

| CUENTA           | CATEGORIA                 | DESCRIPCION                       | ASIGNADO  | MODIFICADO | CODIFICADO | MONTO<br>CERTIFICADO | COMPROMETIDO | DEVENGADO | PAGADO | SALDO<br>POR<br>COMPROMETER | SALDO<br>POR<br>DEVENGAR | SALDO<br>POR<br>PAGAR | PORCENTAJE<br>DE<br>EJECUCUION |
|------------------|---------------------------|-----------------------------------|-----------|------------|------------|----------------------|--------------|-----------|--------|-----------------------------|--------------------------|-----------------------|--------------------------------|
| 5                | EGRESOS<br>EN<br>PERSONAL | GASTOS<br>CORRIENTES              | 108578.81 | 0          | 108578.81  | 1008.59              | 1008.59      | 775.15    | 775.15 | 107570.22                   | 107803.66                | 107803.66             | 0.71%                          |
| 51               | EGRESOS<br>EN<br>PERSONAL | GASTOS<br>EN<br>PERSONAL          | 108578.81 | 0          | 108578.81  | 1008.59              | 1008.59      | 775.15    | 775.15 | 107570.22                   | 107803.66                | 107803.66             | 0.71%                          |
| 5101             | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Básicas         | 81592.96  | 0          | 81592.96   | 775.15               | 775.15       | 541.71    | 541.71 | 80817.81                    | 81051.25                 | 81051.25              | 0.66%                          |
| 510105           | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Unificadas      | 81592.96  | 0          | 81592.96   | 775.15               | 775.15       | 541.71    | 541.71 | 80817.81                    | 81051.25                 | 81051.25              | 0.66%                          |
| 510105.01.01.001 | EGRESOS<br>EN<br>PERSONAL | REMUNERACION<br>UNIFICADAS        | 81592.96  | 0          | 81592.96   | 775.15               | 775.15       | 541.71    | 541.71 | 80817.81                    | 81051.25                 | 81051.25              | 0.66%                          |
| 5102             | EGRESOS<br>EN<br>PERSONAL | Remuneraciones<br>Complementarias | 9933.58   | 0          | 9933.58    | 0                    | 0            | 0         | 0      | 9933.58                     | 9933.58                  | 9933.58               | 0.00%                          |
| 510203           | EGRESOS<br>EN<br>PERSONAL | Decimotercer<br>Sueldo            | 6799.41   | 0          | 6799.41    | 0                    | 0            | 0         | 0      | 6799.41                     | 6799.41                  | 6799.41               | 0.00%                          |
| 510203.01.01.001 | EGRESOS<br>EN<br>PERSONAL | DECIMO<br>TERCER<br>SUELDO        | 6799.41   | 0          | 6799.41    | 0                    | 0            | 0         | 0      | 6799.41                     | 6799.41                  | 6799.41               | 0.00%                          |
| 510204           | EGRESOS<br>EN<br>PERSONAL | Decimocuarto<br>Sueldo            | 3134.17   | 0          | 3134.17    | 0                    | 0            | 0         | 0      | 3134.17                     | 3134.17                  | 3134.17               | 0.00%                          |

