

| 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 |
|----------|---------------------------------------------------|--------------------------------------------------------------------------------------|--------------|--------------|--------------|----------------------|--------------|--------------|--------------|--------------------------|-----------------------|--------------------|-------------------------------|
| 17.04.04 | Incumplimientos<br>de<br>Contratos                | Incumplimientos<br>de<br>Contratos                                                   | \$-          | \$376.46     | \$376.46     | \$-                  | \$376.46     | \$376.46     | \$376.46     | \$-                      | \$-                   | \$-                | 100%                          |
| 18.06.08 | TRANSFERENCIA<br>Y<br>DONACIONES<br>CORRIENTES    | APORTES<br>A<br>JUNTAS<br>PARROQUIALES<br>RURALES<br>[<br>Actividades<br>del GAD ]   | \$150,000.00 | \$-21,783.76 | \$128,216.24 | \$-                  | \$106,132.79 | \$106,132.79 | \$106,132.79 | \$22,083.45              | \$-                   | \$-                | 83%                           |
| 19.04.99 | OTROS<br>INGRESOS                                 | OTROS<br>NO<br>ESPECIFICADOS<br>[<br>Actividades<br>del GAD ]                        | \$1,000.00   | \$700.00     | \$1,700.00   | \$-                  | \$1,448.63   | \$1,448.63   | \$1,448.63   | \$251.37                 | \$-                   | \$-                | 85%                           |
| 28.01.01 | TRANSFERENCIA<br>Y<br>DONACIONES<br>DE<br>CAPITAL | DEL<br>PRESUPUESTO<br>GENERAL<br>DEL<br>ESTADO<br>[ CDI ]                            | \$-          | \$87,671.08  | \$87,671.08  | \$-                  | \$66,319.73  | \$66,319.73  | \$66,319.73  | \$21,351.35              | \$-                   | \$-                | 76%                           |
| 28.01.01 | SALDOS<br>DISPONIBLES                             | DEL<br>PRESUPUESTO<br>GENERAL<br>DEL<br>ESTADO<br>[ Atencion<br>al Adulto<br>Mayor ] | \$-          | \$67,094.34  | \$67,094.34  | \$-                  | \$59,501.03  | \$59,501.03  | \$59,501.03  | \$7,593.31               | \$-                   | \$-                | 89%                           |

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|----------|-----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|--------------|-----|--------------|--------------|--------------|--------------|-----|-----|------|
| 28.01.01 | SALDOS<br>DISPONIBLES | Del<br>Presupuesto<br>General<br>del<br>Estado [<br>Actividades<br>del GAD ]                                                                                           | \$-          | \$313.56     | \$313.56     | \$- | \$313.56     | \$313.56     | \$313.56     | \$-          | \$- | \$- | 100% |
| 28.06.08 | SALDOS<br>DISPONIBLES | APORTE<br>A<br>JUNTAS<br>PARROQUIALES<br>RURALES<br>[<br>Actividades<br>del GAD ]                                                                                      | \$350,000.00 | \$-50,828.77 | \$299,171.23 | \$- | \$247,643.06 | \$247,643.06 | \$247,643.06 | \$51,528.17  | \$- | \$- | 83%  |
| 37.01.01 | SALDOS<br>DISPONIBLES | DE<br>FONDOS<br>GOBIERNO<br>CENTRAL<br>[<br>Actividades<br>del GAD ]                                                                                                   | \$-          | \$161,950.49 | \$161,950.49 | \$- | \$-          | \$-          | \$-          | \$161,950.49 | \$- | \$- | 0%   |
| 37.01.02 | SALDOS<br>DISPONIBLES | De<br>anticipos<br>por<br>Devengar<br>de<br>Ejercicios<br>Anteriores<br>de<br>Gobiernos<br>Autónomos<br>Descentralizados<br>y<br>Empresa [<br>Actividades<br>del GAD ] | \$-          | \$68,183.00  | \$68,183.00  | \$- | \$-          | \$-          | \$-          | \$68,183.00  | \$- | \$- | 0%   |
| 37.01.05 | SALDOS<br>DISPONIBLES | De<br>Donaciones<br>[<br>Actividades<br>del GAD ]                                                                                                                      | \$-          | \$11.56      | \$11.56      | \$- | \$-          | \$-          | \$-          | \$11.56      | \$- | \$- | 0%   |

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|----------|-------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|-----|--------------|--------------|--------------|------------|-----|----------|------|
| 38.01.01 | CUENTAS PENDIENTES POR COBRAR | DE CUENTAS POR COBRAR [ Actividades del GAD ]                                                                                 | \$-         | \$73,363.07  | \$73,363.07  | \$- | \$73,363.07  | \$73,363.07  | \$73,363.07  | \$-        | \$- | \$-      | 100% |
| 38.01.07 | CUENTAS PENDIENTES POR COBRAR | ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GAD'S Y EMPRESAS [ Actividades del GAD ]                                   | \$-         | \$0.16       | \$0.16       | \$- | \$-          | \$-          | \$-          | \$0.16     | \$- | \$-      | 0%   |
| 38.01.08 | CUENTAS PENDIENTES POR COBRAR | De anticipos por Devenegar de Ejercicios Anteriores de Gobiernos Aut6nomos Descentralizados y Empresa [ Actividades del GAD ] | \$-         | \$141,581.61 | \$141,581.61 | \$- | \$141,581.61 | \$141,581.61 | \$141,581.61 | \$-        | \$- | \$-      | 100% |
| 51.01.05 | CUENTAS PENDIENTES POR COBRAR | REMUNERACIONES UNIFICADAS [ Actividades del GAD ]                                                                             | \$82,620.00 | \$-16,380.00 | \$66,240.00  | \$- | \$61,175.00  | \$61,175.00  | \$60,501.86  | \$5,065.00 | \$- | \$673.14 | 92%  |
| 51.01.06 | CUENTAS PENDIENTES POR COBRAR | SALARIOS UNIFICADOS [ Actividades del GAD ]                                                                                   | \$5,700.00  | \$-180.00    | \$5,520.00   | \$- | \$5,060.00   | \$5,060.00   | \$4,785.16   | \$460.00   | \$- | \$274.84 | 92%  |

