

| 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 |
|---------|---------------------------|-----------------------------------|-----------|------------|------------|----------------------|--------------|-----------|-----------|--------------------------|-----------------------|--------------------|-------------------------------|
| 5       | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>CORRIENTES             | 74.075.57 | 818.56     | 74.894.13  | 74.894.13            | 61.433.63    | 61.433.63 | 58.910.18 | 13.460.50                | 13.460.50             | 13.315.50          | 82.03%                        |
| 51      | EGRESOS<br>EN<br>PERSONAL | EGRESOS<br>EN<br>PERSONAL         | 65.972.48 | 0.00       | 65.972.48  | 65.972.48            | 55.231.78    | 55.231.78 | 52.708.33 | 10.740.70                | 10.740.70             | 10.740.70          | 83.72%                        |
| 5101    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas         | 45.924.00 | 0.00       | 45.924.00  | 45.924.00            | 43.287.00    | 43.287.00 | 41.547.86 | 2.637.00                 | 2.637.00              | 2.637.00           | 94.26%                        |
| 5101050 | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas      | 45.924.00 | 0.00       | 45.924.00  | 45.924.00            | 43.287.00    | 43.287.00 | 43.287.00 | 2.637.00                 | 2.637.00              | 2.637.00           | 94.26%                        |
| 5102    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias | 6.587.00  | 60.00      | 6.647.00   | 6.647.00             | 2.820.00     | 2.820.00  | 2.820.00  | 3.827.00                 | 3.827.00              | 3.827.00           | 42.43%                        |
| 5102030 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Tercer<br>Sueldo        | 3.827.00  | 0.00       | 3.827.00   | 3.827.00             | 0.00         | 0.00      | 0.00      | 3.827.00                 | 3.827.00              | 3.827.00           | 0.00%                         |
| 5102040 | EGRESOS<br>EN<br>PERSONAL | Decimo<br>Cuarto<br>Sueldo        | 2.760.00  | 60.00      | 2.820.00   | 2.820.00             | 2.820.00     | 2.820.00  | 2.820.00  | 0.00                     | 0.00                  | 0.00               | 100.00%                       |
| 5105    | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Temporales      | 3.900.00  | -60.00     | 3.840.00   | 3.840.00             | 476.00       | 476.00    | 476.00    | 3.364.00                 | 3.364.00              | 3.364.00           | 12.40%                        |
| 5105070 | EGRESOS<br>EN<br>PERSONAL | Honorarios                        | 3.900.00  | -60.00     | 3.840.00   | 3.840.00             | 476.00       | 476.00    | 476.00    | 3.364.00                 | 3.364.00              | 3.364.00           | 12.40%                        |

|         |                                |                                                                     |          |      |          |          |          |          |          |        |        |        |        |
|---------|--------------------------------|---------------------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|--------|--------|--------|--------|
| 5106    | EGRESOS<br>EN<br>PERSONAL      | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social                | 9.561.48 | 0.00 | 9.561.48 | 9.561.48 | 8.648.78 | 8.648.78 | 7.864.47 | 912.70 | 912.70 | 912.70 | 90.45% |
| 5106010 | EGRESOS<br>EN<br>PERSONAL      | Aporte<br>Patronal                                                  | 5.736.01 | 0.00 | 5.736.01 | 5.736.01 | 5.042.96 | 5.042.96 | 4.458.49 | 693.05 | 693.05 | 693.05 | 87.92% |
| 5106020 | EGRESOS<br>EN<br>PERSONAL      | Fondo de<br>Reserva                                                 | 3.825.47 | 0.00 | 3.825.47 | 3.825.47 | 3.605.82 | 3.605.82 | 3.405.98 | 219.65 | 219.65 | 219.65 | 94.26% |
| 56      | EGRESOS<br>EN<br>PERSONAL      | GASTOS<br>FINANCIEROS                                               | 15.00    | 0.00 | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 15.00  | 0.00   | 0.00%  |
| 5602    | GASTOS<br>FINANCIEROS          | Intereses<br>y Otros<br>Cargos de<br>la Deuda<br>Pública<br>Interna | 15.00    | 0.00 | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 15.00  | 15.00  | 0.00%  |
| 5602010 | GASTOS<br>FINANCIEROS          | Sector<br>Público<br>Financiero                                     | 15.00    | 0.00 | 15.00    | 15.00    | 0.00     | 0.00     | 0.00     | 15.00  | 0.00   | 15.00  | 0.00%  |
| 57      | Gastos<br>FINANCIEROS          | OTROS<br>EGRESOS<br>CORRIENTES                                      | 310.00   | 0.00 | 310.00   | 310.00   | 51.00    | 51.00    | 51.00    | 259.00 | 259.00 | 129.00 | 16.45% |
| 5702    | OTROS<br>EGRESOS<br>CORRIENTES | Seguros,<br>Costos<br>Financieros<br>y Otros<br>Egresos             | 310.00   | 0.00 | 310.00   | 310.00   | 51.00    | 51.00    | 51.00    | 259.00 | 259.00 | 259.00 | 16.45% |
| 5702010 | OTROS<br>EGRESOS<br>CORRIENTES | Seguros                                                             | 130.00   | 0.00 | 130.00   | 130.00   | 0.00     | 0.00     | 0.00     | 130.00 | 130.00 | 130.00 | 0.00%  |

