5.27
7302050	GASTO INVERSION	Espectáculos Culturales y Sociales	$32.180.00	$32.180.00	0	$32.180.00	$5.000.00	$5.000.00	$5.000.00	$27.180.00	27.180.00	27.180.00	50.00

7302090	GASTO INVERSION	Servicios de Aseo, Lavado de Vestimenta de Trabajo	$4.369.60	$4.369.60	$-1.649.60	$2.720.00	$1.354.77	$1.354.77	$1.354.32	$1.365.23	1.365.23	1.365.23	30.04
7304	GASTO INVERSION	Instalación, Mantenimiento y Reparación	$8.200.00	$8.200.00	0	$8.200.00	0	0	0	$8.200.00	8.200.00	8.200.00	0.00
7304020	GASTO INVERSION	Edificios, Locales, Residencias y Cableado Estructu	$7.000.00	$7.000.00	0	$7.000.00	0	0	0	$7.000.00	7.000.00	7.000.00	0.00
7304040	GASTO INVERSION	Maquinarias y Equipos (Instalación, Mantenimiento	$1.200.00	$1.200.00	0	$1.200.00	0	0	0	$1.200.00	1.200.00	1.200.00	0.00
7305	GASTO INVERSION	Arrendamiento de Bienes	$18.537.76	$18.537.76	$-2.440.28	$16.097.48	$5.000.00	$5.000.00	$5.000.00	$11.097.48	11.097.48	11.097.48	74.40
7305010	GASTO INVERSION	Terrenos (Arrendamiento	$2.440.28	$2.440.28	$-2.440.28	0	0	0	0	0	0.00	0.00	24.40
7305040	GASTO INVERSION	Maquinarias y Equipos (Arrendamiento)	$16.097.48	$16.097.48	0	$16.097.48	$5.000.00	$5.000.00	$5.000.00	$11.097.48	11.097.48	11.097.48	50.00
7306	GASTO INVERSION	Contratación de Estudios, Investigaciones y Servicios	$33.200.00	$33.200.00	0	$33.200.00	$28.100.00	$28.100.00	$28.100.00	$5.100.00	5.100.00	5.100.00	281.00

7306010	GASTO INVERSION	Contrataciones de Estudios e Investigaciones	$25.000.00	$25.000.00	0	$25.000.00	$25.000.00	$25.000.00	$25.000.00	$-	0.00	0.00	250.00
7306120	GASTO INVERSION	Capacitación a Servidores Públicos	$2.000.00	$2.000.00	0	$2.000.00	0	0	0	$2.000.00	2.000.00	2.000.00	0.00
7306130	GASTO INVERSION	Capacitación para la Ciudadanía en General	$6.200.00	$6.200.00	0	$6.200.00	$3.100.00	$3.100.00	$3.100.00	$3.100.00	3.100.00	3.100.00	31.00
7308	GASTO INVERSION	Bienes de Uso y Consumo de Inversión	$54.178.20	$54.178.20	$-5.568.29	$48.609.91	$8.471.42	$8.471.42	$8.377.97	$40.138.49	40.138.49	40.138.49	140.40
7308010	GASTO INVERSION	Alimentos y Bebidas	$41.086.40	$41.086.40	$-5.568.29	$35.518.11	$6.136.93	$6.136.93	$6.065.00	$29.381.18	29.381.18	29.381.18	117.05
7308020	GASTO INVERSION	Vestuario, Lencería, Prendas de Protección y Acceso	$780.00	$780.00	0	$780.00	0	0	0	$780.00	780.00	780.00	0.00
7308040	GASTO INVERSION	Materiales de Oficina	$1.200.00	$1.200.00	0	$1.200.00	$924.10	$924.10	$924.10	$275.90	275.90	275.90	9.24
7308050	GASTO INVERSION	Materiales de Aseo	$600.00	$600.00	0	$600.00	$576.16	$576.16	$567.19	$23.84	23.84	23.84	5.76
7308090	GASTO INVERSION	Medicamentos	$2.440.00	$2.440.00	0	$2.440.00	$272.40	$272.40	$269.68	$2.167.60	2.167.60	2.167.60	2.72

