

| 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 |
|----------|--------------------------------|----------------------------|----------|------------|------------|----------------------|--------------|-----------|---------|--------------------------|-----------------------|--------------------|-------------------------------|
| 51.01.05 | Gastos<br>personal             | REMUNERACION<br>UNIFICADAS | 42360    | 0          | 42360      | 0                    | 17450        | 17450     | 13960   | 24910                    | 0                     | 0.00               | 99.91                         |
| 51.02.03 | Gastos<br>personal             | DECIMOTERCER<br>SUELDO     | 3852.5   | 0          | 3852.5     | 0                    | 195.85       | 195.85    | 156.68  | 3656.65                  | 0                     | 0.00               | 100.00                        |
| 51.02.04 | Gastos<br>personal             | DECIMOCUARTO<br>SUELDO     | 3040     | 0          | 3040       | 0                    | 195.85       | 195.85    | 156.68  | 2844.15                  | 0                     | 0.00               | 99.91                         |
| 51.05.12 | Gastos<br>personal             | Subrogaciones              | 3390     | 0          | 3390       | 0                    | 0            | 0         | 0       | 3390                     | 0                     | 0.00               | 100.00                        |
| 51.05.13 | Gastos<br>personal             | Encargos                   | 480      | 0          | 480        | 0                    | 0            | 0         | 0       | 480                      | 0                     | 0.00               | 99.92                         |
| 51.06.01 | Gastos<br>personal             | APORTE<br>PATRONAL         | 5154.65  | 0          | 5154.65    | 0                    | 2032.85      | 2032.85   | 1626.28 | 3121.8                   | 0                     | 0.00               | 100.01                        |
| 51.06.02 | Gastos<br>personal             | FONDO<br>DE<br>RESERVA     | 4465     | 0          | 4465       | 0                    | 1257.85      | 1257.85   | 1006.28 | 3207.15                  | 0                     | 0.00               | 99.93                         |
| 53.01.04 | Gastos<br>servicios<br>basicos | ENERGÍA<br>ELÉCTRICA       | 2000     | 0          | 2000       | 563.36               | 563.36       | 563.36    | 0       | 1436.64                  | 0                     | 0.00               | 100.02                        |
| 53.01.05 | Gastos<br>servicios<br>basicos | TELECOMUNICA               | 1000     | 0          | 1000       | 117.84               | 117.84       | 117.84    | 97.66   | 882.16                   | 0                     | 0.00               | 99.94                         |
| 53.02.02 | Gastos<br>servicios            | FLETES<br>Y<br>MANIOBRAS   | 200      | 0          | 200        | 0                    | 0            | 0         | 0       | 200                      | 0                     | 0.00               | 100.03                        |

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|----------|-------------------|---------------------------------------------------------------|--------|---|--------|---------|---------|---------|---------|---------|---|------|--------|
| 53.02.04 | Gastos servicios  | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES              | 300    | 0 | 300    | 0       | 0       | 0       | 0       | 300     | 0 | 0.00 | 99.95  |
| 53.03.03 | Gastos materiales | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR                       | 4000   | 0 | 4000   | 1446.25 | 1446.25 | 1446.25 | 1446.25 | 2553.75 | 0 | 0.00 | 100.04 |
| 53.07.02 | Gastos materiales | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS     | 1000   | 0 | 1000   | 851.5   | 851.5   | 851.5   | 834.55  | 148.5   | 0 | 0.00 | 99.96  |
| 53.07.04 | Gastos Servicios  | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS | 500    | 0 | 500    | 200     | 200     | 200     | 0       | 300     | 0 | 0.00 | 100.05 |
| 53.08.04 | Gastos Servicios  | MATERIALES DE OFICINA                                         | 215    | 0 | 215    | 0       | 0       | 0       | 0       | 215     | 0 | 0.00 | 99.97  |
| 53.08.05 | Gastos Servicios  | MATERIALES DE ASEO                                            | 226.11 | 0 | 226.11 | 0       | 0       | 0       | 0       | 226.11  | 0 | 0.00 | 100.06 |
| 57.02.01 | Gastos Servicios  | SEGUROS                                                       | 300    | 0 | 300    | 0       | 0       | 0       | 0       | 300     | 0 | 0.00 | 99.98  |
| 57.02.03 | Gastos Servicios  | COMISIONES BANCARIAS                                          | 90     | 0 | 90     | 15.39   | 15.39   | 15.39   | 15.39   | 74.61   | 0 | 0.00 | 100.07 |

