| Cuenta | Categoría | Descripción | Asignado | Modificado | Codificado | Monto certificado | Comprometido | Devengado | Pagado | Saldo por comprometer | Saldo por devengar | Saldo por pagar | Porcentaje de ejecución |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 170499 | RENTAS DE INVERSIONES Y MULTAS | Otras Multas | 0.00 | 950.00 | 950.00 | 950.00 | 950.00 | 308.00 | 308.00 | 308.00 | 642.00 | 0 | 32.42 |
| 180608 | TRANSFERENCIA Y DONACIONES CORRIENTES | Aportes a Juntas Parroquiales Rurales | 112,130.56 | 17,329.90 | 129,460.46 | 129,460.46 | 129,460.46 | 86,219.80 | 86,219.80 | 86,219.80 | 43,240.66 | 0 | 66.6 |
| 280608 | TRANSFERENCIA Y DONACIONES DE CAPITAL | Aporte a Juntas Parroquiales Rurales | 261,637.96 | 40,436.46 | 302,074.42 | 302,074.42 | 302,074.42 | 201,179.48 | 201,179.48 | 201,179.48 | 100,894.94 | 0 | 66.6 |
| 360201 | FINANCIAMIENTO PUBLICO | Del Sector Publico Financiero | 70,563.90 | 0.00 | 70,563.90 | 70,563.90 | 70,563.90 | 0.00 | 0.00 | 0.00 | 70,563.90 | 0 | 0 |
| 370101 | SALDOS DISPONIBLES | De Fondos Gobierno Central | 4.52 | 0.00 | 4.52 | 4.52 | 4.52 | 0.00 | 0.00 | 0.00 | 0.00 | 0 | 0 |
| 380101 | Cuentas Pendientes por Cobrar | De Cuentas por Cobrar | 32,705.84 | 0.00 | 32,705.84 | 32,705.84 | 32,705.84 | 32,705.84 | 32,705.84 | 32,705.84 | 0.00 | 0 | 100 |

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 380108 | Cuentas Pendientes por Cobrar | De anticipos por Devengar de Ejercicios Ant de GADS y Empresas Publica | 0.00 | 10,148.92 | 10,148.92 | 10,148.92 | 10,148.92 | 10,148.92 | 10,148.92 | 10,148.92 | 0.00 | 0 | 100 |
| 510105 | GASTOS EN PERSONAL | Remuneraciones Unificadas | 77,400.00 | 0.00 | 77,400.00 | 58,160.00 | 58,160.00 | 58,160.00 | 57,173.55 | 19,240.00 | 19,240.00 | 986.449999999999 | 73.87 |
| 510203 | GASTOS EN PERSONAL | Decimotercer Sueldo | 6,450.00 | 0.00 | 6,450.00 | 1,517.46 | 1,517.46 | 1,517.46 | 1,508.33 | 4,932.54 | 4,932.54 | 9.13000000000001 | 23.38 |
| 510204 | GASTOS EN PERSONAL | Decimocuarto Sueldo | 3,500.00 | 0.00 | 3,500.00 | 2,488.25 | 2,488.25 | 2,488.25 | 2,484.23 | 1,011.75 | 1,011.75 | 4.01999999999999 | 70.98 |
| 510512 | GASTOS EN PERSONAL | Subrogacion | 0.00 | 2,100.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 | 0 | 0 |
| 510601 | GASTOS EN PERSONAL | Aporte Patronal | 9,017.10 | 0.00 | 9,017.10 | 6,775.66 | 6,775.66 | 6,775.66 | 6,024.19 | 2,241.44 | 2,241.44 | 751.47 | 66.81 |
| 510602 | GASTOS EN PERSONAL | Fondo de Reserva | 6,308.74 | 0.00 | 6,308.74 | 4,478.25 | 4,478.25 | 4,478.25 | 4,352.47 | 1,830.49 | 1,830.49 | 125.78 | 68.99 |
| 530101 | BIENES Y SERVICIOS DE CONSUMO | Agua Potable | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0 | 0 |

