

Cuenta	Categoria	Descripcion	Asignado	Modificado	Codificado	Monto certific	Comprometid	Devengado	Pagado	Saldo por com
5101050	GASTO CORRII	Remuneraci	89,916.00	0.00	89,916.00	59,944.00	59,944.00	59,944.00	58,737.81	29,972.00
5102030	GASTO CORRII	Decimo Tercer	7,493.00	0.00	7,493.00	1,297.36	1,297.36	1,297.36	1,297.36	6,195.64
5102040	GASTO CORRII	Decimo Cuart	3,400.00	0.00	3,400.00	3,052.72	3,052.72	3,052.72	3,052.72	347.28
5105070	GASTO CORRII	Honorarios	0.00	2,436.00	2,436.00	688.00	688.00	688.00	688.00	1,748.00
5105120	GASTO CORRII	Subrogación	2,866.67	-2,436.00	430.67	430.00	430.00	430.00	430.00	0.67
5106010	GASTO CORRII	Aporte Patron	10,475.21	0.00	10,475.21	6,983.52	6,983.52	6,983.52	6,333.38	3,491.69
5106020	GASTO CORRII	Fondo de Resc	6,675.83	0.00	6,675.83	4,269.76	4,269.76	4,269.76	4,269.76	2,406.07
5107070	GASTO CORRII	Compensació	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
5303010	GASTO CORRII	Pasajes al Inte	400.00	0.00	400.00	0.00	0.00	0.00	0.00	400.00
5303030	GASTO CORRII	Viáticos y Sub	200.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
5307020	GASTO CORRII	Arrendamient	1,152.88	-3.00	1,149.88	340.00	340.00	340.00	340.00	809.88
5307040	GASTO CORRII	Mantenimient	1,500.00	3.00	1,503.00	1,503.00	1,503.00	1,503.00	1,503.00	0.00
5308040	GASTO CORRII	Materiales de	1,000.00	1,000.00	2,000.00	1,565.40	1,565.40	1,565.40	771.39	434.60
5308050	GASTO CORRII	Materiales de	700.00	48.04	748.04	198.77	198.77	198.77	52.01	549.27
5308070	GASTO CORRII	Materiales Im	1,200.00	251.96	1,451.96	1,451.96	1,451.96	1,451.96	1,451.96	0.00
5602010	GASTO CORRII	Sector Público	16,000.00	5,165.99	21,165.99	8,642.43	8,642.43	8,642.43	8,642.43	12,523.56
5702010	GASTO CORRII	Seguros	600.00	0.00	600.00	396.04	396.04	396.04	388.44	203.96
5702030	GASTO CORRII	Comisiones B	300.00	150.00	450.00	182.44	182.44	182.44	182.44	267.56
5801010	GASTO CORRII	A Entidades d	2,632.67	673.77	3,306.44	1,508.63	1,508.63	1,508.63	1,508.63	1,797.81
5801040	GASTO CORRII	A Gobiernos A	15,796.03	4,042.65	19,838.68	11,560.90	11,560.90	11,560.90	11,560.90	8,277.78
7101060	GASTO DE INV	Salarios Unific	21,432.00	0.00	21,432.00	14,256.00	14,256.00	14,256.00	13,962.33	7,176.00
7102030	GASTO DE INV	Decimo Tercer	1,786.00	0.00	1,786.00	0.00	0.00	0.00	0.00	1,786.00
7102040	GASTO DE INV	Decimo Cuart	1,468.00	0.00	1,468.00	1,385.75	1,385.75	1,385.75	1,385.75	82.25
7105100	GASTO DE INV	Servicios Pers	16,920.00	0.00	16,920.00	4,338.00	4,338.00	4,338.00	4,338.00	12,582.00
7106010	GASTO DE INV	Aporte Patron	2,496.83	0.00	2,496.83	1,732.08	1,732.08	1,732.08	1,515.56	764.75
7106020	GASTO DE INV	Fondo de Resc	1,785.29	0.00	1,785.29	987.60	987.60	987.60	987.60	797.69
7301010	GASTO DE INV	Agua Potable	600.00	0.00	600.00	59.72	59.72	59.72	59.72	540.28
7301040	GASTO DE INV	Energía Eléctri	3,000.00	0.00	3,000.00	1,625.57	1,625.57	1,625.57	1,625.57	1,374.43
7301050	GASTO DE INV	Telecomunica	1,000.00	0.00	1,000.00	610.75	610.75	610.75	607.62	389.25
7302010	GASTO DE INV	Transporte de	1,000.00	0.00	1,000.00	920.00	920.00	920.00	920.00	80.00
7302040	GASTO DE INV	Edición, Impre	5,900.00	1,000.00	6,900.00	5,650.00	5,650.00	5,650.00	5,626.00	1,250.00
7302050	GASTO DE INV	Espectáculos	15,000.00	0.00	15,000.00	5,972.00	5,972.00	5,972.00	5,882.60	9,028.00

