


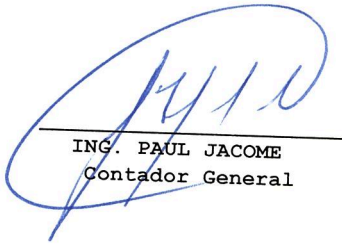
**ESTADO DE EJECUCIÓN PRESUPUESTARIA**

Al 31 de Diciembre del 2018 ^ Cierre Anual

| Grupos | Concepto                                     | Codificado           | Devengado            | Diferencia           |
|--------|--|----------------------|----------------------|----------------------|
|        | <b>INGRESOS CORRIENTES</b>                   |                      |                      |                      |
| 13     | Tasas y contribuciones                       | 4,077,756.74         | 4,029,088.47         | 48,668.27            |
| 14     | Venta de bienes y servicios                  | 3,943,062.54         | 3,898,962.75         | 44,099.79            |
| 17     | Rentas de inversiones y multas               | 97,486.50            | 93,510.50            | 3,976.00             |
| 19     | Otros ingresos                               | 7,409.00             | 6,968.50             | 440.50               |
|        |  | 29,798.70            | 29,646.72            | 151.98               |
|        | <b>GASTOS CORRIENTES</b>                     |                      |                      |                      |
| 51     | Gastos en personal                           | 760,603.96           | 614,749.06           | 145,854.90           |
| 53     | Bienes y servicios de consumo                | 518,512.99           | 469,635.86           | 48,877.13            |
| 57     | Otros gastos                                 | 162,292.92           | 77,148.73            | 85,144.19            |
| 58     | Transferencias corrientes                    | 39,270.00            | 29,812.81            | 9,457.19             |
|        |  | 40,528.05            | 38,151.66            | 2,376.39             |
|        | <b>SUPERAVIT/DEFICIT CORRIENTE</b>           | <b>3,317,152.78</b>  | <b>3,414,339.41</b>  | <b>-97,186.63</b>    |
|        | <b>GASTOS DE INVERSION</b>                   |                      |                      |                      |
| 71     | Gastos en personal para inversion            | 3,998,381.97         | 2,962,249.57         | 1,036,132.40         |
| 73     | Bienes y servicios de consumo para inversion | 1,958,900.01         | 1,852,917.31         | 105,982.70           |
| 75     | Obras publicas                               | 1,355,776.49         | 1,097,902.40         | 257,874.09           |
| 77     | Otros gastos de inversion                    | 677,222.31           | 5,613.38             | 671,608.93           |
|        |  | 6,483.16             | 5,816.48             | 666.68               |
|        | <b>GASTOS DE CAPITAL</b>                     |                      |                      |                      |
| 84     | Activos de larga duracion                    | 315,463.37           | 105,795.10           | 209,668.27           |
|        |  | 315,463.37           | 105,795.10           | 209,668.27           |
|        | <b>SUPERAVIT/DEFICIT DE INVERSION</b>        | <b>-4,313,845.34</b> | <b>-3,068,044.67</b> | <b>-1,245,800.67</b> |
|        | <b>INGRESOS DE FINANCIAMIENTO</b>            |                      |                      |                      |
| 37     | Financiamiento interno                       | 1,213,889.94         | 1,183,213.85         | 30,676.09            |
| 38     | Cuentas pendientes por cobrar                | 1,065,613.19         | 1,065,613.19         | 0.00                 |
|        |  | 148,276.75           | 117,600.66           | 30,676.09            |
|        | <b>APLICACION DE FINANCIAMIENTO</b>          |                      |                      |                      |
| 97     | Pasivo circulante                            | 217,197.38           | 195,409.89           | 21,787.49            |
|        |  | 217,197.38           | 195,409.89           | 21,787.49            |
|        | <b>SUPERAVIT/DEFICIT DE FINANCIAMIENTO</b>   | <b>996,692.56</b>    | <b>987,803.96</b>    | <b>8,888.60</b>      |
|        | <b>SUPERAVIT/DEFICIT DE PRESUPUESTA</b>      | <b>0.00</b>          | <b>1,334,098.70</b>  | <b>-1,334,098.70</b> |

  
 DR. MAURO MENDOZA  
 Gerente General

  
 ING. FREDDY ROMERO  
 Director Financiero

  
 ING. PAUL JACOME  
 Contador General

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