GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

RESUMEN - CEDULA DE GASTO - JUNIO 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,869,450.80	0	1,869,450.80	948,137.61	948,137.61	921,313.19	848,700.88	848,700.88	1,020,749.92	762,600.85	762,600.85	921,313.19	1,020,749.92
	1 PREFECTURA	123,260.02	0	123,260.02	50,275.51	50,275.51	72,984.51	50,275.51	50,275.51	72,984.51	45,284.72	45,284.72	72,984.51	72,984.51
	001 SIN PROYECTO	123,260.02	0	123,260.02	50,275.51	50,275.51	72,984.51	50,275.51	50,275.51	72,984.51	45,284.72	45,284.72	72,984.51	72,984.51
	001 GASTO EN PERSONAL	123,260.02	0	123,260.02	50,275.51	50,275.51	72,984.51	50,275.51	50,275.51	72,984.51	45,284.72	45,284.72	72,984.51	72,984.51
5101	REMUNERACIONES BASICAS	94,013.52	0	94,013.52	41,597.04	41,597.04	52,416.48	41,597.04	41,597.04	52,416.48	37,991.44	37,991.44	52,416.48	52,416.48
10.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0	94,013.52	41,597.04	41,597.04	52,416.48	41,597.04	41,597.04	52,416.48	37,991.44	37,991.44	52,416.48	52,416.48
5102	REMUNERACIONES COMPLEMENTARIAS	8,959.46	0	8,959.46	0	0	8,959.46	0	0	8,959.46	0	0	8,959.46	8,959.46
10.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	0	0	7,834.46	0	0	7,834.46	0	0	7,834.46	7,834.46
10.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,125.00	0	1,125.00	0	0	1,125.00	0	0	1,125.00	0	0	1,125.00	1,125.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
10.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	8,311.14	8,311.14	10,475.90	8,311.14	8,311.14	10,475.90	6,925.95	6,925.95	10,475.90	10,475.90
10.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	4,846.08	4,846.08	6,106.50	4,846.08	4,846.08	6,106.50	4,038.40	4,038.40	6,106.50	6,106.50
10.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	3,465.06	3,465.06	4,369.40	3,465.06	3,465.06	4,369.40	2,887.55	2,887.55	4,369.40	4,369.40
	2 VICEPREFECTURA	72,635.87	0	72,635.87	33,607.74	33,607.74	39,028.13	33,607.74	33,607.74	39,028.13	30,481.35	30,481.35	39,028.13	39,028.13
	001 SIN PROYECTO	72,635.87	0	72,635.87	33,607.74	33,607.74	39,028.13	33,607.74	33,607.74	39,028.13	30,481.35	30,481.35	39,028.13	39,028.13
	001 GASTO EN PERSONAL	72,635.87	0	72,635.87	33,607.74	33,607.74	39,028.13	33,607.74	33,607.74	39,028.13	30,481.35	30,481.35	39,028.13	39,028.13
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	28,011.12	28,011.12	28,011.12	28,011.12	28,011.12	28,011.12	25,817.50	25,817.50	28,011.12	28,011.12
10.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	28,011.12	28,011.12	28,011.12	28,011.12	28,011.12	28,011.12	25,817.50	25,817.50	28,011.12	28,011.12
5102	REMUNERACIONES COMPLEMENTARIAS	5,418.52	0	5,418.52	0	0	5,418.52	0	0	5,418.52	0	0	5,418.52	5,418.52
10.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	0	0	4,668.52	0	0	4,668.52	0	0	4,668.52	4,668.52
10.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	0	0	750	0	0	750	0	0	750	750
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	5,596.62	5,596.62	5,598.49	5,596.62	5,596.62	5,598.49	4,663.85	4,663.85	5,598.49	5,598.49
10.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	3,263.28	3,263.28	3,263.31	3,263.28	3,263.28	3,263.31	2,719.40	2,719.40	3,263.31	3,263.31
10.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	2,333.34	2,333.34	2,335.18	2,333.34	2,333.34	2,335.18	1,944.45	1,944.45	2,335.18	2,335.18
	3 ASESORIA	78,511.13	0	78,511.13	36,757.90	36,757.90	41,753.23	36,757.90	36,757.90	41,753.23	33,733.55	33,733.55	41,753.23	41,753.23
	001 SIN PROYECTO	78,511.13	0	78,511.13	36,757.90	36,757.90	41,753.23	36,757.90	36,757.90	41,753.23	33,733.55	33,733.55	41,753.23	41,753.23
	001 GASTO EN PERSONAL	78,511.13	0	78,511.13	36,757.90	36,757.90	41,753.23	36,757.90	36,757.90	41,753.23	33,733.55	33,733.55	41,753.23	41,753.23
5101	REMUNERACIONES BASICAS	60,600.96	0	60,600.96	30,300.48	30,300.48	30,300.48	30,300.48	30,300.48	30,300.48	28,402.26	28,402.26	30,300.48	30,300.48
10.03.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	30,300.48	30,300.48	30,300.48	30,300.48	30,300.48	30,300.48	28,402.26	28,402.26	30,300.48	30,300.48
5102	REMUNERACIONES COMPLEMENTARIAS	5,800.08	0	5,800.08	1,875.74	1,875.74	3,924.34	1,875.74	1,875.74	3,924.34	1,212.55	1,212.55	3,924.34	3,924.34
10.03.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	1,682.72	1,682.72	3,367.36	1,682.72	1,682.72	3,367.36	1,051.70	1,051.70	3,367.36	3,367.36
10.03.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	193.02	193.02	556.98	193.02	193.02	556.98	160.85	160.85	556.98	556.98
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	4,581.68	4,581.68	7,528.41	4,581.68	4,581.68	7,528.41	4,118.74	4,118.74	7,528.41	7,528.41
10.03.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	3,529.98	3,529.98	3,530.03	3,529.98	3,529.98	3,530.03	3,067.04	3,067.04	3,530.03	3,530.03
10.03.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	3,998.38
	4 AUDITORIA INTERNA	15,984.79	0	15,984.79	8,500.61	8,500.61	7,484.18	8,500.61	8,500.61	7,484.18	7,304.05	7,304.05	7,484.18	7,484.18
	001 SIN PROYECTO	15,984.79	0	15,984.79	8,500.61	8,500.61	7,484.18	8,500.61	8,500.61	7,484.18	7,304.05	7,304.05	7,484.18	7,484.18
	001 GASTO EN PERSONAL	15,984.79	0	15,984.79	8,500.61	8,500.61	7,484.18	8,500.61	8,500.61	7,484.18	7,304.05	7,304.05	7,484.18	7,484.18
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	4,328.64	4,328.64	4,328.64	4,328.64	4,328.64	4,328.64	4,083.80	4,083.80	4,328.64	4,328.64
10.04.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	4,328.64	4,328.64	4,328.64	4,328.64	4,328.64	4,328.64	4,083.80	4,083.80	4,328.64	4,328.64
5102	REMUNERACIONES COMPLEMENTARIAS	1,572.44	0	1,572.44	553.62	553.62	1,018.82	553.62	553.62	1,018.82	461.35	461.35	1,018.82	1,018.82
10.04.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	993.44	0	993.44	360.6	360.6	632.84	360.6	360.6	632.84	300.5	300.5	632.84	632.84
10.04.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	579	0	579	193.02	193.02	385.98	193.02	193.02	385.98	160.85	160.85	385.98	385.98
5105	REMUNERACIONES TEMPORALES	3,264.00	0	3,264.00	2,466.13	2,466.13	797.87	2,466.13	2,466.13	797.87	1,737.93	1,737.93	797.87	797.87
10.04.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,264.00	0	3,264.00	2,466.13	2,466.13	797.87	2,466.13	2,466.13	797.87	1,737.93	1,737.93	797.87	797.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,382.27	0	2,382.27	1,152.22	1,152.22	1,230.05	1,152.22	1,152.22	1,230.05	1,020.97	1,020.97	1,230.05	1,230.05
10.04.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	1,388.83	0	1,388.83	791.62	791.62	597.21	791.62	791.62	597.21	720.47	720.47	597.21	597.21
10.04.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	993.44	0	993.44	360.6	360.6	632.84	360.6	360.6	632.84	300.5	300.5	632.84	632.84
5107	INDEMNIZACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
10.04.001.001.510707.000.15.01.000.99.99.99.99.001	VACACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
	5 GESTION DE PROCURADURIA	127,586.07	0	127,586.07	56,688.90	56,688.90	70,897.17	56,211.95	56,211.95	71,374.12	51,988.74	51,988.74	70,897.17	71,374.12
	001 SIN PROYECTO	127,586.07	0	127,586.07	56,688.90	56,688.90	70,897.17	56,211.95	56,211.95	71,374.12	51,988.74	51,988.74	70,897.17	71,374.12
	001 GASTO EN PERSONAL	122,086.07	0	122,086.07	55,106.63	55,106.63	66,979.44	55,106.63	55,106.63	66,979.44	50,883.50	50,883.50	66,979.44	66,979.44
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	45,411.06	45,411.06	47,687.58	45,411.06	45,411.06	47,687.58	41,722.62	41,722.62	47,687.58	47,687.58
10.05.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	45,411.06	45,411.06	47,687.58	45,411.06	45,411.06	47,687.58	41,722.62	41,722.62	47,687.58	47,687.58
5102	REMUNERACIONES COMPLEMENTARIAS	10,383.22	0	10,383.22	887.77	887.77	9,495.45	887.77	887.77	9,495.45	765.46	765.46	9,495.45	9,495.45
10.05.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	604.67	604.67	7,153.55	604.67	604.67	7,153.55	514.53	514.53	7,153.55	7,153.55
10.05.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	283.1	283.1	2,341.90	283.1	283.1	2,341.90	250.93	250.93	2,341.90	2,341.90
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	8,807.80	8,807.80	9,796.41	8,807.80	8,807.80	9,796.41	8,395.42	8,395.42	9,796.41	9,796.41
10.05.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	5,290.38	5,290.38	5,555.61	5,290.38	5,290.38	5,555.61	5,058.85	5,058.85	5,555.61	5,555.61
10.05.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	3,517.42	3,517.42	4,240.80	3,517.42	3,517.42	4,240.80	3,336.57	3,336.57	4,240.80	4,240.80
	002 BIENES Y SERVICIOS DE CONSUMO	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00

10.05.001.002.531409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	003 OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,582.27	1,582.27	1,417.73	1,105.32	1,105.32	1,894.68	1,105.24	1,105.24	1,417.73	1,894.68
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	3,000.00	0	3,000.00	1,582.27	1,582.27	1,417.73	1,105.32	1,105.32	1,894.68	1,105.24	1,105.24	1,417.73	1,894.68
10.05.001.003.570206.000.15.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LE	3,000.00	0	3,000.00	1,582.27	1,582.27	1,417.73	1,105.32	1,105.32	1,894.68	1,105.24	1,105.24	1,417.73	1,894.68
	6 GESTION DE PROMOCION COOPERACION INTE	796,420.03	0	796,420.03	437,935.19	437,935.19	358,484.84	357,960.24	357,960.24	438,459.79	323,305.03	323,305.03	358,484.84	438,459.79
	001 SIN PROYECTO	475,176.13	0	475,176.13	211,959.98	211,959.98	263,216.15	199,982.97	199,982.97	275,193.16	172,911.78	172,911.78	263,216.15	275,193.16
	001 GASTO EN PERSONAL	420,016.13	0	420,016.13	191,799.98	191,799.98	228,216.15	191,582.97	191,582.97	228,433.16	164,811.78	164,811.78	228,216.15	228,433.16
7101	REMUNERACIONES BASICAS	286,388.16	-37,950.00	248,438.16	110,557.26	110,557.26	137,880.90	110,557.26	110,557.26	137,880.90	92,171.55	92,171.55	137,880.90	137,880.90
10.06.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	-37,950.00	248,438.16	110,557.26	110,557.26	137,880.90	110,557.26	110,557.26	137,880.90	92,171.55	92,171.55	137,880.90	137,880.90
7102	REMUNERACIONES COMPLEMENTARIAS	36,045.68	0	36,045.68	1,701.11	1,701.11	34,344.57	1,484.10	1,484.10	34,561.58	1,361.79	1,361.79	34,344.57	34,561.58