|                  |                     |                                                                  |          |   |          |        |        |        |        |          |          |          |       |
|------------------|---------------------|------------------------------------------------------------------|----------|---|----------|--------|--------|--------|--------|----------|----------|----------|-------|
| 510204.01.01.001 | EGRESOS EN PERSONAL | DECIMO CUARTO SUELDO                                             | 3134.17  | 0 | 3134.17  | 0      | 0      | 0      | 0      | 3134.17  | 3134.17  | 3134.17  | 0.00% |
| 5106             | EGRESOS EN PERSONAL | Aportes Patronales a la Seguridad Social                         | 16302.27 | 0 | 16302.27 | 233.44 | 233.44 | 233.44 | 233.44 | 16068.83 | 16068.83 | 16068.83 | 1.43% |
| 510601           | EGRESOS EN PERSONAL | Aporte Patronal                                                  | 9505.58  | 0 | 9505.58  | 0      | 0      | 0      | 0      | 9505.58  | 9505.58  | 9505.58  | 0.00% |
| 510601.01.01.001 | EGRESOS EN PERSONAL | APORTE PATRONAL                                                  | 9505.58  | 0 | 9505.58  | 0      | 0      | 0      | 0      | 9505.58  | 9505.58  | 9505.58  | 0.00% |
| 510602           | EGRESOS EN PERSONAL | Fondo de Reserva                                                 | 6796.69  | 0 | 6796.69  | 233.44 | 233.44 | 233.44 | 233.44 | 6563.25  | 6563.25  | 6563.25  | 3.43% |
| 510602.01.01.001 | EGRESOS EN PERSONAL | FONDOS DE RESERVA                                                | 6796.69  | 0 | 6796.69  | 233.44 | 233.44 | 233.44 | 233.44 | 6563.25  | 6563.25  | 6563.25  | 3.43% |
| 5107             | EGRESOS EN PERSONAL | Indemnizaciones                                                  | 750      | 0 | 750      | 0      | 0      | 0      | 0      | 750      | 750      | 750      | 0.00% |
| 510707           | EGRESOS EN PERSONAL | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 750      | 0 | 750      | 0      | 0      | 0      | 0      | 750      | 750      | 750      | 0.00% |
| 510707.01.01.001 | EGRESOS EN PERSONAL | VACACIONES NO GOZADAS                                            | 750      | 0 | 750      | 0      | 0      | 0      | 0      | 750      | 750      | 750      | 0.00% |

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|                  |                                                 |                                                                  |           |         |           |         |         |         |         |           |           |           |        |
|------------------|-------------------------------------------------|------------------------------------------------------------------|-----------|---------|-----------|---------|---------|---------|---------|-----------|-----------|-----------|--------|
| 570203           | OTROS<br>EGRESOS<br>CORRIENTES                  | Comisiones<br>Bancarias                                          | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 570203.01.01.001 | OTROS<br>EGRESOS<br>CORRIENTES                  | COMISIONES<br>BANCARIAS                                          | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 58               | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES                  | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 5801             | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | Transferencias<br>Corrientes<br>al Sector<br>Público             | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 580101           | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | A<br>Entidades<br>del<br>Presupuesto<br>General<br>del<br>Estado | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 580101.01.01.001 | TRANSFERENCIAS<br>Y<br>DONACIONES<br>CORRIENTES | DEVOLUCION<br>FONDOS<br>MIES                                     | 0         | 0       | 0         | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 7                | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION    | GASTOS<br>DE<br>INVERSION                                        | 246064.69 | 20834.5 | 266899.19 | 8441.06 | 8441.06 | 8441.06 | 8441.06 | 258458.13 | 258458.13 | 258458.13 | 3.16%  |
| 71               | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION    | GASTOS<br>EN<br>PERSONAL<br>PARA<br>INVERSION                    | 61761.28  | 0       | 61761.28  | 6281.94 | 6281.94 | 6281.94 | 6281.94 | 55479.34  | 55479.34  | 55479.34  | 10.17% |

|                  |                                              |                                   |          |   |          |         |         |         |         |          |          |          |        |
|------------------|----------------------------------------------|-----------------------------------|----------|---|----------|---------|---------|---------|---------|----------|----------|----------|--------|
| 7101             | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Remuneraciones<br>Básicas         | 45555.56 | 0 | 45555.56 | 5842.38 | 5842.38 | 5842.38 | 5842.38 | 39713.18 | 39713.18 | 39713.18 | 12.82% |
| 710105           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Remuneraciones<br>Unificadas      | 26583.56 | 0 | 26583.56 | 698.8   | 698.8   | 698.8   | 698.8   | 25884.76 | 25884.76 | 25884.76 | 2.63%  |
| 710105.01.01.001 | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | REMUNERACION<br>UNIFICADAS        | 26583.56 | 0 | 26583.56 | 698.8   | 698.8   | 698.8   | 698.8   | 25884.76 | 25884.76 | 25884.76 | 2.63%  |
| 710106           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Salarios<br>Unificados            | 18972    | 0 | 18972    | 5143.58 | 5143.58 | 5143.58 | 5143.58 | 13828.42 | 13828.42 | 13828.42 | 27.11% |
| 710106.01.01.003 | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | SALARIOS<br>UNIFICADOS            | 18972    | 0 | 18972    | 5143.58 | 5143.58 | 5143.58 | 5143.58 | 13828.42 | 13828.42 | 13828.42 | 27.11% |
| 7102             | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Remuneraciones<br>Complementarias | 6576.3   | 0 | 6576.3   | 0       | 0       | 0       | 0       | 6576.3   | 6576.3   | 6576.3   | 0.00%  |
| 710203           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Decimotercer<br>Sueldo            | 3796.3   | 0 | 3796.3   | 0       | 0       | 0       | 0       | 3796.3   | 3796.3   | 3796.3   | 0.00%  |