|         |                                                 |                                                                  |            |           |            |            |            |            |            |           |           |           |        |
|---------|-------------------------------------------------|------------------------------------------------------------------|------------|-----------|------------|------------|------------|------------|------------|-----------|-----------|-----------|--------|
| 5702030 | OTROS<br>EGRESOS<br>CORRIENTE                   | Comisiones<br>Bancarias                                          | 180.00     | 0.00      | 180.00     | 180.00     | 51.00      | 51.00      | 51.00      | 129.00    | 129.00    | 129.00    | 28.33% |
| 58      | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES                  | 7.778.09   | 818.56    | 8.596.65   | 8.596.65   | 6.150.85   | 6.150.85   | 6.150.85   | 2.445.80  | 2.445.80  | 2.445.80  | 71.55% |
| 5801    | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | Transferencias<br>Corrientes<br>al Sector<br>Público             | 7.778.09   | 818.56    | 8.596.65   | 8.596.65   | 6.150.85   | 6.150.85   | 6.150.85   | 2.445.80  | 2.445.80  | 2.445.80  | 71.55% |
| 5801010 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Entidades<br>del<br>Presupuesto<br>General<br>del<br>Estado | 1.600.00   | 0.00      | 1.600.00   | 1.600.00   | 329.17     | 329.17     | 329.17     | 1.270.83  | 1.270.83  | 1.270.83  | 20.57% |
| 5801040 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Gobiernos<br>Autónomos<br>Descentralizados                  | 6.178.09   | 818.56    | 6.996.65   | 6.996.65   | 5.821.68   | 5.821.68   | 5.821.68   | 1.174.97  | 1.174.97  | 1.174.97  | 83.21% |
| 7       | EGRESOS<br>DE<br>INVERSIÓN                      | EGRESOS<br>DE<br>INVERSIÓN                                       | 162.366.17 | 58.913.92 | 221.280.09 | 221.202.46 | 128.371.93 | 128.371.93 | 126.605.66 | 92.908.16 | 92.908.16 | 92.908.16 | 58.01% |
| 71      | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN  | EGRESOS<br>EN<br>PERSONAL<br>PARA<br>INVERSIÓN                   | 32.826.66  | -3.770.00 | 29.056.66  | 29.056.66  | 23.100.95  | 23.100.95  | 22.644.83  | 5.955.71  | 5.955.71  | 5.955.71  | 79.50% |
| 7101    | EGRESOS<br>PERSONAL<br>DE<br>INVERSION          | Remuneraciones<br>Básicas                                        | 18.720.00  | 0.00      | 18.720.00  | 18.720.00  | 17.270.00  | 17.270.00  | 16.999.54  | 1.450.00  | 1.450.00  | 1.450.00  | 92.25% |

|         |                               |                                          |           |           |           |           |           |           |           |          |          |          |         |
|---------|-------------------------------|------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7101050 | EGRESOS PERSONAL DE INVERSION | Remuneraciones Unificadas                | 18.720.00 | 0.00      | 18.720.00 | 18.720.00 | 17.270.00 | 17.270.00 | 16.999.54 | 1.450.00 | 1.450.00 | 1.450.00 | 92.25%  |
| 7102    | EGRESOS PERSONAL DE INVERSION | Remuneraciones Complementarias           | 6.780.00  | -3.770.00 | 3.010.00  | 3.010.00  | 1.410.00  | 1.410.00  | 1.410.00  | 1.600.00 | 1.600.00 | 1.600.00 | 46.84%  |
| 7102030 | EGRESOS PERSONAL DE INVERSION | Decimo Tercer Sueldo                     | 5.400.00  | -3.800.00 | 1.600.00  | 1.600.00  | 0.00      | 0.00      | 0.00      | 1.600.00 | 1.600.00 | 1.600.00 | 0.00%   |
| 7102040 | EGRESOS PERSONAL DE INVERSION | Decimo Cuarto Sueldo                     | 1.380.00  | 30.00     | 1.410.00  | 1.410.00  | 1.410.00  | 1.410.00  | 1.410.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7105    | EGRESOS PERSONAL DE INVERSION | Remuneraciones Temporales                | 3.680.00  | 0.00      | 3.680.00  | 3.680.00  | 940.00    | 940.00    | 940.00    | 2.740.00 | 2.740.00 | 2.740.00 | 25.54%  |
| 7105100 | EGRESOS PERSONAL DE INVERSION | Servicios Personales por Contrato        | 3.680.00  | 0.00      | 3.680.00  | 3.680.00  | 940.00    | 940.00    | 940.00    | 2.740.00 | 2.740.00 | 2.740.00 | 25.54%  |
| 7106    | EGRESOS PERSONAL DE INVERSION | Aportes Patronales a la Seguridad Social | 3.646.66  | 0.00      | 3.646.66  | 3.646.66  | 3.480.95  | 3.480.95  | 3.295.29  | 165.71   | 165.71   | 165.71   | 95.46%  |
| 7106010 | EGRESOS PERSONAL DE INVERSION | Aporte Patronal                          | 2.087.28  | 0.00      | 2.087.28  | 2.087.28  | 2.042.26  | 2.042.26  | 1.856.60  | 45.02    | 45.02    | 45.02    | 97.84%  |