10.06.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	0	24,409.68	971.92	971.92	23,437.76	844.99	844.99	23,564.69	754.85	754.85	23,437.76	23,564.69
10.06.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	0	11,636.00	729.19	729.19	10,906.81	639.11	639.11	10,996.89	606.94	606.94	10,906.81	10,996.89
7105	REMUNERACIONES TEMPORALES	39,610.39	33,773.00	73,383.39	50,909.08	50,909.08	22,474.31	50,909.08	50,909.08	22,474.31	46,564.69	46,564.69	22,474.31	22,474.31
10.06.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	33,773.00	72,383.39	49,935.03	49,935.03	22,448.36	49,935.03	49,935.03	22,448.36	45,590.64	45,590.64	22,448.36	22,448.36
10.06.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,000.00	0	1,000.00	974.05	974.05	25.95	974.05	974.05	25.95	974.05	974.05	25.95	25.95
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,971.90	0	57,971.90	28,632.53	28,632.53	29,339.37	28,632.53	28,632.53	29,339.37	24,713.75	24,713.75	29,339.37	29,339.37
10.06.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	34,106.22	0	34,106.22	18,697.34	18,697.34	15,408.88	18,697.34	18,697.34	15,408.88	16,170.73	16,170.73	15,408.88	15,408.88
10.06.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0	23,865.68	9,935.19	9,935.19	13,930.49	9,935.19	9,935.19	13,930.49	8,543.02	8,543.02	13,930.49	13,930.49
7107	INDEMNIZACIONES	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0	0	4,177.00	4,177.00
10.06.001.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	4,177.00	4,177.00	0	0	4,177.00	0	0	4,177.00	0	0	4,177.00	4,177.00
	002 BIENES Y SERVICIOS DE INVERSION	55,160.00	0	55,160.00	20,160.00	20,160.00	35,000.00	8,400.00	8,400.00	46,760.00	8,100.00	8,100.00	35,000.00	46,760.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0	2,000.00	2,000.00
10.06.001.002.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0	2,000.00	2,000.00
7305	ARRENDAMIENTOS DE BIENES	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	8,400.00	8,400.00	11,760.00	8,100.00	8,100.00	0.00	11,760.00
10.06.001.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	8,400.00	8,400.00	11,760.00	8,100.00	8,100.00	0.00	11,760.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
10.06.001.002.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	7,500.00	0	7,500.00	0	0	7,500.00	0	0	7,500.00	0	0	7,500.00	7,500.00
10.06.001.002.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
10.06.001.002.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
8401	BIENES MUEBLES	8,000.00	0	**8,000.00**	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10.06.001.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	002 PROMOCION	196,004.14	0	196,004.14	103,678.22	103,678.22	92,325.92	35,680.28	35,680.28	160,323.86	34,519.64	34,519.64	92,325.92	160,323.86
	001 PROMOCION DE LA PROVINCIA MEDIANTE	5,600.00	0	5,600.00	1,344.00	1,344.00	4,256.00	1,344.00	1,344.00	4,256.00	1,288.80	1,288.80	4,256.00	4,256.00
7302	SERVICIOS GENERALES	4,000.00	0	4,000.00	1,344.00	1,344.00	2,656.00	1,344.00	1,344.00	2,656.00	1,288.80	1,288.80	2,656.00	2,656.00
10.06.002.001.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	4,000.00	0	4,000.00	1,344.00	1,344.00	2,656.00	1,344.00	1,344.00	2,656.00	1,288.80	1,288.80	2,656.00	2,656.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,600.00	0	1,600.00	0	0	1,600.00	0	0	1,600.00	0	0	1,600.00	1,600.00
10.06.002.001.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
10.06.002.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	002 PROMOCION DE LA PROVINCIA EN MEDIOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
10.06.002.002.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	003 EVENTO DE PROMOCION TURISTICA DEL NA	1,300.00	0	1,300.00	0	0	1,300.00	0	0	1,300.00	0	0	1,300.00	1,300.00
7302	SERVICIOS GENERALES	500	0	500	0	0	500	0	0	500	0	0	500	500
10.06.002.003.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	500	0	500	0	0	500	0	0	500	0	0	500	500
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
10.06.002.003.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVI	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	004 CONTRATACION DE MEDIOS DE COMUNICA	107,000.00	0	107,000.00	86,777.60	86,777.60	20,222.40	30,068.86	30,068.86	76,931.14	29,001.52	29,001.52	20,222.40	76,931.14
7302	SERVICIOS GENERALES	107,000.00	0	107,000.00	86,777.60	86,777.60	20,222.40	30,068.86	30,068.86	76,931.14	29,001.52	29,001.52	20,222.40	76,931.14
10.06.002.004.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	90,000.00	0	90,000.00	82,521.60	82,521.60	7,478.40	25,812.86	25,812.86	64,187.14	25,102.72	25,102.72	7,478.40	64,187.14
10.06.002.004.730219.000.15.01.000.99.99.99.99.001	SERVICIO DE PUBLICIDAD Y PROPAGANDA USAN	17,000.00	0	17,000.00	4,256.00	4,256.00	12,744.00	4,256.00	4,256.00	12,744.00	3,898.80	3,898.80	12,744.00	12,744.00
	005 PUBLICACION DEL INFORME DE RENDICION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
5302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
10.06.002.005.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	006 PRODUCCION DE PROGRAMAS INSTITUCIO	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
7302	SERVICIOS GENERALES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
10.06.002.006.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	007 POSICIONAMIENTO DE IMAGEN INSTITUCIO	31,300.00	0	31,300.00	0	0	31,300.00	0	0	31,300.00	0	0	31,300.00	31,300.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	28,300.00	0	28,300.00	0	0	28,300.00	0	0	28,300.00	0	0	28,300.00	28,300.00
10.06.002.007.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	300.00	0	300.00	0	0	300.00	0	0	300.00	0	0	300.00	300.00
10.06.002.007.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
10.06.002.007.730811.003.15.01.000.99.99.99.99.001	SEÑALETICA DE OBRAS VIALES Y TURISTICAS	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
10.06.002.007.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	008 IMPLEMENTACION DE UNA ISLA EN EL CENT	15,000.00	0	15,000.00	11,289.20	11,289.20	3,710.80	0	0	15,000.00	0	0	3,710.80	15,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	15,000.00	0	15,000.00	11,289.20	11,289.20	3,710.80	0.00	0.00	15,000.00	0.00	0.00	3,710.80	15,000.00
10.06.002.008.780204.000.15.01.000.99.99.99.99.001	TRANSFERENCIA Y DONACIONES AL SECTOR PRIV	15,000.00	0	15,000.00	11,289.20	11,289.20	3,710.80	0.00	0.00	15,000.00	0.00	0.00	3,710.80	15,000.00
	009 BIENES Y SERVICIOS DE INVERSION AÑO 20	20,804.14	0	20,804.14	4,267.42	4,267.42	16,536.72	4,267.42	4,267.42	16,536.72	4,229.32	4,229.32	16,536.72	16,536.72
7302	SERVICIOS GENERALES	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00
10.06.002.009.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00

8401	BIENES MUEBLES	6,600.00	0	**6,600.00**	0	0	6,600.00	0	0	6,600.00	0	0	6,600.00	6,600.00
10.06.002.009.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	6,600.00	0	6,600.00	0	0	6,600.00	0	0	6,600.00	0	0	6,600.00	6,600.00
8402	BIENES INMUEBLES Y SEMOVIENTES	9,936.72	0	**9,936.72**	0	0	9,936.72	0	0	9,936.72	0	0	9,936.72	9,936.72
10.06.002.009.840203.000.15.01.000.99.99.99.99.001	STAND MOVIL PARA FERIAS A NIVEL NACIONAL	9,936.72	0	9,936.72	0	0	9,936.72	0	0	9,936.72	0	0	9,936.72	9,936.72
	003 COOPERACION INTERNACIONAL	7,800.00	0	7,800.00	5,357.23	5,357.23	2,442.77	5,357.23	5,357.23	2,442.77	3,907.78	3,907.78	2,442.77	2,442.77
	001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS	6,800.00	0	6,800.00	5,357.23	5,357.23	1,442.77	5,357.23	5,357.23	1,442.77	3,907.78	3,907.78	1,442.77	1,442.77
7302	SERVICIOS GENERALES	5,300.00	0	5,300.00	4,307.79	4,307.79	992.21	4,307.79	4,307.79	992.21	3,907.78	3,907.78	992.21	992.21
10.06.003.001.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	1,500.00	-1,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.003.001.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,800.00	1,500.00	5,300.00	4,307.79	4,307.79	992.21	4,307.79	4,307.79	992.21	3,907.78	3,907.78	992.21	992.21
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	0	0	450.56	450.56
10.06.003.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	1,500.00	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	0	0	450.56	450.56
	002 INTEGRACION DE VOLUNTARIADO EN AREA	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
10.06.003.002.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	004 ALLY TV	117,439.76	0	117,439.76	116,939.76	116,939.76	500	116,939.76	116,939.76	500.00	111,965.83	111,965.83	500	500.00
	001 IMPLEMENTACION DE ESCENARIOS PARA P	500	0	500	0	0	500	0	0	500	0	0	500	500
7501	OBRAS DE INFRAESTRUCTURA	500.00	0	500.00	0.00	0.00	500	0	0	500.00	0	0	500	500.00
10.06.004.001.750105.036.15.01.000.99.99.99.99.001	ADECUACION DE SETS DEL CANAL PUBLICO ALLY	500.00	0	500.00	0.00	0.00	500	0	0	500.00	0	0	500	500.00
	002 BIENES Y SERVICIOS DE INVERSION AÑO 201	116,939.76	0	116,939.76	116,939.76	116,939.76	0	116,939.76	116,939.76	0.00	111,965.83	111,965.83	0	0.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0	3,302.88	3,302.88	0.00	2,996.18	2,996.18	0	0.00
10.06.004.002.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNAR	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0	3,302.88	3,302.88	0.00	2,996.18	2,996.18	0	0.00
8401	BIENES MUEBLES	114,139.76	-502.88	**113,636.88**	113,636.88	113,636.88	0.00	113,636.88	113,636.88	0.00	108,969.65	108,969.65	0.00	0.00
10.06.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	114,139.76	-5,425.28	108,714.48	108,714.48	108,714.48	0.00	108,714.48	108,714.48	0.00	104,249.42	104,249.42	0.00	0.00
10.06.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	0.00	4,138.40	4,138.40	4,138.40	4,138.40	0.00	4,138.40	4,138.40	0.00	3,968.43	3,968.43	0.00	0.00
10.06.004.002.840111.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	784	784.00	784.00	784.00	0.00	784.00	784.00	0.00	751.80	751.80	0.00	0.00
	7 GESTION DE PLANIFICACION	655,052.89	0	655,052.89	324,371.76	324,371.76	330,681.13	305,386.93	305,386.93	349,665.96	270,503.41	270,503.41	330,681.13	349,665.96
	001 SIN PROYECTO	490,808.69	0.00	490,808.69	220,495.71	220,495.71	270,312.98	206,045.91	206,045.91	284,762.78	177,291.47	177,291.47	270,312.98	284,762.78
	001 GASTO EN PERSONAL	466,769.23	0.00	466,769.23	196,456.25	196,456.25	270,312.98	196,029.50	196,029.50	270,739.73	167,632.78	167,632.78	270,312.98	270,739.73
