Cuenta	Descripción	Asignado	Modificado	Codificado	Monto certificado	Comprometido	Devengado	Pagado	Saldo por comprometer	Saldo por devengar	Saldo por pagar	Porcentaje de ejecución
51.01	Remuneraciones Básicas	$52.524.00	$-	$52.524.00	$-	$43.800.00	$43.800.00	$43.800.00	$8.724.00	$8.724.00	$-	
51.01.05	Remuneraciones Unificadas	$52.524.00	$-	$52.524.00	$-	$43.800.00	$43.800.00	$43.800.00	$8.724.00	$8.724.00	$-	83.39%
51.02	Remuneraciones Complementarias	$7.759.00	$-	$7.759.00	$-	$3.374.00	$3.374.00	$3.374.00	$4.385.00	$4.385.00	$-	
51.02.03	Decimo Tercer Sueldo	$4.385.00	$-	$4.385.00	$-	$-	$-	$-	$4.385.00	$4.385.00	$-	0.00%
51.02.04	Decimo Cuarto Sueldo	$3.374.00	$-	$3.374.00	$-	$3.374.00	$3.374.00	$3.374.00	$-	$-	$-	100.00%
51.06	Aportes Patronales a la Seguridad Social	$10.298.85	$-	$10.298.85	$-	$8.591.37	$8.591.37	$8.591.37	$1.707.48	$1.707.48	$-	
51.06.01	Aporte Patronal	$5.923.60	$-	$5.923.60	$-	$4.944.14	$4.944.14	$4.944.14	$979.46	$979.46	$-	83.47%
51.06.02	Fondo de Reserva	$4.375.25		$4.375.25	$-	$3.647.23	$3.647.23	$3.647.23	$728.02	$728.02	$-	83.36%
53.01	SERVICIOS BASICOS	$2.151.28	$-77.71	$2.073.57	$1.675.63	$1.675.63	$1.675.63	$1.675.63	$397.94	$397.94	$-	
53.01.01	AGUA POTABLE	$400.00	$-77.71	$322.29	$220.28	$220.28	$220.28	$220.28	$102.01	$102.01	$-	68.35%

53.01.04	ENERGÍA ELÉCTRICA	$1.320.00	$-	$1.320.00	$1.142.85	$1.142.85	$1.142.85	$1.142.85	$177.15	$177.15	<	86.58%
53.01.05	TELECOMUNICAC	$431.28		$431.28	$312.50	$312.50	$312.50	$312.50	$118.78	$118.78	$-	72.46%
53.07	EGRESOS EN INFORMATICA	$1.950.00	$-400.42	$1.549.58	$1.250.00	$1.250.00	$1.250.00	$1.250.00	$299.58	$299.58	$-	
53.07.02	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	$1.950.00	$-400.42	$1.549.58	$1.250.00	$1.250.00	$1.250.00	$1.250.00	$299.58	$299.58	$-	80.67%
53.08	BIENES DE USO Y CONSUMO CORRIENTE	$1.000.00	$128.37	$1.128.37	$654.37	$654.37	$654.37	$654.37	$474.00	$474.00	$-	
53.08.04	MATERIALES DE OFICINA	$500.00	$128.37	$628.37	$628.37	$628.37	$628.37	$628.37	$-	$-	$-	100.00%
53.08.05	MATERIALES DE ASEO	$500.00	$-	$500.00	$26.00	$26.00	$26.00	$26.00	$474.00	$474.00	$-	5.20%
57.02	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	$600.00	$-50.66	$549.34	$406.59	$406.59	$406.59	$406.59	$142.75	$142.75	$-	
57.02.01	SEGUROS	$400.00	$-50.66	$349.34	$349.34	$349.34	$349.34	$349.34	$-	$-	$-	100.00%
57.02.03	COMISIONES BANCARIAS	$200.00		$200.00	$57.25	$57.25	$57.25	$57.25	$142.75	$142.75	$-	28.63%

