



## CEDULA DE GASTOS

Desde:01/09/2025 Hasta:30/09/2025

| PARTIDA                             | DENOMINACION                                                     | ASIGNACION INICIAL<br>A | REFORMAS<br>B | CODIFICADO<br>C=A+B | COMPROMETIDO<br>D | DEVENGADO<br>E | PAGADO<br>F | SALDO POR<br>COMPROMETER<br>G=C-D | SALDO POR<br>DEVENGAR<br>H=C-E | SALDO POR<br>PAGAR<br>I=C-F |
|-------------------------------------|------------------------------------------------------------------|-------------------------|---------------|---------------------|-------------------|----------------|-------------|-----------------------------------|--------------------------------|-----------------------------|
| 5                                   | GASTOS CORRIENTES                                                | 109022.31               | 0.9           | 109023.21           | 84202.54          | 16553.26       | 16553.26    | 24820.67                          | 92469.95                       | 92469.95                    |
| 51                                  | GASTOS EN PERSONAL                                               | 108272.31               | 0             | 108272.31           | 84201.64          | 16552.36       | 16552.36    | 24070.67                          | 91719.95                       | 91719.95                    |
| 5101                                | Remuneraciones Básicas                                           | 81592.96                | 0             | 81592.96            | 81592.96          | 13808.91       | 13808.91    | 0                                 | 67784.05                       | 67784.05                    |
| 510105                              | Remuneraciones Unificadas                                        | 81592.96                | 0             | 81592.96            | 81592.96          | 13808.91       | 13808.91    | 0                                 | 67784.05                       | 67784.05                    |
| 510105.01.01.001.002.01.01.001.0000 | REMUNERACIONES UNIFICADAS                                        | 81592.96                | 0             | 81592.96            | 81592.96          | 13808.91       | 13808.91    | 0                                 | 67784.05                       | 67784.05                    |
| 5102                                | Remuneraciones Complementarias                                   | 10027.08                | 0             | 10027.08            | 0                 | 0              | 0           | 10027.08                          | 10027.08                       | 10027.08                    |
| 510203                              | Decimotercer Sueldo                                              | 6799.41                 | 0             | 6799.41             | 0                 | 0              | 0           | 6799.41                           | 6799.41                        | 6799.41                     |
| 510203.01.01.001.003.01.01.001.0000 | DECIMO TERCER SUELDO                                             | 6799.41                 | 0             | 6799.41             | 0                 | 0              | 0           | 6799.41                           | 6799.41                        | 6799.41                     |
| 510204                              | Decimocuarto Sueldo                                              | 3227.67                 | 0             | 3227.67             | 0                 | 0              | 0           | 3227.67                           | 3227.67                        | 3227.67                     |
| 510204.01.01.001.004.01.01.001.0000 | DECIMO CUARTO SUELDO                                             | 3227.67                 | 0             | 3227.67             | 0                 | 0              | 0           | 3227.67                           | 3227.67                        | 3227.67                     |
| 5106                                | Aportes Patronales a la Seguridad Social                         | 16302.27                | 0             | 16302.27            | 2608.68           | 2743.45        | 2743.45     | 13693.59                          | 13558.82                       | 13558.82                    |
| 510601                              | Aporte Patronal                                                  | 9505.58                 | 0             | 9505.58             | 1518.53           | 1518.46        | 1518.46     | 7987.05                           | 7987.12                        | 7987.12                     |
| 510601.01.01.001.005.01.01.001.0000 | APORTE PATRONAL                                                  | 9505.58                 | 0             | 9505.58             | 1518.53           | 1518.46        | 1518.46     | 7987.05                           | 7987.12                        | 7987.12                     |
| 510602                              | Fondo de Reserva                                                 | 6796.69                 | 0             | 6796.69             | 1090.15           | 1224.99        | 1224.99     | 5706.54                           | 5571.7                         | 5571.7                      |
| 510602.01.01.001.006.01.01.001.0000 | FONDOS DE RESERVA                                                | 6796.69                 | 0             | 6796.69             | 1090.15           | 1224.99        | 1224.99     | 5706.54                           | 5571.7                         | 5571.7                      |
| 5107                                | Indemnizaciones                                                  | 350                     | 0             | 350                 | 0                 | 0              | 0           | 350                               | 350                            | 350                         |
| 510707                              | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 350                     | 0             | 350                 | 0                 | 0              | 0           | 350                               | 350                            | 350                         |