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|---------|-----------------------------------|------------------------------------|-----------|-----------|------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 7106020 | EGRESOS PERSONAL DE INVERSION     | Fondo de Reserva                   | 1.559.38  | 0.00      | 1.559.38   | 1.559.38   | 1.438.69  | 1.438.69  | 1.438.69  | 120.69    | 120.69    | 120.69    | 92.26%  |
| 73      | BIENES Y SERVICIOS PARA INVERSION | BIENES Y SERVICIOS PARA INVERSION  | 57.680.30 | 42.475.33 | 100.155.63 | 100.078.13 | 81.011.13 | 81.011.13 | 79.736.98 | 19.144.50 | 19.144.50 | 19.144.50 | 80.89%  |
| 7301    | BIENES Y SERVICIOS PARA INVERSION | Servicios Básicos                  | 1.300.00  | -30.00    | 1.270.00   | 1.270.00   | 777.67    | 777.67    | 777.67    | 492.33    | 492.33    | 492.33    | 61.23%  |
| 7301010 | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                       | 180.00    | 0.00      | 180.00     | 180.00     | 0.00      | 0.00      | 0.00      | 180.00    | 180.00    | 180.00    | 0.00%   |
| 7301040 | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica                  | 700.00    | -30.00    | 670.00     | 670.00     | 577.67    | 577.67    | 577.67    | 92.33     | 92.33     | 92.33     | 86.22%  |
| 7301050 | BIENES Y SERVICIOS PARA INVERSION | Telecomunicación                   | 420.00    | 0.00      | 420.00     | 420.00     | 200.00    | 200.00    | 200.00    | 220.00    | 220.00    | 220.00    | 47.62%  |
| 7302    | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales                | 16.800.00 | 3.475.00  | 20.275.00  | 20.275.00  | 17.872.22 | 17.872.22 | 17.872.22 | 2.402.78  | 2.402.78  | 2.402.78  | 88.15%  |
| 7302050 | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales | 10.500.00 | 2.170.00  | 12.670.00  | 12.670.00  | 12.670.00 | 12.670.00 | 12.670.00 | 0.00      | 0.00      | 0.00      | 100.00% |

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|---------|-----------------------------------|--------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7302550 | BIENES Y SERVICIOS PARA INVERSION | Combustibles                                                                   | 6.300.00  | 1.305.00  | 7.605.00  | 7.605.00  | 5.202.22  | 5.202.22  | 5.202.22  | 2.402.78 | 2.402.78 | 2.402.78 | 68.41%  |
| 7304    | BIENES Y SERVICIOS PARA INVERSION | Instalación, Mantenimiento y Reparación                                        | 3.500.00  | -2.200.00 | 1.300.00  | 1.300.00  | 1.300.00  | 1.300.00  | 1.300.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7304040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación)                | 1.500.00  | -600.00   | 900.00    | 900.00    | 900.00    | 900.00    | 900.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7304050 | BIENES Y SERVICIOS PARA INVERSION | Vehículos (Servicio para Mantenimiento y Reparación)                           | 2.000.00  | -1.600.00 | 400.00    | 400.00    | 400.00    | 400.00    | 400.00    | 0.00     | 0.00     | 0        | 100.00% |
| 7305    | BIENES Y SERVICIOS PARA INVERSION | Arrendamiento de Bienes                                                        | 0.00      | 10.800.00 | 10.800.00 | 10.800.00 | 9.982.00  | 9.982.00  | 9.982.00  | 818.00   | 818.00   | 818.00   | 92.43%  |
| 7305040 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y equipos (arrendamiento)                                          | 0.00      | 10.800.00 | 10.800.00 | 10.800.00 | 9.982.00  | 9.982.00  | 9.982.00  | 818.00   | 818.00   | 818.00   | 92.43%  |
| 7306    | BIENES Y SERVICIOS PARA INVERSION | Contratación de Estudios, Investigaciones y Servicios Técnicos Especializados. | 17.226.07 | 1.600.00  | 18.826.07 | 18.826.07 | 12.200.00 | 12.200.00 | 12.200.00 | 6.626.07 | 6.626.07 | 6.626.07 | 64.80%  |