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| 51.02.03 | GASTOS<br>EN<br>PERSONAL | DECIMOTERCER<br>SUELDO<br>[<br>Actividades<br>del GAD ]                  | \$7,980.00  | \$-1,312.50 | \$6,667.50 | \$-      | \$-        | \$-        | \$-        | \$6,667.50 | \$- | \$-      | 0%  |
| 51.02.04 | GASTOS<br>EN<br>PERSONAL | DECIMOCUARTO<br>SUELDO<br>[<br>Actividades<br>del GAD ]                  | \$4,275.00  | \$-712.57   | \$3,562.43 | \$-      | \$3,103.71 | \$3,103.71 | \$3,103.71 | \$458.72   | \$- | \$-      | 87% |
| 51.05.07 | GASTOS<br>EN<br>PERSONAL | HONORARIOS<br>[<br>Actividades<br>del GAD ]                              | \$-         | \$3,770.00  | \$3,770.00 | \$-      | \$-        | \$-        | \$-        | \$3,770.00 | \$- | \$-      | 0%  |
| 51.05.10 | GASTOS<br>EN<br>PERSONAL | Servicios<br>Personales<br>por<br>Contrato [<br>Actividades<br>del GAD ] | \$7,440.00  | \$-         | \$7,440.00 | \$-      | \$6,820.00 | \$6,820.00 | \$6,603.41 | \$620.00   | \$- | \$216.59 | 92% |
| 51.06.01 | GASTOS<br>EN<br>PERSONAL | APORTE<br>PATRONAL<br>[<br>Actividades<br>del GAD ]                      | \$11,184.54 | \$-1,930.14 | \$9,254.40 | \$-      | \$8,536.18 | \$8,536.18 | \$7,817.99 | \$718.22   | \$- | \$718.19 | 92% |
| 51.06.02 | GASTOS<br>EN<br>PERSONAL | FONDO<br>DE<br>RESERVA<br>[<br>Actividades<br>del GAD ]                  | \$7,117.15  | \$-1,516.06 | \$5,601.09 | \$-      | \$5,004.11 | \$5,004.11 | \$5,004.11 | \$596.98   | \$- | \$-      | 89% |
| 53.01.01 | GASTOS<br>EN<br>PERSONAL | AGUA<br>POTABLE<br>[<br>Actividades<br>del GAD ]                         | \$1,500.00  | \$-         | \$1,500.00 | \$609.99 | \$609.99   | \$609.99   | \$609.99   | \$890.01   | \$- | \$-      | 41% |

|          |                               |                                                                          |            |           |            |            |            |            |            |          |     |     |     |
|----------|-------------------------------|--------------------------------------------------------------------------|------------|-----------|------------|------------|------------|------------|------------|----------|-----|-----|-----|
| 53.01.04 | GASTOS EN PERSONAL            | ENERGÍA ELÉCTRICA [ Actividades del GAD ]                                | \$3,600.00 | \$-       | \$3,600.00 | \$2,910.29 | \$2,910.29 | \$2,910.29 | \$2,910.29 | \$689.71 | \$- | \$- | 81% |
| 53.01.05 | BIENES Y SERVICIOS DE CONSUMO | TELECOMUNICACIONES [ Actividades del GAD ]                               | \$360.00   | \$-       | \$360.00   | \$275.15   | \$302.85   | \$302.85   | \$302.85   | \$57.15  | \$- | \$- | 84% |
| 53.02.01 | BIENES Y SERVICIOS DE CONSUMO | TRANSPORTE DE PERSONAL [ Actividades del GAD ]                           | \$100.00   | \$50.00   | \$150.00   | \$-        | \$-        | \$-        | \$-        | \$150.00 | \$- | \$- | 0%  |
| 53.02.04 | BIENES Y SERVICIOS DE CONSUMO | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES [ Actividades del GAD ] | \$500.00   | \$-250.00 | \$250.00   | \$-        | \$-        | \$-        | \$-        | \$250.00 | \$- | \$- | 0%  |
| 53.02.07 | BIENES Y SERVICIOS DE CONSUMO | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD [ Actividades del GAD ]               | \$923.31   | \$-673.31 | \$250.00   | \$-        | \$-        | \$-        | \$-        | \$250.00 | \$- | \$- | 0%  |
| 53.03.03 | BIENES Y SERVICIOS DE CONSUMO | VÍUTICOS Y SUBSISTENCIAS EN EL INTERIOR [ Actividades del GAD ]          | \$1,000.00 | \$-250.00 | \$750.00   | \$-        | \$-        | \$-        | \$-        | \$750.00 | \$- | \$- | 0%  |

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| 53.07.01 | BIENES Y SERVICIOS DE CONSUMO | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS [ Actividades del GAD ] | \$2,000.00 | \$-1,200.00 | \$800.00 | \$760.00 | \$760.00 | \$760.00 | \$760.00 | \$40.00  | \$-     | \$- | 95% |
| 53.07.02 | BIENES Y SERVICIOS DE CONSUMO | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS [ Actividades del GAD ]                        | \$1,500.00 | \$-700.00   | \$800.00 | \$230.00 | \$230.00 | \$230.00 | \$230.00 | \$570.00 | \$-     | \$- | 29% |
| 53.07.04 | BIENES Y SERVICIOS DE CONSUMO | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS [ Actividades del GAD ]                    | \$1,500.00 | \$-700.00   | \$800.00 | \$-      | \$-      | \$-      | \$-      | \$800.00 | \$-     | \$- | 0%  |
| 53.08.02 | BIENES Y SERVICIOS DE CONSUMO | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN [ Actividades del GAD ]                                      | \$500.00   | \$-150.00   | \$350.00 | \$88.65  | \$88.65  | \$-      | \$-      | \$261.35 | \$88.65 | \$- | 25% |
| 53.08.04 | BIENES Y SERVICIOS DE CONSUMO | MATERIALES DE OFICINA [ Actividades del GAD ]                                                            | \$1,500.00 | \$-550.00   | \$950.00 | \$283.32 | \$283.32 | \$260.50 | \$260.50 | \$666.68 | \$22.82 | \$- | 30% |

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| 53.08.05 | BIENES Y SERVICIOS DE CONSUMO          | MATERIALES DE ASEO [ Actividades del GAD ]                                                | \$1,500.00 | \$-550.00 | \$950.00   | \$707.38 | \$707.38   | \$595.38   | \$595.38   | \$242.62 | \$112.00 | \$- | 74%  |
| 53.08.07 | BIENES Y SERVICIOS DE CONSUMO          | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES [ Actividades del GAD ] | \$-        | \$800.00  | \$800.00   | \$480.00 | \$480.00   | \$480.00   | \$480.00   | \$320.00 | \$-      | \$- | 60%  |
| 53.08.26 | BIENES Y SERVICIOS DE CONSUMO          | Dispositivos Médicos de Uso General [ Actividades del GAD ]                               | \$-        | \$300.00  | \$300.00   | \$-      | \$-        | \$-        | \$-        | \$300.00 | \$-      | \$- | 0%   |
| 57.02.01 | OTROS EGRESOS CORRIENTES               | SEGUROS [ Actividades del GAD ]                                                           | \$400.00   | \$-190.00 | \$210.00   | \$209.07 | \$209.07   | \$209.07   | \$209.07   | \$0.93   | \$-      | \$- | 100% |
| 57.02.03 | OTROS EGRESOS CORRIENTES               | COMISIONES BANCARIAS [ Actividades del GAD ]                                              | \$300.00   | \$40.82   | \$340.82   | \$-      | \$38.25    | \$38.25    | \$38.25    | \$302.57 | \$-      | \$- | 11%  |
| 58.01.01 | TRANSFERENCIAS O DONACIONES CORRIENTES | AL GOBIERNO CENTRAL [ Actividades del GAD ]                                               | \$2,500.00 | \$-       | \$2,500.00 | \$-      | \$2,060.80 | \$2,060.80 | \$2,060.80 | \$439.20 | \$-      | \$- | 82%  |