| 510707.01.01.001.017.01.01.001.0000 | VACACIONES NO GOZADAS                                            | 350                     | 0             | 350                 | 0                 | 0              | 0           | 350                               | 350                            | 350                         |
| 53                                  | BIENES Y SERVICIOS DE CONSUMO                                    | 750                     | 0             | 750                 | 0                 | 0              | 0           | 750                               | 750                            | 750                         |
| 5307                                | Gastos en Informática                                            | 750                     | 0             | 750                 | 0                 | 0              | 0           | 750                               | 750                            | 750                         |
| 530702                              | Arrendamiento y Licencias de Uso de Paquetes Informáticos        | 750                     | 0             | 750                 | 0                 | 0              | 0           | 750                               | 750                            | 750                         |
| 530702.01.01.002.001.01.01.001.0000 | PAGO ARRIENDO SISTEMA CONTABLE                                   | 750                     | 0             | 750                 | 0                 | 0              | 0           | 750                               | 750                            | 750                         |
| 57                                  | OTROS GASTOS CORRIENTES                                          | 0                       | 0.9           | 0.9                 | 0.9               | 0.9            | 0.9         | 0                                 | 0                              | 0                           |
| 5702                                | Seguros, Costos Financieros y Otros Gastos                       | 0                       | 0.9           | 0.9                 | 0.9               | 0.9            | 0.9         | 0                                 | 0                              | 0                           |
| 570201                              | Seguros                                                          | 0                       | 0.9           | 0.9                 | 0.9               | 0.9            | 0.9         | 0                                 | 0                              | 0                           |
| 570201.01.01.001.011.01.01.001.0000 | POLIZA DE FIDELIDAD 40%                                          | 0                       | 0.9           | 0.9                 | 0.9               | 0.9            | 0.9         | 0                                 | 0                              | 0                           |
| 570201.01.01.001.021.01.01.001.0000 | POLIZA DE FIDELIDAD 60%                                          | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 570203                              | Comisiones Bancarias                                             | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 570203.01.01.001.012.01.01.001.0000 | COMISIONES BANCARIAS                                             | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 58                                  | TRANSFERENCIAS Y DONACIONES CORRIENTES                           | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 5801                                | Transferencias Corrientes al Sector Público                      | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 580101                              | A Entidades del Presupuesto General del Estado                   | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 580101.01.01.001.020.01.01.001.0000 | DEVOLUCION FONDOS MIES                                           | 0                       | 0             | 0                   | 0                 | 0              | 0           | 0                                 | 0                              | 0                           |
| 7                                   | GASTOS DE INVERSION                                              | 263293.31               | 205584.55     | 468877.86           | 81835.92          | 44871.81       | 44871.81    | 387041.94                         | 424006.05                      | 424006.05                   |
| 71                                  | GASTOS EN PERSONAL PARA INVERSION                                | 75947.73                | 106230.6      | 182178.33           | 65594.43          | 26557.76       | 26557.76    | 116583.9                          | 155620.57                      | 155620.57                   |
| 7101                                | Remuneraciones Básicas                                           | 55707.56                | 80592         | 136299.56           | 55707.56          | 22519.72       | 22519.72    | 80592                             | 113779.84                      | 113779.84                   |
| 710105                              | Remuneraciones Unificadas                                        | 26583.56                | 0             | 26583.56            | 26583.56          | 12002.77       | 12002.77    | 0                                 | 14580.79                       | 14580.79                    |
| 710105.01.01.001.002.01.01.001.0000 | REMUNERACIONES UNIFICADAS                                        | 26583.56                | 0             | 26583.56            | 26583.56          | 12002.77       | 12002.77    | 0                                 | 14580.79                       | 14580.79                    |
| 710106                              | Salarios Unificados                                              | 29124                   | 80592         | 109716              | 29124             | 10516.95       | 10516.95    | 80592                             | 99199.05                       | 99199.05                    |
