

| 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                                                               | 51300    | 0          | 0          | 51300                | 0            | 0         | 0      | 51300                    | 0                     | 0.00               | 0                             |
| 51.02.03 | Gastos<br>personal             | DECIMOTERCER<br>SUELDO                                                                   | 4215     | 0          | 0          | 4215                 | 0            | 0         | 0      | 4215                     | 0                     | 0.00               | 0                             |
| 51.02.04 | Gastos<br>personal             | DECIMOCUARTO<br>SUELDO                                                                   | 3040     | 0          | 0          | 3040                 | 0            | 0         | 0      | 3040                     | 0                     | 0.00               | 0                             |
| 51.05.12 | Gastos<br>personal             | Subrogaciones                                                                            | 2640     | 0          | 0          | 2640                 | 0            | 0         | 0      | 2640                     | 0                     | 0.00               | 0                             |
| 51.06.01 | Gastos<br>personal             | APORTE<br>PATRONAL                                                                       | 5719.95  | 0          | 0          | 5719.95              | 0            | 0         | 0      | 5719.95                  | 0                     | 0.00               | 0                             |
| 51.06.02 | Gastos<br>personal             | FONDO<br>DE<br>RESERVA                                                                   | 4055     | 0          | 0          | 4055                 | 0            | 0         | 0      | 4055                     | 0                     | 0.00               | 0                             |
| 51.07.07 | Gastos<br>personal             | Compensación<br>por<br>Vacaciones<br>no<br>Gozadas<br>por<br>Cesación<br>de<br>Funciones | 279.27   | 0          | 0          | 279.27               | 0            | 0         | 0      | 279.27                   | 0                     | 0.00               | 0                             |
| 53.01.04 | Gastos<br>servicios<br>basicos | ENERGÍA<br>ELÉCTRICA                                                                     | 300      | 0          | 0          | 300                  | 0            | 0         | 0      | 300                      | 0                     | 0.00               | 0                             |

|          |                                |                                                                                    |         |        |   |         |     |     |     |         |   |      |    |
|----------|--------------------------------|------------------------------------------------------------------------------------|---------|--------|---|---------|-----|-----|-----|---------|---|------|----|
| 53.03.03 | Gastos<br>servicios<br>basicos | VIÁTICOS<br>Y<br>SUBSISTENCIAS<br>EN EL<br>INTERIOR                                | 592.93  | 0      | 0 | 592.93  | 0   | 0   | 0   | 592.93  | 0 | 0.00 | 00 |
| 53.07.02 | Gastos<br>servicios            | ARRENDAMIENTO<br>Y<br>LICENCIAS<br>DE USO<br>DE<br>PAQUETES<br>INFORMÁTICOS        | 1000    | 0      | 0 | 1000    | 0   | 0   | 0   | 1000    | 0 | 0.00 | 0  |
| 53.07.04 | Gastos<br>servicios            | MANTENIMIENTO<br>Y<br>REPARACIÓN<br>DE<br>EQUIPOS<br>Y<br>SISTEMAS<br>INFORMÁTICOS | 500     | 0      | 0 | 500     | 0   | 0   | 0   | 500     | 0 | 0.00 | 0  |
| 53.08.04 | Gastos<br>materiales           | MATERIALES<br>DE<br>OFICINA                                                        | 215     | -611.5 | 0 | 215     | 0   | 0   | 0   | 215     | 0 | 0.00 | 00 |
| 53.08.05 | Gastos<br>materiales           | MATERIALES<br>DE ASEO                                                              | 226.11  | 611.5  | 0 | 226.11  | 0   | 0   | 0   | 226.11  | 0 | 0.00 | 0  |
| 57.02.01 | Gastos<br>Servicios            | SEGUROS                                                                            | 300     | 0      | 0 | 300     | 0   | 0   | 0   | 300     | 0 | 0.00 | 0  |
| 57.02.03 | Gastos<br>Servicios            | COMISIONES<br>BANCARIAS                                                            | 90      | 0      | 0 | 90      | 2.5 | 2.5 | 2.5 | 87.5    | 0 | 0.00 | 0  |
| 58.01.01 | Gastos<br>Servicios            | APORTE<br>A LA<br>CONTRALORIA<br>GENERAL<br>DEL<br>ESTADO                          | 1002.12 | 0      | 0 | 1002.12 | 0   | 0   | 0   | 1002.12 | 0 | 0.00 | 0  |

