

| Cuenta | Categoria                | Descripcion                                     | Asignado   | Modificado | Codificado | Monto<br>certificado | Comprometido | Devengado  | Pagado    | Saldo por<br>comprometer | Saldo por<br>devengar | Saldo por<br>pagar | Porcentaje<br>de<br>ejecucion |
|--------|--------------------------|-------------------------------------------------|------------|------------|------------|----------------------|--------------|------------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 51     | GASTO<br>CORRIENTE       | GASTOS<br>EN<br>PERSONAL                        | 80.891.03  | -1.140.86  | 79.750.17  | 0.00                 | 58.888.29    | 58.888.29  | 58.888.29 | 20.861.88                | 0.00                  | 0.00               | 73.84                         |
| 53     | GASTO<br>CORRIENTE       | BIENES Y<br>SERVICIOS<br>DE<br>CONSUMO          | 3.800.58   | 1.500.00   | 5.300.58   | 685.15               | 685.15       | 685.15     | 685.15    | 4.615.43                 | 0.00                  | 0.00               | 12.93                         |
| 57     | GASTO<br>CORRIENTE       | OTROS<br>GASTOS<br>CORRIENTES                   | 200.00     | 0.00       | 200.00     | 27.99                | 38.87        | 38.87      | 38.87     | 161.13                   | 0.00                  | 0.00               | 19.44                         |
| 58     | TRANS<br>CORRIENTE       | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | 3.527.65   | 0.00       | 3.527.65   | 467.00               | 1.086.36     | 1.086.36   | 1.086.36  | 2.441.29                 | 0.00                  | 0.00               | 30.80                         |
| 71     | GASTO<br>INVERSION       | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN   | 9.222.13   | 2.204.61   | 11.426.74  | 0.00                 | 6.524.30     | 6.524.30   | 6.524.30  | 4.902.44                 | 0.00                  | 0.00               | 57.10                         |
| 73     | GASTO<br>DE<br>INVERSION | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSIÓN      | 187.644.96 | 60.069.80  | 247.714.76 | 120.084.32           | 120.084.32   | 106.470.99 | 86.279.69 | 127.630.44               | 13.613.33             | 20.191.30          | 42.98                         |
| 75     | GASTO<br>DE<br>INVERSION | OBRAS<br>PUBLICAS                               | 562.186.47 | -50.658.23 | 511.528.24 | 65.771.80            | 65.771.80    | 65.140.13  | 65.020.78 | 445.756.44               | 631.67                | 119.35             | 12.73                         |
| 77     | GASTO<br>DE<br>INVERSION | OTROS<br>GASTOS<br>DE<br>INVERSIÓN              | 2.850.73   | 3.111.87   | 5.962.60   | 2.158.16             | 2.158.16     | 2.158.16   | 2.156.01  | 3.804.44                 | 0.00                  | 2.15               | 36.19                         |

|    |                     |                                                                |          |          |          |          |          |          |          |          |      |      |       |
|----|---------------------|----------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|------|------|-------|
| 78 | TRANS<br>INVERSION  | TRANSFERENCIAS<br>PARA<br>INVERSIÓN<br>AL<br>SECTOR<br>PÚBLICO | 9.700.00 | 0.00     | 9.700.00 | 3.160.00 | 3.950.42 | 3.950.42 | 3.950.42 | 5.749.58 | 0.00 | 0.00 | 40.73 |
| 88 | TRANS<br>INVERSION  | TRANSFERENCIAS<br>O<br>DONACIONES<br>DE<br>CAPITAL             | 4.700.00 | 0.00     | 4.700.00 | 0.00     | 0.00     | 0.00     | 0.00     | 4.700.00 | 0.00 | 0.00 | 0.00  |
| 97 | PASIV<br>CIRCULANTE | PASIVO<br>CIRCULANTE                                           | 0.00     | 5.000.00 | 5.000.00 | 0.00     | 1.513.21 | 1.513.21 | 1.513.21 | 3.486.79 | 0.00 | 0.00 | 30.26 |