

Cuenta	Categoria	Descripcion	Asignado	Modificado	Codificado	Monto certificado	Comprometido	Devengado	Pagado	Saldo por comprometer	Saldo por devengar	Saldo por pagar	Porcentaje de ejecucion
5		GASTOS CORRIENTES	82,247.92		128,478.09		79,882.02	79,882.02	78,871.18	48,596.07	48,596.07		62.18%
51		GASTOS EN PERSONAL	67,448.96		103,679.13		68,790.91	68,790.91	67,871.10	34,888.22	34,888.22		66.35%
5101		Remuneraciones Basicas	50,688.00		66,918.17		49,804.01	49,804.01	49,489.73	17,114.16	17,114.16		74.43%
5101050		Remuneraciones Unificadas	50,688.00		66,918.17		49,804.01	49,804.01	49,489.73	17,114.16	17,114.16		74.43%
5102		Remuneraciones Complementarias	7,444.00		17,444.00		10,520.99	10,520.99	10,520.96	6,923.01	6,923.01		60.31%
5102030		Decimotercer Sueldo	4,224.00		9,224.00		6,194.12	6,194.12	6,194.12	3,029.88	3,029.88		67.15%
5102040		Decimocuarto Sueldo	3,220.00		8,220.00		4,326.87	4,326.87	4,326.84	3,893.13	3,893.13		52.64%
5106		Aportes Patronales a la Seguridad Social	9,316.96		19,316.96		8,465.91	8,465.91	7,860.41	10,851.05	10,851.05		43.83%
5106010		Aporte Patronal	5,803.78		10,803.78		5,721.69	5,721.69	5,269.47	5,082.09	5,082.09		52.96%
5106020		Fondo de Reserva	3,513.18		8,513.18		2,744.22	2,744.22	2,590.94	5,768.96	5,768.96		32.23%

53		BIENES Y SERVICIOS DE CONSUMO	3,000.00		8,000.00		1,485.26	1,485.26	1,464.26	6,514.74	6,514.74		18.57%
5301		Servicios Basicos	2,500.00		5,500.00		1,391.26	1,391.26	1,370.26	4,108.74	4,108.74		25.30%
5301010		Agua Potable	500.00		1,500.00		412.68	412.68	412.68	1,087.32	1,087.32		27.51%
5301040		Energia Electrica	1,000.00		2,000.00		301.87	301.87	301.87	1,698.13	1,698.13		15.09%
5301050		Telecomunicacion	1,000.00		2,000.00		676.71	676.71	655.71	1,323.29	1,323.29		33.84%
5308		Bienes de Uso y Consumo Corriente	500.00		2,500.00		94.00	94.00	94.00	2,406.00	2,406.00		3.76%
5308050		Materiales de Aseo	500.00		2,500.00		94.00	94.00	94.00	2,406.00	2,406.00		3.76%
57		OTROS GASTOS CORRIENTES	2,000.00		2,000.00		1,300.85	1,300.85	1,300.85	699.15	699.15		65.04%
5702		Seguros, Costos Financieros y Otros Gastos	2,000.00		2,000.00		1,300.85	1,300.85	1,300.85	699.15	699.15		65.04%
5702010		Seguros	1,500.00		1,500.00		1,208.55	1,208.55	1,208.55	291.45	291.45		80.57%
5702030		Comisiones Bancarias	500.00		500.00		92.30	92.30	92.30	407.70	407.70		18.46%

58		TRANSFERENCIAS Y DONACIONES CORRIENTES	9,798.96		14,798.96		8,305.00	8,305.00	8,234.97	6,493.96	6,493.96		56.12%
5801		Transferencias Corrientes al Sector Publico	9,798.96		14,798.96		8,305.00	8,305.00	8,234.97	6,493.96	6,493.96		56.12%
5801010		Al Gobierno Central	997.74		3,997.74		1,054.75	1,054.75	1,054.75	2,942.99	2,942.99		26.38%
5801020		A Entidades Descentralizadas y Autonomas	8,801.22		10,801.22		7,250.25	7,250.25	7,180.22	3,550.97	3,550.97		67.12%
7		GASTOS DE INVERSION	306,579.90		380,945.17		172,296.35	172,296.35	166,628.44	208,648.82	208,648.82		45.23%
71		GASTOS EN PERSONAL PARA INVERSION	59,498.79		76,928.57		71,060.94	71,060.94	66,442.23	5,867.63	5,867.63		92.37%
7101		Remuneraciones Basicas	42,406.74		42,406.74		39,659.22	39,659.22	37,043.17	2,747.52	2,747.52		93.52%
7101050		Remuneraciones Unificadas	42,406.74		42,406.74		39,659.22	39,659.22	37,043.17	2,747.52	2,747.52		93.52%
7102		Remuneraciones Complementarias	5,653.80		5,653.80		2,641.32	2,641.32	2,343.09	3,012.48	3,012.48		46.72%
7102030		Decimotercer Sueldo	3,392.13		3,392.13		1,606.41	1,606.41	1,423.17	1,785.72	1,785.72		47.36%

