

| Cuenta | Categoría                                          | Descripción                                           | 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>ejecución |
|--------|----------------------------------------------------|-------------------------------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 170204 | RENTAS<br>DE<br>INVERSIONES<br>Y<br>MULTAS         | Maquinarias<br>y Equipos                              | 0.00      | 1,500.00   | 1,500.00   | 1,500.00             | 1,500.00     | 854.25    | 854.25    | 854.25                   | 645.75                | 0                  | 56.95                         |
| 170499 | RENTAS<br>DE<br>INVERSIONES<br>Y<br>MULTAS         | Otras<br>Multas                                       | 0.00      | 0.00       | 0.00       | 0.00                 | 0.00         | 50.00     | 50.00     | 50.00                    | -50.00                | 0                  | 0.00                          |
| 180608 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES    | Aportes a<br>Juntas<br>Parroquiales<br>Rurales        | 78,200.00 | 0.00       | 78,200.00  | 78,200.00            | 78,200.00    | 33,878.80 | 33,878.80 | 33,878.80                | 44,321.20             | 0                  | 43.32                         |
| 280102 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>DE<br>CAPITAL | De<br>Entidades<br>Descentralizadas<br>y<br>Autonomas | 28,957.86 | 0.00       | 28,957.86  | 28,957.86            | 28,957.86    | 18,636.61 | 18,636.61 | 18,636.61                | 10,321.25             | 0                  | 64.36                         |
| 280608 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>DE<br>CAPITAL | Aporte a<br>Juntas<br>Parroquiales<br>Rurales         | 89,952.39 | 0.00       | 89,952.39  | 89,952.39            | 89,952.39    | 38,644.74 | 38,644.74 | 38,644.74                | 51,307.65             | 0                  | 42.96                         |
| 370101 | SALDOS<br>DISPONIBLES                              | De<br>Fondos<br>Gobierno<br>Central                   | 53,335.39 | 0.00       | 53,335.39  | 53,335.39            | 53,335.39    | 0.00      | 0.00      | 0.00                     | 0.00                  | 0                  | 0                             |
| 380101 | Cuentas<br>Pendientes<br>por<br>Cobrar             | De<br>Cuentas<br>por<br>Cobrar                        | 15,324.62 | 0.00       | 15,324.62  | 15,324.62            | 15,324.62    | 15,690.59 | 15,690.59 | 15,690.59                | -365.97               | 0                  | 102.39                        |

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|--------|-------------------------------|------------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------------------|-------|
| 510105 | GASTOS EN PERSONAL            | Remuneraciones Unificadas          | 48,756.00 | 0.00 | 48,756.00 | 23,898.00 | 23,898.00 | 23,898.00 | 24,327.00 | 24,858.00 | 24,858.00 | -429               | 49.9  |
| 510203 | GASTOS EN PERSONAL            | Decimotercer Sueldo                | 4,113.00  | 0.00 | 4,113.00  | 1,491.48  | 1,491.48  | 1,491.48  | 1,491.44  | 2,621.52  | 2,621.52  | 3.9999999999999999 | 36.26 |
| 510204 | GASTOS EN PERSONAL            | Decimocuarto Sueldo                | 2,850.00  | 0.00 | 2,850.00  | 940.08    | 940.08    | 940.08    | 940.08    | 1,909.92  | 1,909.92  | 0                  | 32.99 |
| 510601 | GASTOS EN PERSONAL            | Aporte Patronal                    | 5,695.92  | 0.00 | 5,695.92  | 2,784.24  | 2,784.24  | 2,784.24  | 928.08    | 2,911.68  | 2,911.68  | 1856.16            | 16.29 |
| 510602 | GASTOS EN PERSONAL            | Fondo de Reserva                   | 4,143.84  | 0.00 | 4,143.84  | 1,960.15  | 1,960.15  | 1,960.15  | 1,876.85  | 2,183.69  | 2,183.69  | 83.30000000000000  | 45.29 |
| 530101 | BIENES Y SERVICIOS DE CONSUMO | Agua Potable                       | 450.00    | 0.00 | 450.00    | 227.00    | 227.00    | 227.00    | 206.00    | 223.00    | 223.00    | 21                 | 45.78 |
| 530104 | BIENES Y SERVICIOS DE CONSUMO | Energia Electrica                  | 918.12    | 0.00 | 918.12    | 421.87    | 421.87    | 421.87    | 410.86    | 496.25    | 496.25    | 11.01              | 44.75 |
| 530105 | BIENES Y SERVICIOS DE CONSUMO | Telecomunicacion                   | 696.00    | 0.00 | 696.00    | 277.01    | 277.01    | 277.01    | 277.01    | 418.99    | 418.99    | 0                  | 39.8  |
| 530205 | BIENES Y SERVICIOS DE CONSUMO | Espectaculos Culturales y Sociales | 1,185.26  | 0.00 | 1,185.26  | 0.00      | 0.00      | 0.00      | 0.00      | 1,185.26  | 1,185.26  | 0                  | 0     |