| 710106.01.01.003.001.01.01.001.0000 | SALARIOS UNIFICADOS                                              | 29124                   | 80592         | 109716              | 29124             | 10516.95       | 10516.95    | 80592                             | 99199.05                       | 99199.05                    |
| 7102                                | Remuneraciones Complementarias                                   | 7926.3                  | 8372          | 16298.3             | 0                 | 0              | 0           | 16298.3                           | 16298.3                        | 16298.3                     |
| 710203                              | Decimotercer Sueldo                                              | 4642.3                  | 5082          | 9724.3              | 0                 | 0              | 0           | 9724.3                            | 9724.3                         | 9724.3                      |
| 710203.01.01.003.002.01.01.001.0000 | DECIMO TERCER SUELDO                                             | 4642.3                  | 5082          | 9724.3              | 0                 | 0              | 0           | 9724.3                            | 9724.3                         | 9724.3                      |
| 710204                              | Decimocuarto Sueldo                                              | 3284                    | 3290          | 6574                | 0                 | 0              | 0           | 6574                              | 6574                           | 6574                        |
| 710204.01.01.003.003.01.01.001.0000 | DECIMO CUARTO SUELDO                                             | 3284                    | 3290          | 6574                | 0                 | 0              | 0           | 6574                              | 6574                           | 6574                        |

|                                         |                                                                                                                                                                                                                      |           |          |           |         |         |         |           |           |           |
|-----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|----------|-----------|---------|---------|---------|-----------|-----------|-----------|
| 7106                                    | Aportes Patronales a la Seguridad Social                                                                                                                                                                             | 9886.87   | 12184.6  | 22071.47  | 9886.87 | 4038.04 | 4038.04 | 12184.6   | 18033.43  | 18033.43  |
| 710601                                  | Aporte Patronal                                                                                                                                                                                                      | 6489.93   | 7104.64  | 13594.57  | 6489.93 | 2520.08 | 2520.08 | 7104.64   | 11074.49  | 11074.49  |
| 710601.01.01.003.004.01.01.001.001.0000 | APORTE PATRONAL                                                                                                                                                                                                      | 6489.93   | 7104.64  | 13594.57  | 6489.93 | 2520.08 | 2520.08 | 7104.64   | 11074.49  | 11074.49  |
| 710602                                  | Fondo de Reserva                                                                                                                                                                                                     | 3396.94   | 5079.96  | 8476.9    | 3396.94 | 1517.96 | 1517.96 | 5079.96   | 6958.94   | 6958.94   |
| 710602.01.01.003.005.01.01.001.001.0000 | FONDOS DE RESERVA                                                                                                                                                                                                    | 3396.94   | 5079.96  | 8476.9    | 3396.94 | 1517.96 | 1517.96 | 5079.96   | 6958.94   | 6958.94   |
| 7107                                    | Indemnizaciones                                                                                                                                                                                                      | 2427      | 5082     | 7509      | 0       | 0       | 0       | 7509      | 7509      | 7509      |
| 710707                                  | Compensación por Vacaciones no Gozadas por Cesación de Funciones                                                                                                                                                     | 2427      | 5082     | 7509      | 0       | 0       | 0       | 7509      | 7509      | 7509      |
| 710707.01.01.003.008.01.01.001.001.0000 | VACACIONES NO GOZADAS                                                                                                                                                                                                | 2427      | 5082     | 7509      | 0       | 0       | 0       | 7509      | 7509      | 7509      |
| 73                                      | BIENES Y SERVICIOS PARA INVERSION                                                                                                                                                                                    | 150931.98 | 111616.3 | 262548.28 | 7970.82 | 8937.1  | 8937.1  | 254577.46 | 253611.18 | 253611.18 |
| 7301                                    | Servicios Básicos                                                                                                                                                                                                    | 5529.12   | 825      | 6354.12   | 1525.76 | 1746.52 | 1746.52 | 4828.36   | 4607.6    | 4607.6    |