58.01	TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PÚBLICO	$6.436.87	$400.42	$6.837.29	$-	$5.794.53	$5.794.53	$5.794.53	$1.042.76	$1.042.76	$-	
58.01.02	A ENTIDADES DESCENTRALIZAD Y AUTÓNOMAS	$610.70	$400.42	$1.011.12	$-	$831.59	$831.59	$831.59	$179.53	$179.53	$-	82.24%
58.01.04	A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	$5.826.17	$-	$5.826.17		$4.962.94	$4.962.94	$4.962.94	$863.23	$863.23	$-	85.18%
71.01	REMUNERACIONE BASICAS	$7.200.00	$-	$7.200.00	$6.000.00	$6.000.00	$6.000.00	$6.000.00	$1.200.00	$1.200.00	$-	
71.01.06	Salarios Unificados	$7.200.00		$7.200.00	$6.000.00	$6.000.00	$6.000.00	$6.000.00	$1.200.00	$1.200.00	$-	83.33%
71.02	REMUNERACIONE COMPLEMENTARI	$4.015.00	$8.997.32	$13.012.32	$3.226.88	$4.012.98	$4.012.98	$4.012.98	$8.999.34	$8.999.34	$-	
71.02.03	Decimo Tercer Sueldo	$2.087.00	$4.498.66	$6.585.66	$562.34	$955.39	$955.39	$955.39	$5.630.27	$5.630.27	$-	14.51%
71.02.04	Decimo Cuarto Sueldo	$1.928.00	$4.498.66	$6.426.66	$2.664.54	$3.057.59	$3.057.59	$3.057.59	$3.369.07	$3.369.07	$-	47.58%
71.05	REMUNERACIONE BASICAS	$17.844.00	$20.607.01	$38.451.01		$34.395.65	$34.395.65	$34.395.65	$4.055.36	$4.055.36	$-	

71.05.10	Servicios ocasionales por contrato	$17.844.00	$20.607.01	$38.451.01		$34.395.65	$34.395.65	$34.395.65	$4.055.36	$4.055.36	$-	89.45%
71.06	APORTES PATRONALES A LA SEGURIDAD SOCIAL	$5.003.80	$4.691.80	$9.695.60	$-	$7.326.48	$7.326.48	$7.326.48	$2.369.12	$2.369.12	$-	
71.06.01	Aporte Patronal	$2.917.63	$2.724.44	$5.642.07	$-	$4.192.99	$4.192.99	$4.192.99	$1.449.08	$1.449.08	$-	74.32%
71.06.02	Fondo de Reserva	$2.086.17	$1.967.36	$4.053.53	$-	$3.133.49	$3.133.49	$3.133.49	$920.04	$920.04	$-	77.30%
73.01	SERVICIOS BASICOS	$3.696.08	$2.000.00	$5.696.08	$3.851.94	$3.851.94	$3.851.94	$3.851.94	$1.844.14	$1.844.14	$-	
73.01.01	Agua Potable	$1.080.00	$1.000.00	$2.080.00	$1.191.50	$1.191.50	$1.191.50	$1.191.50	$888.50	$888.50	$-	57.28%
73.01.04	Energía Eléctrica	$2.000.00	$1.000.00	$3.000.00	$2.260.03	$2.260.03	$2.260.03	$2.260.03	$739.97	$739.97	$-	75.33%
73.01.05	Telecomunicaciones	$616.08	$-	$616.08	$400.41	$400.41	$400.41	$400.41	$215.67	$215.67	$-	64.99%
73.02	SERVICIOS GENERALES	$21.700.00	$19.065.94	$40.765.94	$29.141.01	$29.141.01	$29.141.01	$29.141.01	$11.624.93	$11.624.93	$-	
73.02.03	Almacenamiento, Embalaje, Desembalaje, Envase, Des	$200.00		$200.00	$-	$-	$-	$-	$200.00	$200.00	$-	0.00%
73.02.05	Espectáculos Culturales y Sociales	$19.500.00	$-4.423.91	$15.076.09	$9.521.97	$9.521.97	$9.521.97	$9.521.97	$5.554.12	$5.554.12	$-	63.16%