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| 530104 | BIENES Y SERVICIOS DE CONSUMO | Energia Electrica | 840.00 | 0.00 | 840.00 | 520.32 | 520.32 | 520.32 | 0.00 | 319.68 | 319.68 | 520.32 | 0 |
| 530105 | BIENES Y SERVICIOS DE CONSUMO | Telecomunicacion | 600.00 | 0.00 | 600.00 | 350.01 | 350.01 | 350.01 | 350.01 | 249.99 | 249.99 | 0 | 58.34 |
| 530702 | BIENES Y SERVICIOS DE CONSUMO | Arrendamiento y Licencias de Uso de Paquetes Informaticos | 600.00 | 440.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 1,040.00 | 0.00 | 0.00 | 0 | 100 |
| 530802 | BIENES Y SERVICIOS DE CONSUMO | Vestuario Lenceria y Prendas de Proteccion | 0.00 | 571.84 | 571.84 | 0.00 | 0.00 | 0.00 | 0.00 | 571.84 | 571.84 | 0 | 0 |
| 530804 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Oficina | 0.00 | 908.81 | 908.81 | 866.82 | 866.82 | 866.82 | 494.92 | 41.99 | 41.99 | 371.9 | 54.46 |
| 530805 | BIENES Y SERVICIOS DE CONSUMO | Materiales de Aseo | 0.00 | 691.19 | 691.19 | 691.19 | 691.19 | 691.19 | 591.36 | 0.00 | 0.00 | 99.83 | 85.56 |
| 570102 | OTROS GASTOS CORRIENTES | Tasas Generales | 1,000.00 | 0.00 | 1,000.00 | 619.75 | 619.75 | 619.75 | 619.75 | 380.25 | 380.25 | 0 | 61.98 |
| 570201 | OTROS GASTOS CORRIENTES | Seguros | 4,874.72 | 1,928.16 | 6,802.88 | 157.10 | 157.10 | 157.10 | 157.10 | 6,645.78 | 6,645.78 | 0 | 2.31 |

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| 570203 | OTROS GASTOS CORRIENTES | Comisiones Bancarias | 360.00 | 0.00 | 360.00 | 30.35 | 30.35 | 30.35 | 30.35 | 329.65 | 329.65 | 0 | 8.43 |
| 570206 | OTROS GASTOS CORRIENTES | Costas Judiciales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0 | 0 |
| 730205 | BIENES Y SERVICIOS PARA INVERSION | Espectaculos Culturales y Sociales | 58,464.54 | -505.70 | 57,958.84 | 42,435.00 | 42,435.00 | 42,435.00 | 18,495.00 | 15,523.84 | 15,523.84 | 23940 | 31.91 |
| 730207 | BIENES Y SERVICIOS PARA INVERSION | Difusion Informacion y Publicidad | 1,809.75 | -1.00 | 1,808.75 | 0.00 | 0.00 | 0.00 | 0.00 | 1,808.75 | 1,808.75 | 0 | 0 |
| 730216 | BIENES Y SERVICIOS PARA INVERSION | Servicios de Voluntariado | 5,760.00 | 450.00 | 6,210.00 | 4,090.00 | 4,090.00 | 4,090.00 | 4,090.00 | 2,120.00 | 2,120.00 | 0 | 65.86 |
| 730221 | BIENES Y SERVICIOS PARA INVERSION | Servicios Personales Eventuales sin Relacion de Dependencia | 12,648.00 | 8,394.48 | 21,042.48 | 15,091.00 | 15,091.00 | 15,091.00 | 13,836.96 | 5,951.48 | 5,951.48 | 1254.04 | 65.76 |
| 730404 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos | 10,000.00 | -36.71 | 9,963.29 | 9,963.29 | 9,963.29 | 9,963.29 | 9,963.29 | 0.00 | 0.00 | 0 | 100 |
| 730405 | BIENES Y SERVICIOS PARA INVERSION | Vehiculos | 3,000.00 | 10,000.00 | 13,000.00 | 4,995.00 | 4,995.00 | 4,995.00 | 4,995.00 | 8,005.00 | 8,005.00 | 0 | 38.42 |