| 730101                                  | Agua Potable                                                                                                                                                                                                         | 480       | 825      | 1305      | 1305    | 1305    | 1305    | 0         | 0         | 0         |
| 730101.01.01.001.008.01.01.001.001.0000 | AGUA POTABLE                                                                                                                                                                                                         | 480       | 825      | 1305      | 1305    | 1305    | 1305    | 0         | 0         | 0         |
| 730104                                  | Energía Eléctrica                                                                                                                                                                                                    | 2400      | 0        | 2400      | 0       | 0       | 0       | 2400      | 2400      | 2400      |
| 730104.01.01.001.009.01.01.001.001.0000 | ENERGIA ELECTRICA                                                                                                                                                                                                    | 2400      | 0        | 2400      | 0       | 0       | 0       | 2400      | 2400      | 2400      |
| 730105                                  | Telecomunicaciones                                                                                                                                                                                                   | 2649.12   | 0        | 2649.12   | 220.76  | 441.52  | 441.52  | 2428.36   | 2207.6    | 2207.6    |
| 730105.01.01.001.010.01.01.001.001.0000 | TELECOMUNICACIONES                                                                                                                                                                                                   | 2649.12   | 0        | 2649.12   | 220.76  | 441.52  | 441.52  | 2428.36   | 2207.6    | 2207.6    |
| 7302                                    | Servicios Generales                                                                                                                                                                                                  | 36500     | 59475.76 | 95975.76  | 1631.54 | 1977.06 | 1977.06 | 94344.22  | 93998.7   | 93998.7   |
| 730204                                  | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización, Filmación e Imágenes Satelitales v otros elementos oficiales | 15000     | 0        | 15000     | 0       | 0       | 0       | 15000     | 15000     | 15000     |
| 730204.01.01.003.012.01.01.001.001.0000 | DIFUSION Y PUBLICIDAD                                                                                                                                                                                                | 15000     | 0        | 15000     | 0       | 0       | 0       | 15000     | 15000     | 15000     |
| 730205                                  | Espectáculos Culturales y Sociales                                                                                                                                                                                   | 15000     | 21936.67 | 36936.67  | 0       | 0       | 0       | 36936.67  | 36936.67  | 36936.67  |
| 730205.01.01.003.023.01.01.001.001.0000 | ORGANIZACION DE EVENTOS                                                                                                                                                                                              | 15000     | 21936.67 | 36936.67  | 0       | 0       | 0       | 36936.67  | 36936.67  | 36936.67  |
| 730207                                  | Difusión, Información y Publicidad                                                                                                                                                                                   | 6500      | 0        | 6500      | 0       | 345.52  | 345.52  | 6500      | 6154.48   | 6154.48   |
| 730207.01.01.003.012.01.01.001.001.0000 | DIFUSION Y PUBLICIDAD                                                                                                                                                                                                | 6500      | 0        | 6500      | 0       | 345.52  | 345.52  | 6500      | 6154.48   | 6154.48   |
| 730235                                  | Servicio de Alimentación                                                                                                                                                                                             | 0         | 37539.09 | 37539.09  | 1631.54 | 1631.54 | 1631.54 | 35907.55  | 35907.55  | 35907.55  |
| 730235.01.01.003.009.01.01.001.001.0000 | CATERING 2025                                                                                                                                                                                                        | 0         | 37488.6  | 37488.6   | 1581.05 | 1581.05 | 1581.05 | 35907.55  | 35907.55  | 35907.55  |
| 730235.01.01.003.033.01.01.001.001.0000 | SERVICIO DE ALIMENTACION PROYECTO IMPULSO A LA CULTURA 2025                                                                                                                                                          | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730235.01.01.003.036.01.01.001.001.0000 | SERVICIO DE ALIMENTACION PROYECTO CREANDO SONRISAS 2024                                                                                                                                                              | 0         | 50.49    | 50.49     | 50.49   | 50.49   | 50.49   | 0         | 0         | 0         |