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| 58.01.02 | TRANSFERENCIA O DONACIONES CORRIENTES | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS [ Actividades del GAD ] | \$5,000.00  | \$-500.00  | \$4,500.00  | \$- | \$3,169.70  | \$3,169.70  | \$3,169.70 | \$1,330.30 | \$- | \$-      | 70% |
| 71.01.06 | GASTO EN PERSONAL PARA INVERSION      | Salarios Unificados [ Actividades del GAD ]                      | \$11,400.00 | \$-360.00  | \$11,040.00 | \$- | \$10,120.00 | \$10,120.00 | \$9,797.02 | \$920.00   | \$- | \$322.98 | 92% |
| 71.02.03 | GASTO EN PERSONAL PARA INVERSION      | DECIMO TERCER SUELDO [ Actividades del GAD ]                     | \$1,425.00  | \$-45.00   | \$1,380.00  | \$- | \$-         | \$-         | \$-        | \$1,380.00 | \$- | \$-      | 0%  |
| 71.02.03 | GASTO EN PERSONAL PARA INVERSION      | Decimatercera Remuneracion [ CDI ]                               | \$-         | \$3,220.00 | \$3,220.00  | \$- | \$564.76    | \$564.76    | \$564.76   | \$2,655.24 | \$- | \$-      | 18% |
| 71.02.03 | GASTO EN PERSONAL PARA INVERSION      | Decimatercera Remuneracion [ Atencion al Adulto Mayor ]          | \$-         | \$3,108.24 | \$3,108.24  | \$- | \$-         | \$-         | \$-        | \$3,108.24 | \$- | \$-      | 0%  |
| 71.02.03 | GASTO EN PERSONAL PARA INVERSION      | Decimatercera Remuneracion [ Atencion al Adulto Mayor ]          | \$-         | \$1,832.73 | \$1,832.73  | \$- | \$812.46    | \$812.46    | \$812.46   | \$1,020.27 | \$- | \$-      | 44% |
| 71.02.03 | GASTO EN PERSONAL PARA INVERSION      | DECIMATERCERA REMUNERACION [ Atencion al Adulto Mayor ]          | \$-         | \$1,972.05 | \$1,972.05  | \$- | \$-         | \$-         | \$-        | \$1,972.05 | \$- | \$-      | 0%  |

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| 71.02.04 | GASTO EN PERSONAL PARA INVERSION | DECIMO CUARTO SUELDO [ Actividades del GAD ]               | \$1,425.00 | \$-45.00   | \$1,380.00 | \$- | \$995.39   | \$995.39   | \$995.39   | \$384.61   | \$- | \$-     | 72%     |
| 71.02.04 | GASTO EN PERSONAL PARA INVERSION | Decimacuarta Remuneracion [ CDI ]                          | \$-        | \$3,220.00 | \$3,220.00 | \$- | \$941.70   | \$941.70   | \$941.70   | \$2,278.30 | \$- | \$-     | 29%     |
| 71.02.04 | GASTO EN PERSONAL PARA INVERSION | Decimacuarta Remuneracion [ Atencion al Adulto Mayor ]     | \$-        | \$1,686.52 | \$1,686.52 | \$- | \$301.56   | \$301.56   | \$301.56   | \$1,384.96 | \$- | \$-     | 18%     |
| 71.02.04 | GASTO EN PERSONAL PARA INVERSION | Decimacuarta Remuneracion [ Atencion al Adulto Mayor ]     | \$-        | \$919.92   | \$919.92   | \$- | \$150.78   | \$150.78   | \$150.78   | \$769.14   | \$- | \$-     | 16%     |
| 71.02.04 | GASTO EN PERSONAL PARA INVERSION | Decimacuarta Remuneracion [ Atencion al Adulto Mayor ]     | \$-        | \$1,031.15 | \$1,031.15 | \$- | \$457.42   | \$457.42   | \$457.42   | \$573.73   | \$- | \$-     | 44%     |
| 71.05.07 | GASTO EN PERSONAL PARA INVERSION | HONORARIOS [ Actividades del GAD ]                         | \$-        | \$-        | \$-        | \$- | \$-        | \$-        | \$-        | \$-        | \$- | \$-     | #DIV/0! |
| 71.05.10 | GASTO EN PERSONAL PARA INVERSION | SERVICIOS OCACIONALES POR CONTRATO [ Actividades del GAD ] | \$5,700.00 | \$-180.00  | \$5,520.00 | \$- | \$5,044.67 | \$5,044.67 | \$4,992.00 | \$475.33   | \$- | \$52.67 | 91%     |

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| 71.05.10 | GASTO EN PERSONAL PARA INVERSION | Servicios Ocasiales por Contrato [ CDI ]                      | \$-        | \$38,640.00 | \$38,640.00 | \$- | \$34,392.69 | \$34,392.69 | \$33,896.56 | \$4,247.31 | \$- | \$496.13 | 89% |
| 71.05.10 | GASTO EN PERSONAL PARA INVERSION | Servicios Ocasiales por Contrato [ Atencion al Adulto Mayor ] | \$-        | \$23,664.00 | \$23,664.00 | \$- | \$21,626.26 | \$21,626.26 | \$21,352.87 | \$2,037.74 | \$- | \$273.39 | 91% |
| 71.05.10 | GASTO EN PERSONAL PARA INVERSION | Servicios Ocasiales por Contrato [ Atencion al Adulto Mayor ] | \$-        | \$41,244.00 | \$41,244.00 | \$- | \$37,692.44 | \$37,692.44 | \$37,013.16 | \$3,551.56 | \$- | \$679.28 | 91% |
| 71.05.10 | GASTO EN PERSONAL PARA INVERSION | Servicios Ocasiales por Contrato [ Atencion al Adulto Mayor ] | \$-        | \$19,580.77 | \$19,580.77 | \$- | \$17,102.54 | \$17,102.54 | \$16,817.19 | \$2,478.23 | \$- | \$285.35 | 87% |
| 71.06.01 | GASTO EN PERSONAL PARA INVERSION | APORTES PATRONALES IESS [ Actividades del GAD ]               | \$2,077.65 | \$-93.21    | \$1,984.44  | \$- | \$1,817.29  | \$1,817.29  | \$1,651.92  | \$167.15   | \$- | \$165.37 | 92% |
| 71.06.01 | GASTO EN PERSONAL PARA INVERSION | Aportes Patronales [ CDI ]                                    | \$-        | \$4,667.16  | \$4,667.16  | \$- | \$4,006.72  | \$4,006.72  | \$3,642.31  | \$660.44   | \$- | \$364.41 | 86% |
| 71.06.01 | GASTO EN PERSONAL PARA INVERSION | Aporte Patronales [ Atencion al Adulto Mayor ]                | \$-        | \$4,804.92  | \$4,804.92  | \$- | \$4,391.17  | \$4,391.17  | \$3,990.76  | \$413.75   | \$- | \$400.41 | 91% |