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| 58.01.04 | Gastos Servicios | A<br>GOBIERNOS<br>AUTÓNOMOS<br>DESCENTRALIZADOS                                                                  | 4424.62  | 0     | 0 | 4424.62  | 0 | 0 | 0 | 4424.62  | 0 | 0.00 | 00 |
| 73.02.05 | Gastos inversion | APOYO<br>AL<br>VULNERABLE<br>LOGISTICA<br>PARA<br>EVENTOS<br>CULTURALES<br>Y<br>SOCIALES<br>CON EL<br>VULNERABLE | 14728.74 | 0     | 0 | 14728.74 | 0 | 0 | 0 | 14728.74 | 0 | 0.00 | 0  |
| 73.02.05 | Gastos inversion | Apoyo al<br>Patrimonio<br>Cultural<br>de la<br>parroquia                                                         | 3000     | 0     | 0 | 3000     | 0 | 0 | 0 | 3000     | 0 | 0.00 | 0  |
| 73.03.03 | Gastos inversion | VIÁTICOS<br>Y<br>SUBSISTENCIAS<br>EN EL<br>INTERIOR                                                              | 3000     | 0     | 0 | 3000     | 0 | 0 | 0 | 3000     | 0 | 0.00 | 0  |
| 73.08.14 | Gastos inversion | SUMINISTROS<br>PARA<br>ACTIVIDADES<br>AGROPECUARIAS<br>PESCA Y<br>CAZA                                           | 10000    | -1000 | 0 | 10000    | 0 | 0 | 0 | 10000    | 0 | 0.00 | 0  |
| 73.15.15 | Gastos inversion | Plantas                                                                                                          | 6597.42  | 800   | 0 | 6597.42  | 0 | 0 | 0 | 6597.42  | 0 | 0.00 | 0  |
| 75.01.04 | Gastos inversion | Adecantamiento<br>de la<br>parroquia                                                                             | 3658.78  | 0     | 0 | 3658.78  | 0 | 0 | 0 | 3658.78  | 0 | 0.00 | 0  |

|          |                  |                                                                      |          |       |   |          |   |   |   |          |   |      |    |
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| 75.01.04 | Gastos inversion | Adecuacion del Estadio de la parroquia Amazonas                      | 20000    | 0     | 0 | 20000    | 0 | 0 | 0 | 20000    | 0 | 0.00 | 0  |
| 75.01.04 | Gastos inversion | Construccion de la cancha en el sector de Ganazhuma                  | 20000    | 3200  | 0 | 20000    | 0 | 0 | 0 | 20000    | 0 | 0.00 | 0  |
| 75.01.04 | Gastos inversion | Construccion de la tercera face del parque central de Amazonas       | 15393.97 | 2000  | 0 | 15393.97 | 0 | 0 | 0 | 15393.97 | 0 | 0.00 | 00 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Ganazhuma Rosa de Oro.          | 2000     | 0     | 0 | 2000     | 0 | 0 | 0 | 2000     | 0 | 0.00 | 0  |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura derumbo la Libertad - Panecillo | 2000     | -2000 | 0 | 2000     | 0 | 0 | 0 | 2000     | 0 | 0.00 | 0  |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Ganazhuma Trincheras            | 2500     | 0     | 0 | 2500     | 0 | 0 | 0 | 2500     | 0 | 0.00 | 0  |

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|----------|---------------------|---------------------------------------------------------------------------------------------------|------|-------|---|------|---|---|---|------|---|------|----|
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>Herradura<br>"Y"<br>Trincheras<br>Milagro                  | 2000 | 0     | 0 | 2000 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 00 |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Santo<br>Pamba<br>Rio<br>Hondo<br>Alto        | 1000 | 0     | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 0  |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Altar los<br>paramos<br>Altar Los<br>paramos  | 2000 | 15000 | 0 | 2000 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 0  |
| 75.01.05 | Gastos<br>invercion | Mejoramiento<br>del<br>Camino<br>de<br>herradura<br>Altar Altar<br>Minas                          | 2000 | 5000  | 0 | 2000 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 0  |
| 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 | 2000  | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 0  |

|          |                  |                                                               |      |          |   |      |   |   |   |      |   |      |   |
|----------|------------------|---------------------------------------------------------------|------|----------|---|------|---|---|---|------|---|------|---|
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Trincheras el Rio Dorado | 1000 | 2000     | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Panecillo Granadillas    | 1000 | 2000     | 0 | 1000 | 0 | 0 | 0 | 1000 | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura el Amarillo              | 2000 | 2000     | 0 | 2000 | 0 | 0 | 0 | 2000 | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura hacia las Ruinas         | 1500 | 0        | 0 | 1500 | 0 | 0 | 0 | 1500 | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura hacia el sector palmas   | 2500 | 500      | 0 | 2500 | 0 | 0 | 0 | 2500 | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de herradura Cuevas Aroyo del Oso.    | 6000 | 19218.83 | 0 | 6000 | 0 | 0 | 0 | 6000 | 0 | 0.00 | 0 |

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|----------|------------------|-----------------------------------------------------------------------------|------|----------|---|------|---------|---------|---------|----------|---|------|---|
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Ganazhuma San Jose                     | 5500 | 80798.54 | 0 | 5500 | 0       | 0       | 0       | 5500     | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Mejoramiento del Camino de Herradura Quebrada del muñoz - Santa Elena       | 1000 | 5441.38  | 0 | 1000 | 0       | 0       | 0       | 1000     | 0 | 0.00 | 0 |
| 75.01.05 | Gastos inversion | Limpiza de los derumbos desde el sector de Ganazhuma hacia el sector cuebas | 5000 | 0        | 0 | 5000 | 0       | 0       | 0       | 5000     | 0 | 0.00 | 0 |
| 78.01.04 | Gastos inversion | CONVENIO PARA LA CONTRATACION DE TECNICOS CON EL GAD MUNICIPAL              | 5000 | 0        | 0 | 5000 | 0       | 0       | 0       | 5000     | 0 | 0.00 | 0 |
| 97.01.01 | Gastos inversion | DE CUENTAS POR PAGAR                                                        | 0    | 44843.92 | 0 | 0    | 1137.61 | 1137.61 | 1137.61 | -1137.61 | 0 | 0.00 | 0 |