5101	REMUNERACIONES BASICAS	351,826.92	-5,360.00	346,466.92	160,056.96	160,056.96	186,409.96	160,056.96	160,056.96	186,409.96	137,174.15	137,174.15	186,409.96	186,409.96
10.07.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	351,826.92	-5,360.00	346,466.92	160,056.96	160,056.96	186,409.96	160,056.96	160,056.96	186,409.96	137,174.15	137,174.15	186,409.96	186,409.96
5102	REMUNERACIONES COMPLEMENTARIAS	40,086.26	0	40,086.26	1,070.73	1,070.73	39,015.53	643.98	643.98	39,442.28	536.65	536.65	39,015.53	39,442.28
10.07.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0.00	29,586.26	787.63	787.63	28,798.63	450.96	450.96	29,135.30	375.80	375.80	28,798.63	29,135.30
10.07.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,500.00	0.00	10,500.00	283.10	283.10	10,216.90	193.02	193.02	10,306.98	160.85	160.85	10,216.90	10,306.98
5105	REMUNERACIONES TEMPORALES	3,908.20	4,820.00	8,728.20	5,347.00	5,347.00	3,381.20	5,347.00	5,347.00	3,381.20	5,347.00	5,347.00	3,381.20	3,381.20
10.07.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,208.20	4,820.00	8,028.20	5,347.00	5,347.00	2,681.20	5,347.00	5,347.00	2,681.20	5,347.00	5,347.00	2,681.20	2,681.20
10.07.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	700.00	0	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0	70,947.85	29,981.56	29,981.56	40,966.29	29,981.56	29,981.56	40,966.29	24,574.98	24,574.98	40,966.29	40,966.29
10.07.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0	41,361.59	19,269.59	19,269.59	22,092.00	19,269.59	19,269.59	22,092.00	15,948.85	15,948.85	22,092.00	22,092.00
10.07.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0	29,586.26	10,711.97	10,711.97	18,874.29	10,711.97	10,711.97	18,874.29	8,626.13	8,626.13	18,874.29	18,874.29
5107	INDEMNIZACIONES	0.00	540	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
10.07.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	540	540.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
	002 ALQUILER DE INSTALACIONES FISICAS DIRE	24,039.46	0	24,039.46	24,039.46	24,039.46	0.00	10,016.41	10,016.41	14,023.05	9,658.69	9,658.69	0.00	14,023.05
5305	ARRENDAMIENTOS DE BIENES	24,039.46	0	24,039.46	24,039.46	24,039.46	0.00	10,016.41	10,016.41	14,023.05	9,658.69	9,658.69	0.00	14,023.05
10.07.001.002.530502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES Y RESIDENCIAS	24,039.46	0	24,039.46	24,039.46	24,039.46	0.00	10,016.41	10,016.41	14,023.05	9,658.69	9,658.69	0.00	14,023.05
	002 SERVICIO DE APOYO TECNICO CARTOGRAFI	12,000.00	0	12,000.00	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	6,012.48
	001 CONTRATACION DE ESTUDIOS, INVESTIGAC	12,000.00	0	12,000.00	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	6,012.48
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	12,000.00	0.00	12,000.00	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	6,012.48
10.07.002.001.730610.000.15.01.000.99.99.99.99.001	SERVICIO DE CARTOGRAFIA	12,000.00	0.00	12,000.00	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	5,987.52	5,987.52	6,012.48	6,012.48
	003 ESTUDIOS Y PROYECTOS	148,228.20	-3,029.60	145,198.60	94,858.93	94,858.93	50,339.67	90,323.90	90,323.90	54,874.70	87,224.42	87,224.42	50,339.67	54,874.70
	001 CONTRATACION DE ESTUDIOS, INVESTIGAC	62,000.00	-7,829.60	54,170.40	6,016.16	6,016.16	48,154.24	6,016.16	6,016.16	48,154.24	5,027.79	5,027.79	48,154.24	48,154.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	62,000.00	-7,829.60	54,170.40	6,016.16	6,016.16	48,154.24	6,016.16	6,016.16	48,154.24	5,027.79	5,027.79	48,154.24	48,154.24
10.07.003.001.730601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESP	54,000.00	-7,829.60	46,170.40	0.00	0.00	46,170.40	0.00	0.00	46,170.40	0.00	0.00	46,170.40	46,170.40
10.07.003.001.730605.001.15.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	8,000.00	0.00	8,000.00	6,016.16	6,016.16	1,983.84	6,016.16	6,016.16	1,983.84	5,027.79	5,027.79	1,983.84	1,983.84
	002 EXPROPIACION DE TERRENOS	40,000.00	4,800.00	44,800.00	44,799.47	44,799.47	0.53	40,264.44	40,264.44	4,535.56	40,264.44	40,264.44	0.53	4,535.56
8403	EXPROPIACIONES DE BIENES	40,000.00	4,800.00	**44,800.00**	44,799.47	44,799.47	0.53	40,264.44	40,264.44	4,535.56	40,264.44	40,264.44	0.53	4,535.56
10.07.003.002.840301.000.15.01.000.99.99.99.99.001	TERRENOS	40,000.00	4,800.00	44,800.00	44,799.47	44,799.47	0.53	40,264.44	40,264.44	4,535.56	40,264.44	40,264.44	0.53	4,535.56
	003 ESTUDIOS AÑOS ANTERIORES	46,228.20	0	46,228.20	44,043.30	44,043.30	2,184.90	44,043.30	44,043.30	2,184.90	41,932.19	41,932.19	2,184.90	2,184.90
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	46,228.20	0	46,228.20	44,043.30	44,043.30	2,184.90	44,043.30	44,043.30	2,184.90	41,932.19	41,932.19	2,184.90	2,184.90
10.07.003.003.730604.001.15.03.000.99.99.99.99.001	FISCALIZACION CONSTRUC PUENTE COLGANTE F	4,640.00	0	4,640.00	4,639.46	4,639.46	0.54	4,639.46	4,639.46	0.54	4,372.40	4,372.40	0.54	0.54
10.07.003.003.730605.000.15.01.000.99.99.99.99.001	ESTUDIO DE ING DEFINITVO AMPLIACION Y ASFA	28,179.20	0	28,179.20	28,179.20	28,179.20	0.00	28,179.20	28,179.20	0.00	28,179.20	28,179.20	0.00	0.00
10.07.003.003.730605.003.15.01.000.99.99.99.99.001	ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA	11,225.00	0.00	11,225.00	11,224.64	11,224.64	0.36	11,224.64	11,224.64	0.36	9,380.59	9,380.59	0.36	0.36
10.07.003.003.730605.004.15.07.000.99.99.99.99.001	ESTUDIO DISEÑO ARQUITECTONICO CENTRO CO	2,184.00	0.00	2,184.00	0	0	2,184.00	0	0	2,184.00	0	0	2,184.00	2,184.00
	004 PARTICIPACION CIUDADANA	4,016.00	3,029.60	7,045.60	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	0.00	0.00	4,016.00	4,016.00
	001 SERVICIOS GENERALES	4,016.00	3,029.60	7,045.60	3,029.60	3,029.60	4,016.00	3,029.60	3,029.60	4,016.00	0.00	0.00	4,016.00	4,016.00
5302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.004.001.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
10.07.004.001.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCO	2,016.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,029.60	3,029.60	3,029.60	3,029.60	0.00	3,029.60	3,029.60	0.00	0.00	0.00	0.00	0.00
10.07.004.001.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	0.00	3,029.60	3,029.60	3,029.60	3,029.60	0.00	3,029.60	3,029.60	0.00	0.00	0.00	0.00	0.00

	20 GESTION ADMINISTRATIVA Y FINANCIERA	3,854,322.89	59,500.00	3,913,822.89	1,652,804.84	1,652,804.84	2,261,018.05	1,605,462.87	1,605,462.87	2,308,360.02	1,467,161.91	1,467,161.91	2,261,018.05	2,308,360.02
	1 GESTION ADMINISTRATIVA	2,540,490.74	59,500.00	2,599,990.74	1,266,854.53	1,266,854.53	1,333,136.21	1,219,512.56	1,219,512.56	1,380,478.18	1,121,741.06	1,121,741.06	1,333,136.21	1,380,478.18
	001 SIN PROYECTO	1,051,335.00	0.00	1,051,335.00	451,351.18	451,351.18	599,983.82	450,241.02	450,241.02	601,093.98	392,998.89	392,998.89	599,983.82	601,093.98
	001 GASTO EN PERSONAL	1,051,335.00	0.00	1,051,335.00	451,351.18	451,351.18	599,983.82	450,241.02	450,241.02	601,093.98	392,998.89	392,998.89	599,983.82	601,093.98
5101	REMUNERACIONES BASICAS	747,285.51	-27,976.00	719,309.51	317,089.49	317,089.49	402,220.02	317,089.49	317,089.49	402,220.02	273,568.68	273,568.68	402,220.02	402,220.02
20.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	747,285.51	-27,976.00	719,309.51	317,089.49	317,089.49	402,220.02	317,089.49	317,089.49	402,220.02	273,568.68	273,568.68	402,220.02	402,220.02
5102	REMUNERACIONES COMPLEMENTARIAS	96,958.68	0.00	96,958.68	6,068.01	6,068.01	90,890.67	5,347.85	5,347.85	91,610.83	5,030.98	5,030.98	90,890.67	91,610.83
20.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	65,833.68	0.00	65,833.68	3,304.75	3,304.75	62,528.93	2,948.12	2,948.12	62,885.56	2,727.76	2,727.76	62,528.93	62,885.56
20.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	31,125.00	0.00	31,125.00	2,763.26	2,763.26	28,361.74	2,399.73	2,399.73	28,725.27	2,303.22	2,303.22	28,361.74	28,725.27
5105	REMUNERACIONES TEMPORALES	49,221.65	22,850.00	72,071.65	57,708.33	57,708.33	14,363.32	57,708.33	57,708.33	14,363.32	54,738.53	54,738.53	14,363.32	14,363.32
20.01.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	47,721.65	22,850.00	70,571.65	57,708.33	57,708.33	12,863.32	57,708.33	57,708.33	12,863.32	54,738.53	54,738.53	12,863.32	12,863.32
20.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	157,869.16	0.00	157,869.16	69,211.35	69,211.35	88,657.81	69,211.35	69,211.35	88,657.81	58,776.70	58,776.70	88,657.81	88,657.81
20.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	92,035.48	0.00	92,035.48	43,641.17	43,641.17	48,394.31	43,641.17	43,641.17	48,394.31	36,202.47	36,202.47	48,394.31	48,394.31
20.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	65,833.68	0.00	65,833.68	25,570.18	25,570.18	40,263.50	25,570.18	25,570.18	40,263.50	22,574.23	22,574.23	40,263.50	40,263.50
5107	INDEMNIZACIONES	0.00	5,126.00	5,126.00	1,274.00	1,274.00	3,852.00	884.00	884.00	4,242.00	884.00	884.00	3,852.00	4,242.00
20.01.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	5,126.00	5,126.00	1,274.00	1,274.00	3,852.00	884.00	884.00	4,242.00	884.00	884.00	3,852.00	4,242.00
	002 SERVICIOS INSTITUCIONALES	315,150.00	59,500.00	374,650.00	118,687.08	118,687.08	255,962.92	118,218.33	118,218.33	256,431.67	82,151.07	82,151.07	255,962.92	256,431.67
	001 BIENES Y SERVICIOS DE CONSUMO	304,950.00	59,500.00	364,450.00	111,780.89	111,780.89	252,669.11	111,312.14	111,312.14	253,137.86	75,244.88	75,244.88	252,669.11	253,137.86
5301	SERVICIOS BASICOS	100,650.00	0	100,650.00	48,540.53	48,540.53	52,109.47	48,071.78	48,071.78	52,578.22	48,067.69	48,067.69	52,109.47	52,578.22
20.01.002.001.530101.000.15.01.000.99.99.99.99.001	AGUA POTABLE	2,000.00	0	2,000.00	651.38	651.38	1,348.62	651.38	651.38	1,348.62	651.38	651.38	1,348.62	1,348.62
20.01.002.001.530104.000.15.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0	60,000.00	29,453.81	29,453.81	30,546.19	29,453.80	29,453.80	30,546.20	29,453.80	29,453.80	30,546.19	30,546.20
20.01.002.001.530105.000.15.01.000.99.99.99.99.001	TELECOMUNICACIONES	38,000.00	0	38,000.00	17,850.10	17,850.10	20,149.90	17,850.06	17,850.06	20,149.94	17,845.97	17,845.97	20,149.90	20,149.94
20.01.002.001.530106.000.15.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	585.24	585.24	64.76	116.54	116.54	533.46	116.54	116.54	64.76	533.46
5302	SERVICIOS GENERALES	23,700.00	0	23,700.00	12.65	12.65	23,687.35	12.65	12.65	23,687.35	12.65	12.65	23,687.35	23,687.35
