



8914800302

EJECUCION PRESUPUESTAL DE GASTOS

CONSOLIDADA

Excel

Cla se	Cta Prg	StSpr	Ogt Pry	Ord Spr	Nombre	Ppto. Definitivo	Disponib. del mes	Disponib. Acumulada	Ppto. Disponible	Comprom. del mes	Comprom. Acumulados	Ppto x Pagar	Obligaciones mes	Obligaciones acumuladas	Pagos mes	Pagos Acumulados	%cc
1	---	---	---	---	-- GASTOS DE FUNCIONAMIENTO	52.151.327.324	1.203.245.822	51.591.982.303	559.345.021	1.303.087.477	50.122.532.522	104.441.937	8.216.756.765	50.122.532.522	8.622.300.655	50.018.090.585	96
1	1	---	---	---	-- GASTOS PERSONALES	17.576.837.771	-32.887.413	17.572.238.009	4.599.762	-570.516.566	16.976.210.499	618.324	2.760.225.698	16.976.210.499	2.765.048.491	16.975.592.175	97
1	1	1	---	---	-- GASTOS PERSONALES ASOCIADOS A LA NOMINA	16.845.970.771	-35.614.413	16.843.667.678	2.303.093	-540.537.491	16.281.302.191	618.324	2.632.719.291	16.281.302.191	2.635.042.084	16.280.683.867	97
1	1	2	---	---	-- GASTOS PERSONALES INDIRECTOS	730.867.000	2.727.000	728.570.331	2.296.669	-29.979.075	694.908.308	0	127.506.407	694.908.308	130.006.407	694.908.308	95
1	2	---	---	---	-- GASTOS GENERALES	7.827.862.576	305.352.625	7.525.274.426	302.588.150	309.731.376	7.236.042.763	103.823.613	1.390.313.609	7.236.042.763	1.512.086.014	7.132.219.150	91
1	2	1	---	---	-- ADQUISICION DE BIENES	987.107.947	15.560.000	954.548.090	32.559.857	22.219.542	885.644.370	54.758.953	244.042.383	885.644.370	189.857.270	830.885.417	84
1	2	2	---	---	-- ADQUISICION DE SERVICIOS	6.839.254.629	289.792.625	6.570.726.336	268.528.293	287.511.834	6.350.398.393	49.064.660	1.146.271.226	6.350.398.393	1.322.228.744	6.301.333.733	92
1	2	3	---	---	-- IMPUESTOS TASAS MULTAS Y CONTRIBUCIONES	1.500.000	0	0	1.500.000	0	0	0	0	0	0	0	0
1	3	---	---	---	-- TRANSFERENCIAS	26.746.626.977	930.780.610	26.494.469.868	252.157.109	1.563.872.667	25.910.279.260	0	4.066.217.458	25.910.279.260	4.345.166.150	25.910.279.260	97
1	3	1	---	---	-- TRANSFERENCIAS CORRIENTES	26.746.626.977	930.780.610	26.494.469.868	252.157.109	1.563.872.667	25.910.279.260	0	4.066.217.458	25.910.279.260	4.345.166.150	25.910.279.260	97
2	---	---	---	---	-- SERVICIOS DE DEUDA	21.948.632.973	1.995.371.874	11.402.147.037	10.546.485.936	1.995.371.874	11.402.147.037	0	1.995.371.874	11.402.147.037	1.995.371.874	11.402.147.037	52
2	1	---	---	---	-- INTERNA	21.948.632.973	1.995.371.874	11.402.147.037	10.546.485.936	1.995.371.874	11.402.147.037	0	1.995.371.874	11.402.147.037	1.995.371.874	11.402.147.037	52
2	1	1	---	---	-- AMORTIZACION	11.600.163.547	787.500.000	7.371.307.577	4.228.855.970	787.500.000	7.371.307.577	0	787.500.000	7.371.307.577	787.500.000	7.371.307.577	64
2	1	2	---	---	-- INTERESES	9.698.969.426	807.871.874	3.617.839.460	6.081.129.966	807.871.874	3.617.839.460	0	807.871.874	3.617.839.460	807.871.874	3.617.839.460	37
2	1	3	---	---	-- GASTOS FINANCIEROS	249.500.000	0	13.000.000	236.500.000	0	13.000.000	0	0	13.000.000	0	13.000.000	5
2	1	4	---	---	-- OTRAS OBLIGACIONES	400.000.000	400.000.000	400.000.000	0	400.000.000	400.000.000	0	400.000.000	400.000.000	400.000.000	400.000.000	100
3	---	---	---	---	-- INVERSION	297.431.495.929	10.914.631.467	261.452.837.164	35.978.658.765	15.277.427.249	245.520.304.961	18.292.204.583	51.049.757.260	240.281.273.250	40.378.413.294	227.228.100.378	76