|                  |                                              |                                                      |         |   |         |        |        |        |        |         |         |         |        |
|------------------|----------------------------------------------|------------------------------------------------------|---------|---|---------|--------|--------|--------|--------|---------|---------|---------|--------|
| 710203.01.01.003 | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | DECIMO<br>TERCER<br>SUELDO                           | 3796.3  | 0 | 3796.3  | 0      | 0      | 0      | 0      | 3796.3  | 3796.3  | 3796.3  | 0.00%  |
| 710204           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Decimocuarto<br>Sueldo                               | 2780    | 0 | 2780    | 0      | 0      | 0      | 0      | 2780    | 2780    | 2780    | 0.00%  |
| 710204.01.01.003 | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | DECIMO<br>CUARTO<br>SUELDO                           | 2780    | 0 | 2780    | 0      | 0      | 0      | 0      | 2780    | 2780    | 2780    | 0.00%  |
| 7106             | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Aportes<br>Patronales<br>a la<br>Seguridad<br>Social | 8048.42 | 0 | 8048.42 | 439.56 | 439.56 | 439.56 | 439.56 | 7608.86 | 7608.86 | 7608.86 | 5.46%  |
| 710601           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Aporte<br>Patronal                                   | 5307.22 | 0 | 5307.22 | 0      | 0      | 0      | 0      | 5307.22 | 5307.22 | 5307.22 | 0.00%  |
| 710601.01.01.003 | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | APORTE<br>PATRONAL                                   | 5307.22 | 0 | 5307.22 | 0      | 0      | 0      | 0      | 5307.22 | 5307.22 | 5307.22 | 0.00%  |
| 710602           | EGRESOS<br>EN<br>PERSONAL<br>DE<br>INVERSION | Fondo de<br>Reserva                                  | 2741.2  | 0 | 2741.2  | 439.56 | 439.56 | 439.56 | 439.56 | 2301.64 | 2301.64 | 2301.64 | 16.04% |

|                  |                                   |                                                                  |           |          |           |         |         |         |         |           |           |           |        |
|------------------|-----------------------------------|------------------------------------------------------------------|-----------|----------|-----------|---------|---------|---------|---------|-----------|-----------|-----------|--------|
| 710602.01.01.003 | EGRESOS EN PERSONAL DE INVERSION  | FONDOS DE RESERVA                                                | 2741.2    | 0        | 2741.2    | 439.56  | 439.56  | 439.56  | 439.56  | 2301.64   | 2301.64   | 2301.64   | 16.04% |
| 7107             | EGRESOS EN PERSONAL DE INVERSION  | Indemnizaciones                                                  | 1581      | 0        | 1581      | 0       | 0       | 0       | 0       | 1581      | 1581      | 1581      | 0.00%  |
| 710707           | EGRESOS EN PERSONAL DE INVERSION  | Compensación por Vacaciones no Gozadas por Cesación de Funciones | 1581      | 0        | 1581      | 0       | 0       | 0       | 0       | 1581      | 1581      | 1581      | 0.00%  |
| 710707.01.01.001 | EGRESOS EN PERSONAL DE INVERSION  | VACACIONES NO GOZADAS                                            | 1581      | 0        | 1581      | 0       | 0       | 0       | 0       | 1581      | 1581      | 1581      | 0.00%  |
| 73               | BIENES Y SERVICIOS PARA INVERSION | BIENES Y SERVICIOS PARA INVERSION                                | 151369.24 | 20532.43 | 171901.67 | 2152.52 | 2152.52 | 2152.52 | 2152.52 | 169749.15 | 169749.15 | 169749.15 | 1.25%  |
| 7301             | BIENES Y SERVICIOS PARA INVERSION | Servicios Básicos                                                | 7980      | 0        | 7980      | 0       | 0       | 0       | 0       | 7980      | 7980      | 7980      | 0.00%  |
| 730101           | BIENES Y SERVICIOS PARA INVERSION | Agua Potable                                                     | 480       | 0        | 480       | 0       | 0       | 0       | 0       | 480       | 480       | 480       | 0.00%  |