20.01.002.001.530202.000.15.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	500.00	0	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
20.01.002.001.530203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECA	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.01.002.001.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	17,000.00	0.00	17,000.00	5.65	5.65	16,994.35	5.65	5.65	16,994.35	5.65	5.65	16,994.35	16,994.35
20.01.002.001.530299.000.15.01.000.99.99.99.99.001	OTROS SERVICIO GENERALES	3,700.00	0.00	3,700.00	7.00	7.00	3,693.00	7.00	7.00	3,693.00	7.00	7.00	3,693.00	3,693.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	21,000.00	11,000.00	32,000.00	10,182.20	10,182.20	21,817.80	10,182.20	10,182.20	21,817.80	10,056.40	10,056.40	21,817.80	21,817.80
20.01.002.001.530402.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESID	8,000.00	11,000.00	19,000.00	10,056.40	10,056.40	8,943.60	10,056.40	10,056.40	8,943.60	10,056.40	10,056.40	8,943.60	8,943.60
20.01.002.001.530403.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE MOBILIARIO	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.002.001.530404.000.15.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	8,000.00	0	8,000.00	125.8	125.8	7,874.20	125.8	125.8	7,874.20	0	0	7,874.20	7,874.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	159,600.00	48,500.00	208,100.00	53,045.51	53,045.51	155,054.49	53,045.51	53,045.51	155,054.49	17,108.14	17,108.14	155,054.49	155,054.49
20.01.002.001.530801.000.15.01.000.99.99.99.99.001	BOTELLONES DE AGUA	13,000.00	0	13,000.00	1,479.80	1,479.80	11,520.20	1,479.80	1,479.80	11,520.20	836.92	836.92	11,520.20	11,520.20
20.01.002.001.530802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	50,000.00	0	50,000.00	27,412.18	27,412.18	22,587.82	27,412.18	27,412.18	22,587.82	0.00	0.00	22,587.82	22,587.82
20.01.002.001.530804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	10,000.00	0.00	10,000.00	237.44	237.44	9,762.56	237.44	237.44	9,762.56	237.44	237.44	9,762.56	9,762.56
20.01.002.001.530805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	12,000.00	0	12,000.00	7,538.29	7,538.29	4,461.71	7,538.29	7,538.29	4,461.71	5,554.77	5,554.77	4,461.71	4,461.71
20.01.002.001.530806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
20.01.002.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	3,000.00	0	3,000.00	1,709.14	1,709.14	1,290.86	1,709.14	1,709.14	1,290.86	1,709.14	1,709.14	1,290.86	1,290.86
20.01.002.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	571.32	571.32	4,428.68	571.32	571.32	4,428.68	0	0	4,428.68	4,428.68
20.01.002.001.530809.000.15.01.000.99.99.99.99.001	MEDICAMENTOS	15,000.00	0	15,000.00	5,129.23	5,129.23	9,870.77	5,129.23	5,129.23	9,870.77	0.00	0.00	9,870.77	9,870.77
20.01.002.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELE	24,500.00	-11,000.00	13,500.00	6,400.86	6,400.86	7,099.14	6,400.86	6,400.86	7,099.14	6,400.86	6,400.86	7,099.14	7,099.14
20.01.002.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	0	2,000.00	1,767.25	1,767.25	232.75	1,767.25	1,767.25	232.75	1,569.01	1,569.01	232.75	232.75
20.01.002.001.530819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUM	2,500.00	0.00	2,500.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	1,700.00
20.01.002.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS DESCA	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
20.01.002.001.530899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO CORRIENTE	1,800.00	59,500.00	61,300.00	0.00	0.00	61,300.00	0.00	0.00	61,300.00	0.00	0.00	61,300.00	61,300.00
	002 BIENES DE LARGA DURACION	3,700.00	0	3,700.00	1,805.18	1,805.18	1,894.82	1,805.18	1,805.18	1,894.82	1,805.18	1,805.18	1,894.82	1,894.82
8401	BIENES MUEBLES	3,700.00	0	**3,700.00**	1,805.18	1,805.18	1,894.82	1,805.18	1,805.18	1,894.82	1,805.18	1,805.18	1,894.82	1,894.82
20.01.002.002.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,200.00	0	1,200.00	909.18	909.18	290.82	909.18	909.18	290.82	909.18	909.18	290.82	290.82
20.01.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0	2,500.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	1,604.00
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0.00	6,500.00	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	1,398.99
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	6,500.00	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	1,398.99
20.01.002.003.570102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	6,500.00	0.00	6,500.00	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	5,101.01	5,101.01	1,398.99	1,398.99
	003 GESTION DE TALENTO HUMANO	864,005.74	0	864,005.74	595,504.28	595,504.28	268,501.46	549,741.22	549,741.22	314,264.52	547,497.98	547,497.98	268,501.46	314,264.52
	001 GASTO EN PERSONAL	475,690.03	2,822.00	478,512.03	397,073.76	397,073.76	81,438.27	394,324.05	394,324.05	84,187.98	392,522.88	392,522.88	81,438.27	84,187.98
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
20.01.003.001.510603.000.15.01.000.99.99.99.99.001	JUBILACION PATRONAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
5107	INDEMNIZACIONES	125,000.00	-16,300.00	108,700.00	108,603.80	108,603.80	96.20	108,513.64	108,513.64	186.36	108,513.64	108,513.64	96.20	186.36
20.01.003.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	125,000.00	-18,800.00	106,200.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	0.00
20.01.003.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	2,500.00	2,500.00	2,403.80	2,403.80	96.20	2,313.64	2,313.64	186.36	2,313.64	2,313.64	96.20	186.36
7105	REMUNERACIONES TEMPORALES	63,582.06	0	63,582.06	1,448.24	1,448.24	62,133.82	1,448.24	1,448.24	62,133.82	0.00	0.00	62,133.82	62,133.82
20.01.003.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	63,582.06	0	63,582.06	1,448.24	1,448.24	62,133.82	1,448.24	1,448.24	62,133.82	0.00	0.00	62,133.82	62,133.82
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	0.00	12,388.97	3,138.36	3,138.36	9,250.61	3,138.36	3,138.36	9,250.61	3,138.36	3,138.36	9,250.61	9,250.61
20.01.003.001.710603.000.15.01.000.99.99.99.99.001	JUBILACION PATRONAL	12,388.97	0.00	12,388.97	3,138.36	3,138.36	9,250.61	3,138.36	3,138.36	9,250.61	3,138.36	3,138.36	9,250.61	9,250.61
7107	INDEMNIZACIONES	242,500.00	19,122.00	261,622.00	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	3,649.14
20.01.003.001.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	240,000.00	16,622.00	256,622.00	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	0.07
20.01.003.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	2,500.00	2,500.00	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,361.47
20.01.003.001.710711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	2,500.00	0	2,500.00	212.40	212.40	2,287.60	212.40	212.40	2,287.60	212.40	212.40	2,287.60	2,287.60
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	26,219.00	0	26,219.00	25,910.50	25,910.50	308.50	23,250.95	23,250.95	2,968.05	22,898.02	22,898.02	308.50	2,968.05

20.01.003.001.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	26,219.00	0	26,219.00	25,910.50	25,910.50	308.50	23,250.95	23,250.95	2,968.05	22,898.02	22,898.02	308.50	2,968.05
	002 BIENES Y SERVICIOS DE CONSUMO	38,500.00	0	38,500.00	22,247.76	22,247.76	16,252.24	21,988.98	21,988.98	16,511.02	21,988.98	21,988.98	16,252.24	16,511.02
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	23,000.00	0	23,000.00	12,633.76	12,633.76	10,366.24	12,374.98	12,374.98	10,625.02	12,374.98	12,374.98	10,366.24	10,625.02
20.01.003.002.530301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	3,000.00	0	3,000.00	156.00	156.00	2,844.00	156.00	156.00	2,844.00	156.00	156.00	2,844.00	2,844.00
20.01.003.002.530302.000.15.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	0	5,000.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	210.00
20.01.003.002.530303.000.15.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	0	5,000.00	2,696.36	2,696.36	2,303.64	2,437.58	2,437.58	2,562.42	2,437.58	2,437.58	2,303.64	2,562.42
20.01.003.002.530304.000.15.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	10,000.00	0	10,000.00	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	5,008.60
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	15,500.00	0	15,500.00	9,614.00	9,614.00	5,886.00	9,614.00	9,614.00	5,886.00	9,614.00	9,614.00	5,886.00	5,886.00
20.01.003.002.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESP	8,000.00	0	8,000.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00	500.00	500.00
20.01.003.002.530603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	0	7,500.00	2,114.00	2,114.00	5,386.00	2,114.00	2,114.00	5,386.00	2,114.00	2,114.00	5,386.00	5,386.00
	003 BIENES Y SERVICIOS DE INVERSION	240,281.00	0	240,281.00	167,053.76	167,053.76	73,227.24	124,299.19	124,299.19	115,981.81	123,857.12	123,857.12	73,227.24	115,981.81
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	123,780.00	0	123,780.00	93,539.60	93,539.60	30,240.40	50,785.03	50,785.03	72,994.97	50,342.96	50,342.96	30,240.40	72,994.97
20.01.003.003.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	123,780.00	0	123,780.00	93,539.60	93,539.60	30,240.40	50,785.03	50,785.03	72,994.97	50,342.96	50,342.96	30,240.40	72,994.97
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	7,500.00	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.003.003.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	109,001.00	0	109,001.00	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	35,486.84
20.01.003.003.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	109,001.00	0	109,001.00	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	35,486.84
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS G	11,020.15	0	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	11,020.15	0.00	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
20.01.003.004.570201.000.15.01.000.99.99.99.99.001	SEGUROS PERSONAL	11,020.15	0.00	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
	005 ASIGNACIONES A DISTRIBUIR	25,000.00	-2,822.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	22,178.00
5199	ASIGNACIONES A DISTRIBUIR	10,000.00	-1,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0	0	9,000.00	9,000.00