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| 71.06.01 | GASTO EN PERSONAL PARA INVERSION | Aporte Patronales [ Atencion al Adulto Mayor ] | \$-        | \$2,281.15 | \$2,281.15 | \$- | \$1,992.44 | \$1,992.44 | \$1,802.08 | \$288.71   | \$- | \$190.36 | 87% |
| 71.06.01 | GASTO EN PERSONAL PARA INVERSION | Aporte Patronales [ Atencion al Adulto Mayor ] | \$-        | \$2,756.88 | \$2,756.88 | \$- | \$2,519.48 | \$2,519.48 | \$2,289.74 | \$237.40   | \$- | \$229.74 | 91% |
| 71.06.02 | GASTO EN PERSONAL PARA INVERSION | FONDOS DE RESERVA [ Actividades del GAD ]      | \$1,424.43 | \$-351.53  | \$1,072.90 | \$- | \$958.00   | \$958.00   | \$958.00   | \$114.90   | \$- | \$-      | 89% |
| 71.06.02 | GASTO EN PERSONAL PARA INVERSION | Fondos de Reserva [ CDI ]                      | \$-        | \$3,220.00 | \$3,220.00 | \$- | \$1,979.85 | \$1,979.85 | \$1,979.85 | \$1,240.15 | \$- | \$-      | 61% |
| 71.06.02 | GASTO EN PERSONAL PARA INVERSION | Fondos de Reserva [ Atencion al Adulto Mayor ] | \$-        | \$3,435.72 | \$3,435.72 | \$- | \$2,529.60 | \$2,529.60 | \$2,529.60 | \$906.12   | \$- | \$-      | 74% |
| 71.06.02 | GASTO EN PERSONAL PARA INVERSION | Fondos de Reserva [ Atencion al Adulto Mayor ] | \$-        | \$1,971.15 | \$1,971.15 | \$- | \$1,801.40 | \$1,801.40 | \$1,801.40 | \$169.75   | \$- | \$-      | 91% |
| 71.06.02 | GASTO EN PERSONAL PARA INVERSION | Fondos de Reserva [ Atencion al Adulto Mayor ] | \$-        | \$1,631.17 | \$1,631.17 | \$- | \$1,424.72 | \$1,424.72 | \$1,424.72 | \$206.45   | \$- | \$-      | 87% |

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|----------|-----------------------------------|-----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|-----|
| 73.01.01 | GASTO EN PERSONAL PARA INVERSION  | Agua Potable [ Atencion al Adulto Mayor ]           | \$-        | \$100.00   | \$100.00   | \$11.01    | \$11.01    | \$11.01    | \$11.01    | \$88.99    | \$-        | \$- | 11% |
| 73.01.04 | BIENES Y SERVICIOS PARA INVERSION | ENERGIA ELECTRICA [ Actividades del GAD ]           | \$3,000.00 | \$1,000.00 | \$4,000.00 | \$1,962.78 | \$1,962.78 | \$1,962.78 | \$1,962.78 | \$2,037.22 | \$-        | \$- | 49% |
| 73.01.04 | BIENES Y SERVICIOS PARA INVERSION | ENERGIA ELECTRICA [ CDI ]                           | \$-        | \$569.25   | \$569.25   | \$339.35   | \$339.35   | \$339.35   | \$339.35   | \$229.90   | \$-        | \$- | 60% |
| 73.01.04 | BIENES Y SERVICIOS PARA INVERSION | ENERGIA ELECTRICA [ Atencion al Adulto Mayor ]      | \$-        | \$960.88   | \$960.88   | \$179.22   | \$179.22   | \$179.22   | \$179.22   | \$781.66   | \$-        | \$- | 19% |
| 73.02.01 | BIENES Y SERVICIOS PARA INVERSION | TRANSPORTE DE PERSONAL [ Actividades del GAD ]      | \$-        | \$5,986.00 | \$5,986.00 | \$2,745.00 | \$2,745.00 | \$1,605.00 | \$1,605.00 | \$3,241.00 | \$1,140.00 | \$- | 46% |
| 73.02.01 | BIENES Y SERVICIOS PARA INVERSION | TRANSPORTE DE PERSONAL [ Atencion al Adulto Mayor ] | \$-        | \$900.00   | \$900.00   | \$600.00   | \$600.00   | \$600.00   | \$600.00   | \$300.00   | \$-        | \$- | 67% |
| 73.02.01 | BIENES Y SERVICIOS PARA INVERSION | TRANSPORTE DE PERSONAL [ Atencion al Adulto Mayor ] | \$-        | \$400.00   | \$400.00   | \$190.00   | \$190.00   | \$190.00   | \$190.00   | \$210.00   | \$-        | \$- | 48% |

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| 73.02.01 | BIENES Y SERVICIOS PARA INVERSION | Transporte de Personal [ Atencion al Adulto Mayor ]                                                           | \$-         | \$450.00    | \$450.00    | \$-         | \$-         | \$-         | \$-         | \$450.00   | \$- | \$-      | 0%  |
| 73.02.02 | BIENES Y SERVICIOS PARA INVERSION | FLETES Y MANIOBRAS [ Actividades del GAD ]                                                                    | \$1,000.00  | \$-500.00   | \$500.00    | \$-         | \$-         | \$-         | \$-         | \$500.00   | \$- | \$-      | 0%  |
| 73.02.03 | BIENES Y SERVICIOS PARA INVERSION | ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y RECARGA DE EXTINTORES [ Atencion al Adulto Mayor ] | \$-         | \$200.00    | \$200.00    | \$-         | \$-         | \$-         | \$-         | \$200.00   | \$- | \$-      | 0%  |
| 73.02.04 | BIENES Y SERVICIOS PARA INVERSION | EDICION, IMPRESION, REPRODUCCION, PUBLICACION, SUSCRIPCIONES [ Actividades del GAD ]                          | \$2,000.00  | \$-1,000.00 | \$1,000.00  | \$-         | \$-         | \$-         | \$-         | \$1,000.00 | \$- | \$-      | 0%  |
| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | ESPECTACULOS CULTURALES Y SOCIALES [ Actividades del GAD ]                                                    | \$20,000.00 | \$1,000.00  | \$21,000.00 | \$20,034.40 | \$20,034.40 | \$20,034.40 | \$19,834.06 | \$965.60   | \$- | \$200.34 | 95% |

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| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | Espect culos Culturales y Sociales [ Actividades del GAD ]       | \$-        | \$1,454.00 | \$1,454.00 | \$452.70   | \$452.70   | \$452.70   | \$452.70   | \$1,001.30 | \$- | \$-    | 31% |
| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | ESPECTACULOS CULTURALES Y SOCIALES. [ Atencion al Adulto Mayor ] | \$-        | \$2,712.73 | \$2,712.73 | \$1,189.50 | \$1,189.50 | \$1,189.50 | \$1,189.50 | \$1,523.23 | \$- | \$-    | 44% |
| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | ESPECTACULOS CULTURALES Y SOCIALES [ Atencion al Adulto Mayor ]  | \$-        | \$2,786.23 | \$2,786.23 | \$1,787.00 | \$1,787.00 | \$1,787.00 | \$1,778.75 | \$999.23   | \$- | \$8.25 | 64% |
| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | Espect culos Culturales y Sociales [ Atencion al Adulto Mayor ]  | \$-        | \$1,055.00 | \$1,055.00 | \$555.00   | \$555.00   | \$555.00   | \$555.00   | \$500.00   | \$- | \$-    | 53% |
| 73.02.05 | BIENES Y SERVICIOS PARA INVERSION | Espect culos Culturales y Sociales [ Actividades del GAD ]       | \$-        | \$1,300.00 | \$1,300.00 | \$485.50   | \$485.50   | \$485.50   | \$485.50   | \$814.50   | \$- | \$-    | 37% |
| 73.02.07 | BIENES Y SERVICIOS PARA INVERSION | DIFUSION, INFORMACION Y PUBLICIDAD [ Actividades del GAD ]       | \$1,000.00 | \$-500.00  | \$500.00   | \$-        | \$-        | \$-        | \$-        | \$500.00   | \$- | \$-    | 0%  |

