

| 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 |
|--------|----------------------------------------------------|------------------------------------------------|------------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 170299 | RENTAS<br>DE<br>INVERSIONES<br>Y<br>MULTAS         | Otros<br>Arrendamientos                        | 8.000.00   | 0          | 8.000.00   | 8.000.00             | 8.000.00     | 108.7     | 108.7     | 108.7                    | 7.891.30              | 0                  | 1.36                          |
| 180608 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES    | Aportes a<br>Juntas<br>Parroquiales<br>Rurales | 82.620.00  | -680       | 81.940.00  | 81.940.00            | 81.940.00    | 6.885.00  | 6.885.00  | 6.885.00                 | 75.055.00             | 0                  | 8.4                           |
| 280101 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>DE<br>CAPITAL | Del<br>Gobierno<br>Central                     | 0          | 11.771.67  | 11.771.67  | 11.771.67            | 11.771.67    | 15.462.21 | 15.462.21 | 15.462.21                | -3.690.54             | 0                  | 131.35                        |
| 280608 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>DE<br>CAPITAL | Aporte a<br>Juntas<br>Parroquiales<br>Rurales  | 122.542.19 | 680        | 123.222.19 | 123.222.19           | 123.222.19   | 11.555.59 | 11.555.59 | 11.555.59                | 111.666.60            | 0                  | 9.38                          |
| 370101 | SALDOS<br>DISPONIBLES                              | De<br>Fondos<br>Gobierno<br>Central            | 90.907.73  | 0          | 90.907.73  | 90.907.73            | 90.907.73    | 0         | 0         | 0                        | 90.907.73             | 0                  | 0                             |
| 370102 | SALDOS<br>DISPONIBLES                              | De<br>Fondos<br>de<br>Autogestion              | 8.822.79   | 0          | 8.822.79   | 8.822.79             | 8.822.79     | 0         | 0         | 0                        | 8.822.79              | 0                  | 0                             |
| 380101 | Cuentas<br>Pendientes<br>por<br>Cobrar             | De<br>Cuentas<br>por<br>Cobrar                 | 18.006.27  | 0          | 18.006.27  | 18.006.27            | 18.006.27    | 0         | 0         | 0                        | 18.006.27             | 0                  | 0                             |

|        |                               |                           |           |   |           |          |          |          |          |           |           |           |      |
|--------|-------------------------------|---------------------------|-----------|---|-----------|----------|----------|----------|----------|-----------|-----------|-----------|------|
| 510105 | GASTOS EN PERSONAL            | Remuneraciones Unificadas | 54.456.00 | 0 | 54.456.00 | 4.538.00 | 4.538.00 | 4.538.00 | 4.538.08 | 49.918.00 | 49.918.00 | -8.00E-02 | 8.33 |
| 510203 | GASTOS EN PERSONAL            | Decimotercer Sueldo       | 4.538.00  | 0 | 4.538.00  | 0        | 0        | 0        | 0        | 4.538.00  | 4.538.00  | 0         | 0    |
| 510204 | GASTOS EN PERSONAL            | Decimocuarto Sueldo       | 2.892.00  | 0 | 2.892.00  | 0        | 0        | 0        | 0        | 2.892.00  | 2.892.00  | 0         | 0    |
| 510601 | GASTOS EN PERSONAL            | Aporte Patronal           | 6.344.12  | 0 | 6.344.12  | 528.69   | 528.69   | 528.69   | 528.69   | 5.815.43  | 5.815.43  | 0         | 8.33 |
| 510602 | GASTOS EN PERSONAL            | Fondo de Reserva          | 4.537.98  | 0 | 4.537.98  | 378.01   | 378.01   | 378.01   | 378.01   | 4.159.97  | 4.159.97  | 0         | 8.33 |
| 530101 | BIENES Y SERVICIOS DE CONSUMO | Agua Potable              | 500       | 0 | 500       | 0        | 0        | 0        | 0        | 500       | 500       | 0         | 0    |
| 530804 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Oficina     | 1.000.00  | 0 | 1.000.00  | 0        | 0        | 0        | 0        | 1.000.00  | 1.000.00  | 0         | 0    |
| 530805 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Aseo        | 500       | 0 | 500       | 0        | 0        | 0        | 0        | 500       | 500       | 0         | 0    |
| 570203 | OTROS GASTOS CORRIENTES       | Comisiones Bancarias      | 500       | 0 | 500       | 5.95     | 5.95     | 5.95     | 5.95     | 494.05    | 494.05    | 0         | 1.19 |