20.01.003.005.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSO	10,000.00	-1,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0	0	9,000.00	9,000.00
7199	ASIGNACIONES A DISTRIBUIR	15,000.00	-1,822.00	13,178.00	0	0	13,178.00	0	0	13,178.00	0	0	13,178.00	13,178.00
20.01.003.005.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PE	15,000.00	-1,822.00	13,178.00	0	0	13,178.00	0	0	13,178.00	0	0	13,178.00	13,178.00
	006 BIENES Y SERVICIOS AÑO 2017	73,514.56	0	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0	0	73,514.56	73,514.56
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,514.56	0	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	73,514.56
20.01.003.006.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	73,514.56	0	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	73,514.56
	004 GESTION TECNOLOGICA	310,000.00	0	310,000.00	101,311.99	101,311.99	208,688.01	101,311.99	101,311.99	208,688.01	99,093.12	99,093.12	208,688.01	208,688.01
	001 BIENES Y SERVICIOS DE CONSUMO	232,000.00	0	232,000.00	42,484.20	42,484.20	189,515.80	42,484.20	42,484.20	189,515.80	40,852.98	40,852.98	189,515.80	189,515.80
5307	GASTOS EN INFORMATICA	118,000.00	-16,844.00	101,156.00	12,204.80	12,204.80	88,951.20	12,204.80	12,204.80	88,951.20	11,647.66	11,647.66	88,951.20	88,951.20
20.01.004.001.530701.000.15.01.000.99.99.99.99.001	DESARROLLO DE SISTEMA INFORMATICOS	60,000.00	-16,844.00	43,156.00	0.00	0.00	43,156.00	0.00	0.00	43,156.00	0.00	0.00	43,156.00	43,156.00
20.01.004.001.530702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUE	50,000.00	0.00	50,000.00	4,480.00	4,480.00	45,520.00	4,480.00	4,480.00	45,520.00	4,480.00	4,480.00	45,520.00	45,520.00
20.01.004.001.530704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y	8,000.00	0	8,000.00	7,724.80	7,724.80	275.20	7,724.80	7,724.80	275.20	7,167.66	7,167.66	275.20	275.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	20,204.00	109,704.00	28,910.73	28,910.73	80,793.27	28,910.73	28,910.73	80,793.27	28,871.53	28,871.53	80,793.27	80,793.27
20.01.004.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	60,000.00	0.00	60,000.00	6,887.36	6,887.36	53,112.64	6,887.36	6,887.36	53,112.64	6,887.36	6,887.36	53,112.64	53,112.64
20.01.004.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELE	7,500.00	0.00	7,500.00	39.20	39.20	7,460.80	39.20	39.20	7,460.80	0.00	0.00	7,460.80	7,460.80
20.01.004.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	22,000.00	20,204.00	42,204.00	21,984.17	21,984.17	20,219.83	21,984.17	21,984.17	20,219.83	21,984.17	21,984.17	20,219.83	20,219.83
5314	BIENES MUEBLES NO DEPRECIABLES	24,500.00	-3,360.00	21,140.00	1,368.67	1,368.67	19,771.33	1,368.67	1,368.67	19,771.33	333.79	333.79	19,771.33	19,771.33
20.01.004.001.531404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	0	5,000.00	333.79	333.79	4,666.21	333.79	333.79	4,666.21	333.79	333.79	4,666.21	4,666.21
20.01.004.001.531406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.004.001.531407.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	8,000.00	0	8,000.00	1,034.88	1,034.88	6,965.12	1,034.88	1,034.88	6,965.12	0.00	0.00	6,965.12	6,965.12
20.01.004.001.531411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	4,000.00	-3,360.00	640.00	0.00	0.00	640.00	0.00	0.00	640.00	0.00	0.00	640.00	640.00
	002 BIENES DE LARGA DURACION	78,000.00	0	78,000.00	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,240.14	58,240.14	19,172.21	19,172.21
8401	BIENES MUEBLES	78,000.00	0	**78,000.00**	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,240.14	58,240.14	19,172.21	19,172.21
20.01.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	18,000.00	0	18,000.00	1,673.60	1,673.60	16,326.40	1,673.60	1,673.60	16,326.40	1,668.35	1,668.35	16,326.40	16,326.40
20.01.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	60,000.00	0	60,000.00	57,154.19	57,154.19	2,845.81	57,154.19	57,154.19	2,845.81	56,571.79	56,571.79	2,845.81	2,845.81
	2 GESTION FINANCIERA	739,408.98	0	739,408.98	256,790.01	256,790.01	482,618.97	256,790.01	256,790.01	482,618.97	233,137.62	233,137.62	482,618.97	482,618.97
	001 SIN PROYECTO	739,408.98	0.00	739,408.98	256,790.01	256,790.01	482,618.97	256,790.01	256,790.01	482,618.97	233,137.62	233,137.62	482,618.97	482,618.97
	001 GASTO EN PERSONAL	471,982.98	0.00	471,982.98	188,378.67	188,378.67	283,604.31	188,378.67	188,378.67	283,604.31	164,726.28	164,726.28	283,604.31	283,604.31
5101	REMUNERACIONES BASICAS	354,888.78	-1,695.00	353,193.78	150,818.90	150,818.90	202,374.88	150,818.90	150,818.90	202,374.88	132,012.73	132,012.73	202,374.88	202,374.88
20.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	354,888.78	-1,695.00	353,193.78	150,818.90	150,818.90	202,374.88	150,818.90	150,818.90	202,374.88	132,012.73	132,012.73	202,374.88	202,374.88
5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	0	39,639.14	5,369.17	5,369.17	34,269.97	5,369.17	5,369.17	34,269.97	4,647.88	4,647.88	34,269.97	34,269.97
20.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,889.14	0.00	29,889.14	3,615.91	3,615.91	26,273.23	3,615.91	3,615.91	26,273.23	3,119.81	3,119.81	26,273.23	26,273.23
20.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	0	9,750.00	1,753.26	1,753.26	7,996.74	1,753.26	1,753.26	7,996.74	1,528.07	1,528.07	7,996.74	7,996.74
5105	REMUNERACIONES TEMPORALES	4,280.90	3,000.00	7,280.90	2,991.93	2,991.93	4,288.97	2,991.93	2,991.93	4,288.97	2,991.93	2,991.93	4,288.97	4,288.97
20.02.001.001.510509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	268.38	268.38	231.62	268.38	268.38	231.62	268.38	268.38	231.62	231.62
20.02.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,780.90	0	3,780.90	2,723.55	2,723.55	1,057.35	2,723.55	2,723.55	1,057.35	2,723.55	2,723.55	1,057.35	1,057.35
20.02.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,674.16	0	71,674.16	29,198.67	29,198.67	42,475.49	29,198.67	29,198.67	42,475.49	25,073.74	25,073.74	42,475.49	42,475.49
20.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,785.02	0	41,785.02	17,876.51	17,876.51	23,908.51	17,876.51	17,876.51	23,908.51	14,926.82	14,926.82	23,908.51	23,908.51
20.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,889.14	0	29,889.14	11,322.16	11,322.16	18,566.98	11,322.16	11,322.16	18,566.98	10,146.92	10,146.92	18,566.98	18,566.98
5107	INDEMNIZACIONES	0.00	195.00	195.00	0	0	195.00	0	0	195.00	0	0	195.00	195.00
20.02.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	195.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	195.00
5199	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.001.001.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSO	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 BIENES Y SERVICIOS DE CONSUMO	40,000.00	0	40,000.00	6,420.89	6,420.89	33,579.11	6,420.89	6,420.89	33,579.11	6,420.89	6,420.89	33,579.11	33,579.11
5302	SERVICIOS GENERALES	12,500.00	0	12,500.00	120.96	120.96	12,379.04	120.96	120.96	12,379.04	120.96	120.96	12,379.04	12,379.04
20.02.001.002.530204.000.15.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
20.02.001.002.530228.000.15.01.000.99.99.99.99.001	CERTIFICACION PARA REGISTRO DE FIRMAS ELEC	2,500.00	0	2,500.00	120.96	120.96	2,379.04	120.96	120.96	2,379.04	120.96	120.96	2,379.04	2,379.04

5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.02.001.002.570102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	17,500.00	0	17,500.00	6,299.93	6,299.93	11,200.07	6,299.93	6,299.93	11,200.07	6,299.93	6,299.93	11,200.07	11,200.07
20.02.001.002.570203.000.15.01.000.99.99.99.99.001	COMISIONES BANCARIAS	15,000.00	0	15,000.00	6,299.93	6,299.93	8,700.07	6,299.93	6,299.93	8,700.07	6,299.93	6,299.93	8,700.07	8,700.07
20.02.001.002.570206.000.15.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LE	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	003 BIENES DE LARGA DURACION	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0	**3,000.00**	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	004 TRANSFERENCIAS Y DONACIONES CORRIEN	224,426.00	0	224,426.00	61,990.45	61,990.45	162,435.55	61,990.45	61,990.45	162,435.55	61,990.45	61,990.45	162,435.55	162,435.55
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBL	224,426.00	0	224,426.00	61,990.45	61,990.45	162,435.55	61,990.45	61,990.45	162,435.55	61,990.45	61,990.45	162,435.55	162,435.55
20.02.001.004.580101.000.15.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	115,126.00	0	115,126.00	35,269.75	35,269.75	79,856.25	35,269.75	35,269.75	79,856.25	35,269.75	35,269.75	79,856.25	79,856.25
20.02.001.004.580101.001.15.01.000.99.99.99.99.001	APORTE AL MINISTERIO DEL TRABAJO PROGRAM	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.02.001.004.580102.000.15.01.000.99.99.99.99.001	APORTE AL CONGOPE	89,300.00	0	89,300.00	26,720.70	26,720.70	62,579.30	26,720.70	26,720.70	62,579.30	26,720.70	26,720.70	62,579.30	62,579.30
20.02.001.004.580102.001.15.01.000.99.99.99.99.001	APORTE AL CONGA	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	3 GESTION DE FISCALIZACION	419,554.21	0	419,554.21	58,637.91	58,637.91	360,916.30	58,637.91	58,637.91	360,916.30	48,753.22	48,753.22	360,916.30	360,916.30
	001 SIN PROYECTO	145,874.21	0	145,874.21	58,637.91	58,637.91	87,236.30	58,637.91	58,637.91	87,236.30	48,753.22	48,753.22	87,236.30	87,236.30
	001 GASTO EN PERSONAL	145,874.21	0	145,874.21	58,637.91	58,637.91	87,236.30	58,637.91	58,637.91	87,236.30	48,753.22	48,753.22	87,236.30	87,236.30
5101	REMUNERACIONES BASICAS	110,468.28	0	110,468.28	48,610.44	48,610.44	61,857.84	48,610.44	48,610.44	61,857.84	40,022.71	40,022.71	61,857.84	61,857.84
20.03.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0	110,468.28	48,610.44	48,610.44	61,857.84	48,610.44	48,610.44	61,857.84	40,022.71	40,022.71	61,857.84	61,857.84
5102	REMUNERACIONES COMPLEMENTARIAS	11,830.69	0	11,830.69	0	0	11,830.69	0	0	11,830.69	0	0	11,830.69	11,830.69
20.03.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	9,205.69
20.03.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	0.00	0.00	2,625.00	2,625.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
20.03.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0	22,075.24	8,527.47	8,527.47	13,547.77	8,527.47	8,527.47	13,547.77	7,230.51	7,230.51	13,547.77	13,547.77