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| 73.02.35 | BIENES Y SERVICIOS PARA INVERSION | SERVICIO DE ALIMENTACION [ CDI ]                                                                            | \$-      | \$43,097.00 | \$43,097.00 | \$41,171.00 | \$41,171.00 | \$19,862.92 | \$19,805.70 | \$1,926.00 | \$21,308.08 | \$57.22 | 96% |
| 73.02.35 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentación [ Atencion al Adulto Mayor ]                                                       | \$-      | \$318.00    | \$318.00    | \$258.00    | \$258.00    | \$258.00    | \$258.00    | \$60.00    | \$-         | \$-     | 81% |
| 73.02.35 | BIENES Y SERVICIOS PARA INVERSION | Servicio de Alimentación [ Atencion al Adulto Mayor ]                                                       | \$-      | \$1,046.56  | \$1,046.56  | \$1,014.50  | \$1,014.50  | \$1,014.50  | \$1,014.50  | \$32.06    | \$-         | \$-     | 97% |
| 73.04.02 | BIENES Y SERVICIOS PARA INVERSION | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURAL (MANTENIMIENTO, REPARACIÓN E [ Actividades del GAD ] | \$100.00 | \$-         | \$100.00    | \$-         | \$-         | \$-         | \$-         | \$100.00   | \$-         | \$-     | 0%  |
| 73.04.02 | BIENES Y SERVICIOS PARA INVERSION | MANTENIMIENTO DE EDIFICIOS LOCALES Y RESIDENCIAS [ CDI ]                                                    | \$-      | \$3,021.57  | \$3,021.57  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$1,000.00  | \$2,021.57 | \$-         | \$-     | 33% |
| 73.04.03 | BIENES Y SERVICIOS PARA INVERSION | MOBILIARIOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) [ Actividades del GAD ]                               | \$800.00 | \$-500.00   | \$300.00    | \$-         | \$-         | \$-         | \$-         | \$300.00   | \$-         | \$-     | 0%  |

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| 73.04.04 | BIENES Y SERVICIOS PARA INVERSION | MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION) [ Actividades del GAD ] | \$2,500.00 | \$2,000.00  | \$4,500.00  | \$2,450.00  | \$2,450.00  | \$2,450.00  | \$2,450.00  | \$2,050.00 | \$-        | \$-      | 54%  |
| 73.04.19 | BIENES Y SERVICIOS PARA INVERSION | INSTALACION MANTENIMIENTO Y REPARACION DE BIENES DEPORTIVOS [ Actividades del GAD ]    | \$100.00   | \$-         | \$100.00    | \$-         | \$-         | \$-         | \$-         | \$100.00   | \$-        | \$-      | 0%   |
| 73.06.01 | BIENES Y SERVICIOS PARA INVERSION | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA [ Actividades del GAD ]            | \$100.00   | \$20,000.00 | \$20,100.00 | \$-         | \$20,000.00 | \$20,000.00 | \$20,000.00 | \$100.00   | \$-        | \$-      | 100% |
| 73.06.06 | BIENES Y SERVICIOS PARA INVERSION | Honorarios por Contratos Civiles de Servicios [ Actividades del GAD ]                  | \$-        | \$19,263.31 | \$19,263.31 | \$19,263.31 | \$19,263.31 | \$15,402.49 | \$15,262.40 | \$-        | \$3,860.82 | \$140.09 | 100% |
| 73.06.12 | BIENES Y SERVICIOS PARA INVERSION | CAPACITACION DE SERVIDORES PUBLICOS [ Actividades del GAD ]                            | \$500.00   | \$-400.00   | \$100.00    | \$-         | \$-         | \$-         | \$-         | \$100.00   | \$-        | \$-      | 0%   |

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| 73.07.01 | BIENES Y SERVICIOS PARA INVERSION | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA Y SOPORTE DE SISTEMAS INFORMATICOS [ Actividades del GAD ] | \$500.00 | \$-200.00 | \$300.00 | \$-      | \$-      | \$-      | \$-      | \$300.00 | \$-     | \$- | 0%  |
| 73.07.04 | BIENES Y SERVICIOS PARA INVERSION | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST. INFORMATICOS [ Actividades del GAD ]                       | \$500.00 | \$300.00  | \$800.00 | \$-      | \$-      | \$-      | \$-      | \$800.00 | \$-     | \$- | 0%  |
| 73.07.04 | BIENES Y SERVICIOS PARA INVERSION | Mantenimiento y Reparación de Equipos y Sistemas Informáticos [ Atención al Adulto Mayor ]               | \$-      | \$500.00  | \$500.00 | \$-      | \$-      | \$-      | \$-      | \$500.00 | \$-     | \$- | 0%  |
| 73.08.01 | BIENES Y SERVICIOS PARA INVERSION | ALIMENTOS Y BEBIDAS [ Atención al Adulto Mayor ]                                                         | \$-      | \$200.00  | \$200.00 | \$-      | \$-      | \$-      | \$-      | \$200.00 | \$-     | \$- | 0%  |
| 73.08.02 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO, LENCERIA, Y PRENDAS DE PROTECCION. [ CDI ]                                                    | \$-      | \$257.95  | \$257.95 | \$242.90 | \$242.90 | \$173.95 | \$173.95 | \$15.05  | \$68.95 | \$- | 94% |

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| 73.08.02 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION [ Atencion al Adulto Mayor ] | \$-      | \$221.64  | \$221.64 | \$207.04 | \$207.04 | \$167.64 | \$167.64 | \$14.60  | \$39.40 | \$- | 93%  |
| 73.08.02 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION [ Atencion al Adulto Mayor ] | \$-      | \$87.82   | \$87.82  | \$87.82  | \$87.82  | \$83.82  | \$83.82  | \$-      | \$4.00  | \$- | 100% |
| 73.08.02 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION [ Atencion al Adulto Mayor ] | \$-      | \$143.64  | \$143.64 | \$103.52 | \$103.52 | \$64.12  | \$64.12  | \$40.12  | \$39.40 | \$- | 72%  |
| 73.08.02 | BIENES Y SERVICIOS PARA INVERSION | VESTUARIO LENCERIA Y PRENDAS DE PROTECCION [ Actividades del GAD ]      | \$200.00 | \$-       | \$200.00 | \$29.55  | \$29.55  | \$-      | \$-      | \$170.45 | \$29.55 | \$- | 15%  |
| 73.08.04 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE OFICINA [ Actividades del GAD ]                           | \$600.00 | \$-100.00 | \$500.00 | \$122.07 | \$122.07 | \$120.90 | \$120.90 | \$377.93 | \$1.17  | \$- | 24%  |
| 73.08.04 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE OFICINA [ CDI ]                                           | \$-      | \$50.00   | \$50.00  | \$-      | \$-      | \$-      | \$-      | \$50.00  | \$-     | \$- | 0%   |