7308110	GASTO INVERSION	Insumos, Materiales y Suministros para Construcció	$6.000.00	$6.000.00	0	$6.000.00	0	0	0	$6.000.00	6.000.00	6.000.00	0.00
7308120	GASTO INVERSION	Materiales Didácticos	$2.071.80	$2.071.80	0	$2.071.80	$561.83	$561.83	$552.00	$1.509.97	1.509.97	1.509.97	5.62
7314	GASTO INVERSION	Bienes Muebles no Depreciables	$1.050.00	$1.050.00	0	$1.050.00	0	0	0	$1.050.00	1.050.00	1.050.00	0.00
7314070	GASTO INVERSION	Equipos, Sistemas y Paquetes Informáticos	$1.050.00	$1.050.00	0	$1.050.00	0	0	0	$1.050.00	1.050.00	1.050.00	0.00
75	GASTO INVERSION	OBRAS PUBLICAS	$60.500.01	$60.500.01	0	$60.500.01	$5.429.80	$5.429.80	$5.429.80	$55.070.21	55.070.21	55.070.21	54.30
7501	GASTO INVERSION	Obras de Infraestructura	$60.500.00	$60.500.00	0	$60.500.00	$5.429.80	$5.429.80	$5.429.80	$55.070.20	55.070.20	55.070.20	54.30
7501040	GASTO INVERSION	Urbanización y Embellecimiento	$5.000.00	$5.000.00	0	$5.000.00	0	0	0	$5.000.00	5.000.00	5.000.00	0.00
7501050	GASTO INVERSION	Transporte y Vías	$35.500.00	$35.500.00	0	$35.500.00	$5.429.80	$5.429.80	$5.429.80	$30.070.20	30.070.20	30.070.20	54.30
7501070	GASTO INVERSION	Construcciones y Edificaciones	$20.000.00	$20.000.00	0	$20.000.00	0	0	0	$20.000.00	20.000.00	20.000.00	0.00

7505	GASTO INVERSION	Mantenimiento y Reparaciones de Infraestructura	$0.01	$0.01	0	$0.01	0	0	0	$0.01	0.01	0.01	0.00
7505010	GASTO INVERSION	Obras de Infraestructura	$0.01	$0.01	0	$0.01	0	0	0	$0.01	0.01	0.01	0.00
78	GASTO INVERSION	TRANSFERENCIAS O DONACIONES PARA INV	$5.568.30	$5.568.30	0	$5.568.30	$5.568.30	$5.568.30	$5.568.30	0	0.00	0.00	55.68
7801	GASTO INVERSION	Transferencias o Donaciones para Inversión al Secto	$5.568.30	$5.568.30	0	$5.568.30	$5.568.30	$5.568.30	$5.568.30	0	0.00	0.00	55.68
7801080	GASTO INVERSION	A Cuentas o Fondos Especiales	$5.568.30	$5.568.30	0	$5.568.30	$5.568.30	$5.568.30	$5.568.30	0	0.00	0.00	55.68
8	GASTO INVERSION	EGRESOS DE CAPITAL	$6.600.00	$6.600.00	0	$6.600.00	$250.00	$250.00	$250.00	$6.350.00	6.350.00	6.350.00	2.50
84	GASTO INVERSION	BIENES DE LARGA DURACION	$6.600.00	$6.600.00	0	$6.600.00	$250.00	$250.00	$250.00	$6.350.00	6.350.00	6.350.00	2.50
8401	GASTO INVERSION	Bienes Muebles	$6.600.00	$6.600.00	0	$6.600.00	$250.00	$250.00	$250.00	$6.350.00	6.350.00	6.350.00	2.50
8401030	GASTO INVERSION	Mobiliarios	$5.000.00	$5.000.00	0	$5.000.00	0	0	0	$5.000.00	5.000.00	5.000.00	0.00

8401070	GASTO INVERSION	Equipos, Sistemas y Paquetes Informáticos	$1.600.00	$1.600.00	0	$1.600.00	$250.00	$250.00	$250.00	$1.350.00	1.350.00	1.350.00	2.50
9	GASTO INVERSION	APLICACION DEL FINANCIAMIENTO	$25.947.45	$25.947.45	0	$25.947.45	$3.129.73	$3.129.73	$3.129.73	$22.817.72	22.817.72	22.817.72	31.30
96	GASTO INVERSION	AMORTIZACION DE LA DEUDA PUBLICA	$0.01	$0.01	0	$0.01	0	0	0	$0.01	0.01	0.01	0.00
9602		Amortización Deuda Interna	$0.01	$0.01	0	$0.01	0	0	0	$0.01	0.01	0.01	0.00
9602010		Al Sector Público Financiero	$0.01	$0.01	0	$0.01	0	0	0	$0.01	0.01	0.01	0.00
97		Pasivo Circulante	$25.947.44	$25.947.44	0	$25.947.44	$3.129.73	$3.129.73	$3.129.73	$22.817.71	22.817.71	22.817.71	31.30
9701		Deuda Flotante	$25.947.44	$25.947.44	0	$25.947.44	$3.129.73	$3.129.73	$3.129.73	$22.817.71	22.817.71	22.817.71	31.30
9701010		De Cuentas por Pagar	$25.947.44	$25.947.44	0	$25.947.44	$3.129.73	$3.129.73	$3.129.73	$22.817.71	22.817.71	22.817.71	31.30