20.03.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0	12,869.55	5,581.88	5,581.88	7,287.67	5,581.88	5,581.88	7,287.67	4,545.33	4,545.33	7,287.67	7,287.67
20.03.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0	9,205.69	2,945.59	2,945.59	6,260.10	2,945.59	2,945.59	6,260.10	2,685.18	2,685.18	6,260.10	6,260.10
	002 FISCALIZACION DE OBRAS	273,680.00	0	273,680.00	0	0	273,680.00	0	0	273,680.00	0	0	273,680.00	273,680.00
	001 CONTRATACION DE FISCALIZACION EXTERN	254,980.00	0	254,980.00	0.00	0.00	254,980.00	0.00	0.00	254,980.00	0.00	0.00	254,980.00	254,980.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	254,980.00	0	254,980.00	0.00	0.00	254,980.00	0.00	0.00	254,980.00	0.00	0.00	254,980.00	254,980.00
20.03.002.001.730604.000.15.01.000.99.99.99.99.001	FISCALIZACION DE LA CONSTRUCCION PUENTE S	99,180.00	0	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	99,180.00
20.03.002.001.730604.002.15.01.000.99.99.99.99.001	FISCALIZACION MEJORAMIENTO Y AMPLIACION	155,800.00	0	155,800.00	0.00	0.00	155,800.00	0.00	0.00	155,800.00	0.00	0.00	155,800.00	155,800.00
	002 CONTRAPARTE FISCALIZACION CREDITOS BI	18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
20.03.002.002.730604.003.15.01.000.99.99.99.99.001	IVA FISCALIZACION MEJORAMIENTO Y AMPLIAC	18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
	4 GESTION DE SECRETARIA GENERAL	154,868.96	0	154,868.96	70,522.39	70,522.39	84,346.57	70,522.39	70,522.39	84,346.57	63,530.01	63,530.01	84,346.57	84,346.57
	001 SIN PROYECTO	154,868.96	0	154,868.96	70,522.39	70,522.39	84,346.57	70,522.39	70,522.39	84,346.57	63,530.01	63,530.01	84,346.57	84,346.57
	001 GASTO EN PERSONAL	124,868.96	0	124,868.96	55,476.04	55,476.04	69,392.92	55,476.04	55,476.04	69,392.92	48,814.26	48,814.26	69,392.92	69,392.92
5101	REMUNERACIONES BASICAS	93,219.42	0	93,219.42	43,909.67	43,909.67	49,309.75	43,909.67	43,909.67	49,309.75	38,780.44	38,780.44	49,309.75	49,309.75
20.04.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,219.42	0	93,219.42	43,909.67	43,909.67	49,309.75	43,909.67	43,909.67	49,309.75	38,780.44	38,780.44	49,309.75	49,309.75
5102	REMUNERACIONES COMPLEMENTARIAS	10,914.61	0	10,914.61	947.36	947.36	9,967.25	947.36	947.36	9,967.25	947.36	947.36	9,967.25	9,967.25
20.04.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	0	7,914.61	567.78	567.78	7,346.83	567.78	567.78	7,346.83	567.78	567.78	7,346.83	7,346.83
20.04.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,000.00	0	3,000.00	379.58	379.58	2,620.42	379.58	379.58	2,620.42	379.58	379.58	2,620.42	2,620.42
5105	REMUNERACIONES TEMPORALES	1,755.90	0	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
20.04.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	1,755.90	0	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.03	0	18,979.03	8,863.11	8,863.11	10,115.92	8,863.11	8,863.11	10,115.92	7,330.56	7,330.56	10,115.92	10,115.92
20.04.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	11,064.42	0	11,064.42	5,320.04	5,320.04	5,744.38	5,320.04	5,320.04	5,744.38	4,397.99	4,397.99	5,744.38	5,744.38
20.04.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,914.61	0.00	7,914.61	3,543.07	3,543.07	4,371.54	3,543.07	3,543.07	4,371.54	2,932.57	2,932.57	4,371.54	4,371.54
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	0	9,000.00	6,631.20	6,631.20	2,368.80	6,631.20	6,631.20	2,368.80	6,631.20	6,631.20	2,368.80	2,368.80
5302	SERVICIOS GENERALES	6,000.00	1,500.00	7,500.00	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	868.80
20.04.001.002.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,000.00	0.00	3,000.00	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	0.64
20.04.001.002.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,000.00	1,500.00	4,500.00	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	868.16
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
20.04.001.002.530822.000.15.01.000.99.99.99.99.001	CONDECORACIONES	3,000.00	-1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	003 OTR0S GASTOS CORRIENTES	18,000.00	0	18,000.00	8,415.15	8,415.15	9,584.85	8,415.15	8,415.15	9,584.85	8,084.55	8,084.55	9,584.85	9,584.85
5703	DIETAS	18,000.00	0	18,000.00	8,415.15	8,415.15	9,584.85	8,415.15	8,415.15	9,584.85	8,084.55	8,084.55	9,584.85	9,584.85
20.04.001.003.570301.000.15.01.000.99.99.99.99.001	DIETAS	18,000.00	0	18,000.00	8,415.15	8,415.15	9,584.85	8,415.15	8,415.15	9,584.85	8,084.55	8,084.55	9,584.85	9,584.85
	004 BIENES DE LARGA DURACION	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0	**3,000.00**	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.04.001.004.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	30 AMBIENTE E INTERCULTURALIDAD	536,037.03	0	536,037.03	184,351.58	184,351.58	351,685.45	179,383.68	179,383.68	356,653.35	155,303.00	155,303.00	351,685.45	356,653.35
	1 GESTION AMBIENTAL	388,219.81	0	388,219.81	154,824.18	154,824.18	233,395.63	149,936.28	149,936.28	238,283.53	126,561.20	126,561.20	233,395.63	238,283.53
	000 SIN PROYECTO	388,219.81	0	388,219.81	154,824.18	154,824.18	233,395.63	149,936.28	149,936.28	238,283.53	126,561.20	126,561.20	233,395.63	238,283.53
	000 GASTOS EN PERSONAL	356,526.75	0	356,526.75	145,454.22	145,454.22	211,072.53	145,454.22	145,454.22	211,072.53	122,777.42	122,777.42	211,072.53	211,072.53
7101	REMUNERACIONES BASICAS	270,601.44	0	270,601.44	124,558.50	124,558.50	146,042.94	124,558.50	124,558.50	146,042.94	105,144.30	105,144.30	146,042.94	146,042.94
30.01.000.000.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	270,601.44	0	270,601.44	124,558.50	124,558.50	146,042.94	124,558.50	124,558.50	146,042.94	105,144.30	105,144.30	146,042.94	146,042.94
7102	REMUNERACIONES COMPLEMENTARIAS	30,050.12	0	30,050.12	2,342.26	2,342.26	27,707.86	2,342.26	2,342.26	27,707.86	2,112.65	2,112.65	27,707.86	27,707.86
30.01.000.000.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,550.12	0	22,550.12	1,778.10	1,778.10	20,772.02	1,778.10	1,778.10	20,772.02	1,612.83	1,612.83	20,772.02	20,772.02
30.01.000.000.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,500.00	0	7,500.00	564.16	564.16	6,935.84	564.16	564.16	6,935.84	499.82	499.82	6,935.84	6,935.84
7105	REMUNERACIONES TEMPORALES	1,800.00	0	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00

30.01.000.000.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,075.19	0	54,075.19	18,553.46	18,553.46	35,521.73	18,553.46	18,553.46	35,521.73	15,520.47	15,520.47	35,521.73	35,521.73
30.01.000.000.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	31,525.07	0	31,525.07	14,511.07	14,511.07	17,014.00	14,511.07	14,511.07	17,014.00	11,883.98	11,883.98	17,014.00	17,014.00
30.01.000.000.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,550.12	0	22,550.12	4,042.39	4,042.39	18,507.73	4,042.39	4,042.39	18,507.73	3,636.49	3,636.49	18,507.73	18,507.73
	001 BIENES Y SERVICIOS AÑO 2017	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
7302	SERVICIOS GENERALES	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
30.01.000.001.730209.000.15.01.000.99.99.99.99.001	SERVICIO DE ASEO	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
	002 ARRENDAMIENTO DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	3,491.40	3,491.40	4,887.90	2,793.12	2,793.12	0.00	4,887.90
7305	ARRENDAMIENTOS DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	3,491.40	3,491.40	4,887.90	2,793.12	2,793.12	0.00	4,887.90
30.01.000.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	3,491.40	3,491.40	4,887.90	2,793.12	2,793.12	0.00	4,887.90
	003 BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0	0	21,417.76	0	0	21,417.76	0	0	21,417.76	21,417.76
7308	BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0.00	0.00	21,417.76	0.00	0.00	21,417.76	0.00	0.00	21,417.76	21,417.76
30.01.000.003.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0.00	0.00	21,417.76	0.00	0.00	21,417.76	0.00	0.00	21,417.76	21,417.76
	2 CALIDAD AMBIENTAL	62,180.00	0.00	62,180.00	14,224.00	14,224.00	47,956.00	14,144.00	14,144.00	48,036.00	14,144.00	14,144.00	47,956.00	48,036.00
	000 SIN PROYECTO	62,180.00	0.00	62,180.00	14,224.00	14,224.00	47,956.00	14,144.00	14,144.00	48,036.00	14,144.00	14,144.00	47,956.00	48,036.00
	001 REGULACION AMBIENTAL	3,500.00	8,000.00	11,500.00	840	840	10,660.00	760	760	10,740.00	760	760	10,660.00	10,740.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	8,000.00	11,500.00	840	840	10,660.00	760	760	10,740.00	760	760	10,660.00	10,740.00
30.02.000.001.770102.000.15.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	3,500.00	8,000.00	11,500.00	840	840	10,660.00	760	760	10,740.00	760	760	10,660.00	10,740.00
	002 REGULACION MINERA	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	0.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
30.02.000.002.770102.000.15.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	3,500.00	0.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
	003 IMPLEMENTACION DE TRAMPAS DE GRASA	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.000.003.730811.004.15.01.000.02.02.01.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 SEGUIMIENTO AMBIENTAL INTERNO A LOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.02.000.004.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LA	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	005 SEGUIMIENTO MINERO CONTRATACION A	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
30.02.000.005.730602.000.15.01.000.02.02.05.01.001	SERVICIO DE AUDITORIA	20,000.00	-12,104.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	7,896.00
30.02.000.005.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVI	0.00	12,104.00	12,104.00	0	0	12,104.00	0	0	12,104.00	0	0	12,104.00	12,104.00
	006 IMPLEMENTACION SISTEMA MONITOREO E	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.02.000.006.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LA	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	007 IMPLEMENTACION DE CENTRO DE ACOPIO	2,500.00	0.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
7501	OBRAS DE INFRAESTRUCTURA	2,500.00	0.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
30.02.000.007.750107.008.15.01.000.02.04.01.01.001	CONSTRUC DE UN CENTRO DE ACOPIO PARA DE	2,500.00	0.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	008 ALMACENAMIENTO DE DESECHOS PELIGRO	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.000.008.730819.000.15.01.000.02.04.02.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	009 MANEJO DE DESECHOS PELIGROSOS EN TAL	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