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| 58.01.01 | Gastos<br>Servicios | APORTE<br>A LA<br>CONTRALORIA<br>GENERAL<br>DEL<br>ESTADO                                                         | 1002.12 | 0    | 1002.12 | 242.2   | 242.2   | 242.2   | 242.2   | 759.92  | 0 | 0.00 | 99.99  |
| 58.01.04 | Gastos<br>Servicios | A<br>GOBIERNOS<br>AUTÓNOMOS<br>DESCENTRALIZADOS                                                                   | 4424.62 | 0    | 4424.62 | 1838.29 | 1838.29 | 1838.29 | 1838.29 | 2586.33 | 0 | 0.00 | 100.08 |
| 73.02.04 | Gastos<br>invercion | Publicidad<br>de<br>lugares<br>turísticos<br>de la<br>parroquia                                                   | 3000    | 0    | 3000    | 0       | 0       | 0       | 0       | 3000    | 0 | 0.00 | 99.100 |
| 73.02.05 | Gastos<br>invercion | Insentivar<br>el<br>ejercicio<br>de los<br>derechos<br>de niños,<br>niñas y<br>Adolescentes<br>de la<br>parroquia | 0       | 2800 | 2800    | 0       | 0       | 0       | 0       | 2800    | 0 | 0.00 | 100.09 |
| 73.02.05 | Gastos<br>invercion | Apoyo al<br>Patrimonio<br>Cultural<br>de la<br>parroquia                                                          | 2500    | 0    | 2500    | 0       | 0       | 0       | 0       | 2500    | 0 | 0.00 | 99.101 |
| 73.02.05 | Gastos<br>invercion | Promover<br>la<br>generacion<br>de<br>espacios<br>recreacionales<br>para<br>niños,<br>niñas y<br>Adolescentes     | 3000    | 0    | 3000    | 0       | 0       | 0       | 0       | 3000    | 0 | 0.00 | 100.10 |

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| 73.02.05 | Gastos inversion | Apoyo a la inclusion mediante la realizacion del programa social cultural, Navidad     | 2000    | 3200  | 5200    | 1497.74 | 1497.74 | 1497.74 | 1497.74 | 3702.26 | 0    | 0.00 | 99.102 |
| 73.02.05 | Gastos inversion | Programa Socio Cultural en conmemoracion del dia del Niño                              | 500     | 2000  | 2500    | 2340    | 2340    | 0       | 0       | 160     | 2340 | 0.00 | 100.11 |
| 73.02.05 | Gastos inversion | Adquisicion de distintivos para los grupos de atencion prioritaria                     | 1728.74 | 0     | 1728.74 | 1167    | 1167    | 600     | 0       | 561.74  | 567  | 0.00 | 99.103 |
| 73.02.05 | Gastos inversion | Programa socio cultural en conmemoracion del dia del padre                             | 2000    | -2000 | 0       | 0       | 0       | 0       | 0       | 0       | 0    | 0.00 | 100.12 |
| 73.02.05 | Gastos inversion | Primer encuentro recreacional de la niñez, Adolescencia y Juventud de la parroquia Ama | 2500    | 0     | 2500    | 2200    | 2200    | 2200    | 2200    | 300     | 0    | 0.00 | 99.104 |

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| 73.02.05 | Gastos inversion | Programa socio Cultural en conmemoracion del dia de la Madre                         | 2000 | 0     | 2000  | 2000  | 2000  | 2000  | 0     | 0    | 0 | 0.00 | 100.13 |
| 73.02.05 | Gastos inversion | Ejercicio de convenios interinstitucionales en beneficio de los grupos de atencion   | 1000 | 0     | 1000  | 0     | 0     | 0     | 0     | 1000 | 0 | 0.00 | 99.105 |
| 73.06.01 | Gastos inversion | Consultoria para la Actualizacion del PDOT                                           | 0    | 15000 | 15000 | 15000 | 15000 | 15000 | 15000 | 0    | 0 | 0.00 | 100.14 |
| 73.06.01 | Gastos inversion | Contratacion de una consultoria para la investigacion de la historia de la parroquia | 1000 | 0     | 1000  | 0     | 0     | 0     | 0     | 1000 | 0 | 0.00 | 99.106 |
| 73.06.13 | Gastos inversion | Talleres Vacacionales con los niños y adolescentes de la parroquia                   | 0    | 2000  | 2000  | 0     | 0     | 0     | 0     | 2000 | 0 | 0.00 | 100.15 |
| 73.08.13 | Gastos inversion | Compra de Accesorios para el sistema del agua tratada de la parroquia                | 0    | 2000  | 2000  | 0     | 0     | 0     | 0     | 2000 | 0 | 0.00 | 99.107 |