73.02.35	Servicios de alimentación		$24.489.85	$24.489.85	$19.075.17	$19.075.17	$19.075.17	$19.075.17	$5.414.68	$5.414.68		77.89%
73.02.36	Servicios en Plantaciones Forestales	$1.000.00	$-1.000.00	$-	$-	$-	$-	$-	$-	$-	$-	0.00%
73.02.49	Eventos Publicos Promocionales	$1.000.00	$-	$1.000.00	$543.87	$543.87	$543.87	$543.87	$456.13	$456.13		54.39%
73.04	INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN	$32.427.05	$22.168.07	$54.595.12	$54.592.73	$54.592.73	$54.592.73	$54.592.73	$2.39	$2.39	$-	
73.04.02	Edificios, Locales, Residencias y Cableado Estruct	$7.927.05	$11.610.68	$19.537.73	$19.537.73	$19.537.73	$19.537.73	$19.537.73	$-	$-	$-	100.00%
73.04.03	Mobiliarios (Instalación, Mantenimiento y Reparaci	$1.000.00	$2.200.00	$3.200.00	$3.200.00	$3.200.00	$3.200.00	$3.200.00	$-	$-	$-	100.00%
73.04.04	Maquinarias y Equipos (Instalación, Mantenimiento	$1.500.00	$2.373.00	$3.873.00	$3.873.00	$3.873.00	$3.873.00	$3.873.00	$-	$-	$-	100.00%
73.04.17	Infraestructura	$500.00	$2.184.39	$2.684.39	$2.684.39	$2.684.39	$2.684.39	$2.684.39		$-	$-	100.00%
73.04.18	Mantenimiento de Áreas Verdes y Arreglo de Vías In	$21.500.00	$3.800.00	$25.300.00	$25.297.61	$25.297.61	$25.297.61	$25.297.61	$2.39	$2.39	$-	99.99%

73.06	CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	$2.950.00	$1.045.37	$3.995.37	$3.995.37	$3.995.37	$3.995.37	$3.995.37	$-	$-	$-	
73.06.12	Capacitacion a servidores públicos	$500.00	$-500.00	$-	$-	$-	$-	$-	$-	$-	$-	0.00%
73.06.13	Capacitación a la ciudadanía en general	$2.450.00	$1.545.37	$3.995.37	$3.995.37	$3.995.37	$3.995.37	$3.995.37	$-	$-	$-	100.00%
73.06.06	Honorarios por contratos civiles de servicios		$2.000.00	$2.000.00	$2.000.00	$2.000.00	$1.000.00	$1.000.00	$-	$1.000.00		50.00%
73.07	EGRESOS EN INFORMATICA	$1.500.00	$1.517.78	$3.017.78	$3.017.78	$3.017.78	$3.017.78	$3.017.78	$-	$-	$-	
73.07.04	Mantenimiento y Reparación de Equipos y Sistemas I	$1.500.00	$1.517.78	$3.017.78	$3.017.78	$3.017.78	$3.017.78	$3.017.78	$-	$-	$-	100.00%
73.08	BIENES DE USO Y CONSUMO DE INVERSIÓN	$6.590.00	$3.942.44	$10.532.44	$8.072.75	$7.002.75	$7.002.75	$7.002.75	$2.459.69	$2.459.69	$-	

