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|--------------|-------------------------------------------------------|----------------------------------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|----------|-----------|---------|------|
| 3.8.01.07    | Ingreso                                               | De anticipos por devengar de ejercicios anteriores de Gads Compra Bienes Y/O servicios | 0.00      | 15.39     | 15.39     | 0.00      | 0.00      | 0.62      | 0.62      | 0.62     | 14.77     | 14.77   | 4%   |
| 3.8.01.08    | Ingreso                                               | De anticipos por devengar de ejercicios anteriores de Gads - construccion de obras     | 0.00      | 20,998.60 | 20,998.60 | 20,998.60 | 0.00      | 0.00      | 20,998.60 | 0.00     | 20,998.60 | 0.00    | 1.00 |
| 5.1.01.05.01 | Egreso - Subprograma 1.- Administracion Gad Colaisaca | Remuneraciones Unificadas                                                              | 24,876.00 | 0.00      | 24,876.00 | 24,876.00 | 18,657.00 | 18,657.00 | 18,596.97 | 6,219.00 | 6,219.00  | 6219.00 | 75%  |
| 5.1.01.05.02 | Egreso - Subprograma 1.- Administracion Gad Colaisaca | Remuneraciones unificadas vocales                                                      | 22,080.00 | 0.00      | 22,080.00 | 22,080.00 | 16,560.00 | 16,560.00 | 16,349.32 | 5,520.00 | 5,520.00  | 5520.00 | 74%  |
| 5.1.02.03.01 | Egreso - Subprograma 1.- Administracion Gad Colaisaca | Decimo Tercer sueldo                                                                   | 2,073.00  | 0         | 2,073.00  | 2,073.00  | 1,708.07  | 1,708.07  | 1,554.75  | 364.93   | 364.93    | 364.93  | 75%  |

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|--------------|----------------------------------------------------------------------|----------------------------------------------------------|----------|------|----------|----------|----------|----------|----------|----------|----------|--------|-----|
| 5.1.02.03.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Decimo<br>Tercer<br>sueldo<br>vocales                    | 1,840.00 | 0.00 | 1,840.00 | 1,840.00 | 1,073.27 | 1,073.27 | 1,226.59 | 766.73   | 766.73   | 766.73 | 67% |
| 5.1.02.04.01 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Decimo<br>sueldo                                         | 920      | 0    | 920      | 920      | 841.6    | 841.6    | 688.28   | 78.4     | 78.4     | 78.4   | 75% |
| 5.1.02.04.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Decimo<br>cuarto<br>sueldo<br>vocales                    | 1,840.00 | 0    | 1,840.00 | 1,840.00 | 766.63   | 766.63   | 919.95   | 1,073.37 | 1,073.63 | 919.95 | 50% |
| 5.1.06.01.01 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Aporte<br>patronal                                       | 2,813.81 | 0    | 2,813.81 | 2,813.81 | 2,173.50 | 2,173.50 | 2,173.50 | 640.31   | 640.31   | 640.31 | 77% |
| 5.1.06.01.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Aporte<br>patronal<br>vocales                            | 2,461.92 | 0    | 2,461.92 | 2,461.92 | 1,929.24 | 1,929.68 | 1,929.24 | 532.68   | 532.68   | 532.68 | 78% |
| 5.1.06.02.01 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Fondos<br>de<br>reserva<br>presidente<br>y<br>secretaria | 1,208.76 | 0.00 | 1,208.76 | 1,208.76 | 778.88   | 778.88   | 778.88   | 429.88   | 429.88   | 429.88 | 64% |

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| 5.1.06.02.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Fondo de<br>reserva<br>vocales                                                        | 787.29 | 0.00 | 787.29 | 787.29 | 521.28 | 521.28 | 521.28 | 266.01 | 266.01 | 266.01 | 66%  |
| 5.1.07.07    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Compensaciones<br>por<br>vacaciones<br>no<br>gozadas y<br>por cese<br>de<br>funciones | 270.00 | 0.00 | 270.00 | 270.00 | 270    | 270    | 270    | 0.00   | 0.00   | 0      | 100% |
| 5.3.01.05    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Telecomunicacion                                                                      | 672    | 0    | 672    | 672    | 355.87 | 355.87 | 355.87 | 316.13 | 316.13 | 316.13 | 53%  |
| 5.3.01.06    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Servicio<br>de Correo                                                                 | 50     | 22   | 28     | 28     | 0      | 0      | 0      | 28     | 28     | 28     | 0%   |
| 5.3.01.04    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Edicion<br>impresi3n,<br>reproduccion<br>publicacion<br>suscrpcion                    | 320    | 400  | 720    | 720    | 422.81 | 422.81 | 422.81 | 422.81 | 297.19 | 297.19 | 59%  |
| 5.3.02.07    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Difucion,<br>informacion<br>y<br>publicidad                                           | 150    | 100  | 50     | 50     | 0      | 0      | 0      | 50     | 50     | 50     | 0    |