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| 73.08.04 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE OFICINA [ Atencion al Adulto Mayor ] | \$-      | \$333.08   | \$333.08   | \$233.08   | \$233.08   | \$232.48   | \$232.48   | \$100.00 | \$0.60   | \$- | 70% |
| 73.08.04 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE OFICINA [ Atencion al Adulto Mayor ] | \$-      | \$278.11   | \$278.11   | \$178.11   | \$178.11   | \$178.11   | \$178.11   | \$100.00 | \$-      | \$- | 64% |
| 73.08.04 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE OFICINA [ Atencion al Adulto Mayor ]   | \$-      | \$252.07   | \$252.07   | \$202.07   | \$202.07   | \$201.79   | \$201.79   | \$50.00  | \$0.28   | \$- | 80% |
| 73.08.05 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE OFICINA [ Atencion al Adulto Mayor ]   | \$500.00 | \$-        | \$500.00   | \$428.57   | \$428.57   | \$337.66   | \$337.66   | \$71.43  | \$90.91  | \$- | 86% |
| 73.08.05 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DE ASEO [ Actividades del GAD ]           | \$-      | \$2,700.00 | \$2,700.00 | \$2,500.00 | \$2,500.00 | \$2,362.60 | \$2,362.60 | \$200.00 | \$137.40 | \$- | 93% |
| 73.08.05 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE ASEO [ CDI ]                         | \$-      | \$100.00   | \$100.00   | \$-        | \$-        | \$-        | \$-        | \$100.00 | \$-      | \$- | 0%  |
| 73.08.05 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE ASEO [ Atencion al Adulto Mayor ]    | \$-      | \$500.00   | \$500.00   | \$-        | \$-        | \$-        | \$-        | \$500.00 | \$-      | \$- | 0%  |

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| 73.08.05 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE ASEO [ Atencion al Adulto Mayor ]                                                | \$- | \$1,564.96 | \$1,564.96 | \$1,214.96 | \$1,214.96 | \$1,212.96 | \$1,120.05 | \$350.00 | \$2.00  | \$92.91 | 78%     |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES [ Actividades del GAD ]      | \$- | \$500.00   | \$500.00   | \$240.00   | \$240.00   | \$240.00   | \$240.00   | \$260.00 | \$-     | \$-     | 48%     |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ CDI ]                      | \$- | \$250.00   | \$250.00   | \$150.00   | \$150.00   | \$150.00   | \$150.00   | \$100.00 | \$-     | \$-     | 60%     |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ Actividades del GAD ]      | \$- | \$-        | \$-        | \$-        | \$-        | \$-        | \$-        | \$-      | \$-     | \$-     | #DIV/0! |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ Atencion al Adulto Mayor ] | \$- | \$300.00   | \$300.00   | \$200.00   | \$200.00   | \$163.17   | \$163.17   | \$100.00 | \$36.83 | \$-     | 67%     |

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| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ Atención al Adulto Mayor ]                  | \$-      | \$100.00  | \$100.00 | \$72.00 | \$72.00 | \$72.00 | \$71.28 | \$28.00  | \$- | \$0.72 | 72%     |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ Actividades del GAD ]                       | \$-      | \$-       | \$-      | \$-     | \$-     | \$-     | \$-     | \$-      | \$- | \$-    | #DIV/0! |
| 73.08.07 | BIENES Y SERVICIOS PARA INVERSION | Materiales de Impresión, Fotografía, Reproducción y Publicaciones [ Atención al Adulto Mayor ]                  | \$-      | \$50.00   | \$50.00  | \$-     | \$-     | \$-     | \$-     | \$50.00  | \$- | \$-    | 0%      |
| 73.08.11 | BIENES Y SERVICIOS PARA INVERSION | INSUMO, BIENES, MATERIALES Y SUMINISTROS PARA LA CONSTRUCCION [ Actividades del GAD ]                           | \$500.00 | \$-200.00 | \$300.00 | \$-     | \$-     | \$-     | \$-     | \$300.00 | \$- | \$-    | 0%      |
| 73.08.11 | BIENES Y SERVICIOS PARA INVERSION | Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Na | \$-      | \$200.00  | \$200.00 | \$-     | \$-     | \$-     | \$-     | \$200.00 | \$- | \$-    | 0%      |

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| 73.08.12 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DIDACTICO [ CDI ]                                                      | \$-      | \$1,837.50 | \$1,837.50 | \$1,837.50 | \$1,837.50 | \$1,837.50 | \$1,805.34 | \$-      | \$-      | \$32.16 | 100% |
| 73.08.12 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DIDACTICO [ Atencion al Adulto Mayor ]                                 | \$-      | \$500.00   | \$500.00   | \$355.11   | \$355.11   | \$355.11   | \$348.90   | \$144.89 | \$-      | \$6.21  | 71%  |
| 73.08.12 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DIDACTICO [ Atencion al Adulto Mayor ]                                 | \$-      | \$500.00   | \$500.00   | \$490.50   | \$490.50   | \$-        | \$-        | \$9.50   | \$490.50 | \$-     | 98%  |
| 73.08.12 | BIENES Y SERVICIOS PARA INVERSION | MATERIAL DIDACTICO [ Atencion al Adulto Mayor ]                                 | \$-      | \$290.00   | \$290.00   | \$290.00   | \$290.00   | \$290.00   | \$290.00   | \$-      | \$-      | \$-     | 100% |
| 73.08.14 | BIENES Y SERVICIOS PARA INVERSION | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS PESCA Y CAZA [ Actividades del GAD ] | \$700.00 | \$-        | \$700.00   | \$-        | \$-        | \$-        | \$-        | \$700.00 | \$-      | \$-     | 0%   |
| 73.08.20 | BIENES Y SERVICIOS PARA INVERSION | MENAJE Y ACCESORIOS DESCARTABLES [ Actividades del GAD ]                        | \$500.00 | \$-400.00  | \$100.00   | \$-        | \$-        | \$-        | \$-        | \$100.00 | \$-      | \$-     | 0%   |