7302070 GASTO DE INV Difusión, Infor 0.00	422.00	422.00	420.00	420.00	420.00	407.40	2.00
7302480 GASTO DE INV Eventos Oficia 8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	8,000.00
7302490 GASTO DE INV Eventos Públic 7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00
7302550 GASTO DE INV Combustibles 16,000.00	12,220.00	28,220.00	18,778.36	18,778.36	18,778.36	18,778.35	9,441.64
7304040 GASTO DE INV Maquinarias y 15,000.00	0.00	15,000.00	12,295.00	12,295.00	12,295.00	12,295.00	2,705.00
7304170 GASTO DE INV Infraestructur 5,000.00	0.00	5,000.00	4,250.00	4,250.00	4,250.00	4,250.00	750.00
7304180 GASTO DE INV Mantenimient 2,400.00	-1,220.00	1,180.00	480.00	480.00	480.00	480.00	700.00
7305010 GASTO DE INV Terrenos (Arre 7,000.00	0.00	7,000.00	3,584.00	3,584.00	3,584.00	3,502.88	3,416.00
7305040 GASTO DE INV Maquinarias y 2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7306010 GASTO DE INV Contratación 4,392.00	7,858.00	12,250.00	12,250.00	12,250.00	12,250.00	12,250.00	0.00
7306040 GASTO DE INV Fiscalización e 7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7306050 GASTO DE INV Estudio y Dise 10,000.00	-5,858.00	4,142.00	4,050.00	4,050.00	4,050.00	4,050.00	92.00
7306060 GASTO DE INV Honorarios pc 20,498.00	14,146.60	34,644.60	24,945.00	24,945.00	24,945.00	23,057.14	9,699.60
7306120 GASTO DE INV Capacitación e 1,000.00	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00
7306130 GASTO DE INV Capacitación p 27,734.00	13,475.48	41,209.48	28,605.00	28,605.00	28,605.00	28,605.00	12,604.48
7308020 GASTO DE INV Vestuario, Len 3,000.00	0.00	3,000.00	141.03	141.03	141.03	141.03	2,858.97
7308030 GASTO DE INV Lubricantes 5,900.00	0.00	5,900.00	4,602.20	4,602.20	4,602.20	4,602.20	1,297.80
7308110 GASTO DE INV Insumos, Mat 2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00
7308130 GASTO DE INV Repuestos y A 10,000.00	0.00	10,000.00	9,482.85	9,482.85	9,482.85	9,482.85	517.15
7501040 GASTO DE INV Urbanización y 10,000.00	0.00	10,000.00	9,933.85	9,933.85	9,933.85	9,933.85	66.15
7501050 GASTO DE INV Transporte y 76,000.00	83,665.33	159,665.33	51,872.22	51,872.22	51,872.22	51,846.18	107,793.11
7501070 GASTO DE INV Construcción 78,959.80	65,710.07	144,669.87	113,417.48	113,417.48	113,417.48	108,305.47	31,252.39
7701020 GASTO DE INV Tasas General 900.00	426.37	1,326.37	952.72	952.72	952.72	952.72	373.65
7702010 GASTO DE INV Seguros 5,000.00	-26.37	4,973.63	2,449.05	2,449.05	2,449.05	2,449.05	2,524.58
7702160 GASTO DE INV Obligaciones c 1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00
8401030 GASTO DE INV Mobiliarios 1,700.00	3,182.00	4,882.00	4,882.00	4,882.00	4,882.00	4,882.00	0.00
8401040 GASTO DE INV Maquinarias y 0.00	142,031.33	142,031.33	2,340.00	2,340.00	2,340.00	2,340.00	139,691.33
8401070 GASTO DE INV Equipos, Siste 2,000.00	-1,500.00	500.00	500.00	500.00	500.00	500.00	0.00
9602010 GASTO DE INV Al Sector Públ 20,000.00	14,431.63	34,431.63	18,599.28	18,599.28	18,599.28	18,599.28	15,832.35
9701010 GASTO DE INV De Cuentas pc 100,985.56	0.00	100,985.56	77,093.85	77,093.85	77,093.85	77,093.85	23,891.71

Saldo por devt Saldo por pag: Porcentaje de ejecucion

29,972.00	1,206.19	66.67
6,195.64	0.00	17.31
347.28	0.00	89.79
1,748.00	0.00	28.24
0.67	0.00	99.84
3,491.69	650.14	66.67
2,406.07	0.00	63.96
2,000.00	0.00	0.00
400.00	0.00	0.00
200.00	0.00	0.00
809.88	0.00	29.57
0.00	0.00	100.00
434.60	794.01	78.27
549.27	146.76	26.57
0.00	0.00	100.00
12,523.56	0.00	40.83
203.96	7.60	66.01
267.56	0.00	40.54
1,797.81	0.00	45.63
8,277.78	0.00	58.27
7,176.00	293.67	66.52
1,786.00	0.00	0.00
82.25	0.00	94.40
12,582.00	0.00	25.64
764.75	216.52	69.37
797.69	0.00	55.32
540.28	0.00	9.95
1,374.43	0.00	54.19
389.25	3.13	61.08
80.00	0.00	92.00
1,250.00	24.00	81.88
9,028.00	89.40	39.81

2.00	12.60	99.53
8,000.00	0.00	0.00
7,000.00	0.00	0.00
9,441.64	0.01	66.54
2,705.00	0.00	81.97
750.00	0.00	85.00
700.00	0.00	40.68
3,416.00	81.12	51.20
0.00	0.00	0.00
0.00	0.00	100.00
0.00	0.00	0.00
92.00	0.00	97.78
9,699.60	1,887.86	72.00
1,000.00	0.00	66.67
12,604.48	0.00	69.41
2,858.97	0.00	4.70
1,297.80	0.00	78.00
2,000.00	0.00	0.00
517.15	0.00	94.83
66.15	0.00	99.34
107,793.11	26.04	32.49
31,252.39	5,112.01	78.40
373.65	0.00	71.83
2,524.58	0.00	49.24
1,000.00	0.00	0.00
0.00	0.00	100.00
139,691.33	0.00	1.65
0.00	0.00	100.00
15,832.35	0.00	54.02
23,891.71	0.00	76.34