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| 5.3.02.28 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Servicio<br>de<br>provision<br>de<br>dispositivos<br>electronicos<br>para<br>registros<br>de firmas | 100  | 0       | 100      | 100      | 0        | 0        | 0        | 100      | 100      | 0        | 0   |
| 5.3.02.35 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | servicio<br>de<br>alimentacion                                                                      | 500  | 0       | 500      | 500      | 19       | 6.5      | 6.5      | 481      | 493.5    | 493.5    | 1%  |
| 5.3.03.01 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Pasajes al<br>interior                                                                              | 2000 | 400     | 1,600.00 | 1,600.00 | 959.58   | 640.42   | 640.42   | 960      | 958.58   | 958.58   | 40% |
| 5.3.03.03 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Viaticos y<br>subsistencia<br>al interior                                                           | 3000 | -800.00 | 2,600.00 | 2,600.00 | 1,087.20 | 1,087.20 | 1,087.20 | 1,112.80 | 1,112.80 | 1,112.80 | 42% |
| 5.3.07.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Arrendamientos<br>y licencias<br>de uso de<br>paquetes<br>informaticos                              | 330  | 0       | 330      | 330      | 300      | 300      | 300      | 300      | 30       | 30       | 91% |
| 5.3.07.04 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Mantenimiento<br>y reparacion<br>de<br>equipos y<br>sistemas<br>informaticos                        | 370  | 0       | 370      | 370      | 0        | 0        | 0        | 370      | 370      | 0        | 0%  |

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| 5.3.08.04 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Materiales<br>de oficina                                                                   | 300  | 0    | 300      | 300  | 201.27   | 201.27   | 201.27   | 98.73  | 98.73  | 98.73  | 67% |
| 5.3.08.05 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Material<br>de aseo                                                                        | 300  | 0    | 300      | 300  | 154.64   | 154.64   | 154.64   | 145.36 | 146.36 | 146.36 | 52% |
| 5.3.08.07 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Materiales<br>de<br>impresiÃ³n,<br>fotografia,<br>reproduccion<br>y<br>publicacion         | 200  | 0    | 200      | 200  | 0        | 0        | 0        | 200    | 200    | 0      | 0   |
| 5.3.08.11 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Insumos,<br>bienes<br>materiales,<br>suministros<br>para la<br>construccion,<br>electricos | 300  | -300 | 0        | 0    | 0        | 0        | 0        | 0      | 0      | 0      | 0   |
| 5.3.08.19 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Accesorios<br>e insumos<br>quimicos<br>organicos                                           | 1200 | 0    | 1,200.00 | 1200 | 1,160.00 | 1,160.00 | 1,160.00 | 40     | 40     | 40     | 97% |
| 5.7.01.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Tasas<br>generales,<br>impuestos                                                           | 150  | 0    | 150      | 150  | 0        | 150      | 0        | 150    | 150    | 0      | 0   |

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| 5.7.02.01    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Tasas<br>generales<br>impuestos<br>contribuciones<br>permisos<br>licencias               | 450      | 1400      | 1,850.00 | 1,850.00 | 1,483.95 | 1,483.95 | 1,483.95 | 366.05   | 366.05   | 366.05  | 80% |
| 5.7.02.03    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Comisiones<br>bancarias                                                                  | 100      | 0         | 100      | 100      | 30.85    | 30.85    | 30.85    | 69.15    | 69.15    | 69.15   | 31% |
| 5.7.02.06    | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Costos<br>judiciales,<br>tramites<br>notariales<br>y<br>legalizacion<br>de<br>documentos | 800      | 0         | 800      | 800      | 11.2     | 11.2     | 11.2     | 788.8    | 788.8    | 788.8   | 1%  |
| 5.8.01.02.01 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | conajopare                                                                               | 2,000.00 | 0         | 2,000.00 | 2,000.00 | 884.88   | 884.88   | 884.88   | 1,115.12 | 1,115.12 | 1115.12 | 44% |
| 5.8.01.02.02 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Aporte<br>Cinco por<br>mil<br>contraloria                                                | 1,000.00 | 0         | 1,000.00 | 1,000.00 | 98.30    | 98.30    | 98.30    | 901.70   | 901.70   | 907.7   | 10% |
| 5.8.01.02.03 | Egreso -<br>Subprograma<br>1.-<br>Administracion<br>Gad<br>Colaisaca | Asociacion<br>de Juntas<br>parroquiales<br>de la<br>provincia<br>de Loja                 | 3,650.00 | -1,000.00 | 2,650.00 | 2,650.00 | 2,371.88 | 2,371.88 | 2,371.88 | 278.12   | 278.12   | 278.12  | 90% |

