| Cuenta | Categoria | Descripcion | Asignado | Modificado | Codificado | Monto certificado | Comprometido | Devengado | Pagado | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecucion |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 5.1.01.05 | GASTOS CORRIENTES | REMUNERACION | $69.168.00 | $- | $69.168.00 | $69.168.00 | $51.848.77 | $51.848.77 | $51.040.87 | $17.319.23 | $17.319.23 | $- | 75% |
| 5.1.02.03 | GASTOS CORRIENTES | DECIMO TERCER SUELDO | $6.176.25 | 0 | $6.176.25 | $6.176.25 | $578.11 | $578.11 | $578.11 | $5.598.14 | $5.598.14 | $- | 9% |
| 5.1.02.04 | GASTOS CORRIENTES | DECIMO CUARTO SUELDO | $3.375.00 | 0 | $3.375.00 | $3.375.00 | $2.624.62 | $2.624.62 | $2.624.62 | $750.38 | $750.38 | $- | 78% |
| 5.1.05.12 | GASTOS CORRIENTES | SUBROGACIÓN | $5.764.00 | -$45.00 | $5.719.00 | $5.719.00 | $680.00 | $680.00 | $680.00 | $5.039.00 | $5.039.00 | $- | 12% |
| 5.1.06.01 | GASTOS CORRIENTES | APORTE PATRONAL | $8.729.58 | 0 | $8.729.58 | $8.729.58 | $6.040.42 | $6.040.42 | $5.368.91 | $2.689.16 | $2.689.16 | $- | 69% |
| 5.1.06.02 | GASTOS CORRIENTES | FONDOS DE RESERVA | $3.618.51 | 0 | $3.618.51 | $3.618.51 | $2.627.21 | $2.627.21 | $2.461.35 | $991.30 | $991.30 | $- | 73% |
| 5.1.07.07 | GASTOS CORRIENTES | COMPENSACIÓN POR VACACIONES NO GOZADAS | $509.02 | 0 | $509.02 | $509.02 | $509.02 | $509.02 | $509.02 | $- | $- | $- | 100% |
| 5.3.07.02 | GASTO CORRIENTE | ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS | $- | $45.00 | $45.00 | $45.00 | $45.00 | $45.00 | $45.00 | $- | $- | $1.00 | 100% |

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| 5.6.02.01 | GASTOS CORRIENTES | SECTOR PÚBLICO FINANCIERO | $16.000.00 | 0 | $16.000.00 | $16.000.00 | $4.907.16 | $4.907.16 | $4.907.16 | $11.092.84 | $11.092.84 | $- | 31% |
| 5.7.02.01 | GASTOS CORRIENTES | SEGUROS | $200.00 | -$60.00 | $140.00 | $140.00 | $139.94 | $139.94 | $138.60 | $0.06 | $0.06 | $- | 100% |
| 5.7.02.03 | GASTOS CORRIENTES | COMISIONES BANCARIAS | $100.00 | $60.00 | $160.00 | $160.00 | $97.10 | $97.10 | $97.10 | $62.90 | $62.90 | $- | 61% |
| 5.8.01.01 | GASTOS CORRIENTES | AL GOBIERNO CENTRAL (Contraloria) | $2.522.76 | -$825.59 | $1.697.17 | $1.697.17 | $1.346.78 | $1.346.78 | $1.346.78 | $350.39 | $350.39 | $- | 79% |
| 5.8.01.04 | GASTOS CORRIENTES | A GOBIERNOS AUTONONOMOS DESCENTRALIZA (Conagopare) | $11.400.77 | -$1.217.78 | $10.182.99 | $10.182.99 | $6.689.72 | $6.689.72 | $6.689.72 | $3.493.27 | $3.493.27 | $- | 66% |
| 7.1.01.05 | GASTOS DE INVERSIÓN | SUELDOS | $21.300.00 | 0 | $21.300.00 | $21.300.00 | $15.840.00 | $15.840.00 | $15.462.91 | $5.460.00 | $5.460.00 | | 74% |
| 7.1.02.03 | GASTOS DE INVERSIÓN | DECIMOTERCER SUELDO | $1.922.92 | 0 | $1.922.92 | $1.922.92 | $- | $- | $- | $1.922.92 | $1.922.92 | | 0% |
| 7.1.02.04 | GASTOS DE INVERSIÓN | DECIMOCUARTO SUELDO | $1.537.50 | 0 | $1.537.50 | $1.537.50 | $1.380.00 | $1.380.00 | $1.380.00 | $157.50 | $157.50 | | 90% |
| 7.1.06.01 | GASTOS DE INVERSIÓN | APORTE PATRONAL | $2.803.61 | 0 | $2.803.61 | $2.803.61 | $1.924.56 | $1.924.56 | $1.710.72 | $879.05 | $879.05 | | 69% |
| 7.1.06.02 | GASTOS DE INVERSIÓN | FONDO DE RESERVA | $1.775.00 | 0 | $1.775.00 | $1.775.00 | $1.319.49 | $1.319.49 | $1.269.51 | $455.51 | $455.51 | | 74% |