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| 730418 | BIENES Y SERVICIOS PARA INVERSION | Gastos en Mantenimiento de Areas Verdes y Arreglo de Vias Internas | 0.00 | 59,960.50 | 59,960.50 | 59,960.50 | 59,960.50 | 59,960.50 | 50,560.45 | 0.00 | 0.00 | 9400.05 | 84.32 |
| 730504 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos | 0.00 | 19,990.00 | 19,990.00 | 19,990.00 | 19,990.00 | 19,990.00 | 19,990.00 | 0.00 | 0.00 | 0 | 100 |
| 730606 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios | 0.00 | 5,333.33 | 5,333.33 | 5,333.33 | 5,333.33 | 5,333.33 | 5,333.31 | 0.00 | 0.00 | 1.9999999999527 | 100 |
| 730802 | BIENES Y SERVICIOS PARA INVERSION | Vestuario Lenceria y Prendas de Proteccion | 0.00 | 813.46 | 813.46 | 813.46 | 813.46 | 813.46 | 813.46 | 0.00 | 0.00 | 0 | 100 |
| 730803 | BIENES Y SERVICIOS PARA INVERSION | Lubricantes | 0.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 0 | 0 |
| 730804 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 | 0 | 0 |
| 730805 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo | 850.00 | 0.00 | 850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 850.00 | 850.00 | 0 | 0 |

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| 730811 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Construccion Electricos Plomeria y Carpinteria | 0.00 | 3,666.67 | 3,666.67 | 0.00 | 0.00 | 0.00 | 0.00 | 3,666.67 | 3,666.67 | 0 | 0 |
| 731411 | BIENES Y SERVICIOS PARA INVERSION | Partes y Repuestos | 0.00 | 11,500.00 | 11,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,500.00 | 11,500.00 | 0 | 0 |
| 750104 | OBRAS PUBLICAS | De Urbanizacion y Embellecimiento | 211,268.09 | -71,059.49 | 140,208.60 | 28,996.91 | 28,996.91 | 28,996.91 | 28,996.91 | 111,211.69 | 111,211.69 | 0 | 20.68 |
| 750501 | OBRAS PUBLICAS | En Obras de Infraestructura | 0.00 | 10,000.00 | 10,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0 | 0 |
| 780101 | TRANSFERENCIA Y DONACIONES PARA INVERSION | A Entidades del Presupuesto General del Estado | 2,600.00 | 155.00 | 2,755.00 | 1,770.93 | 1,770.93 | 1,770.93 | 1,770.93 | 984.07 | 984.07 | 0 | 64.28 |
| 780102 | TRANSFERENCIA Y DONACIONES PARA INVERSION | A Entidades Descentralizadas y Autonomas | 10,000.00 | 2,000.00 | 12,000.00 | 8,956.35 | 8,956.35 | 8,956.35 | 8,956.35 | 3,043.65 | 3,043.65 | 0 | 74.64 |
| 840103 | BIENES DE LARGA DURACION | Mobiliarios | 0.00 | 1,427.66 | 1,427.66 | 1,427.66 | 1,427.66 | 1,427.66 | 1,427.66 | 0.00 | 0.00 | 0 | 100 |

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| 840107 | BIENES DE LARGA DURACION | Equipos Sistemas y Paquetes Informaticos | 0.00 | 900.00 | 900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 | 0 | 0 |
| 960201 | AMORTIZACION DE LA DEUDA PUBLICA | Al Sector Publico Financiero | 10,231.00 | -9,036.61 | 1,194.39 | 0.00 | 0.00 | 0.00 | 0.00 | 1,194.39 | 1,194.39 | 0 | 0 |
| 970101 | PASIVO CIRCULANTE | De Cuentas por Pagar | 36,880.84 | 4,773.69 | 41,654.53 | 22,288.00 | 22,288.00 | 22,288.00 | 22,288.00 | 19,366.53 | 19,366.53 | 0 | 53.51 |