|        |                                        |                                          |          |   |          |        |        |        |        |          |          |          |       |
|--------|----------------------------------------|------------------------------------------|----------|---|----------|--------|--------|--------|--------|----------|----------|----------|-------|
| 580101 | TRANSFERENCIAS Y DONACIONES CORRIENTES | Al Gobierno Central                      | 1.025.81 | 0 | 1.025.81 | 176.59 | 176.59 | 176.59 | 176.59 | 849.22   | 849.22   | 0        | 17.21 |
| 580102 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades Descentralizadas y Autonomas | 6.154.87 | 0 | 6.154.87 | 553.22 | 553.22 | 553.22 | 553.22 | 5.601.65 | 5.601.65 | 0        | 8.99  |
| 710106 | GASTOS EN PERSONAL PARA INVERSION      | Salarios Unificados                      | 7.800.00 | 0 | 7.800.00 | 650    | 650    | 650    | 649.99 | 7.150.00 | 7.150.00 | 1.00E-02 | 8.33  |
| 710203 | GASTOS EN PERSONAL PARA INVERSION      | Decimotercer Sueldo                      | 750      | 0 | 750      | 0      | 0      | 0      | 0      | 750      | 750      | 0        | 0     |
| 710204 | GASTOS EN PERSONAL PARA INVERSION      | Decimocuarto Sueldo                      | 670      | 0 | 670      | 0      | 0      | 0      | 0      | 670      | 670      | 0        | 0     |
| 710601 | GASTOS EN PERSONAL PARA INVERSION      | Aporte Patronal                          | 1.000.00 | 0 | 1.000.00 | 78.98  | 78.98  | 78.98  | 78.98  | 921.02   | 921.02   | 0        | 7.9   |
| 710602 | GASTOS EN PERSONAL PARA INVERSION      | Fondo de Reserva                         | 750      | 0 | 750      | 54.15  | 54.15  | 54.15  | 54.15  | 695.85   | 695.85   | 0        | 7.22  |

|        |                                               |                                                                                          |           |   |           |       |       |       |        |           |           |       |      |
|--------|-----------------------------------------------|------------------------------------------------------------------------------------------|-----------|---|-----------|-------|-------|-------|--------|-----------|-----------|-------|------|
| 710707 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Compensacion<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesacion<br>de<br>Funciones | 350       | 0 | 350       | 0     | 0     | 0     | 0      | 350       | 350       | 0     | 0    |
| 730101 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Agua<br>Potable                                                                          | 36        | 0 | 36        | 0     | 0     | 0     | 0      | 36        | 36        | 0     | 0    |
| 730104 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Energia<br>Electrica                                                                     | 5.106.00  | 0 | 5.106.00  | 243.9 | 243.9 | 243.9 | 243.9  | 4.862.10  | 4.862.10  | 0     | 4.78 |
| 730105 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Telecomunicacion                                                                         | 4.500.00  | 0 | 4.500.00  | 250   | 250   | 250   | 250.69 | 4.250.00  | 4.250.00  | -0.69 | 5.57 |
| 730201 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Transporte<br>de<br>Personal                                                             | 6.600.00  | 0 | 6.600.00  | 550   | 550   | 550   | 550    | 6.050.00  | 6.050.00  | 0     | 8.33 |
| 730204 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Edicion<br>Impresion<br>Reproduccion<br>y<br>Publicaciones                               | 3.845.00  | 0 | 3.845.00  | 0     | 0     | 0     | 0      | 3.845.00  | 3.845.00  | 0     | 0    |
| 730205 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Espectaculos<br>Culturales<br>y Sociales                                                 | 11.000.00 | 0 | 11.000.00 | 0     | 0     | 0     | 0      | 11.000.00 | 11.000.00 | 0     | 0    |