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| 73.08.14 | Gastos inversion | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA [ Actividades del Gad       | 5000   | 0        | 5000     | 0        | 0        | 0        | 0        | 5000     | 0 | 0.00 | 100.16 |
| 73.15.15 | Gastos inversion | Plantas                                                                             | 0      | 19218.83 | 19218.83 | 0        | 0        | 0        | 0        | 19218.83 | 0 | 0.00 | 99.108 |
| 75.01.04 | Gastos inversion | Construccion del parque central de la parroquia.                                    | 0      | 80798.54 | 80798.54 | 75796.62 | 75796.62 | 75796.62 | 75796.62 | 5001.92  | 0 | 0.00 | 100.17 |
| 75.01.04 | Gastos inversion | Adecantamiento de la parroquia                                                      | 558.62 | 0        | 558.62   | 0        | 0        | 0        | 0        | 558.62   | 0 | 0.00 | 99.109 |
| 75.01.04 | Gastos inversion | Mejoramiento de las casetas para el rescicleje de la basura en el centro parroquial | 2000   | 0        | 2000     | 0        | 0        | 0        | 0        | 2000     | 0 | 0.00 | 100.18 |
| 75.01.04 | Gastos inversion | Mejoramiento del estadio del Centro Parroquial                                      | 10000  | -4778.83 | 5221.17  | 0        | 0        | 0        | 0        | 5221.17  | 0 | 0.00 | 99.110 |
| 75.01.04 | Gastos inversion | Construccion de la segunda face del parque central de Amazonas.                     | 0      | 44843.92 | 44843.92 | 0        | 0        | 0        | 0        | 44843.92 | 0 | 0.00 | 100.19 |

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| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura derumbo la Libertad - Panecillo     | 2000 | 0 | 2000 | 1958.4  | 1958.4  | 0       | 0       | 41.6 | 1958.4 | 0.00 | 99.111 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Ganazhuma Trincheras                | 2500 | 0 | 2500 | 0       | 0       | 0       | 0       | 2500 | 0      | 0.00 | 100.20 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura "y" Trincheras Milagro              | 2000 | 0 | 2000 | 0       | 0       | 0       | 0       | 2000 | 0      | 0.00 | 99.112 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Santo Pamba Rio Hondo Alto          | 1000 | 0 | 1000 | 0       | 0       | 0       | 0       | 1000 | 0      | 0.00 | 100.21 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Altar los paramos Altar Los paramos | 2000 | 0 | 2000 | 1994.73 | 1994.73 | 1994.64 | 1994.64 | 5.27 | 0.09   | 0.00 | 99.113 |

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| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Altar Altar<br>Minas                          | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 100.22 |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Amazonas<br>-<br>Kilometro<br>la<br>esperanza | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 99.114 |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Trincheras<br>el Rio<br>Dorado                | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 100.23 |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Panecillo<br>Granadillas                      | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 99.115 |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>el<br>Amarillo                                | 2000 | 0 | 2000 | 0 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 100.24 |



|          |                  |                                                                       |      |   |      |         |         |         |         |       |      |      |        |
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| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura hacia las Ruinas                 | 1500 | 0 | 1500 | 0       | 0       | 0       | 0       | 1500  | 0    | 0.00 | 99.116 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura hacia el sector palmas           | 2500 | 0 | 2500 | 2499.13 | 2499.13 | 2498.98 | 2498.98 | 0.87  | 0.15 | 0.00 | 100.25 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Cuevas Aroyo del Oso.            | 6000 | 0 | 6000 | 5947.19 | 5947.19 | 5947.13 | 5947.13 | 52.81 | 0.06 | 0.00 | 99.117 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Ganazhuma San Jose               | 5500 | 0 | 5500 | 5451.64 | 5451.64 | 5449.15 | 5449.15 | 48.36 | 2.49 | 0.00 | 100.26 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Quebrada del muñoz - Santa Elena | 1000 | 0 | 1000 | 0       | 0       | 0       | 0       | 1000  | 0    | 0.00 | 99.118 |
| 75.01.05 | Gastos inversion | Reparacion del puente Rosa de Oro                                     | 2000 | 0 | 2000 | 0       | 0       | 0       | 0       | 2000  | 0    | 0.00 | 100.27 |