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|         |                                   |                                                                                                                                                    |           |           |           |           |           |           |           |          |          |          |         |
|---------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|---------|
| 7307040 | BIENES Y SERVICIOS PARA INVERSION | mAntenimiento y Reparaciones de equipos informatico                                                                                                | 0.00      | 234.00    | 234.00    | 234.00    | 234.00    | 234.00    | 234.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308    | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                                                                                                               | 17.600.00 | 21.370.24 | 38.970.24 | 38.892.74 | 33.345.24 | 33.345.24 | 32.071.10 | 5.625.00 | 5.625.00 | 5.625.00 | 85.57%  |
| 7308030 | BIENES Y SERVICIOS PARA INVERSION | Combustibles y Lubricantes                                                                                                                         | 1.000.00  | 3.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 4.120.00  | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308040 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                                              | 400.00    | -75.00    | 325.00    | 325.00    | 0.00      | 0.00      | 0.00      | 325.00   | 325.00   | 325.00   | 0.00%   |
| 7308070 | BIENES Y SERVICIOS PARA INVERSION | Materiales Impresión, Fotografía, Reproducción y Publicaciones                                                                                     | 400.00    | 311.00    | 711.00    | 711.00    | 711.00    | 711.00    | 711.00    | 0.00     | 0.00     | 0.00     | 100.00% |
| 7308110 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, Contra Incendios y Placas | 5.000.00  | 0.00      | 5.000.00  | 5.000.00  | 0.00      | 0.00      | 0.00      | 5.000.00 | 5.000.00 | 5.000.00 | 0.00%   |

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|---------|-----------------------------------|----------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---------|
| 7308130 | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                                   | 3.000.00  | 7.321.00  | 10.321.00 | 10.321.00 | 10.021.00 | 10.021.00 | 10.021.00 | 300.00    | 300.00    | 300.00    | 97.09%  |
| 7308140 | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias, Pesca y Caza | 4.800.00  | 12.515.74 | 17.315.74 | 17.315.74 | 17.315.74 | 17.315.74 | 17.219.10 | 0.00      | 0.00      | 0.00      | 100.00% |
| 7308460 | BIENES Y SERVICIOS PARA INVERSION | Insumos para Medicina Alternativa                        | 3.000.00  | -1.822.50 | 1.177.50  | 1.100.00  | 1.177.50  | 1.177.50  | 0.00      | 0.00      | 0.00      | 0.00      | 100.00% |
| 7315    | BIENES Y SERVICIOS PARA INVERSION | Bienes Biológicos no Depreciables                        | 0.00      | 7.526.09  | 7.526.09  | 7.526.09  | 4.350.00  | 4.350.00  | 4.349.99  | 3.176.09  | 3.176.09  | 3.176.09  | 57.80%  |
| 7315150 | BIENES Y SERVICIOS PARA INVERSION | Plantas                                                  | 0.00      | 7.526.09  | 7.526.09  | 7.526.09  | 4.350.00  | 4.350.00  | 4.349.99  | 3.176.09  | 3.176.09  | 3.176.09  | 57.80%  |
| 75      | BIENES Y SERVICIOS PARA INVERSION | OBRAS PUBLICAS                                           | 67.429.82 | 19.529.39 | 86.959.21 | 86.959.08 | 19.654.04 | 19.654.04 | 19.618.04 | 67.305.17 | 67.305.17 | 67.305.17 | 22.60%  |
| 7501    | BIENES Y SERVICIOS PARA INVERSION | Obras de Infraestructura                                 | 67.429.82 | 19.529.39 | 86.959.21 | 86.959.08 | 19.654.04 | 19.654.04 | 19.618.04 | 67.305.17 | 67.305.17 | 67.305.17 | 22.60%  |
| 7501040 | BIENES Y SERVICIOS PARA INVERSION | Urbanización y Embellecimiento                           | 21.500.00 | 20.045.13 | 41.545.13 | 41.545.13 | 11.591.15 | 11.591.15 | 11.555.15 | 29.953.98 | 29.953.98 | 29.953.98 | 27.90%  |