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|--------|----------------------------------------|------------------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------------|-------|
| 530804 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Oficina                    | 500.00    | 0.00 | 500.00    | 308.15    | 308.15    | 308.15    | 308.15    | 191.85    | 191.85    | 0              | 61.63 |
| 530805 | BIENES Y SERVICIOS DE CONSUMO          | Materiales de Aseo                       | 425.00    | 0.00 | 425.00    | 0.00      | 0.00      | 0.00      | 0.00      | 425.00    | 425.00    | 0              | 0     |
| 570201 | OTROS GASTOS CORRIENTES                | Seguros                                  | 200.00    | 0.00 | 200.00    | 0.00      | 0.00      | 0.00      | 0.00      | 200.00    | 200.00    | 0              | 0     |
| 570203 | OTROS GASTOS CORRIENTES                | Comisiones Bancarias                     | 100.00    | 0.00 | 100.00    | 29.10     | 29.10     | 29.10     | 29.10     | 70.90     | 70.90     | 0              | 29.1  |
| 570206 | OTROS GASTOS CORRIENTES                | Costas Judiciales                        | 75.00     | 0.00 | 75.00     | 70.82     | 70.82     | 70.82     | 0.00      | 4.18      | 4.18      | 70.82          | 0     |
| 580102 | TRANSFERENCIAS Y DONACIONES CORRIENTES | A Entidades Descentralizadas y Autonomas | 5,929.12  | 0.00 | 5,929.12  | 3,028.80  | 3,028.80  | 3,028.80  | 3,023.80  | 2,900.32  | 2,900.32  | 5              | 51    |
| 710105 | GASTOS EN PERSONAL PARA INVERSION      | Remuneraciones Unificadas                | 21,867.35 | 0.00 | 21,867.35 | 10,811.51 | 10,811.51 | 10,811.51 | 10,607.06 | 11,055.84 | 11,055.84 | 204.4500000000 | 48.51 |
| 710203 | GASTOS EN PERSONAL PARA INVERSION      | Decimotercer Sueldo                      | 1,822.29  | 0.00 | 1,822.29  | 628.64    | 628.64    | 628.64    | 628.64    | 1,193.65  | 1,193.65  | 0              | 34.5  |

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|--------|-----------------------------------------------|--------------------------------------------|-----------|------|-----------|-----------|-----------|-----------|-----------|----------|----------|--------|--------|
| 710204 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Decimocuarto<br>Sueldo                     | 1,410.08  | 0.00 | 1,410.08  | 463.51    | 463.51    | 463.51    | 463.51    | 946.57   | 946.57   | 0      | 32.87  |
| 710507 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Honorarios                                 | 5,100.00  | 0.00 | 5,100.00  | 0.00      | 0.00      | 0.00      | 0.00      | 5,100.00 | 5,100.00 | 0      | 0      |
| 710510 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Servicios<br>Personales<br>por<br>Contrato | 12,349.50 | 0.00 | 12,349.50 | 12,853.00 | 12,853.00 | 12,853.00 | 12,903.00 | -503.50  | -503.50  | -50    | 104.48 |
| 710601 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Aporte<br>Patronal                         | 2,612.85  | 0.00 | 2,612.85  | 1,292.15  | 1,292.15  | 1,292.15  | 1,091.98  | 1,320.70 | 1,320.70 | 200.17 | 41.79  |
| 710602 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Fondo de<br>Reserva                        | 1,821.56  | 0.00 | 1,821.56  | 900.62    | 900.62    | 900.62    | 900.62    | 920.94   | 920.94   | 0      | 49.44  |
| 710704 | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION | Compensacion<br>por<br>Desahucio           | 500.00    | 0.00 | 500.00    | 0.00      | 0.00      | 0.00      | 0.00      | 500.00   | 500.00   | 0      | 0      |
| 730201 | BIENES Y<br>SERVICIOS<br>PARA<br>INVERSION    | Transporte<br>de<br>Personal               | 700.00    | 0.00 | 700.00    | 0.00      | 0.00      | 0.00      | 0.00      | 700.00   | 700.00   | 0      | 0      |