7102040		Decimocuarto Sueldo	2,261.67		2,261.67		1,034.91	1,034.91	919.92	1,226.76	1,226.76		45.76%
7105		Remuneraciones Temporales	5,800.00		23,174.39		23,174.39	23,174.39	22,041.27	0.00	0.00		100.00%
7105100		Servicios Personales por Contrato	5,800.00		23,174.39		23,174.39	23,174.39	22,041.27	0.00	0.00		100.00%
7106		Aportes Patronales a la Seguridad Social	5,638.25		5,693.64		5,586.01	5,586.01	5,014.70	107.63	107.63		98.11%
7106010		Aporte Patronal	4,761.43		4,761.43		4,653.80	4,653.80	4,261.33	107.63	107.63		97.74%
7106020		Fondo de Reserva	876.82		932.21		932.21	932.21	753.37	0.00	0.00		100.00%
73		BIENES Y SERVICIOS PARA INVERSION	125,081.11		133,891.10		93,086.05	93,086.05	92,036.85	40,805.05	40,805.05		69.52%
7301		Servicios Basicos	119.84		119.84		0.00	0.00	0.00	119.84	119.84		0.00%
7301050		Telecomunicacion	119.84		119.84		0.00	0.00	0.00	119.84	119.84		0.00%
7302		Servicios Generales	35,248.00		35,019.42		13,686.42	13,686.42	13,585.74	21,333.00	21,333.00		39.08%
7302010		Transporte de Personal	4,050.00		4,050.00		0.00	0.00	0.00	4,050.00	4,050.00		0.00%

7302020		Fletes y Maniobras	3,000.00		4,471.42		4,471.42	4,471.42	4,424.74	0.00	0.00		100.00%
7302040		Edicion, Impresion, Reproduccion y Publicaciones	3,200.00		3,200.00		1,315.00	1,315.00	1,315.00	1,885.00	1,885.00		41.09%
7302050		Espectaculos Culturales y Sociales	8,448.00		8,448.00		7,900.00	7,900.00	7,846.00	548.00	548.00		93.51%
7302070		Difusion, Informacion y Publicidad	1,000.00		0.00		0.00	0.00	0.00	0.00	0.00		
7302210		Servicios Personales Eventuales sin Relacion de Dependencia	9,050.00		9,050.00		0.00	0.00	0.00	9,050.00	9,050.00		0.00%
7302350		Servicio de Alimentacion	6,500.00		5,800.00		0.00	0.00	0.00	5,800.00	5,800.00		0.00%
7304		Instalaciones, Mantenimientos y Reparaciones	12,656.87		15,618.66		14,574.82	14,574.82	14,482.06	1,043.84	1,043.84		93.32%
7304020		Edificios, Locales y Residencias	2,656.87		5,156.87		4,997.48	4,997.48	4,953.77	159.39	159.39		96.91%
7304040		Maquinarias y Equipos	4,000.00		4,461.79		4,461.79	4,461.79	4,420.94	0.00	0.00		100.00%

7304050		Vehiculos	6,000.00		6,000.00		5,115.55	5,115.55	5,107.35	884.45	884.45		85.26%
7305		Arrendamientos de Bienes	5,300.00		2,300.00		653.32	653.32	653.32	1,646.68	1,646.68		28.41%
7305040		Maquinarias y Equipos	5,300.00		2,300.00		653.32	653.32	653.32	1,646.68	1,646.68		28.41%
7306		Contrataciones de Estudios e Investigaciones	23,000.00		23,700.00		18,645.07	18,645.07	18,178.94	5,054.93	5,054.93		78.67%
7306010		Consultoria, Asesoría e Investigacion Especializada	18,000.00		18,700.00		18,645.07	18,645.07	18,178.94	54.93	54.93		99.71%
7306050		Estudio y Diseno de Proyectos	5,000.00		5,000.00		0.00	0.00	0.00	5,000.00	5,000.00		0.00%
7307		Gastos en Informatica	1,000.00		3,200.00		1,929.00	1,929.00	1,929.00	1,271.00	1,271.00		60.28%
7307020		Arrendamiento y Licencias de Uso de Paquetes Informaticos	1,000.00		800.00		749.00	749.00	749.00	51.00	51.00		93.63%
7307040		Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	0.00		2,400.00		1,180.00	1,180.00	1,180.00	1,220.00	1,220.00		49.17%