| 7304                                    | Instalaciones, Mantenimientos y Reparaciones                                                                                                                                                                         | 28040.05  | 46877.39 | 74917.44  | 1280    | 1280    | 1280    | 73637.44  | 73637.44  | 73637.44  |
| 730402                                  | Edificios, Locales, Residencias y Cableado Estructurado (Mantenimiento, Reparación e Instalación)                                                                                                                    | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730402.01.01.002.002.01.01.001.001.0000 | MANTENIMIENTO DE GAD PARROQUIAL                                                                                                                                                                                      | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730403                                  | Mobiliarios (Instalación, Mantenimiento y Reparación)                                                                                                                                                                | 5000      | 0        | 5000      | 49.44   | 49.44   | 49.44   | 4950.56   | 4950.56   | 4950.56   |
| 730403.01.01.002.002.01.01.001.001.0000 | MANTENIMIENTO DE GAD PARROQUIAL                                                                                                                                                                                      | 5000      | 0        | 5000      | 49.44   | 49.44   | 49.44   | 4950.56   | 4950.56   | 4950.56   |
| 730404                                  | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación)                                                                                                                                                      | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730404.01.01.003.025.01.01.001.001.0000 | MAQUINARIA Y EQUIPO                                                                                                                                                                                                  | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730405                                  | Vehículos (Mantenimiento y Reparación)                                                                                                                                                                               | 5000      | 0        | 5000      | 1218.75 | 1218.75 | 1218.75 | 3781.25   | 3781.25   | 3781.25   |
| 730405.01.01.002.003.01.01.001.001.0000 | REPARACION Y MANTENIMIENTO DE VEHICULOS                                                                                                                                                                              | 5000      | 0        | 5000      | 1218.75 | 1218.75 | 1218.75 | 3781.25   | 3781.25   | 3781.25   |
| 730417                                  | Infraestructura                                                                                                                                                                                                      | 18040.05  | 46877.39 | 64917.44  | 11.81   | 11.81   | 11.81   | 64905.63  | 64905.63  | 64905.63  |
| 730417.01.01.003.029.01.01.001.001.0000 | URBANIZACION Y EMBELLECIMIENTO DE ESPACIOS PUBLICOS                                                                                                                                                                  | 18040.05  | 46877.39 | 64917.44  | 11.81   | 11.81   | 11.81   | 64905.63  | 64905.63  | 64905.63  |
| 730419                                  | Instalación, Mantenimiento y Reparación de Bienes Deportivos                                                                                                                                                         | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730419.01.01.003.028.01.01.001.001.0000 | ADECUACION DE ESPACIOS PUBLICOS                                                                                                                                                                                      | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 7306                                    | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados                                                                                                                                      | 21131.25  | 0        | 21131.25  | 3321.74 | 3321.74 | 3321.74 | 17809.51  | 17809.51  | 17809.51  |
| 730601                                  | Consultoría, Asesoría e Investigación Especializada                                                                                                                                                                  | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730601.01.01.003.034.01.01.001.001.0000 | CONSULTORIA                                                                                                                                                                                                          | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730604                                  | Fiscalización e Inspecciones Técnicas                                                                                                                                                                                | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |
| 730604.01.01.003.010.01.01.001.001.0000 | FISCALIZACION                                                                                                                                                                                                        | 0         | 0        | 0         | 0       | 0       | 0       | 0         | 0         | 0         |

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|-------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|----------|---------|---------|---------|----------|----------|----------|