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| 5.8.04.06 | Egreso - Subprograma 1.- Administracion Gad Colaisaca | Aporte al lece por el 0.05% de las planillas             | 200      | 0        | 200       | 200       | 0         | 0         | 0         | 200      | 200      | 0        | 0%   |
| 7.3.02.01 | Egreso - Proyecto Viable                              | Transporte personal                                      | 2,360.00 | -900     | 1,460.00  | 1,460.00  | 0         | 0.00      | 0.00      | 1,460.00 | 1,460.00 | 1,460.00 | 0%   |
| 7.3.02.02 | Egreso - Proyecto Viable                              | Fletes y maniobras                                       | 1,900.00 | 0.00     | 1,900.00  | 1,900.00  | 0         | 0.00      | 0.00      | 1,900.00 | 1,900.00 | 0        | 0%   |
| 7.3.02.04 | Egreso - Proyecto Viable                              | Edicion, impresiÃ³n, reproduccion y publicacion          | 150      | -140     | 10        | 10        | 0         | 0         | 0         | 10       | 10       | 10       | 0    |
| 7.3.02.05 | Egreso - Proyecto Viable                              | Espectaculos Culturales y sociales                       | 5,000.00 | 7,800.00 | 12,800.00 | 12,800.00 | 12,393.75 | 12,393.25 | 12,393.75 | 406      | 406.25   | 406.25   | 97%  |
| 7.3.02.35 | Egreso - Proyecto Viable                              | servicio de alimentacion                                 | 1,000.00 | -920.00  | 80.00     | 80.00     | 0         | 0         | 0         | 80       | 80.00    | 80       | 0    |
| 7.3.02.55 | Egreso - Proyecto Viable                              | combustible                                              | 500.00   | -495.00  | 5.00      | 5.00      | 5         | 0         | 0         | 5        | 5.00     | 5        | 0    |
| 7.3.04.02 | Egreso - Proyecto Viable                              | Edificios, locales y residenciales                       | 500.00   | -495     | 5.00      | 5.00      | 0         | 0         | 0         | 5.00     | 5.00     | 5        | 0    |
| 7.3.04.18 | Egreso - Proyecto Viable                              | Mantenimiento de areas verdes y arreglo de vias internas | 500.00   | 5,390.00 | 5,390.00  | 5,390.00  | 5,769.77  | 5,769.77  | 5,769.77  | 120.23   | 120.23   | 120.23   | 107% |

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|--------------|--------------------------|----------------------------------------------------------------|-----------|-----------|-----------|-----------|-----------|----------|-----------|-----------|-----------|-----------|-----|
| 7.3.05.04    | Egreso - Proyecto Viable | Maquinaria y equipos                                           | 4,000.00  | 400       | 4,400.00  | 4,400.00  | 4,320.00  | 4,320    | 4,320.00  | 80.00     | 80.00     | 80        | 98% |
| 7.3.06.01    | Egreso - Proyecto Viable | consultores asesores e investigacion especializacion           | 28,624.12 | 33,473.64 | 62,097.76 | 62,097.76 | 62,000.00 | 20,000   | 20,000.00 | 97.76     | 42,097.76 | 42,097.76 | 32% |
| 7.3.06.04    | Egreso - Proyecto Viable | Fiscalizacion e inspeccion tecnicas                            | 4,000.00  | -1,400.00 | 2,600.00  | 2,600.00  | 600.00    | 0        | 0.00      | 600.00    | 2,600.00  | 2,600.00  | 0%  |
| 7.3.06.05.01 | Egreso - Proyecto Viable | Estudios y diseÃ±o de proyectos                                | 20,000.00 | 0.00      | 20,000.00 | 20,000.00 | 0         | 0        | 0         | 20,000.00 | 20,000.00 | 0         | 0%  |
| 7.3.06.06    | Egreso - Proyecto Viable | Honorarios por contratos civiles y de servicio                 | 1,000.00  | 4,830.00  | 5,830.00  | 5,830.00  | 5,700.00  | 5,700.00 | 5,700.00  | 130.00    | 130.00    | 130       | 98% |
| 7.3.08.01    | Egreso - Proyecto Viable | alimentos y bebidas                                            | 5,000.00  | -3,600.00 | 1,400.00  | 1,400.00  | 95.00     | 1,305.00 | 1,305.00  | 95.00     | 95.00     | 95        | 93% |
| 7.3.08.11    | Egreso - Proyecto Viable | Insumos, bienes, materiales y suministros para la construccion | 5000      | 0         | 5000      | 5000      | 0         | 0        | 0         | 5000      | 5000      | 0         | 0   |
| 7.3.08.14.04 | Egreso - Proyecto Viable | Proyectos Productivos                                          | 4,000.00  | -3,900.00 | 100       | 100       | 0         | 0        | 0         | 100.00    | 100.00    | 100       | 0   |