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|--------|-----------------------------------|--------------------------------------------------------------------|-----------|--------|-----------|----------|----------|----------|----------|-----------|-----------|------------------|-------|
| 730204 | BIENES Y SERVICIOS PARA INVERSION | Edicion Impresion Reproduccion y Publicaciones                     | 2,000.00  | 0.00   | 2,000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 2,000.00  | 2,000.00  | 0                | 0     |
| 730205 | BIENES Y SERVICIOS PARA INVERSION | Espectaculos Culturales y Sociales                                 | 7,200.00  | 0.00   | 7,200.00  | 700.00   | 700.00   | 700.00   | 700.00   | 6,500.00  | 6,500.00  | 0                | 9.72  |
| 730235 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentacion                                           | 1,377.00  | 0.00   | 1,377.00  | 388.50   | 388.50   | 388.50   | 310.80   | 988.50    | 988.50    | 77.7             | 22.57 |
| 730255 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                       | 6,941.62  | 500.00 | 7,441.62  | 3,236.77 | 3,236.77 | 3,236.77 | 3,236.77 | 4,204.85  | 4,204.85  | 0                | 43.5  |
| 730402 | BIENES Y SERVICIOS PARA INVERSION | Edificios Locales y Residencias                                    | 20,000.00 | 0.00   | 20,000.00 | 0.00     | 0.00     | 0.00     | 0.00     | 20,000.00 | 20,000.00 | 0                | 0     |
| 730404 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos                                              | 5,500.00  | 0.00   | 5,500.00  | 204.35   | 204.35   | 204.35   | 204.35   | 5,295.65  | 5,295.65  | 0                | 3.72  |
| 730405 | BIENES Y SERVICIOS PARA INVERSION | Vehiculos                                                          | 5,000.00  | 0.00   | 5,000.00  | 4,257.57 | 4,257.57 | 4,257.57 | 4,257.44 | 742.43    | 742.43    | 0.13000000000001 | 85.15 |
| 730418 | BIENES Y SERVICIOS PARA INVERSION | Gastos en Mantenimiento de Areas Verdes y Arreglo de Vias Internas | 1,228.17  | 0.00   | 1,228.17  | 556.00   | 556.00   | 556.00   | 550.44   | 672.17    | 672.17    | 5.55999999999999 | 44.82 |

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| 730419 | BIENES Y SERVICIOS PARA INVERSION | Instalacion Mantenimiento y Reparacion de Bienes Deportivos  | 373.10   | 0.00 | 373.10   | 0.00     | 0.00     | 0.00     | 0.00     | 373.10   | 373.10   | 0 | 0     |
| 730702 | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento y Licencias de Uso de Paquetes Informaticos    | 800.00   | 0.00 | 800.00   | 779.00   | 779.00   | 779.00   | 779.00   | 21.00    | 21.00    | 0 | 97.38 |
| 730801 | BIENES Y SERVICIOS PARA INVERSION | Alimentos y Bebidas                                          | 7,200.00 | 0.00 | 7,200.00 | 3,851.98 | 3,851.98 | 3,851.98 | 3,851.98 | 3,348.02 | 3,348.02 | 0 | 53.5  |
| 730802 | BIENES Y SERVICIOS PARA INVERSION | Vestuario Lenceria y Prendas de Proteccion                   | 58.02    | 0.00 | 58.02    | 45.83    | 45.83    | 45.83    | 45.83    | 12.19    | 12.19    | 0 | 78.99 |
| 730803 | BIENES Y SERVICIOS PARA INVERSION | Lubricantes                                                  | 4,000.00 | 0.00 | 4,000.00 | 3,883.00 | 3,883.00 | 3,883.00 | 3,883.00 | 117.00   | 117.00   | 0 | 97.08 |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                           | 3,800.00 | 0.00 | 3,800.00 | 1,024.25 | 1,024.25 | 1,024.25 | 1,024.25 | 2,775.75 | 2,775.75 | 0 | 26.95 |
| 730811 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Construccion Electricos Plomeria y Carpinteria | 6,500.00 | 0.00 | 6,500.00 | 0.00     | 0.00     | 0.00     | 0.00     | 6,500.00 | 6,500.00 | 0 | 0     |