|                  |                                   |                     |       |         |          |         |         |         |         |       |       |       |       |
|------------------|-----------------------------------|---------------------|-------|---------|----------|---------|---------|---------|---------|-------|-------|-------|-------|
| 730101.01.01.001 | BIENES Y SERVICIOS PARA INVERSION | AGUA POTABLE        | 480   | 0       | 480      | 0       | 0       | 0       | 0       | 480   | 480   | 480   | 0.00% |
| 730104           | BIENES Y SERVICIOS PARA INVERSION | Energía Eléctrica   | 5400  | 0       | 5400     | 0       | 0       | 0       | 0       | 5400  | 5400  | 5400  | 0.00% |
| 730104.01.01.001 | BIENES Y SERVICIOS PARA INVERSION | ENERGIA ELECTRICA   | 5400  | 0       | 5400     | 0       | 0       | 0       | 0       | 5400  | 5400  | 5400  | 0.00% |
| 730105           | BIENES Y SERVICIOS PARA INVERSION | Telecomunicacion    | 2100  | 0       | 2100     | 0       | 0       | 0       | 0       | 2100  | 2100  | 2100  | 0.00% |
| 730105.01.01.001 | BIENES Y SERVICIOS PARA INVERSION | SERVICIO TELEFONICO | 2100  | 0       | 2100     | 0       | 0       | 0       | 0       | 2100  | 2100  | 2100  | 0.00% |
| 7302             | BIENES Y SERVICIOS PARA INVERSION | Servicios Generales | 20000 | 1952.52 | 21952.52 | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 20000 | 20000 | 20000 | 8.89% |

|                  |                                   |                                                                                                                                                                                                                      |       |         |         |         |         |         |         |       |       |       |         |
|------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------|---------|---------|---------|---------|---------|---------|-------|-------|-------|---------|
| 730204           | BIENES Y SERVICIOS PARA INVERSION | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización, Filmación e Imágenes Satelitales y otros elementos oficiales | 10000 | 0       | 10000   | 0       | 0       | 0       | 0       | 10000 | 10000 | 10000 | 0.00%   |
| 730204.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | DIFUSION Y PUBLICIDAD                                                                                                                                                                                                | 10000 | 0       | 10000   | 0       | 0       | 0       | 0       | 10000 | 10000 | 10000 | 0.00%   |
| 730205           | BIENES Y SERVICIOS PARA INVERSION | Espectáculos Culturales y Sociales                                                                                                                                                                                   | 10000 | 0       | 10000   | 0       | 0       | 0       | 0       | 10000 | 10000 | 10000 | 0.00%   |
| 730205.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | ORGANIZACION DE EVENTOS                                                                                                                                                                                              | 10000 | 0       | 10000   | 0       | 0       | 0       | 0       | 10000 | 10000 | 10000 | 0.00%   |
| 730235           | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentación                                                                                                                                                                                             | 0     | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 0     | 0     | 0     | 100.00% |
| 730235.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | CATERING 2024                                                                                                                                                                                                        | 0     | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 1952.52 | 0     | 0     | 0     | 100.00% |