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| 7.3.14.08    | Egreso - Proyecto Viable | Bienes artísticos, culturales bienes deportivos y símbolos patrios | 200      | -190 | 10       | 10       | 0        | 0        | 0        | 10       | 10       | 10       | 0    |
| 7.5.01.01    | Egreso - Proyecto Viable | De agua potable                                                    | 6,500.00 | 0.00 | 6,500.00 | 6,500.00 | 0.00     | 0.00     | 0.00     | 6,500.00 | 6,500.00 | 0        | 0%   |
| 7.5.01.05.03 | Egreso - Proyecto Viable | Construccion de alcantarillado en las vias de Guamba               | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0        | 0        | 0        | 1,000.00 | 1,000.00 | 0        | 0%   |
| 7.5.01.99    | Egreso - Proyecto Viable | Otras obras de infraestructura                                     | 6500     | 0    | 6500     | 6500     | 5702.49  | 5702.49  | 5702.49  | 797.51   | 797.51   | 797.51   | 0.88 |
| 7.5.01.01    | Egreso - Proyecto Viable | De agua potable                                                    | 6,500.00 | 0    | 6,500.00 | 6,500    | 0        | 0        | 0        | 6,500.00 | 6,500.00 | 6,500    | 0.00 |
| 7.5.01.03.03 | Egreso - Proyecto Viable | Alcantarillas para los barrios                                     | 1,000.00 | -500 | 500.00   | 500      | 0        | 0        | 0        | 500.00   | 500.00   | 500      | 0.00 |
| 7.5.01.99    | Egreso - Proyecto Viable | Otras obras de infraestructura                                     | 6,500.00 | -700 | 7,000.00 | 7,000    | 5,702.49 | 5,702.49 | 5,702.49 | 97.51    | 97.51    | 98       | 81%  |
| 7.8.01.04    | Egreso - Proyecto Viable | Agobiernos autonomos descentralizados                              | 7,500.00 | -500 | 7,000.00 | 7,000.00 | 5,449.77 | 5,449.77 | 5,449.77 | 1,550.23 | 1,550.23 | 1,550.23 | 78%  |
| 8.4.01.03.04 | Egreso - Proyecto Viable | Agobiernos autonomos descentralizados                              | 0.00     | 322  | 322.00   | 322.00   | 280.00   | 280.00   | 280.00   | 42.00    | 42.00    | 42       | 87%  |

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| 8.4.01.04 | Egreso -<br>Proyecto<br>Viable | maquinaria<br>y equipo                               | 0.00   | 148000 | 148,000.00 | 148,000.00 | 127,197.84 | 127,197.84 | 109,072.20 | 20,802.16 | 20,802.16 | 20,802 | 74% |
| 8.4.01.07 | Egreso -<br>Proyecto<br>Viable | equipos<br>sistemas<br>y<br>paquetes<br>informaticos | 900.00 | 220    | 1,120.00   | 1,120.00   | 1,098.00   | 1,095.00   | 1,095.00   | 25.00     | 25.00     | 25     | 98% |
| 9.7.01.01 | Egreso -<br>Proyecto<br>Viable | cuentas<br>por pagar                                 | 0.00   | 907.99 | 907.99     | 907.99     | 907.99     | 907.99     | 907.99     | 0.00      | 0.00      | 0      | 40% |