| 730605                              | Estudio y Diseño de Proyectos                                                                                                                         | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730605.01.01.003.011.01.01.001.0000 | ESTUDIO Y DISEÑO DE PROYECTOS                                                                                                                         | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730613                              | Capacitación para la Ciudadanía en General                                                                                                            | 21131.25 | 0         | 21131.25 | 3321.74 | 3321.74 | 3321.74 | 17809.51 | 17809.51 | 17809.51 |
| 730613.01.01.003.031.01.01.001.0000 | CAPACITACIONES PROFESIONALES                                                                                                                          | 21131.25 | 0         | 21131.25 | 3321.74 | 3321.74 | 3321.74 | 17809.51 | 17809.51 | 17809.51 |
| 7308                                | Bienes de Uso y Consumo de Inversión                                                                                                                  | 58881.56 | 4438.15   | 63319.71 | 211.78  | 611.78  | 611.78  | 63107.93 | 62707.93 | 62707.93 |
| 730802                              | Vestuario, Lencería, Prendas de Protección, carpas y otros                                                                                            | 600      | 280.66    | 880.66   | 11.78   | 11.78   | 11.78   | 868.88   | 868.88   | 868.88   |
| 730802.01.01.003.013.01.01.001.0000 | VESTUARIO LENCERIA                                                                                                                                    | 600      | 280.66    | 880.66   | 11.78   | 11.78   | 11.78   | 868.88   | 868.88   | 868.88   |
| 730803                              | Combustibles y Lubricantes                                                                                                                            | 6300     | 0         | 6300     | 200     | 600     | 600     | 6100     | 5700     | 5700     |
| 730803.01.01.003.027.01.01.001.0000 | COMBUSTIBLE                                                                                                                                           | 6300     | 0         | 6300     | 200     | 600     | 600     | 6100     | 5700     | 5700     |
| 730804                              | Materiales de Oficina                                                                                                                                 | 1000     | 746.04    | 1746.04  | 0       | 0       | 0       | 1746.04  | 1746.04  | 1746.04  |
| 730804.01.01.003.014.01.01.001.0000 | MATERIAL DE OFICINA                                                                                                                                   | 1000     | 746.04    | 1746.04  | 0       | 0       | 0       | 1746.04  | 1746.04  | 1746.04  |
| 730805                              | Materiales de Aseo                                                                                                                                    | 1500     | 904.91    | 2404.91  | 0       | 0       | 0       | 2404.91  | 2404.91  | 2404.91  |
| 730805.01.01.003.015.01.01.001.0000 | MATERIAL DE ASEO                                                                                                                                      | 1500     | 904.91    | 2404.91  | 0       | 0       | 0       | 2404.91  | 2404.91  | 2404.91  |
| 730811                              | Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación y Contra Incendios | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730811.01.01.003.016.01.01.001.0000 | MATERIAL DE COSTRUCCION                                                                                                                               | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730812                              | Materiales Didácticos                                                                                                                                 | 920      | 1506.54   | 2426.54  | 0       | 0       | 0       | 2426.54  | 2426.54  | 2426.54  |
| 730812.01.01.003.017.01.01.001.0000 | MATERIAL DIDACTICO                                                                                                                                    | 920      | 1506.54   | 2426.54  | 0       | 0       | 0       | 2426.54  | 2426.54  | 2426.54  |
| 730813                              | Repuestos y Accesorios                                                                                                                                | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730813.01.01.002.005.01.01.001.0000 | REPUESTOS Y ACCESORIOS                                                                                                                                | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 730814                              | Suministros para Actividades Agropecuarias, Pesca y Caza                                                                                              | 1500     | 1000      | 2500     | 0       | 0       | 0       | 2500     | 2500     | 2500     |
| 730814.01.01.003.018.01.01.001.0000 | SUMINISTROS DE AGROPECUARIA                                                                                                                           | 1500     | 1000      | 2500     | 0       | 0       | 0       | 2500     | 2500     | 2500     |
| 730821                              | Gastos para Situaciones de Emergencia                                                                                                                 | 10000    | 0         | 10000    | 0       | 0       | 0       | 10000    | 10000    | 10000    |