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|---------|----------------------------|----------------------------------------------------------------------------|-----------|-----------|-----------|-----------|----------|----------|----------|-----------|-----------|-----------|---------|
| 7501050 | OBRAS PUBLICAS             | Transporte y Vías                                                          | 5.000.00  | 5.000.00  | 10.000.00 | 10.000.00 | 0.00     | 0.00     | 0.00     | 10.000.00 | 10.000.00 | 10.000.00 | 0.00%   |
| 7501070 | OBRAS PUBLICAS             | Construcciones y Edificaciones                                             | 26.712.13 | 0.00      | 26.712.13 | 26.712.00 | 0.00     | 0.00     | 0.00     | 26.712.13 | 26.712.13 | 26.712.13 | 0.00%   |
| 7501990 | OBRAS PUBLICAS             | Otras Obras de Infraestructura                                             | 14.217.69 | -5.515.74 | 8.701.95  | 8.701.95  | 8.062.89 | 8.062.89 | 8.062.89 | 639.06    | 639.06    | 639.06    | 92.66%  |
| 77      | OTROS EGRESOS DE INVERSIÓN | OTROS EGRESOS DE INVERSIÓN                                                 | 3.000.00  | 679.20    | 3.679.20  | 3.679.20  | 3.176.42 | 3.176.42 | 3.176.42 | 502.78    | 502.78    | 502.78    | 86.33%  |
| 7701    | OTROS EGRESOS DE INVERSIÓN | Impuestos, Tasas y Contribuciones                                          | 0.00      | 600.00    | 600.00    | 97.23     | 97.23    | 97.23    | 97.23    | 502.77    | 502.77    | 502.77    | 16.21%  |
| 7701020 | OTROS EGRESOS DE INVERSIÓN | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0.00      | 600.00    | 600.00    | 97.23     | 97.23    | 97.23    | 97.23    | 502.77    | 502.77    | 502.77    | 16.21%  |
| 7702    | OTROS EGRESOS DE INVERSIÓN | Seguros, Costos Financieros y Otros Egresos                                | 3.000.00  | 79.20     | 3.079.20  | 3.079.20  | 3.079.19 | 3.079.19 | 3.079.19 | 0.01      | 0.01      | 0.01      | 100.00% |
| 7702010 | OTROS EGRESOS DE INVERSIÓN | Seguros                                                                    | 3.000.00  | -170.00   | 2.830.00  | 2.829.99  | 2.829.99 | 2.829.99 | 2.829.99 | 0.01      | 0.01      | 0.01      | 100.00% |

|         |                            |                                                              |          |          |          |          |          |          |          |          |          |          |         |
|---------|----------------------------|--------------------------------------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|
| 7702060 | OTROS EGRESOS DE INVERSIÓN | Costas Judiciales, Trámites Notariales, Legalización         | 0.00     | 249.20   | 249.20   | 249.20   | 249.20   | 249.20   | 249.20   | 0.00     | 0.00     | 0.00     | 100.00% |
| 78      | OTROS EGRESOS DE INVERSIÓN | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN                   | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7801    | OTROS EGRESOS DE INVERSIÓN | Transferencias o Donaciones para Inversión al Sector Público | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00     | 0.00     | 0.00     | 100.00% |
| 7801080 | OTROS EGRESOS DE INVERSIÓN | A Cuentas o Fondos Especiales                                | 1.429.39 | 0.00     | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 1.429.39 | 0.00     | 0.00     | 0.00     | 100.00% |
| 84      | EGRESO DE CAPITAL          | BIENES DE LARGA DURACION                                     | 0.00     | 4.922.50 | 4.922.50 | 4.922.50 | 3.038.83 | 0.00     | 0.00     | 1.883.67 | 1.883.67 | 1.883.67 | 0.00%   |
| 8401    | EGRESOS DE CAPITAL         | Bienes Muebles                                               | 0.00     | 4.922.50 | 4.922.50 | 4.922.50 | 3.038.83 | 0.00     | 0.00     | 1.883.67 | 1.883.67 | 1.883.67 | 0.00%   |
| 8401030 | EGRESOS DE CAPITAL         | Mobiliarios                                                  | 0.00     | 1.800.00 | 1.800.00 | 1.800.00 | 0.00     | 0.00     | 0.00     | 1.800.00 | 1.800.00 | 1.800.00 | 0.00%   |
| 8401130 | EGRESOS DE CAPITAL         | Equipos Medicos                                              | 0.00     | 3.122.50 | 3.122.50 | 3.122.50 | 3.038.83 | 0.00     | 0.00     | 83.67    | 83.67    | 83.67    | 0.00%   |