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|--------|-----------------------------------|---------------------------------------------------------------|-----------|------------|-----------|----------|----------|----------|----------|-----------|-----------|-------|-------|
| 730221 | BIENES Y SERVICIOS PARA INVERSION | Servicios Personales Eventuales sin Relacion de Dependencia   | 49.808.16 | 11.763.45  | 61.571.61 | 2.800.57 | 2.800.57 | 2.800.57 | 2.800.57 | 58.771.04 | 58.771.04 | 0     | 4.55  |
| 730235 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentacion                                      | 22.779.09 | 0          | 22.779.09 | 1.421.41 | 1.421.41 | 1.421.41 | 1.403.81 | 21.357.68 | 21.357.68 | 17.6  | 6.16  |
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                  | 8.000.88  | 0          | 8.000.88  | 0        | 0        | 0        | 0        | 8.000.88  | 8.000.88  | 0     | 0     |
| 730404 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos                                         | 20.000.00 | -10.744.08 | 9.255.92  | 3.054.87 | 3.054.87 | 3.054.87 | 2.963.22 | 6.201.05  | 6.201.05  | 91.65 | 32.01 |
| 730702 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento y Licencias de Uso de Paquetes Informaticos     | 1.000.00  | 0          | 1.000.00  | 0        | 0        | 0        | 0        | 1.000.00  | 1.000.00  | 0     | 0     |
| 730704 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento y Reparacion de Equipos y Sistemas Informaticos | 2.260.00  | 0          | 2.260.00  | 0        | 0        | 0        | 0        | 2.260.00  | 2.260.00  | 0     | 0     |
| 730802 | BIENES Y SERVICIOS PARA INVERSION | Vestuario Lenceria y Prendas de Proteccion                    | 508.22    | 8.22       | 516.44    | 379.7    | 379.7    | 379.7    | 368.31   | 136.74    | 136.74    | 11.39 | 71.32 |

|        |                                   |                                                              |           |        |           |   |   |   |       |           |           |        |      |
|--------|-----------------------------------|--------------------------------------------------------------|-----------|--------|-----------|---|---|---|-------|-----------|-----------|--------|------|
| 730804 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                        | 138       | 0      | 138       | 0 | 0 | 0 | 0     | 138       | 138       | 0      | 0    |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                           | 172.5     | 0      | 172.5     | 0 | 0 | 0 | 0     | 172.5     | 172.5     | 0      | 0    |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Construcción Electricos Plomeria y Carpinteria | 11.150.00 | 0      | 11.150.00 | 0 | 0 | 0 | 17.09 | 11.150.00 | 11.150.00 | -17.09 | 0.15 |
| 730812 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didacticos                                        | 2.558.50  | 0      | 2.558.50  | 0 | 0 | 0 | 0     | 2.558.50  | 2.558.50  | 0      | 0    |
| 730813 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                                       | 1.000.00  | 744.08 | 1.744.08  | 0 | 0 | 0 | 34.88 | 1.744.08  | 1.744.08  | -34.88 | 2    |
| 730814 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias Pesca y Caza      | 3.000.00  | 0      | 3.000.00  | 0 | 0 | 0 | 0     | 3.000.00  | 3.000.00  | 0      | 0    |
| 731403 | BIENES Y SERVICIOS PARA INVERSION | Mobiliarios                                                  | 805       | 0      | 805       | 0 | 0 | 0 | 0     | 805       | 805       | 0      | 0    |
| 750107 | OBRAS PUBLICAS                    | Construcciones y Edificaciones                               | 10.000.00 | 0      | 10.000.00 | 0 | 0 | 0 | 0     | 10.000.00 | 10.000.00 | 0      | 0    |

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|--------|--------------------------------------------------------|------------------------------------------------|-----------|---|-----------|---|---|---|---|-----------|-----------|---|---|
| 770102 | OTROS<br>GASTOS<br>DE<br>INVERSION                     | Tasas<br>Generales                             | 1.070.00  | 0 | 1.070.00  | 0 | 0 | 0 | 0 | 1.070.00  | 1.070.00  | 0 | 0 |
| 770201 | OTROS<br>GASTOS<br>DE<br>INVERSION                     | Seguros                                        | 3.000.00  | 0 | 3.000.00  | 0 | 0 | 0 | 0 | 3.000.00  | 3.000.00  | 0 | 0 |
| 780104 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>PARA<br>INVERSION | A<br>Entidades<br>del<br>Gobierno<br>Seccional | 63.370.32 | 0 | 63.370.32 | 0 | 0 | 0 | 0 | 63.370.32 | 63.370.32 | 0 | 0 |
| 970101 | PASIVO<br>CIRCULANTE                                   | De<br>Cuentas<br>por Pagar                     | 5.422.53  | 0 | 5.422.53  | 0 | 0 | 0 | 0 | 5.422.53  | 5.422.53  | 0 | 0 |