| 730821.01.01.001.019.01.01.001.0000 | GASTOS POR EMERGENCIA                                                                                                                                 | 10000    | 0         | 10000    | 0       | 0       | 0       | 10000    | 10000    | 10000    |
| 730899                              | Otros de Uso y Consumo de Inversión                                                                                                                   | 37061.56 | 0         | 37061.56 | 0       | 0       | 0       | 37061.56 | 37061.56 | 37061.56 |
| 730899.01.01.002.011.01.01.001.0000 | OTROS BIENES DE CONSUMO                                                                                                                               | 37061.56 | 0         | 37061.56 | 0       | 0       | 0       | 37061.56 | 37061.56 | 37061.56 |
| 7314                                | Bienes Muebles no Depreciables                                                                                                                        | 850      | 0         | 850      | 0       | 0       | 0       | 850      | 850      | 850      |
| 731407                              | Equipos, Sistemas y Paquetes Informáticos                                                                                                             | 850      | 0         | 850      | 0       | 0       | 0       | 850      | 850      | 850      |
| 731407.01.01.002.001.01.01.001.0000 | PAGO ARRIENDO SISTEMA CONTABLE                                                                                                                        | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 731407.01.01.003.032.01.01.001.0000 | ARRIENDO PAGINA WEB                                                                                                                                   | 850      | 0         | 850      | 0       | 0       | 0       | 850      | 850      | 850      |
| 731408                              | Bienes Artísticos, Culturales, Bienes Deportivos y Símbolos Patrios                                                                                   | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 731408.01.01.002.009.01.01.001.0000 | SIMBOLOS PATRIOS                                                                                                                                      | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 7315                                | Bienes Biológicos no Depreciables                                                                                                                     | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 731512                              | Semovientes                                                                                                                                           | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 731512.01.01.002.007.01.01.001.0000 | ADQUISICION POLLITOS PIO PIO                                                                                                                          | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 75                                  | OBRAS PUBLICAS                                                                                                                                        | 21870.13 | -12999.92 | 8870.21  | 0       | 0       | 0       | 8870.21  | 8870.21  | 8870.21  |
| 7501                                | Obras de Infraestructura                                                                                                                              | 21870.13 | -12999.92 | 8870.21  | 0       | 0       | 0       | 8870.21  | 8870.21  | 8870.21  |
| 750104                              | De Urbanización y Embellecimiento                                                                                                                     | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 750104.01.01.003.029.01.01.001.0000 | URBANIZACION Y EMBELLECIMIENTO DE ESPACIOS PUBLICOS                                                                                                   | 0        | 0         | 0        | 0       | 0       | 0       | 0        | 0        | 0        |
| 750199                              | Otras Obras de Infraestructura                                                                                                                        | 21870.13 | -12999.92 | 8870.21  | 0       | 0       | 0       | 8870.21  | 8870.21  | 8870.21  |
| 750199.01.01.003.028.01.01.001.0000 | ADECUACION DE ESPACIOS PUBLICOS                                                                                                                       | 21870.13 | -12999.92 | 8870.21  | 0       | 0       | 0       | 8870.21  | 8870.21  | 8870.21  |
| 77                                  | OTROS GASTOS DE INVERSION                                                                                                                             | 2120     | 0         | 2120     | 135.93  | 280.01  | 280.01  | 1984.07  | 1839.99  | 1839.99  |
| 7701                                | Impuestos, Tasas y Contribuciones                                                                                                                     | 0        | 0         | 0        | 0       | 248.23  | 248.23  | 0        | -248.23  | -248.23  |
| 770102                              | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes                                                                            | 0        | 0         | 0        | 0       | 248.23  | 248.23  | 0        | -248.23  | -248.23  |
| 770102.01.01.003.020.01.01.001.0000 | TASAS GENERALES IMPUESTOS                                                                                                                             | 0        | 0         | 0        | 0       | 248.23  | 248.23  | 0        | -248.23  | -248.23  |
| 7702                                | Seguros, Costos Financieros y Otros Gastos                                                                                                            | 2120     | 0         | 2120     | 135.93  | 31.78   | 31.78   | 1984.07  | 2088.22  | 2088.22  |