7302	SERVICIOS GENERALES	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
30.02.000.009.730209.000.15.01.000.02.04.03.01.001	SERVICIO DE ASEO	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
	010 ESTUDIO DE IMPACTO AMBIENTAL	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
30.02.000.010.730605.005.15.01.000.99.99.99.99.001	ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJ	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
	3 PATRIMONIO NATURAL	13,000.00	0	13,000.00	1,565.60	1,565.60	11,434.40	1,565.60	1,565.60	11,434.40	860	860	11,434.40	11,434.40
	000 SIN PROYECTO	13,000.00	0	13,000.00	1,565.60	1,565.60	11,434.40	1,565.60	1,565.60	11,434.40	860	860	11,434.40	11,434.40
	001 RESTAURACION MICROCUENCAS HIDRICAS	5,000.00	0	5,000.00	1,565.60	1,565.60	3,434.40	1,565.60	1,565.60	3,434.40	860	860	3,434.40	3,434.40
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.001.730236.000.15.01.000.02.02.03.01.001	SERVICIO DE PLANTACIONES FORESTALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0	2,000.00	765.6	765.6	1,234.40	765.6	765.6	1,234.40	60	60	1,234.40	1,234.40
30.03.000.001.730811.002.15.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	1,000.00	0	1,000.00	705.6	705.6	294.40	705.6	705.6	294.40	0	0	294.40	294.40
30.03.000.001.730819.000.15.01.000.02.02.03.01..001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	1,000.00	0	1,000.00	60	60	940.00	60	60	940.00	60	60	940.00	940.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	2,000.00	0	2,000.00	800	800	1,200.00	800	800	1,200.00	800	800	1,200.00	1,200.00
30.03.000.001.731515.000.15.01.000.02.02.03.01.001	PLANTAS	2,000.00	0	2,000.00	800	800	1,200.00	800	800	1,200.00	800	800	1,200.00	1,200.00
	002 RESTAURACION FORESTAL EN PROYECTOS V	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7302	SERVICIOS GENERALES	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730220.000.15.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
30.03.000.002.730811.002.15.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730814.000.15.01.000.02.02.03.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	600	0	600	0	0	600	0	0	600	0	0	600	600
7315	BIENES BIOLOGICOS NO DEPRECIABLES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.002.731515.000.15.01.000.02.02.03.01.001	PLANTAS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
8401	BIENES MUEBLES	600.00	0	**600.00**	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.840106.000.15.01.000.02.02.03.01.001	HERRAMIENTAS	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
	003 RESTAURACION FORESTAL EN PROYECTOS I	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.03.000.003.730212.000.15.01.000.02.02.03.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LA	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00

7315	BIENES BIOLOGICOS NO DEPRECIABLES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
30.03.000.003.731515.000.15.01.000.02.02.03.01.001	PLANTAS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	4 EDUCACION AMBIENTAL EINTERCULTURALIDA	17,459.22	0	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
	000 SIN PROYECTO	17,459.22	0	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
	001 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.001.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	002 CURSOS DE KICHWA	339.22	0	339.22	0.00	0.00	339.22	0.00	0.00	339.22	0.00	0.00	339.22	339.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	339.22	0	339.22	0.00	0.00	339.22	0.00	0.00	339.22	0.00	0.00	339.22	339.22
30.04.000.002.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	339.22	0	339.22	0.00	0.00	339.22	0.00	0.00	339.22	0.00	0.00	339.22	339.22
	003 CAPACITACION EN EMPRENDIMIENTOS	6,000.00	0	6,000.00	1,500.80	1,500.80	4,499.20	1,500.80	1,500.80	4,499.20	1,500.80	1,500.80	4,499.20	4,499.20
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	499.20
30.04.000.003.730204.000.15.01.000.02.15.01.01.001	EDICION, IMPRESION, REPRODUCCION, FOTOCO	2,000.00	0	2,000.00	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	499.20
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.003.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	004 FORMACION DE DEFENSORES COMUNITARI	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.004.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	005 CAPACITACION EN IDIOMA KICHWA	3,120.00	0	3,120.00	0	0	3,120.00	0	0	3,120.00	0	0	3,120.00	3,120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,120.00	0	3,120.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00	0.00	0.00	3,120.00	3,120.00
30.04.000.005.730804.000.15.01.000.02.15.01.01.001	MATERIALES DE OFICINA	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
30.04.000.005.730807.000.15.01.000.02.15.01.01.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
	5 GESTION DE LA INTERCULTURALIDAD	55,178.00	0	55,178.00	12,237.00	12,237.00	42,941.00	12,237.00	12,237.00	42,941.00	12,237.00	12,237.00	42,941.00	42,941.00
	000 SIN PROYECTO	55,178.00	0	55,178.00	12,237.00	12,237.00	42,941.00	12,237.00	12,237.00	42,941.00	12,237.00	12,237.00	42,941.00	42,941.00
	001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
7105	REMUNERACIONES TEMPORALES	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
30.05.000.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
	002 DECLARATORIA HEROE NACIONAL JUMAND	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.05.000.002.730201.000.15.01.000.01.03.01.05.001	TRANSPORTE DE PERSONAL	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
30.05.000.002.730205.000.15.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES Y SOCIALES	500.00	0.00	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
30.05.000.002.730807.000.15.01.000.01.03.01.05.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
	003 FORTALECIMIENTO CONOCIMIENTOS ANCE	7,450.00	-2,000.00	5,450.00	0	0	5,450.00	0	0	5,450.00	0	0	5,450.00	5,450.00
7302	SERVICIOS GENERALES	200.00	0.00	200.00	0	0	200.00	0	0	200.00	0	0	200.00	200.00
30.05.000.003.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	200.00	0	200.00	0	0	200.00	0	0	200.00	0	0	200.00	200.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.003.730603.000.15.01.000.03.01.02.01.001	SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,250.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	0.00	0.00	5,250.00	5,250.00
30.05.000.003.730804.000.15.01.000.01.03.01.02.001	MATERIALES DE OFICINA	250.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	250.00
30.05.000.003.730814.000.15.01.000.01.03.01.02.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	004 CONSTRUYENDO LA INTERCULTURALDAD D	5,000.00	13,000.00	18,000.00	2,240.00	2,240.00	15,760.00	2,240.00	2,240.00	15,760.00	2,240.00	2,240.00	15,760.00	15,760.00
7302	SERVICIOS GENERALES	5,000.00	13,000.00	18,000.00	2,240.00	2,240.00	15,760.00	2,240.00	2,240.00	15,760.00	2,240.00	2,240.00	15,760.00	15,760.00
30.05.000.004.730201.000.15.01.000.01.03.01.02.001	TRANSPORTE DE PERSONAL	1,000.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.05.000.004.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	1,000.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.05.000.004.730249.000.15.01.000.01.03.01.02.001	EVENTOS PUBLICOS PROMOCIONALES	3,000.00	13,000.00	16,000.00	2,240.00	2,240.00	13,760.00	2,240.00	2,240.00	13,760.00	2,240.00	2,240.00	13,760.00	13,760.00
	005 CAPACITACION PARA TRANSMISION DE SAB	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.005.730603.000.15.01.000.01.03.01.02.001	SERVICIO DE CAPACITACION	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	006 FORTALECIMIENTO SOBERANIA MODELO O	3,100.00	-2,000.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.006.730603.000.15.01.000.01.03.08.01.001	SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,100.00	0	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	0.00	0.00	1,100.00	1,100.00
30.05.000.006.730804.000.15.01.000.01.03.08.01.001	MATERIALES DE OFICINA	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.05.000.006.730814.000.15.01.000.01.03.08.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
	007 BIENES Y SERVICIOS AÑO 2017	1,128.00	0	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
7302	SERVICIOS GENERALES	1,128.00	0	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
30.05.000.007.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	1,128.00	0	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
	008 FOMENTO AL DEPORTE RURAL	10,000.00	0	10,000.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	3.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	10,000.00	0	10,000.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	3.00
30.05.000.008.780204.008.15.01.000.99.99.99.99.001	APORTE A FEDELBAN FOMENTO AL DEPORTE RU	10,000.00	0	10,000.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	9,997.00	9,997.00	3.00	3.00
	40 VIALIDAD E INFRAESTRUCTURA PARA EL DES	22,536,553.14	25,000.00	22,561,553.14	7,002,053.89	7,002,053.89	15,559,499.25	4,599,567.57	4,599,567.57	17,961,985.57	4,345,074.02	4,345,074.02	15,559,499.25	17,961,985.57
	1 GESTION DE LA VIALIDAD	17,452,898.70	0.00	17,452,898.70	5,446,057.50	5,446,057.50	12,006,841.20	3,099,557.90	3,099,557.90	14,353,340.80	2,900,946.48	2,900,946.48	12,006,841.20	14,353,340.80
	001 SIN PROYECTO	3,886,057.59	0.00	3,886,057.59	1,443,627.98	1,443,627.98	2,442,429.61	1,443,627.98	1,443,627.98	2,442,429.61	1,297,716.09	1,297,716.09	2,442,429.61	2,442,429.61
	001 GASTO EN PERSONAL	3,074,057.59	0	3,074,057.59	1,348,972.47	1,348,972.47	1,725,085.12	1,348,972.47	1,348,972.47	1,725,085.12	1,216,728.05	1,216,728.05	1,725,085.12	1,725,085.12
7101	REMUNERACIONES BASICAS	2,241,720.96	-5,000.00	2,236,720.96	1,079,066.57	1,079,066.57	1,157,654.39	1,079,066.57	1,079,066.57	1,157,654.39	980,771.69	980,771.69	1,157,654.39	1,157,654.39
40.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	435,008.28	-5,000.00	430,008.28	189,432.15	189,432.15	240,576.13	189,432.15	189,432.15	240,576.13	162,023.25	162,023.25	240,576.13	240,576.13