3	1	---	---	---	-- SALUD	60.526.999.344	-855.382.558	46.625.892.461	13.901.106.883	-4.035.362.943	42.964.056.285	2.049.878.475	5.169.883.647	41.896.035.290	4.226.761.834	40.914.177.810	68
3	1	0	---	---	-- Salud	60.526.999.344	-855.382.558	46.625.892.461	13.901.106.883	-4.035.362.943	42.964.056.285	2.049.878.475	5.169.883.647	41.896.035.290	4.226.761.834	40.914.177.810	68
3	11	---	---	---	-- VIVIENDA	2.222.921.886	261.921.886	2.222.921.886	0	487.338.000	2.222.888.903	3.000.000	504.518.000	2.222.888.903	501.518.000	2.219.888.903	100
3	11	0	---	---	-- vivienda	2.222.921.886	261.921.886	2.222.921.886	0	487.338.000	2.222.888.903	3.000.000	504.518.000	2.222.888.903	501.518.000	2.219.888.903	100
3	12	---	---	---	-- DESARROLLO COMERCIAL	70.000.000	0	70.000.000	0	0	70.000.000	0	12.147.363	70.000.000	12.147.363	70.000.000	100
3	12	0	---	---	-- Desarrollo Comercial	70.000.000	0	70.000.000	0	0	70.000.000	0	12.147.363	70.000.000	12.147.363	70.000.000	100
3	13	---	---	---	-- DESARROLLO TURISTICO	298.000.000	0	298.000.000	0	0	298.000.000	0	101.726.666	298.000.000	101.726.666	298.000.000	100
3	13	0	---	---	-- desarrollo turístico	298.000.000	0	298.000.000	0	0	298.000.000	0	101.726.666	298.000.000	101.726.666	298.000.000	100
3	14	---	---	---	-- AGROPECUARIO	1.516.483.300	0	1.449.833.000	66.650.300	-6.724.039	1.406.108.961	35.110.000	321.223.385	1.406.108.961	288.313.385	1.370.998.961	90
3	14	0	---	---	-- agropecuario	1.516.483.300	0	1.449.833.000	66.650.300	-6.724.039	1.406.108.961	35.110.000	321.223.385	1.406.108.961	288.313.385	1.370.998.961	90
3	16	---	---	---	-- COMUNICACIONES	1.499.296.691	48.689.640	1.374.105.560	125.191.131	148.402.168	1.350.938.792	200.880.841	600.788.398	1.350.938.792	489.873.477	1.150.057.951	77
3	16	0	---	---	-- Comunicaciones	1.499.296.691	48.689.640	1.374.105.560	125.191.131	148.402.168	1.350.938.792	200.880.841	600.788.398	1.350.938.792	489.873.477	1.150.057.951	77
3	18	---	---	---	-- INFRAESTRUCTURA VIAL	70.457.287.315	87.309.089	55.557.810.268	14.899.477.047	3.935.335.080	48.446.194.310	12.294.793.559	13.901.037.142	44.739.442.731	6.714.429.982	36.151.400.751	51
3	18	0	---	---	-- Infraestructura vial	70.457.287.315	87.309.089	55.557.810.268	14.899.477.047	3.935.335.080	48.446.194.310	12.294.793.559	13.901.037.142	44.739.442.731	6.714.429.982	36.151.400.751	51
3	2	---	---	---	-- EDUCACION	106.244.251.186	7.373.790.357	102.294.167.156	3.950.084.030	10.182.876.814	100.871.047.969	425.801.781	15.350.109.047	100.871.047.969	15.404.979.054	100.445.246.188	95
3	2	0	---	---	-- Educacion	106.244.251.186	7.373.790.357	102.294.167.156	3.950.084.030	10.182.876.814	100.871.047.969	425.801.781	15.350.109.047	100.871.047.969	15.404.979.054	100.445.246.188	95
3	21	---	---	---	-- MEDIO AMBIENTE	2.628.060.414	72.898.176	2.541.826.519	86.233.895	277.412.409	2.299.268.682	75.190.380	692.476.907	2.299.268.682	635.441.227	2.224.078.302	85
3	21	0	---	---	-- medio ambiente	2.628.060.414	72.898.176	2.541.826.519	86.233.895	277.412.409	2.299.268.682	75.190.380	692.476.907	2.299.268.682	635.441.227	2.224.078.302	85