| 770201                              | Seguros                                                                                                                                               | 2000     | 0         | 2000     | 15.93   | 15.93   | 15.93   | 1984.07  | 1984.07  | 1984.07  |
| 770201.01.01.002.006.01.01.001.0000 | REGULARIZACION DE BIENES DE LARGA DURACION                                                                                                            | 2000     | 0         | 2000     | 15.93   | 15.93   | 15.93   | 1984.07  | 1984.07  | 1984.07  |
| 770203                              | Comisiones Bancarias                                                                                                                                  | 120      | 0         | 120      | 120     | 15.85   | 15.85   | 0        | 104.15   | 104.15   |
| 770203.01.01.003.024.01.01.001.0000 | COMISIONES BANCARIAS                                                                                                                                  | 120      | 0         | 120      | 120     | 15.85   | 15.85   | 0        | 104.15   | 104.15   |
| 78                                  | TRANSFERENCIAS Y DONACIONES PARA                                                                                                                      | 12423.47 | 737.57    | 13161.04 | 8134.74 | 9096.94 | 9096.94 | 5026.3   | 4064.1   | 4064.1   |

|                                     |                                                                          |           |           |           |           |          |          |           |          |          |
|-------------------------------------|--------------------------------------------------------------------------|-----------|-----------|-----------|-----------|----------|----------|-----------|----------|----------|
|                                     | INVERSION                                                                |           |           |           |           |          |          |           |          |          |
| 7801                                | Transferencias para Inversión al Sector Público                          | 12423.47  | 737.57    | 13161.04  | 8134.74   | 9096.94  | 9096.94  | 5026.3    | 4064.1   | 4064.1   |
| 780101                              | A Entidades del Presupuesto General del Estado                           | 1200      | 0         | 1200      | 84.83     | 84.83    | 84.83    | 1115.17   | 1115.17  | 1115.17  |
| 780101.01.01.001.015.01.01.001.0000 | APORTE CINCO POR MIL CONTRALORIA                                         | 1200      | 0         | 1200      | 84.83     | 84.83    | 84.83    | 1115.17   | 1115.17  | 1115.17  |
| 780102                              | A Entidades Descentralizadas y Autónomas (Transferencias para Inversión) | 11223.47  | 737.57    | 11961.04  | 8049.91   | 9012.11  | 9012.11  | 3911.13   | 2948.93  | 2948.93  |
| 780102.01.01.001.013.01.01.001.0000 | APORTE CONAGOPARE NACIONAL                                               | 3741.16   | 245.85    | 3987.01   | 2683.31   | 3004.04  | 3004.04  | 1303.7    | 982.97   | 982.97   |
| 780102.01.01.001.014.01.01.001.0000 | APORTE CONAGOPARE PROVINCIAL                                             | 7482.31   | 491.72    | 7974.03   | 5366.6    | 6008.07  | 6008.07  | 2607.43   | 1965.96  | 1965.96  |
| 8                                   | GASTOS DE CAPITAL                                                        | 1800      | 0         | 1800      | 12.9      | 12.9     | 12.9     | 1787.1    | 1787.1   | 1787.1   |
| 84                                  | BIENES DE LARGA DURACION                                                 | 1800      | 0         | 1800      | 12.9      | 12.9     | 12.9     | 1787.1    | 1787.1   | 1787.1   |
| 8401                                | Bienes Muebles                                                           | 1800      | 0         | 1800      | 12.9      | 12.9     | 12.9     | 1787.1    | 1787.1   | 1787.1   |
| 840103                              | Mobiliarios (de Larga Duración)                                          | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 840103.01.01.003.026.01.01.001.0000 | MOBILIARIO                                                               | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 840107                              | Equipos, Sistemas y Paquetes Informáticos                                | 1800      | 0         | 1800      | 12.9      | 12.9     | 12.9     | 1787.1    | 1787.1   | 1787.1   |
| 840107.01.01.002.010.01.01.001.0000 | EQUIPO DE COMPUTO                                                        | 1800      | 0         | 1800      | 12.9      | 12.9     | 12.9     | 1787.1    | 1787.1   | 1787.1   |
| 9                                   | APLICACION DEL FINANCIAMIENTO                                            | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 97                                  | PASIVO CIRCULANTE                                                        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 9701                                | Deuda Flotante                                                           | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 970101                              | De Cuentas por Pagar                                                     | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| 970101.01.01.001.022.01.01.001.0000 | CUENTAS POR PAGAR AÑOS ANTERIORES                                        | 0         | 0         | 0         | 0         | 0        | 0        | 0         | 0        | 0        |
| Total                               |                                                                          | 374115.62 | 205585.45 | 579701.07 | 166051.36 | 61437.97 | 61437.97 | 413649.71 | 518263.1 | 518263.1 |

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