73.08.02	Vestuario, Lencería, Prendas de Protección, I	$500.00	$18.00	$518.00	$518.00	$518.00	$518.00	$518.00	$-	$-	$-	100.00%
73.08.03	Lubricantes	$50.00	$-50.00	$-	$-	$-	$-	$-	$-	$-	$-	
73.08.04	Materiales de Oficina	$2.300.00	$455.84	$2.755.84	$1.603.28	$1.603.28	$1.603.28	$1.603.28	$1.152.56	$1.152.56	$-	58.18%
73.08.05	Materiales de Aseo	$2.300.00	$500.00	$2.800.00	$1.492.87	$1.492.87	$1.492.87	$1.492.87	$1.307.13	$1.307.13	$-	53.32%
73.08.11	Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería		$1.650.00	$1.650.00	$1.650.00	$1.650.00	$1.650.00	$1.650.00	$-	$-	$-	100.00%
73.08.12	Materiales Didácticos	$1.440.00	$298.60	$1.738.60	$1.738.60	$1.738.60	$1.738.60	$1.738.60	$-	$-	$-	100.00%
73.08.13	Repuestos y accesorios		$799.00	$799.00	$799.00	$799.00	$799.00	$799.00	$-	$-	$-	100.00%
73.08.14	Suministros para Actividades Agropecuarias, Pesca y Caza		$271.00	$271.00	$271.00	$271.00	$271.00	$271.00	$-	$-	$-	100.00%
75.01	OBRAS DE INFRAESTRUCTUF	$-	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$-	$-	$-	

75.01.04	Urbanización y Embellecimiento	$-		$-	$-	$-	$-	$-	$-	$-	$-	
75.01.99	Otras Obras de Infraestructura	$-	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$3.850.00	$-	$-	$-	100.00%
77.01	IMPUESTOS, TASAS Y CONTRIBUCIONES	$500.00	$-	$500.00	$-	$59.94	$59.94	$59.94	$440.06	$440.06		
77.01.02	Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	$500.00	$-	$500.00	$-	$59.94	$59.94	$59.94	$440.06	$440.06	$-	11.99%
77.02	SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS	$550.00	$50.00	$600.00	$21.65	$21.65	$21.65	$21.65	$578.35	$578.35	$-	
77.02.03	Comisiones Bancarias	$50.00	$50.00	$100.00	$21.65	$21.65	$21.65	$21.65	$78.35	$78.35	$-	21.65%
77.02.06	Costas Judiciales, Trámites Notariales, Legalización de Documentos y Arreglos Extrajudiciales	$500.00	$-	$500.00	$-	$-	$-	$-	$500.00	$500.00	$-	0.00%
78.01	TRANSFERENCIAS O DONACIONES PARA INVERSIÓN		$3.542.66	$3.542.66	$-	$3.542.66	$3.542.66	$3.542.66	$-	$-		

78.01.01	A entidades del Presupuesto General del Estado		$3.542.66	$3.542.66		$3.542.66	$3.542.66	$3.542.66	$-	$-		100.00%
84.01	BIENES MUEBLES	$8.079.47	$1.485.11	$9.564.58	$9.564.58	$9.564.58	$9.564.58	$9.564.58	$-	$-	$-	
84.01.03	Mobiliarios	$4.000.00	$-2.943.00	$1.057.00	$1.057.00	$1.057.00	$1.057.00	$1.057.00	$-	$-	$-	100.00%
84.01.04	Maquinarias y Equipos	$1.500.00	$1.787.00	$3.287.00	$3.287.00	$3.287.00	$3.287.00	$3.287.00	$-	$-	$-	100.00%
84.01.07	Equipos, Sistemas y Paquetes Informáticos	$2.579.47	$2.641.11	$5.220.58	$5.220.58	$5.220.58	$5.220.58	$5.220.58	$-	$-	$-	100.00%
97.01	Deuda Flotante	$14.007.21	$-	$14.007.21	$-	$123.65	$123.65	$123.65	$13.883.56	$13.883.56	$-	
97.01.01	de cuentas por pagar	$14.007.21	$-	$14.007.21	$-	$123.65	$123.65	$123.65	$13.883.56	$13.883.56	$-	0.88%
TOTAL GASTOS		$208.782.61	$92.963.50	$301.746.11	$128.666.91	$235.985.72	$235.985.72	$235.985.72	$64.630.45	$64.630.45	$-	