|                  |                                                                                                                                                                                                 |                                                                                                                                                                                                 |          |      |          |          |          |          |          |          |          |          |        |
|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|----------|--------|
| 9                | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN                                                                                                                                          | APLICACION<br>DEL<br>FINANCIAMIENTO                                                                                                                                                             | 5.091.19 | 0.00 | 5.091.19 | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99% |
| 97               | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN                                                                                                                                          | Pasivo<br>Circulante                                                                                                                                                                            | 5.091.19 | 0.00 | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99% |
| 9701             | TRANSFERENCIAS<br>O<br>DONACIONES<br>PARA<br>INVERSIÓN                                                                                                                                          | Deuda<br>Flotante                                                                                                                                                                               | 5.091.19 | 0.00 | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99% |
| 9701010          | AMORTIZACION<br>DE LA<br>DEUDA<br>PUBLICA                                                                                                                                                       | De<br>Cuentas<br>por Pagar                                                                                                                                                                      | 5.091.19 | 0.00 | 5.091.19 | 2.799.42 | 2.799.42 | 2.799.42 | 2.799.42 | 2.291.77 | 2.291.77 | 2.291.77 | 54.99% |
| 730805           | Materiales<br>de Aseo                                                                                                                                                                           | Materiales<br>de Aseo                                                                                                                                                                           | 600      | 0    | 600      | 600      | 372.73   | 324.1    | 324.1    | 227.27   | 275.9    | 275.9    |        |
| 730805.01.01.002 | SUMINISTRO<br>DE ASEO                                                                                                                                                                           | SUMINISTRO<br>DE ASEO                                                                                                                                                                           | 600      | 0    | 600      | 600      | 372.73   | 324.1    | 324.1    | 227.27   | 275.9    | 275.9    |        |
| 730811           | Insumos,<br>Bienes,<br>Materiales<br>y<br>Suministros<br>para la<br>Construcción,<br>Electricidad,<br>Plomería,<br>Carpintería,<br>Señalización<br>Vial,<br>Navegación<br>y Contra<br>Incendios | Insumos,<br>Bienes,<br>Materiales<br>y<br>Suministros<br>para la<br>Construcción,<br>Electricidad,<br>Plomería,<br>Carpintería,<br>Señalización<br>Vial,<br>Navegación<br>y Contra<br>Incendios | 0        | 2000 | 2000     | 2000     | 1993.84  | 1733.77  | 1733.77  | 6.16     | 266.23   | 266.23   |        |

|                  |                                                                                                                                                    |                                                                                                                                                    |          |           |           |           |           |          |          |           |           |           |  |
|------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|----------|----------|-----------|-----------|-----------|--|
| 730811.04.01.012 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCION, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0        | 2000      | 2000      | 2000      | 1993.84   | 1733.77  | 1733.77  | 6.16      | 266.23    | 266.23    |  |
| 730825           | Ayudas, Insumos y Accesorios para Compensar Discapacidades                                                                                         | Ayudas, Insumos y Accesorios para Compensar Discapacidades                                                                                         | 0        | 6200      | 6200      | 6200      | 5551.05   | 4827     | 0        | 648.95    | 1373      | 6200      |  |
| 730825.02.03.015 | AYUDAS TÉCNICAS PARA COMPENSAR DISCAPACIDADES                                                                                                      | AYUDAS TÉCNICAS PARA COMPENSAR DISCAPACIDADES                                                                                                      | 0        | 6200      | 6200      | 6200      | 5551.05   | 4827     | 0        | 648.95    | 1373      | 6200      |  |
| 75               | OBRAS PUBLICAS                                                                                                                                     | OBRAS PUBLICAS                                                                                                                                     | 60056.32 | 285200.23 | 345256.55 | 345256.55 | 212542.59 | 193515.3 | 193515.3 | 132713.96 | 151741.25 | 151741.25 |  |
| 7501             | Obras de Infraestructura                                                                                                                           | Obras de Infraestructura                                                                                                                           | 0        | 62991.23  | 62991.23  | 62991.23  | 0         | 0        | 0        | 62991.23  | 62991.23  | 62991.23  |  |
| 750104           | De Urbanización y Embellecimiento                                                                                                                  | De Urbanización y Embellecimiento                                                                                                                  | 0        | 62991.23  | 62991.23  | 62991.23  | 0         | 0        | 0        | 62991.23  | 62991.23  | 62991.23  |  |

|                  |                                                                                                      |                                                                                                      |          |           |           |           |           |          |          |          |          |          |  |
|------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|----------|-----------|-----------|-----------|-----------|----------|----------|----------|----------|----------|--|
| 750104.04.02.011 | CONSTRUCCION DE BORDILLOS EN LAS DIFERENTES CALLES DE LA PARROQUIA MONTERREY.                        | CONSTRUCCION DE BORDILLOS EN LAS DIFERENTES CALLES DE LA PARROQUIA MONTERREY.                        | 0        | 62991.23  | 62991.23  | 62991.23  | 0         | 0        | 0        | 62991.23 | 62991.23 | 62991.23 |  |
| 7505             | Mantenimiento y Reparaciones                                                                         | Mantenimiento y Reparaciones                                                                         | 60056.32 | 222209    | 282265.32 | 282265.32 | 212542.59 | 193515.3 | 193515.3 | 69722.73 | 88750.02 | 88750.02 |  |
| 750501           | En Obras de Infraestructura                                                                          | En Obras de Infraestructura                                                                          | 60056.32 | 222209    | 282265.32 | 282265.32 | 212542.59 | 193515.3 | 193515.3 | 69722.73 | 88750.02 | 88750.02 |  |
| 750501.01.01.010 | REMODELACION OFICINA GAD MONTERREY                                                                   | REMODELACION OFICINA GAD MONTERREY                                                                   | 0        | 0         | 0         | 0         | 0         | 0        | 0        | 0        | 0        | 0        |  |
| 750501.01.01.020 | REMODELACION DE LAS INSTALACIONES DEL GAD PARROQUIAL DE MONTERREY PINTADA DE INTERIORES Y EXTERIORES | REMODELACION DE LAS INSTALACIONES DEL GAD PARROQUIAL DE MONTERREY PINTADA DE INTERIORES Y EXTERIORES | 0        | 8140.14   | 8140.14   | 8140.14   | 8122.77   | 7063.28  | 7063.28  | 17.37    | 1076.86  | 1076.86  |  |
| 750501.04.02.003 | CONSTRUCCION DE LA INFRAESTRUCTURA DEL ESTADIO DE LA PARROQUIA                                       | CONSTRUCCION DE LA INFRAESTRUCTURA DEL ESTADIO DE LA PARROQUIA                                       | 60056.32 | -20346.13 | 39710.19  | 39710.19  | 0         | 0        | 0        | 39710.19 | 39710.19 | 39710.19 |  |