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| 7.1.05.12 | GASTOS DE INVERSIÓN | SUBROGACIÓN | $1.775.00 | 0 | $1.775.00 | $1.775.00 | $380.00 | $380.00 | $380.00 | $1.395.00 | $1.395.00 | | 21% |
| 7.1.05.10 | GASTOS DE INVERSIÓN | SERVICIOS PERSONALES POR CONTRATO | $15.456.00 | -$5.066.00 | $10.390.00 | $10.390.00 | $8.280.00 | $8.280.00 | $8.183.40 | $2.110.00 | $2.110.00 | | 80% |
| 7.3.01.01 | GASTOS DE INVERSIÓN | AGUA POTABLE | $600.00 | 0 | $600.00 | $600.00 | $- | $- | $- | $600.00 | $600.00 | | 0% |
| 7.3.01.04 | GASTOS DE INVERSIÓN | ENERGÍA ELÉCTRICA | $2.500.00 | -$2.300.00 | $200.00 | $200.00 | $- | $- | $- | $200.00 | $200.00 | | 0% |
| 7.3.01.05 | GASTOS DE INVERSIÓN | TELECOMUNICA | $500.00 | 0 | $500.00 | $500.00 | $302.92 | $302.92 | $302.92 | $197.08 | $197.08 | | 61% |
| 7.3.02.04 | GASTOS DE INVERSIÓN | EDICIÒN, IMPRESIÓN, REPRODUCCIÓN PUBLICACIONES SUBS | $1.000.00 | 0 | $1.000.00 | $1.000.00 | $- | $- | $- | $1.000.00 | $1.000.00 | | 0% |
| 7.3.02.05 | GASTOS DE INVERSIÓN | ESPECTÁCULOS CULTURALES Y SOCIALES | $13.000.00 | $1.200.00 | $14.200.00 | $14.200.00 | $3.920.00 | $3.920.00 | $3.920.00 | $10.280.00 | $10.280.00 | | 28% |
| 7.3.02.01 | GASTOS DE INVERSIÓN | TRANSPORTE DE PERSONAL | $1.687.50 | -$250.00 | $1.437.50 | $1.437.50 | $980.00 | $980.00 | $979.10 | $457.50 | $457.50 | | 68% |
| 7.3.04.02 | GASTOS DE INVERSIÓN | EDIFICIOS, LOCALES Y RESIDENCIA | $1.000.00 | 0 | $1.000.00 | $1.000.00 | $1.000.00 | $1.000.00 | $1.000.00 | $- | $- | | 100% |

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| 7.3.04.04 | GASTOS DE INVERSIÓN | MAQUINARIA Y EQUIPO | $12.349.24 | $6.980.00 | $19.329.24 | $19.329.24 | $16.958.67 | $16.958.67 | $16.883.50 | $2.370.57 | $2.370.57 | | 88% |
| 7.3.04.18 | GASTOS DE INVERSIÓN | MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE VIAS INTERNAS | $2.000.00 | -$200.00 | $1.800.00 | $1.800.00 | $510.00 | $510.00 | $504.90 | $1.290.00 | $1.290.00 | | 28% |
| 7.3.05.01 | GASTOS DE INVERSIÓN | TERRENOS (ARRENDAMIENT | $8.960.00 | -$3.000.00 | $5.960.00 | $5.960.00 | $5.400.00 | $5.400.00 | $5.319.00 | $560.00 | $560.00 | | 91% |
| 7.3.06.01 | GASTOS DE INVERSIÓN | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | $30.000.00 | -$3.300.00 | $26.700.00 | $26.700.00 | $26.700.00 | $26.700.00 | $26.700.00 | $- | $- | | 100% |
| 7.3.06.06 | GASTOS DE INVERSIÓN | HONORARIOS POR SERVICIOS CIVILES | $17.007.40 | -$4.629.72 | $12.377.68 | $12.377.68 | $12.371.43 | $12.371.43 | $12.301.43 | $6.25 | $6.25 | | 100% |
| 7.3.06.13 | GASTOS DE INVERSIÓN | CAPACITACION PARA LA CIUDADANIA EN GENERAL | $16.932.50 | $2.300.00 | $19.232.50 | $19.232.50 | $6.500.00 | $6.500.00 | $6.500.00 | $12.732.50 | $12.732.50 | | 34% |
| 7.3.07.02 | GASTOS DE INVERSIÓN | ARRENDAMIENTO Y LICENCIAS DE USO Y PAQUETES INFORMATICOS | $728.00 | -$200.00 | $528.00 | $528.00 | $250.00 | $250.00 | $250.00 | $278.00 | $278.00 | | 47% |