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| 730812 | BIENES Y SERVICIOS PARA INVERSION | Materiales Didacticos                                   | 436.81    | 0.00     | 436.81    | 281.63   | 281.63   | 281.63   | 281.63   | 155.18    | 155.18    | 0 | 64.47 |
| 730813 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                                  | 8,500.00  | 1,000.00 | 9,500.00  | 2,148.08 | 2,148.08 | 2,148.08 | 2,148.08 | 7,351.92  | 7,351.92  | 0 | 22.61 |
| 730814 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias Pesca y Caza | 3,000.00  | 0.00     | 3,000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 3,000.00  | 3,000.00  | 0 | 0     |
| 730817 | BIENES Y SERVICIOS PARA INVERSION | Productos Agricolas                                     | 13,844.02 | 0.00     | 13,844.02 | 0.00     | 0.00     | 0.00     | 0.00     | 13,844.02 | 13,844.02 | 0 | 0     |
| 731408 | BIENES Y SERVICIOS PARA INVERSION | Bienes Artisticos y Culturales                          | 5,500.00  | 0.00     | 5,500.00  | 1,962.50 | 1,962.50 | 1,962.50 | 1,962.50 | 3,537.50  | 3,537.50  | 0 | 35.68 |
| 731512 | BIENES Y SERVICIOS PARA INVERSION | Semovientes                                             | 7,200.00  | 0.00     | 7,200.00  | 1,647.00 | 1,647.00 | 1,647.00 | 1,647.00 | 5,553.00  | 5,553.00  | 0 | 22.88 |
| 731515 | BIENES Y SERVICIOS PARA INVERSION | Plantas                                                 | 1,000.00  | 0.00     | 1,000.00  | 0.00     | 0.00     | 0.00     | 0.00     | 1,000.00  | 1,000.00  | 0 | 0     |
| 770199 | OTROS GASTOS DE INVERSION         | Otros Impuestos Tasas y Contribuciones                  | 800.00    | 0.00     | 800.00    | 0.00     | 0.00     | 0.00     | 0.00     | 800.00    | 800.00    | 0 | 0     |

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| 770201 | OTROS<br>GASTOS<br>DE<br>INVERSION | Seguros                                              | 3,200.00  | 0.00 | 3,200.00  | 1,825.00 | 1,825.00 | 1,825.00 | 1,825.00 | 1,375.00  | 1,375.00  | 0 | 57.03 |
| 840103 | BIENES<br>DE<br>LARGA<br>DURACION  | Mobiliarios                                          | 1,500.00  | 0.00 | 1,500.00  | 0.00     | 0.00     | 0.00     | 0.00     | 1,500.00  | 1,500.00  | 0 | 0     |
| 840107 | BIENES<br>DE<br>LARGA<br>DURACION  | Equipos<br>Sistemas<br>y<br>Paquetes<br>Informaticos | 737.12    | 0.00 | 737.12    | 0.00     | 0.00     | 0.00     | 0.00     | 737.12    | 737.12    | 0 | 0     |
| 970101 | PASIVO<br>CIRCULANTE               | De<br>Cuentas<br>por Pagar                           | 23,853.51 | 0.00 | 23,853.51 | 3,957.89 | 3,957.89 | 3,957.89 | 3,957.89 | 19,895.62 | 19,895.62 | 0 | 16.59 |