|                  |                                                                            |                                                                            |   |           |           |           |           |           |           |          |          |          |  |
|------------------|----------------------------------------------------------------------------|----------------------------------------------------------------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--|
| 750501.04.02.005 | REMEDIACION DEL COLISEO 2DA ETAPA DE LA PARROQUIA MONTERREY AÑO 2024       | REMEDIACION DEL COLISEO 2DA ETAPA DE LA PARROQUIA MONTERREY AÑO 2024       | 0 | 213485.71 | 213485.71 | 213485.71 | 204419.82 | 186452.02 | 186452.02 | 9065.89  | 27033.69 | 27033.69 |  |
| 750501.04.02.016 | REMEDIACION PARQUE INFANTIL DE LA PARROQUIA MONTERREY                      | REMEDIACION PARQUE INFANTIL DE LA PARROQUIA MONTERREY                      | 0 | 20929.28  | 20929.28  | 20929.28  | 0         | 0         | 0         | 20929.28 | 20929.28 | 20929.28 |  |
| 77               | OTROS GASTOS DE INVERSION                                                  | OTROS GASTOS DE INVERSION                                                  | 0 | 3000      | 3000      | 3000      | 143.68    | 143.68    | 143.68    | 2856.32  | 2856.32  | 2856.32  |  |
| 7701             | Impuestos, Tasas y Contribuciones                                          | Impuestos, Tasas y Contribuciones                                          | 0 | 1500      | 1500      | 1500      | 143.68    | 143.68    | 143.68    | 1356.32  | 1356.32  | 1356.32  |  |
| 770102           | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0 | 1500      | 1500      | 1500      | 143.68    | 143.68    | 143.68    | 1356.32  | 1356.32  | 1356.32  |  |
| 770102.01.01.007 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES | 0 | 1500      | 1500      | 1500      | 143.68    | 143.68    | 143.68    | 1356.32  | 1356.32  | 1356.32  |  |

|                  |                                                 |                                                 |         |         |          |          |         |         |         |         |        |        |  |
|------------------|-------------------------------------------------|-------------------------------------------------|---------|---------|----------|----------|---------|---------|---------|---------|--------|--------|--|
| 7702             | Seguros, Costos Financieros y Otros Gastos      | Seguros, Costos Financieros y Otros Gastos      | 0       | 1500    | 1500     | 1500     | 0       | 0       | 0       | 1500    | 1500   | 1500   |  |
| 770201           | Seguros                                         | Seguros                                         | 0       | 1500    | 1500     | 1500     | 0       | 0       | 0       | 1500    | 1500   | 1500   |  |
| 770201.01.01.021 | SEGURO VOLQUETA                                 | SEGURO VOLQUETA                                 | 0       | 1500    | 1500     | 1500     | 0       | 0       | 0       | 1500    | 1500   | 1500   |  |
| 78               | TRANSFERENCIAS Y DONACIONES PARA INVERSION      | TRANSFERENCIAS Y DONACIONES PARA INVERSION      | 9312.94 | 1655.78 | 10968.72 | 10968.72 | 9312.94 | 8230.42 | 8230.42 | 1655.78 | 2738.3 | 2738.3 |  |
| 7801             | Transferencias para Inversión al Sector Público | Transferencias para Inversión al Sector Público | 9312.94 | 1655.78 | 10968.72 | 10968.72 | 9312.94 | 8230.42 | 8230.42 | 1655.78 | 2738.3 | 2738.3 |  |
| 780101           | A Entidades del Presupuesto General del Estado  | A Entidades del Presupuesto General del Estado  | 1330.42 | 236.54  | 1566.96  | 1566.96  | 1330.42 | 548.86  | 548.86  | 236.54  | 1018.1 | 1018.1 |  |
| 780101.01.01.002 | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO  | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO  | 1330.42 | 236.54  | 1566.96  | 1566.96  | 1330.42 | 548.86  | 548.86  | 236.54  | 1018.1 | 1018.1 |  |
| 780104           | A Gobiernos Autónomos Descentralizados          | A Gobiernos Autónomos Descentralizados          | 7982.52 | 1419.24 | 9401.76  | 9401.76  | 7982.52 | 7681.56 | 7681.56 | 1419.24 | 1720.2 | 1720.2 |  |