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| 75.01.05 | Gastos inversion | Reconstruccion del puente los Paramos                                       | 0    | 5000     | 5000     | 4921.49 | 4921.49 | 4921.49 | 4921.49 | 78.51    | 0 | 0.00 | 99.119 |
| 75.01.05 | Gastos inversion | Limpiza de los derumbos desde el sector de Ganazhuma hacia el sector cuebas | 5000 | 0        | 5000     | 0       | 0       | 0       | 0       | 5000     | 0 | 0.00 | 100.28 |
| 75.01.05 | Gastos inversion | Reconstruccion del puente sobre el Rio Santa Elena                          | 6000 | 0        | 6000     | 0       | 0       | 0       | 0       | 6000     | 0 | 0.00 | 99.120 |
| 75.01.05 | Gastos inversion | Reconstruccion del Puente sobre el Rio Negro                                | 1500 | 0        | 1500     | 0       | 0       | 0       | 0       | 1500     | 0 | 0.00 | 100.29 |
| 75.01.07 | Gastos inversion | Mejoramiento de la Cancha del Sector de Ganazhuma                           | 5000 | 0        | 5000     | 0       | 0       | 0       | 0       | 5000     | 0 | 0.00 | 99.121 |
| 75.01.99 | Gastos inversion | OTRAS OBRAS DE INFRAESTRUCTURA                                              | 0    | 47911.44 | 47911.44 | 0       | 0       | 0       | 0       | 47911.44 | 0 | 0.00 | 100.30 |
| 78.01.02 | Gastos inversion | CONVENIO CON LA MANCOMUNIDAD DEL VALLE DEL RIO CUYES                        | 5000 | 0        | 5000     | 0       | 0       | 0       | 0       | 5000     | 0 | 0.00 | 99.122 |

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| 78.01.03 | Gastos inversion | Convenio con la empresa electrica centro sur para la ampliacion del alumbrado publico | 0     | 23665.92 | 23665.92 | 0    | 0    | 0    | 0    | 23665.92 | 0 | 0.00 | 100.31 |
| 78.01.04 | Gastos inversion | CONVENIO PARA LA CONTRATACION DE TECNICOS CON EL GAD MUNICIPAL                        | 5000  | 0        | 5000     | 0    | 0    | 0    | 0    | 5000     | 0 | 0.00 | 99.123 |
| 78.01.04 | Gastos inversion | CONVENIO CON EL GAD PROVINCIAL DE M.S. PARA EL MANTNIMIENTO DE LA VIA                 | 15000 | 0        | 15000    | 0    | 0    | 0    | 0    | 15000    | 0 | 0.00 | 100.32 |
| 84.01.03 | Gastos inversion | Compra de Carpas para eventos publicos                                                | 3000  | 0        | 3000     | 1250 | 1250 | 1250 | 1250 | 1750     | 0 | 0.00 | 99.124 |
| 84.01.04 | Gastos inversion | Compra de una Hidrolavadora                                                           | 500   | 0        | 500      | 0    | 0    | 0    | 0    | 500      | 0 | 0.00 | 100.33 |
| 84.01.04 | Gastos inversion | Compra de un motocultor                                                               | 1500  | 0        | 1500     | 0    | 0    | 0    | 0    | 1500     | 0 | 0.00 | 99.125 |

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|----------|------------------|-----------------------------------------------------|---|----------|----------|-----|---------|---------|---------|---|---------|------|--------|
| 97.01.01 | Gastos inversion | DE CUENTAS POR PAGAR                                | 0 | 4778.83  | 4778.83  | 0   | 4778.83 | 4778.83 | 4778.83 | 0 | 0       | 0.00 | 100.34 |
| 97.01.01 | Gastos inversion | Compra de Escritorio para la Intitucion.            | 0 | 16960.28 | 16960.28 | 0   | 4905.57 | 4905.57 | 4905.57 | 0 | 0       | 0.00 | 99.126 |
| 84.01.03 | Gastos inversion | Compra de sillones giratorios para la Institucion   | 0 | 620      | 620      | 540 | 540     | 0       | 0       | 0 | 0.00    | 0.00 | 100.35 |
| 84.01.03 | Gastos inversion | Compra de estantes archivadores para la institucion | 0 | 1230     | 1230     | 300 | 300     | 0       | 0       | 0 | 6561.74 | 0.00 | 99.127 |
| 84.01.04 | Gastos inversion | Compra de un panel solar.                           | 0 | 1300     | 1300     | 0   | 0       | 0       | 0       | 0 | 0.00    | 0.00 | 100.36 |
| 97.01.01 | Gastos inversion | DE CUENTAS POR PAGAR                                | 0 | 16960.28 | 16960.28 | 0   | 4905.57 | 4905.57 | 4905.57 | 0 | 6561.75 | 0.00 | 99.128 |