|                  |                                   |                                                                                                   |          |         |          |   |   |   |   |          |          |          |       |
|------------------|-----------------------------------|---------------------------------------------------------------------------------------------------|----------|---------|----------|---|---|---|---|----------|----------|----------|-------|
| 730235.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | SERVICIO DE ALIMENTACION PROYECTO A LA CULTURA 2024                                               | 0        | 0       | 0        | 0 | 0 | 0 | 0 | 0        | 0        | 0        | 0.00% |
| 7304             | BIENES Y SERVICIOS PARA INVERSION | Instalaciones, Mantenimientos y Reparaciones                                                      | 78123.24 | 8812.78 | 86936.02 | 0 | 0 | 0 | 0 | 86936.02 | 86936.02 | 86936.02 | 0.00% |
| 730402           | BIENES Y SERVICIOS PARA INVERSION | Edificios, Locales, Residencias y Cableado Estructurado (Mantenimiento, Reparación e Instalación) | 0        | 0       | 0        | 0 | 0 | 0 | 0 | 0        | 0        | 0        | 0.00% |
| 730402.01.01.002 | BIENES Y SERVICIOS PARA INVERSION | MANTENIMIENTO DE GAD PARROQUIAL                                                                   | 0        | 0       | 0        | 0 | 0 | 0 | 0 | 0        | 0        | 0        | 0.00% |
| 730403           | BIENES Y SERVICIOS PARA INVERSION | Mobiliarios (Instalación, Mantenimiento y Reparación)                                             | 3500     | 0       | 3500     | 0 | 0 | 0 | 0 | 3500     | 3500     | 3500     | 0.00% |
| 730403.01.01.002 | BIENES Y SERVICIOS PARA INVERSION | MANTENIMIENTO DE MOBILIARIO GAD PARROQUIAL                                                        | 3500     | 0       | 3500     | 0 | 0 | 0 | 0 | 3500     | 3500     | 3500     | 0.00% |

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|------------------|-----------------------------------|------------------------------------------------------------|-------|---|-------|-----|-----|-----|-----|-------|-------|-------|-------|
| 730605.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | ESTUDIO Y DISEÑO DE PROYECTOS                              | 0     | 0 | 0     | 0   | 0   | 0   | 0   | 0     | 0     | 0     | 0.00% |
| 730613           | BIENES Y SERVICIOS PARA INVERSION | Capacitación para la Ciudadanía en General                 | 21840 | 0 | 21840 | 0   | 0   | 0   | 0   | 21840 | 21840 | 21840 | 0.00% |
| 730613.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | CAPACITACIONE PROFESIONALES                                | 21840 | 0 | 21840 | 0   | 0   | 0   | 0   | 21840 | 21840 | 21840 | 0.00% |
| 7308             | BIENES Y SERVICIOS PARA INVERSION | Bienes de Uso y Consumo de Inversión                       | 22576 | 0 | 22576 | 200 | 200 | 200 | 200 | 22376 | 22376 | 22376 | 0.89% |
| 730802           | BIENES Y SERVICIOS PARA INVERSION | Vestuario, Lencería, Prendas de Protección, carpas y otros | 1380  | 0 | 1380  | 0   | 0   | 0   | 0   | 1380  | 1380  | 1380  | 0.00% |
| 730802.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO LENCERIA                                         | 1380  | 0 | 1380  | 0   | 0   | 0   | 0   | 1380  | 1380  | 1380  | 0.00% |
| 730803           | BIENES Y SERVICIOS PARA INVERSION | Combustibles y Lubricantes                                 | 6300  | 0 | 6300  | 200 | 200 | 200 | 200 | 6100  | 6100  | 6100  | 3.17% |
| 730803.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | COMBUSTIBLES                                               | 6300  | 0 | 6300  | 200 | 200 | 200 | 200 | 6100  | 6100  | 6100  | 3.17% |