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| 73.08.25 | BIENES Y SERVICIOS PARA INVERSION | AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDADES [ Atencion al Adulto Mayor ] | \$- | \$329.22 | \$329.22 | \$329.22 | \$329.22 | \$329.22 | \$329.22 | \$-      | \$- | \$- | 100%    |
| 73.08.25 | BIENES Y SERVICIOS PARA INVERSION | AYUDAS TECNICAS PARA COMPENSAR DISCAPACIDADES [ Atencion al Adulto Mayor ] | \$- | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- | \$- | #DIV/0! |
| 73.08.26 | BIENES Y SERVICIOS PARA INVERSION | DISPOSITIVOS MEDICOS DE USO GENERAL [ Atencion al Adulto Mayor ]           | \$- | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- | \$- | #DIV/0! |
| 73.08.26 | BIENES Y SERVICIOS PARA INVERSION | DISPOSITIVOS MEDICOS DE USO GENERAL [ Atencion al Adulto Mayor ]           | \$- | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$-      | \$- | \$- | #DIV/0! |
| 73.08.26 | BIENES Y SERVICIOS PARA INVERSION | Dispositivos Medicos de Uso General [ Atencion al Adulto Mayor ]           | \$- | \$99.99  | \$99.99  | \$99.99  | \$99.99  | \$99.99  | \$99.99  | \$-      | \$- | \$- | 100%    |
| 73.08.26 | BIENES Y SERVICIOS PARA INVERSION | Dispositivos Medicos de Uso General [ Actividades del GAD ]                | \$- | \$300.00 | \$300.00 | \$-      | \$-      | \$-      | \$-      | \$300.00 | \$- | \$- | 0%      |

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| 73.08.27 | BIENES Y SERVICIOS PARA INVERSION | Uniformes Deportivos [ Actividades del GAD ]       | \$-      | \$4,452.00 | \$4,452.00 | \$2,352.00 | \$2,352.00 | \$2,352.00 | \$2,331.00 | \$2,100.00 | \$- | \$21.00 | 53%     |
| 73.14.03 | BIENES Y SERVICIOS PARA INVERSION | MOBILIARIOS [ Actividades del GAD ]                | \$500.00 | \$100.00   | \$600.00   | \$-        | \$-        | \$-        | \$-        | \$600.00   | \$- | \$-     | 0%      |
| 73.14.04 | BIENES Y SERVICIOS PARA INVERSION | MAQUINARIAS Y EQUIPOS [ Actividades del GAD ]      | \$500.00 | \$3,000.00 | \$3,500.00 | \$-        | \$-        | \$-        | \$-        | \$3,500.00 | \$- | \$-     | 0%      |
| 73.14.04 | BIENES Y SERVICIOS PARA INVERSION | MAQUINARIAS Y EQUIPOS [ CDI ]                      | \$-      | \$-        | \$-        | \$-        | \$-        | \$-        | \$-        | \$-        | \$- | \$-     | #DIV/0! |
| 73.14.04 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos [ Atencion al Adulto Mayor ] | \$-      | \$250.00   | \$250.00   | \$-        | \$-        | \$-        | \$-        | \$250.00   | \$- | \$-     | 0%      |
| 73.14.04 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos [ Atencion al Adulto Mayor ] | \$-      | \$190.00   | \$190.00   | \$-        | \$-        | \$-        | \$-        | \$190.00   | \$- | \$-     | 0%      |
| 73.14.04 | BIENES Y SERVICIOS PARA INVERSION | Maquinarias y Equipos [ Atencion al Adulto Mayor ] | \$-      | \$4,980.00 | \$4,980.00 | \$3,984.84 | \$3,984.84 | \$3,984.84 | \$3,984.84 | \$995.16   | \$- | \$-     | 80%     |
| 73.14.06 | BIENES Y SERVICIOS PARA INVERSION | HERRAMIENTAS [ Actividades del GAD ]               | \$200.00 | \$100.00   | \$300.00   | \$-        | \$-        | \$-        | \$-        | \$300.00   | \$- | \$-     | 0%      |

|          |                                   |                                                                                       |              |               |             |    |    |    |    |             |    |    |    |
|----------|-----------------------------------|---------------------------------------------------------------------------------------|--------------|---------------|-------------|----|----|----|----|-------------|----|----|----|
| 73.14.08 | BIENES Y SERVICIOS PARA INVERSION | BIENES ARTISTICOS, CULTURALES, DEPORTIVOS Y SIMBOLOS PATRIOS [ Actividades del GAD ]  | \$-          | \$1,000.00    | \$1,000.00  | ₺- | ₺- | ₺- | ₺- | \$1,000.00  | ₺- | ₺- | 0% |
| 73.14.08 | BIENES Y SERVICIOS PARA INVERSION | BIENES ARTISTICOS, CULTURALES, DEPORTIVOS Y SIMBOLOS PATRIOS. [ Actividades del GAD ] | \$970.00     | \$-300.00     | \$670.00    | ₺- | ₺- | ₺- | ₺- | \$670.00    | ₺- | ₺- | 0% |
| 73.14.11 | BIENES Y SERVICIOS PARA INVERSION | PARTES Y REPUESTOS [ Actividades del GAD ]                                            | \$100.00     | \$100.00      | \$200.00    | ₺- | ₺- | ₺- | ₺- | \$200.00    | ₺- | ₺- | 0% |
| 73.99.01 | BIENES Y SERVICIOS PARA INVERSION | Asignaciones a Distribuir [ Actividades del GAD ]                                     | \$120,000.00 | \$-116,796.92 | \$3,203.08  | ₺- | ₺- | ₺- | ₺- | \$3,203.08  | ₺- | ₺- | 0% |
| 75.01.01 | OBRAS PUBLICAS                    | De Agua [ Actividades del GAD ]                                                       | \$49,000.00  | \$-9,000.00   | \$40,000.00 | ₺- | ₺- | ₺- | ₺- | \$40,000.00 | ₺- | ₺- | 0% |
| 75.01.03 | OBRAS PUBLICAS                    | ALCANTARILLADO [ Actividades del GAD ]                                                | \$20,000.00  | \$10,000.00   | \$30,000.00 | ₺- | ₺- | ₺- | ₺- | \$30,000.00 | ₺- | ₺- | 0% |

|          |                            |                                                                                                |             |              |              |            |              |              |              |             |     |     |      |
|----------|----------------------------|------------------------------------------------------------------------------------------------|-------------|--------------|--------------|------------|--------------|--------------|--------------|-------------|-----|-----|------|
| 75.01.04 | OBRAS PUBLICAS             | URBANIZACION Y EMBELLECIMIENTO [ Actividades del GAD ]                                         | \$238.96    | \$156,447.22 | \$156,686.18 | \$-        | \$145,362.44 | \$145,362.44 | \$145,362.44 | \$11,323.74 | \$- | \$- | 93%  |
| 75.01.07 | OBRAS PUBLICAS             | De Construcciones y Edificaciones [ Actividades del GAD ]                                      | \$80,000.00 | \$37,797.41  | \$117,797.41 | \$-        | \$117,796.27 | \$117,796.27 | \$117,796.27 | \$1.14      | \$- | \$- | 100% |
| 75.05.01 | OBRAS PUBLICAS             | EN OBRAS DE INFRAESTRUCTURA [ Actividades del GAD ]                                            | \$238.96    | \$134,680.71 | \$134,919.67 | \$3,634.69 | \$49,169.05  | \$49,169.05  | \$49,169.05  | \$85,750.62 | \$- | \$- | 36%  |
| 77.01.02 | OTROS EGRESOS DE INVERSIÓN | TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PATENTES [ Actividades del GAD ] | \$2,000.00  | \$-          | \$2,000.00   | \$126.24   | \$126.24     | \$126.24     | \$126.24     | \$1,873.76  | \$- | \$- | 6%   |
| 77.02.01 | OTROS EGRESOS DE INVERSIÓN | SEGUROS Y REASEGUROS [ Actividades del GAD ]                                                   | \$2,500.00  | \$-867.19    | \$1,632.81   | \$-        | \$632.81     | \$632.81     | \$632.81     | \$1,000.00  | \$- | \$- | 39%  |
| 77.02.03 | OTROS EGRESOS DE INVERSIÓN | COMISIONES BANCARIAS [ Actividades del GAD ]                                                   | \$200.00    | \$-          | \$200.00     | \$-        | \$13.10      | \$13.10      | \$13.10      | \$186.90    | \$- | \$- | 7%   |