7308		Bienes de Uso y Consumo de Inversion	41,756.40		47,933.18		43,597.42	43,597.42	43,207.79	4,335.76	4,335.76		90.95%
7308010		Alimentos y Bebidas	20,819.91		31,929.25		31,929.25	31,929.25	31,571.50	0.00	0.00		100.00%
7308030		Lubricantes	6,500.00		6,500.00		5,973.83	5,973.83	5,960.69	526.17	526.17		91.91%
7308040		Materiales de Oficina	2,890.73		3,390.73		3,219.82	3,219.82	3,219.82	170.91	170.91		94.96%
7308050		Materiales de Aseo	1,726.00		1,726.00		481.82	481.82	481.82	1,244.18	1,244.18		27.92%
7308100		Materiales para Laboratorio y Uso Medico	159.44		159.44		57.50	57.50	57.50	101.94	101.94		36.06%
7308110		Materiales de Construccion, Electricos, Plomeria y Carpinteria	1,500.00		1,500.00		1,236.00	1,236.00	1,229.50	264.00	264.00		82.40%
7308120		Materiales Didacticos	760.32		760.32		699.20	699.20	686.96	61.12	61.12		91.96%
7308130		Repuestos y Accesorios	6,200.00		1,967.44		0.00	0.00	0.00	1,967.44	1,967.44		0.00%

7308140		Suministros para Actividades Agropecuarias, Pesca y Caza	1,200.00		0.00		0.00	0.00	0.00	0.00	0.00		
7315		Bienes Biologicos no Depreciables	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	6,000.00		0.00%
7315120		Semovientes	6,000.00		6,000.00		0.00	0.00	0.00	6,000.00	6,000.00		0.00%
75		OBRAS PUBLICAS	119,500.00		159,625.50		0.00	0.00	0.00	159,625.50	159,625.50		0.00%
7501		Obras de Infraestructura	119,500.00		159,625.50		0.00	0.00	0.00	159,625.50	159,625.50		0.00%
7501020		De Riego y Manejo de Aguas	38,000.00		38,000.00		0.00	0.00	0.00	38,000.00	38,000.00		0.00%
7501040		De Urbanizacion y Embellecimiento	6,500.00		6,500.00		0.00	0.00	0.00	6,500.00	6,500.00		0.00%
7501050		Obras Publicas de Transporte y Vias	75,000.00		115,125.50		0.00	0.00	0.00	115,125.50	115,125.50		0.00%
77		OTROS GASTOS DE INVERSION	2,500.00		2,500.00		149.36	149.36	149.36	2,350.64	2,350.64		5.97%

7701		Impuestos, Tasas y Contribuciones	1,000.00		1,000.00		149.36	149.36	149.36	850.64	850.64		14.94%
7701990		Otros Impuestos, Tasas y Contribuciones	1,000.00		1,000.00		149.36	149.36	149.36	850.64	850.64		14.94%
7702		Seguros, Costos Financieros y Otros Gastos	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	1,500.00		0.00%
7702010		Seguros	1,500.00		1,500.00		0.00	0.00	0.00	1,500.00	1,500.00		0.00%
78		TRANSFERENCIAS Y DONACIONES PARA INVERSION	0.00		8,000.00		8,000.00	8,000.00	8,000.00	0.00	0.00		100.00%
7801		Transferencias para Inversion al Sector Publico	0.00		8,000.00		8,000.00	8,000.00	8,000.00	0.00	0.00		100.00%
7801040		A Entidades del Gobierno Seccional	0.00		8,000.00		8,000.00	8,000.00	8,000.00	0.00	0.00		100.00%
8		GASTOS DE CAPITAL	11,947.63		11,947.63		0.00	0.00	0.00	11,947.63	11,947.63		0.00%
84		BIENES DE LARGA DURACION	11,947.63		11,947.63		0.00	0.00	0.00	11,947.63	11,947.63		0.00%

8401		Bienes Muebles	5,343.60		5,343.60		0.00	0.00	0.00	5,343.60	5,343.60		0.00%
8401030		Mobiliarios	2,843.60		2,843.60		0.00	0.00	0.00	2,843.60	2,843.60		0.00%
8401070		Equipos, Sistemas y Paquetes Informaticos	2,500.00		2,500.00		0.00	0.00	0.00	2,500.00	2,500.00		0.00%
8405		Bienes Biologicos	6,604.03		6,604.03		0.00	0.00	0.00	6,604.03	6,604.03		0.00%
8405150		Plantas	6,604.03		6,604.03		0.00	0.00	0.00	6,604.03	6,604.03		0.00%
9		APLICACION DEL FINANCIAMIENTO	54,964.13		54,964.13		51,669.66	51,669.66	51,662.17	3,294.47	3,294.47		94.01%
97		PASIVO CIRCULANTE	54,964.13		54,964.13		51,669.66	51,669.66	51,662.17	3,294.47	3,294.47		94.01%
9701		Deuda Flotante	54,964.13		54,964.13		51,669.66	51,669.66	51,662.17	3,294.47	3,294.47		94.01%
9701010		De Cuentas por Pagar	54,964.13		54,964.13		51,669.66	51,669.66	51,662.17	3,294.47	3,294.47		94.01%