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Cla	Cta	SC	OG	Ord	Sub	Nombre	Ppto.	Disponib.	Disponib.	Ppto.	Comprom.	Comprom.	Ppto x	Obligaciones	Obligaciones	Pagos	Pagos	%cc
se	Prg	SP	Pry	Spr			Definitivo	del mes	Acumulada	Disponible	del mes	Acumulados	Pagar	mes	acumuladas	mes	Acumulados	
3	22	---	---	---	---	GOBIERNO, PLANEACION Y DESARROLLO INSTITUCIONAL	9.511.500.847	1.879.801.068	9.462.125.273	49.375.574	2.160.463.235	9.306.666.614	795.437.170	3.464.525.092	8.842.407.477	3.176.607.530	8.511.229.444	89
3	22	0	---	---	---	-- gobierno, planeacion y desarrollo institucional	9.511.500.847	1.879.801.068	9.462.125.273	49.375.574	2.160.463.235	9.306.666.614	795.437.170	3.464.525.092	8.842.407.477	3.176.607.530	8.511.229.444	89
3	24	---	---	---	---	EQUIPAMIENTO	7.864.362.264	166.223.924	6.705.446.883	1.158.915.381	337.457.725	6.400.396.612	588.259.442	1.934.767.255	6.400.396.612	1.361.209.446	5.812.137.170	74
3	24	0	---	---	---	-- equipamiento	7.864.362.264	166.223.924	6.705.446.883	1.158.915.381	337.457.725	6.400.396.612	588.259.442	1.934.767.255	6.400.396.612	1.361.209.446	5.812.137.170	74
3	25	---	---	---	---	CIENCIA Y TECNOLOGIA	1.003.000.000	0	902.700.000	100.300.000	-8.866.667	893.833.333	11.800.000	387.433.333	893.833.333	375.633.333	882.033.333	88
3	25	0	---	---	---	-- Ciencia y Tecnologia	1.003.000.000	0	902.700.000	100.300.000	-8.866.667	893.833.333	11.800.000	387.433.333	893.833.333	375.633.333	882.033.333	88
3	3	---	---	---	---	AGUA POTABLE, SANEAMIENTO BASICO	5.768.148.466	200.000.000	5.241.481.407	526.667.059	-402.378.224	3.889.282.589	539.138.116	766.156.655	3.889.282.589	227.018.539	3.350.144.473	58
3	3	0	---	---	---	-- Agua potable y saneamiento basico	5.768.148.466	200.000.000	5.241.481.407	526.667.059	-402.378.224	3.889.282.589	539.138.116	766.156.655	3.889.282.589	227.018.539	3.350.144.473	58
3	4	---	---	---	---	VIVIENDA	13.378.079.920	1.294.787.990	12.863.109.783	514.970.137	1.639.002.381	12.593.278.418	313.750.266	3.531.887.013	12.593.278.418	3.242.767.244	12.279.528.152	92
3	4	0	---	---	---	-- vivienda	13.378.079.920	1.294.787.990	12.863.109.783	514.970.137	1.639.002.381	12.593.278.418	313.750.266	3.531.887.013	12.593.278.418	3.242.767.244	12.279.528.152	92
3	5	---	---	---	---	RECREACION Y DEPORTE	4.257.680.547	154.118.145	3.945.406.264	312.274.283	293.037.726	3.583.494.297	283.651.219	1.428.324.254	3.583.494.297	1.289.191.091	3.299.843.078	78
3	5	0	---	---	---	-- Recreacion y deporte	4.257.680.547	154.118.145	3.945.406.264	312.274.283	293.037.726	3.583.494.297	283.651.219	1.428.324.254	3.583.494.297	1.289.191.091	3.299.843.078	78
3	6	---	---	---	---	ARTE Y CULTURA	1.979.118.062	94.000.000	1.956.247.271	22.870.791	94.000.000	1.956.247.271	0	207.923.771	1.956.247.271	207.923.771	1.956.247.271	99
3	6	0	---	---	---	-- Arte y cultura	1.979.118.062	94.000.000	1.956.247.271	22.870.791	94.000.000	1.956.247.271	0	207.923.771	1.956.247.271	207.923.771	1.956.247.271	99
3	7	---	---	---	---	DESARROLLO COMUNITARIO	3.337.570.000	121.031.051	3.315.881.440	21.688.560	127.672.693	3.091.380.615	274.497.229	1.144.460.982	3.091.380.615	931.133.765	2.816.883.386	84
3	7	0	---	---	---	-- Desarrollo Comunitario	3.337.570.000	121.031.051	3.315.881.440	21.688.560	127.672.693	3.091.380.615	274.497.229	1.144.460.982	3.091.380.615	931.133.765	2.816.883.386	84
3	8	---	---	---	---	DEFENSA Y SEGURIDAD	4.868.735.687	15.442.699	4.625.881.993	242.853.694	47.760.891	3.877.221.310	401.016.105	1.530.368.350	3.877.221.310	1.191.737.587	3.476.205.205	71
3	8	0	---	---	---	-- Defensa y seguridad	4.868.735.687	15.442.699	4.625.881.993	242.853.694	47.760.891	3.877.221.310	401.016.105	1.530.368.350	3.877.221.310	1.191.737.587	3.476.205.205	71
Total Ejecución							371.531.456.226	14.113.249.163	324.446.966.504	47.084.489.722	18.575.886.600	307.044.984.520	18.396.646.520	61.261.885.899	301.805.952.809	50.996.085.823	288.648.338.000	