|          |                                                       |                                                                                    |             |             |             |     |             |             |             |            |     |     |      |
|----------|-------------------------------------------------------|------------------------------------------------------------------------------------|-------------|-------------|-------------|-----|-------------|-------------|-------------|------------|-----|-----|------|
| 77.02.03 | OTROS<br>EGRESOS<br>DE<br>INVERSIÓN                   | Comisiones<br>Bancarias<br>[ CDI ]                                                 | \$-         | \$27.66     | \$27.66     | \$- | \$16.90     | \$16.90     | \$16.90     | \$10.76    | \$- | \$- | 61%  |
| 77.02.03 | OTROS<br>EGRESOS<br>DE<br>INVERSIÓN                   | Comisiones<br>Bancarias<br>[ Atencion<br>al Adulto<br>Mayor ]                      | \$-         | \$24.18     | \$24.18     | \$- | \$8.35      | \$8.35      | \$8.35      | \$15.83    | \$- | \$- | 35%  |
| 77.02.03 | OTROS<br>EGRESOS<br>DE<br>INVERSIÓN                   | Comisiones<br>Bancarias<br>[ Atencion<br>al Adulto<br>Mayor ]                      | \$-         | \$25.83     | \$25.83     | \$- | \$12.00     | \$12.00     | \$12.00     | \$13.83    | \$- | \$- | 46%  |
| 77.02.03 | OTROS<br>EGRESOS<br>DE<br>INVERSIÓN                   | Comisiones<br>Bancarias<br>[ Atencion<br>al Adulto<br>Mayor ]                      | \$-         | \$25.00     | \$25.00     | \$- | \$10.45     | \$10.45     | \$10.45     | \$14.55    | \$- | \$- | 42%  |
| 77.02.03 | OTROS<br>EGRESOS<br>DE<br>INVERSIÓN                   | Comisiones<br>Bancarias<br>[ Actividades<br>del GAD ]                              | \$-         | \$47.19     | \$47.19     | \$- | \$1.65      | \$1.65      | \$1.65      | \$45.54    | \$- | \$- | 3%   |
| 78.01.01 | TRANSFERENCIA<br>O<br>DONACIONES<br>PARA<br>INVERSION | DE<br>ENTIDADES<br>DEL<br>GOBIERNO<br>CENTRAL<br>[ Actividades<br>del GAD ]        | \$-         | \$11,361.82 | \$11,361.82 | \$- | \$11,361.82 | \$11,361.82 | \$11,361.82 | \$-        | \$- | \$- | 100% |
| 78.01.02 | TRANSFERENCIA<br>O<br>DONACIONES<br>PARA<br>INVERSION | A<br>ENTIDADES<br>DESCENTRALIZADAS<br>Y<br>AUTONOMAS<br>[ Actividades<br>del GAD ] | \$10,000.00 | \$-1,200.00 | \$8,800.00  | \$- | \$6,339.40  | \$6,339.40  | \$6,339.40  | \$2,460.60 | \$- | \$- | 72%  |

|          |                          |                                                    |            |            |            |            |            |            |            |            |     |          |      |
|----------|--------------------------|----------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|-----|----------|------|
| 84.01.03 | BIENES DE LARGA DURACION | MOBILIARIO [ Actividades del GAD ]                 | \$500.00   | \$1,500.00 | \$2,000.00 | \$280.00   | \$280.00   | \$280.00   | \$-        | \$1,720.00 | \$- | \$280.00 | 14%  |
| 84.01.03 | BIENES DE LARGA DURACION | MOBILIARIOS [ CDI ]                                | \$-        | \$1,000.00 | \$1,000.00 | \$-        | \$-        | \$-        | \$-        | \$1,000.00 | \$- | \$-      | 0%   |
| 84.01.03 | BIENES DE LARGA DURACION | MOBILIARIO [ Actividades del GAD ]                 | \$-        | \$500.00   | \$500.00   | \$-        | \$-        | \$-        | \$-        | \$500.00   | \$- | \$-      | 0%   |
| 84.01.04 | BIENES DE LARGA DURACION | MAQUINARIAS Y EQUIPOS [ Actividades del GAD ]      | \$1,000.00 | \$3,000.00 | \$4,000.00 | \$1,564.97 | \$1,564.97 | \$1,564.97 | \$1,564.97 | \$2,435.03 | \$- | \$-      | 39%  |
| 84.01.04 | BIENES DE LARGA DURACION | MAQUINARIAS Y EQUIPOS [ CDI ]                      | \$-        | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$2,550.00 | \$-        | \$- | \$-      | 100% |
| 84.01.04 | BIENES DE LARGA DURACION | MAQUINARIAS Y EQUIPOS [ Atencion al Adulto Mayor ] | \$-        | \$4,000.00 | \$4,000.00 | \$-        | \$-        | \$-        | \$-        | \$4,000.00 | \$- | \$-      | 0%   |
| 84.01.06 | BIENES DE LARGA DURACION | HERRAMIENTAS [ Actividades del GAD ]               | \$500.00   | \$-        | \$500.00   | \$-        | \$-        | \$-        | \$-        | \$500.00   | \$- | \$-      | 0%   |

|          |                                   |                                                                                        |            |             |             |            |             |             |             |          |          |         |     |
|----------|-----------------------------------|----------------------------------------------------------------------------------------|------------|-------------|-------------|------------|-------------|-------------|-------------|----------|----------|---------|-----|
| 84.01.07 | BIENES<br>DE<br>LARGA<br>DURACION | EQUIPOS,<br>SISTEMAS<br>Y<br>PAQUETES<br>INFORMATICOS<br>[<br>Actividades<br>del GAD ] | \$3,000.00 | \$-         | \$3,000.00  | \$2,865.00 | \$2,865.00  | \$2,715.00  | \$2,667.48  | \$135.00 | \$150.00 | \$47.52 | 96% |
| 84.01.07 | BIENES<br>DE<br>LARGA<br>DURACION | EQUIPOS,<br>SISTEMAS<br>Y<br>PAQUETES<br>INFORMATICOS<br>[ CDI ]                       | \$-        | \$850.00    | \$850.00    | \$680.21   | \$680.21    | \$657.90    | \$646.39    | \$169.79 | \$22.31  | \$11.51 | 80% |
| 97.01.01 | PASIVO<br>CIRCULANTE              | DE<br>CUENTAS<br>POR<br>PAGAR [<br>Actividades<br>del GAD ]                            | \$-        | \$19,192.35 | \$19,192.35 | \$-        | \$18,755.97 | \$18,755.97 | \$18,755.97 | \$436.38 | \$-      | \$-     | 98% |