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| 7.3.07.04 | GASTOS DE INVERSIÓN | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFOR | $250.00 | $200.00 | $450.00 | $450.00 | $175.00 | $175.00 | $175.00 | $275.00 | $275.00 | | 39% |
| 7.3.08.02 | GASTOS DE INVERSIÓN | VESTUARIO | $1.000.00 | 0 | $1.000.00 | $1.000.00 | $432.93 | $432.93 | $432.92 | $567.07 | $567.07 | | 43% |
| 7.3.08.03 | GASTOS DE INVERSIÓN | COMBUSTIBLES Y LUBRICANTES | $13.213.16 | -$1.798.53 | $11.414.63 | $11.414.63 | $7.199.79 | $7.199.79 | $7.199.79 | $4.214.84 | $4.214.84 | | 63% |
| 7.3.08.04 | GASTOS DE INVERSIÓN | MATERIALES DE OFICINA | $750.00 | 0 | $750.00 | $750.00 | $440.51 | $440.51 | $440.51 | $309.49 | $309.49 | | 59% |
| 7.3.08.05 | GASTOS DE INVERSIÓN | MATERIALES DE ASEO | $700.00 | 0 | $700.00 | $700.00 | $261.62 | $261.62 | $261.62 | $438.38 | $438.38 | | 37% |
| 7.3.08.07 | GASTOS DE INVERSIÓN | MATERIALES DE IMPRESIÓN | $1.016.00 | 0 | $1.016.00 | $1.016.00 | $911.74 | $911.74 | $911.74 | $104.26 | $104.26 | | 90% |
| 7.3.08.11 | GASTO DE INVERSIÓN | MATERIALES DE CONSTRUCCION | $- | $7.500.00 | $7.500.00 | $7.500.00 | $6.500.00 | $6.500.00 | $6.386.25 | $1.000.00 | $1.000.00 | | 87% |
| 7.3.08.13 | GASTOS DE INVERSIÓN | REPUESTOS Y ACCESORIOS | $12.000.00 | -$3.000.00 | $9.000.00 | $9.000.00 | $8.434.57 | $8.434.57 | $8.404.07 | $565.43 | $565.43 | | 94% |
| 7.3.08.14 | GASTOS DE INVERSIÓN | SUMINISTRO PARA ACTIVIDADES AGROPECUARIA PEZCA Y CAZA | $5.000.00 | -$4.000.00 | $1.000.00 | $1.000.00 | $- | $- | $- | $1.000.00 | $1.000.00 | | 0% |

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| 7.5.01.04 | GASTOS DE INVERSIÓN | URBANIZACION Y EMBELLECIMIEN | $3.000.00 | 0 | $3.000.00 | $3.000.00 | $- | $- | $- | $3.000.00 | $3.000.00 | | 0% |
| 7.5.01.05 | GASTOS DE INVERSIÓN | TRANSPORTE Y VIAS | $75.199.46 | -$11.563.65 | $63.635.81 | $63.635.81 | $- | $- | $- | $63.635.81 | $63.635.81 | | 0% |
| 7.5.01.07 | GASTOS DE INVERSIÓN | CONSTRUCCIONES Y EDIFICACIONES | $113.606.57 | $170.022.12 | $283.628.69 | $283.628.69 | $248.160.19 | $248.160.19 | $247.174.03 | $35.468.50 | $35.468.50 | | 87% |
| 7.5.01.99 | GASTOS DE INVERSIÓN | OTRAS OBRAS DE INFRAESTRUCTURA | $70.000.00 | 0 | $70.000.00 | $70.000.00 | $- | $- | $- | $70.000.00 | $70.000.00 | | 0% |
| 7.7.01.02 | GASTOS DE INVERSIÓN | TASAS GENERALES | $650.00 | 0 | $650.00 | $650.00 | $169.23 | $169.23 | $169.23 | $480.77 | $480.77 | | 26% |
| 7.7.02.01 | GASTOS DE INVERSIÓN | SEGURO | $10.000.00 | 0 | $10.000.00 | $10.000.00 | $3.232.81 | $3.232.81 | $3.232.81 | $6.767.19 | $6.767.19 | | 32% |
| 8.4.01.03 | GASTOS DE INVERSIÓN | MOBILIARIOS (LARGA DURACIÓN) | $68.072.58 | -$36.327.58 | $31.745.00 | $31.745.00 | $- | $- | $- | $31.745.00 | $31.745.00 | | 0% |
| 8.4.01.04 | GASTOS DE INVERSIÓN | MAQUINARIA Y EQUIPO | $- | $18.255.00 | $18.255.00 | $18.255.00 | | $- | $- | $18.255.00 | $18.255.00 | | |
| 8.4.01.07 | GASTOS DE INVERSIÓN | EQUIPOS, SISTEMASY PAQUETES INFORMATICOS | $- | $651.36 | $651.36 | $651.36 | $566.10 | $566.10 | $566.10 | $85.26 | $85.26 | | |

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| 9.6.02.01 | GASTOS DE INVERSIÓN | CREDITOS DEL SECTOR PUBLICO FINANCIERO | $29.572.00 | -$1.153.32 | $28.418.68 | $28.418.68 | $7.356.93 | $7.356.93 | $7.356.93 | $21.061.75 | $21.061.75 | | 26% |
| 9.7.01.01 | GASTOS DE INVERSIÓN | DE CUENTAS POR PAGAR | $2.791.06 | $1.153.32 | $3.944.38 | $3.944.38 | $3.944.38 | $3.944.38 | $3.944.38 | $- | $- | | 100% |