|                  |                                           |                                           |          |         |          |          |          |          |          |         |         |         |  |
|------------------|-------------------------------------------|-------------------------------------------|----------|---------|----------|----------|----------|----------|----------|---------|---------|---------|--|
| 780104.01.01.002 | A ENTIDADES DEL GOBIERNO SECCIONAL        | A ENTIDADES DEL GOBIERNO SECCIONAL        | 7982.52  | 1419.24 | 9401.76  | 9401.76  | 7982.52  | 7681.56  | 7681.56  | 1419.24 | 1720.2  | 1720.2  |  |
| 8                | GASTOS DE CAPITAL                         | GASTOS DE CAPITAL                         | 2000     | 0       | 2000     | 2000     | 1844.5   | 1604     | 1604     | 155.5   | 396     | 396     |  |
| 84               | BIENES DE LARGA DURACION                  | BIENES DE LARGA DURACION                  | 2000     | 0       | 2000     | 2000     | 1844.5   | 1604     | 1604     | 155.5   | 396     | 396     |  |
| 8401             | Bienes Muebles                            | Bienes Muebles                            | 2000     | 0       | 2000     | 2000     | 1844.5   | 1604     | 1604     | 155.5   | 396     | 396     |  |
| 840107           | Equipos, Sistemas y Paquetes Informáticos | Equipos, Sistemas y Paquetes Informáticos | 2000     | 0       | 2000     | 2000     | 1844.5   | 1604     | 1604     | 155.5   | 396     | 396     |  |
| 840107.01.01.002 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS | 2000     | 0       | 2000     | 2000     | 1844.5   | 1604     | 1604     | 155.5   | 396     | 396     |  |
| 9                | APLICACION DEL FINANCIAMIENTO             | APLICACION DEL FINANCIAMIENTO             | 40052.26 | 4417.38 | 44469.64 | 44469.64 | 41080.07 | 40633.61 | 40633.61 | 3389.57 | 3836.03 | 3836.03 |  |
| 96               | AMORTIZACION DE LA DEUDA PUBLICA          | AMORTIZACION DE LA DEUDA PUBLICA          | 40051.26 | 0       | 40051.26 | 40051.26 | 36661.69 | 36661.69 | 36661.69 | 3389.57 | 3389.57 | 3389.57 |  |
| 9602             | Amortización Deuda Interna                | Amortización Deuda Interna                | 40051.26 | 0       | 40051.26 | 40051.26 | 36661.69 | 36661.69 | 36661.69 | 3389.57 | 3389.57 | 3389.57 |  |

|                  |                                        |                                        |           |           |           |           |           |           |           |           |           |           |  |
|------------------|----------------------------------------|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--|
| 960201           | Al Sector<br>Público<br>Financiero     | Al Sector<br>Público<br>Financiero     | 40051.26  | 0         | 40051.26  | 40051.26  | 36661.69  | 36661.69  | 36661.69  | 3389.57   | 3389.57   | 3389.57   |  |
| 960201.01.01.002 | AL<br>SECTOR<br>PUBLICO<br>FINANCIERO  | AL<br>SECTOR<br>PUBLICO<br>FINANCIERO  | 40051.26  | 0         | 40051.26  | 40051.26  | 36661.69  | 36661.69  | 36661.69  | 3389.57   | 3389.57   | 3389.57   |  |
| 97               | PASIVO<br>CIRCULANTE                   | PASIVO<br>CIRCULANTE                   | 1         | 4417.38   | 4418.38   | 4418.38   | 4418.38   | 3971.92   | 3971.92   | 0         | 446.46    | 446.46    |  |
| 9701             | Deuda<br>Flotante                      | Deuda<br>Flotante                      | 1         | 4417.38   | 4418.38   | 4418.38   | 4418.38   | 3971.92   | 3971.92   | 0         | 446.46    | 446.46    |  |
| 970101           | De<br>Cuentas<br>por Pagar             | De<br>Cuentas<br>por Pagar             | 1         | 4417.38   | 4418.38   | 4418.38   | 4418.38   | 3971.92   | 3971.92   | 0         | 446.46    | 446.46    |  |
| 970101.01.01.002 | CUENTAS<br>POR<br>PAGAR<br>AÑO<br>2024 | CUENTAS<br>POR<br>PAGAR<br>AÑO<br>2024 | 1         | 4417.38   | 4418.38   | 4418.38   | 4418.38   | 3971.92   | 3971.92   | 0         | 446.46    | 446.46    |  |
| TOTAL            |                                        |                                        | 266084.07 | 390620.16 | 656704.23 | 656704.23 | 451596.02 | 415646.96 | 401401.19 | 205108.21 | 241057.27 | 255303.04 |  |