|                  |                                   |                                                                                                                                                       |      |   |      |   |   |   |   |      |      |      |       |
|------------------|-----------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------|---|------|---|---|---|---|------|------|------|-------|
| 730804           | BIENES Y SERVICIOS PARA INVERSION | Materiales de Oficina                                                                                                                                 | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 1000 | 1000 | 0.00% |
| 730804.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE OFICINA                                                                                                                                   | 1000 | 0 | 1000 | 0 | 0 | 0 | 0 | 1000 | 1000 | 1000 | 0.00% |
| 730805           | BIENES Y SERVICIOS PARA INVERSION | Materiales de Aseo                                                                                                                                    | 1500 | 0 | 1500 | 0 | 0 | 0 | 0 | 1500 | 1500 | 1500 | 0.00% |
| 730805.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE ASEO                                                                                                                                      | 1500 | 0 | 1500 | 0 | 0 | 0 | 0 | 1500 | 1500 | 1500 | 0.00% |
| 730811           | BIENES Y SERVICIOS PARA INVERSION | 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    | 0    | 0.00% |
| 730811.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE COSTRUCCION                                                                                                                               | 0    | 0 | 0    | 0 | 0 | 0 | 0 | 0    | 0    | 0    | 0.00% |
| 730812           | BIENES Y SERVICIOS PARA INVERSION | Materiales Didácticos                                                                                                                                 | 896  | 0 | 896  | 0 | 0 | 0 | 0 | 896  | 896  | 896  | 0.00% |

|                  |                                   |                                                          |       |   |       |   |   |   |   |       |       |       |         |
|------------------|-----------------------------------|----------------------------------------------------------|-------|---|-------|---|---|---|---|-------|-------|-------|---------|
| 730812.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | LLC MATERIAL DIDACTICO                                   | 896   | 0 | 896   | 0 | 0 | 0 | 0 | 896   | 896   | 896   | 0.00%   |
| 730813           | BIENES Y SERVICIOS PARA INVERSION | Repuestos y Accesorios                                   | 0     | 0 | 0     | 0 | 0 | 0 | 0 | 0     | 0     | 0     | #DIV/0! |
| 730813.01.01.002 | BIENES Y SERVICIOS PARA INVERSION | LLC REPUESTOS Y ACCESORIOS                               | 0     | 0 | 0     | 0 | 0 | 0 | 0 | 0     | 0     | 0     | #DIV/0! |
| 730814           | BIENES Y SERVICIOS PARA INVERSION | Suministros para Actividades Agropecuarias, Pesca y Caza | 1500  | 0 | 1500  | 0 | 0 | 0 | 0 | 1500  | 1500  | 1500  | 0.00%   |
| 730814.01.01.003 | BIENES Y SERVICIOS PARA INVERSION | LLC SUMINISTROS DE AGROPECUARIA                          | 1500  | 0 | 1500  | 0 | 0 | 0 | 0 | 1500  | 1500  | 1500  | 0.00%   |
| 730821           | BIENES Y SERVICIOS PARA INVERSION | Gastos para Situaciones de Emergencia                    | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 10000 | 10000 | 10000 | 0.00%   |
| 730821.01.01.001 | BIENES Y SERVICIOS PARA INVERSION | LLC GASTOS POR EMERGENCIA                                | 10000 | 0 | 10000 | 0 | 0 | 0 | 0 | 10000 | 10000 | 10000 | 0.00%   |
| 7314             | BIENES Y SERVICIOS PARA INVERSION | Bienes Muebles no Depreciables                           | 850   | 0 | 850   | 0 | 0 | 0 | 0 | 850   | 850   | 850   | 0.00%   |

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|                  |                            |                                                                            |      |   |      |     |     |     |     |        |        |        |          |
|------------------|----------------------------|----------------------------------------------------------------------------|------|---|------|-----|-----|-----|-----|--------|--------|--------|----------|
| 770102           | OTROS EGRESOS DE INVERSION | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0    | 0 | 0    | 0   | 0   | 0   | 0   | 0      | 0      | 0      | #iDIV/0! |
| 770102.01.01.003 | OTROS EGRESOS DE INVERSION | TASAS GENERALES IMPUESTOS                                                  | 0    | 0 | 0    | 0   | 0   | 0   | 0   | 0      | 0      | 0      | #iDIV/0! |
| 7702             | OTROS EGRESOS DE INVERSION | Seguros, Costos Financieros y Otros Gastos                                 | 1320 | 0 | 1320 | 6.6 | 6.6 | 6.6 | 6.6 | 1313.4 | 1313.4 | 1313.4 | 0.50%    |
| 770201           | OTROS EGRESOS DE INVERSION | Seguros                                                                    | 1200 | 0 | 1200 | 0   | 0   | 0   | 0   | 1200   | 1200   | 1200   | 0.00%    |
| 770201.01.01.002 | OTROS EGRESOS DE INVERSION | REGULARIZACION DE BIENES DE LARGA DURACION                                 | 1200 | 0 | 1200 | 0   | 0   | 0   | 0   | 1200   | 1200   | 1200   | 0.00%    |
| 770203           | OTROS EGRESOS DE INVERSION | Comisiones Bancarias                                                       | 120  | 0 | 120  | 6.6 | 6.6 | 6.6 | 6.6 | 113.4  | 113.4  | 113.4  | 5.50%    |
| 770203.01.01.003 | OTROS EGRESOS DE INVERSION | COMISIONES BANCARIAS                                                       | 120  | 0 | 120  | 6.6 | 6.6 | 6.6 | 6.6 | 113.4  | 113.4  | 113.4  | 5.50%    |

|                  |                                                     |                                                                          |         |        |          |   |   |   |   |          |          |          |       |
|------------------|-----------------------------------------------------|--------------------------------------------------------------------------|---------|--------|----------|---|---|---|---|----------|----------|----------|-------|
| 78               | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | TRANSFERENCIAS Y DONACIONES PARA INVERSION                               | 11875.3 | 302.07 | 12177.37 | 0 | 0 | 0 | 0 | 12177.37 | 12177.37 | 12177.37 | 0.00% |
| 7801             | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | Transferencias para Inversión al Sector Público                          | 11875.3 | 302.07 | 12177.37 | 0 | 0 | 0 | 0 | 12177.37 | 12177.37 | 12177.37 | 0.00% |
| 780101           | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | A Entidades del Presupuesto General del Estado                           | 1200    | 0      | 1200     | 0 | 0 | 0 | 0 | 1200     | 1200     | 1200     | 0.00% |
| 780101.01.01.001 | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | APOORTE CINCO POR MIL CONTRALORIA                                        | 1200    | 0      | 1200     | 0 | 0 | 0 | 0 | 1200     | 1200     | 1200     | 0.00% |
| 780102           | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | A Entidades Descentralizadas y Autónomas (Transferencias para Inversión) | 10675.3 | 302.07 | 10977.37 | 0 | 0 | 0 | 0 | 10977.37 | 10977.37 | 10977.37 | 0.00% |
| 780102.01.01.001 | TRANSFERENCIAS Y DONACIONES CORRIENTES DE INVERSION | APOORTE CONAGOPARE NACIONAL                                              | 3202.59 | 100.69 | 3303.28  | 0 | 0 | 0 | 0 | 3303.28  | 3303.28  | 3303.28  | 0.00% |



|                  |                      |                                               |          |         |        |         |         |         |         |           |           |           |        |
|------------------|----------------------|-----------------------------------------------|----------|---------|--------|---------|---------|---------|---------|-----------|-----------|-----------|--------|
| 97               | PASIVO<br>CIRCULANTE | PASIVO<br>CIRCULANTE                          | 0        | 0       | 0      | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 9701             | PASIVO<br>CIRCULANTE | Deuda<br>Flotante                             | 0        | 0       | 0      | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 970101           | PASIVO<br>CIRCULANTE | De<br>Cuentas<br>por Pagar                    | 0        | 0       | 0      | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| 970101.01.01.001 | PASIVO<br>CIRCULANTE | CUENTAS<br>POR<br>PAGAR<br>AÑOS<br>ANTERIORES | 0        | 0       | 0      | 0       | 0       | 0       | 0       | 0         | 0         | 0         | 0.00%  |
| Total            |                      |                                               | 355843.5 | 20834.5 | 376678 | 9449.65 | 9216.21 | 9216.21 | 9216.21 | 367228.35 | 367461.79 | 367461.79 | 97.53% |