40.01.001.001.710106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,806,712.68	0	1,806,712.68	889,634.42	889,634.42	917,078.26	889,634.42	889,634.42	917,078.26	818,748.44	818,748.44	917,078.26	917,078.26
7102	REMUNERACIONES COMPLEMENTARIAS	283,871.36	1,000.00	284,871.36	5,945.11	5,945.11	278,926.25	5,945.11	5,945.11	278,926.25	5,662.66	5,662.66	278,926.25	278,926.25
40.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	186,810.08	0.00	186,810.08	3,644.03	3,644.03	183,166.05	3,644.03	3,644.03	183,166.05	3,423.67	3,423.67	183,166.05	183,166.05

40.01.001.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,561.28	0.00	5,561.28	0.00	0.00	5,561.28	0.00	0.00	5,561.28	0.00	0.00	5,561.28	5,561.28
40.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	87,897.33	0	87,897.33	2,301.08	2,301.08	85,596.25	2,301.08	2,301.08	85,596.25	2,238.99	2,238.99	85,596.25	85,596.25
40.01.001.001.710204.001.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,602.67	1,000.00	4,602.67	0	0	4,602.67	0	0	4,602.67	0	0	4,602.67	4,602.67
7105	REMUNERACIONES TEMPORALES	68,235.36	1,000.00	69,235.36	44,866.84	44,866.84	24,368.52	44,866.84	44,866.84	24,368.52	44,866.84	44,866.84	24,368.52	24,368.52
40.01.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	66,735.36	0	66,735.36	44,743.60	44,743.60	21,991.76	44,743.60	44,743.60	21,991.76	44,743.60	44,743.60	21,991.76	21,991.76
40.01.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	1,000.00	2,500.00	123.24	123.24	2,376.76	123.24	123.24	2,376.76	123.24	123.24	2,376.76	2,376.76
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	470,229.91	0	470,229.91	219,047.60	219,047.60	251,182.31	219,047.60	219,047.60	251,182.31	185,380.51	185,380.51	251,182.31	251,182.31
40.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	270,194.05	0	270,194.05	130,473.01	130,473.01	139,721.04	130,473.01	130,473.01	139,721.04	108,353.05	108,353.05	139,721.04	139,721.04
40.01.001.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	7,774.67	0.00	7,774.67	4,895.70	4,895.70	2,878.97	4,895.70	4,895.70	2,878.97	4,720.75	4,720.75	2,878.97	2,878.97
40.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	186,699.91	0.00	186,699.91	81,569.49	81,569.49	105,130.42	81,569.49	81,569.49	105,130.42	70,197.31	70,197.31	105,130.42	105,130.42
40.01.001.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	5,561.28	0	5,561.28	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	3,451.88
7107	INDEMNIZACIONES	5,561.28	3,000.00	8,561.28	46.35	46.35	8,514.93	46.35	46.35	8,514.93	46.35	46.35	8,514.93	8,514.93
40.01.001.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	5,561.28	3,000.00	8,561.28	46.35	46.35	8,514.93	46.35	46.35	8,514.93	46.35	46.35	8,514.93	8,514.93
7199	ASIGNACIONES A DISTRIBUIR	4,438.72	0	4,438.72	0.00	0.00	4,438.72	0.00	0.00	4,438.72	0.00	0.00	4,438.72	4,438.72
40.01.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PE	4,438.72	0	4,438.72	0.00	0.00	4,438.72	0.00	0.00	4,438.72	0.00	0.00	4,438.72	4,438.72
	002 BIENES Y SERVICIOS PARA INVERSION	812,000.00	0	812,000.00	94,655.51	94,655.51	717,344.49	94,655.51	94,655.51	717,344.49	80,988.04	80,988.04	717,344.49	717,344.49
7302	SERVICIOS GENERALES	100,000.00	0	100,000.00	6,187.28	6,187.28	93,812.72	6,187.28	6,187.28	93,812.72	6,187.28	6,187.28	93,812.72	93,812.72
40.01.001.002.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	20,000.00	0	20,000.00	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	13,812.72
40.01.001.002.730299.000.15.01.000.99.99.99.99.001	OTROS SERVICIOS	80,000.00	0	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
7305	ARRENDAMIENTOS DE BIENES	265,000.00	0	265,000.00	80,193.02	80,193.02	184,806.98	80,193.02	80,193.02	184,806.98	66,525.55	66,525.55	184,806.98	184,806.98
40.01.001.002.730504.000.15.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA Z	110,000.00	0	110,000.00	42,157.88	42,157.88	67,842.12	42,157.88	42,157.88	67,842.12	35,476.61	35,476.61	67,842.12	67,842.12
40.01.001.002.730504.001.15.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA Z	130,000.00	0	130,000.00	35,740.98	35,740.98	94,259.02	35,740.98	35,740.98	94,259.02	28,777.72	28,777.72	94,259.02	94,259.02
40.01.001.002.730505.000.15.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	25,000.00	0	25,000.00	2,294.16	2,294.16	22,705.84	2,294.16	2,294.16	22,705.84	2,271.22	2,271.22	22,705.84	22,705.84
7308	BIENES DE USO Y CONSUMO DE INVERSION	330,000.00	-1,517.00	328,483.00	8,275.21	8,275.21	320,207.79	8,275.21	8,275.21	320,207.79	8,275.21	8,275.21	320,207.79	320,207.79
40.01.001.002.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
40.01.001.002.730811.001.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	100,000.00	0	100,000.00	8,275.21	8,275.21	91,724.79	8,275.21	8,275.21	91,724.79	8,275.21	8,275.21	91,724.79	91,724.79
40.01.001.002.730811.005.15.09.000.99.99.99.99.001	ADQUISICION DE ARMICOS CONVENIO AROSEM	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.01.001.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
40.01.001.002.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	120,000.00	-1,517.00	118,483.00	0.00	0.00	118,483.00	0.00	0.00	118,483.00	0.00	0.00	118,483.00	118,483.00
7314	BIENES MUEBLES NO DEPRECIABLES	14,000.00	1,517.00	15,517.00	0.00	0.00	15,517.00	0.00	0.00	15,517.00	0.00	0.00	15,517.00	15,517.00
40.01.001.002.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0.00	372	372.00	0	0	372.00	0	0	372.00	0	0	372.00	372.00
40.01.001.002.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	0.00	1,145.00	1,145.00	0	0	1,145.00	0	0	1,145.00	0	0	1,145.00	1,145.00
40.01.001.002.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
40.01.001.002.731411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	9,000.00	0	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
8401	BIENES MUEBLES	103,000.00	0	**103,000.00**	0.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00	103,000.00
40.01.001.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	70,000.00	0	70,000.00	0.00	0.00	70,000.00	0.00	0.00	70,000.00	0	0	70,000.00	70,000.00
40.01.001.002.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
40.01.001.002.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	13,000.00	0	13,000.00	0	0	13,000.00	0	0	13,000.00	0	0	13,000.00	13,000.00
	002 MANTENIMENTO Y REPARACION DE OBRAS	200,590.41	49,679.07	250,269.48	97,499.13	97,499.13	152,770.35	96,192.11	96,192.11	154,077.37	80,155.99	80,155.99	152,770.35	154,077.37
	001 GASTO EN PERSONAL	103,090.41	49,679.07	152,769.48	86,886.90	86,886.90	65,882.58	85,579.88	85,579.88	67,189.60	69,543.76	69,543.76	65,882.58	67,189.60
7102	REMUNERACIONES COMPLEMENTARIAS	13,600.00	5,766.00	19,366.00	3,023.46	3,023.46	16,342.54	1,846.44	1,846.44	17,519.56	1,720.84	1,720.84	16,342.54	17,519.56
40.01.002.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,800.00	2,967.50	8,767.50	1,559.61	1,559.61	7,207.89	968.13	968.13	7,799.37	940.12	940.12	7,207.89	7,799.37
40.01.002.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,800.00	2,798.50	10,598.50	1,463.85	1,463.85	9,134.65	878.31	878.31	9,720.19	780.72	780.72	9,134.65	9,720.19
7105	REMUNERACIONES TEMPORALES	69,800.00	35,610.00	105,410.00	73,621.59	73,621.59	31,788.41	73,621.59	73,621.59	31,788.41	60,207.47	60,207.47	31,788.41	31,788.41
40.01.002.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
40.01.002.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	68,000.00	35,610.00	103,610.00	73,621.59	73,621.59	29,988.41	73,621.59	73,621.59	29,988.41	60,207.47	60,207.47	29,988.41	29,988.41
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	7,116.07	21,016.07	9,750.52	9,750.52	11,265.55	9,750.52	9,750.52	11,265.55	7,254.12	7,254.12	11,265.55	11,265.55
40.01.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	8,100.00	4,148.57	12,248.57	8,547.71	8,547.71	3,700.86	8,547.71	8,547.71	3,700.86	6,409.29	6,409.29	3,700.86	3,700.86
40.01.002.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,800.00	2,967.50	8,767.50	1,202.81	1,202.81	7,564.69	1,202.81	1,202.81	7,564.69	844.83	844.83	7,564.69	7,564.69
7107	INDEMNIZACIONES	5,790.41	1,187.00	6,977.41	491.33	491.33	6,486.08	361.33	361.33	6,616.08	361.33	361.33	6,486.08	6,616.08
40.01.002.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	5,790.41	1,187.00	6,977.41	491.33	491.33	6,486.08	361.33	361.33	6,616.08	361.33	361.33	6,486.08	6,616.08
	002 BIENES Y SERVICIOS DE INVERSION	97,500.00	0	97,500.00	10,612.23	10,612.23	86,887.77	10,612.23	10,612.23	86,887.77	10,612.23	10,612.23	86,887.77	86,887.77
7308	BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	0	97,500.00	10,612.23	10,612.23	86,887.77	10,612.23	10,612.23	86,887.77	10,612.23	10,612.23	86,887.77	86,887.77
40.01.002.002.730811.001.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	89,500.00	0	89,500.00	9,439.25	9,439.25	80,060.75	9,439.25	9,439.25	80,060.75	9,439.25	9,439.25	80,060.75	80,060.75
40.01.002.002.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,500.00	0	5,500.00	914.98	914.98	4,585.02	914.98	914.98	4,585.02	914.98	914.98	4,585.02	4,585.02
40.01.002.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	2,500.00	0	2,500.00	258	258	2,242.00	258	258	2,242.00	258	258	2,242.00	2,242.00
	003 OBRAS PUBLICAS VIALES	5,996,850.06	-49,679.07	5,947,170.99	2,845,938.20	2,845,938.20	3,101,232.79	1,559,737.81	1,559,737.81	4,387,433.18	1,523,074.40	1,523,074.40	3,101,232.79	4,387,433.18
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	3,193,827.00	0	3,193,827.00	635,754.06	635,754.06	2,558,072.94	68,731.84	68,731.84	3,125,095.16	66,001.12	66,001.12	2,558,072.94	3,125,095.16
7501	OBRAS DE INFRAESTRUCTURA	3,193,827.00	0	3,193,827.00	635,754.06	635,754.06	2,558,072.94	68,731.84	68,731.84	3,125,095.16	66,001.12	66,001.12	2,558,072.94	3,125,095.16
40.01.003.001.750105.000.15.01.000.99.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA	180,000.00	0	180,000.00	0.00	0.00	180,000.00	0	0	180,000.00	0	0	180,000.00	180,000.00
40.01.003.001.750105.001.15.01.000.99.99.99.99.001	BA PP ASFALTO VIA TALAG Y DE CANDO 1ERA ET	280,000.00	0	280,000.00	0	0	280,000.00	0	0	280,000.00	0	0	280,000.00	280,000.00
40.01.003.001.750105.002.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATUN YAC	250,000.00	0	250,000.00	0	0	250,000.00	0	0	250,000.00	0	0	250,000.00	250,000.00
40.01.003.001.750105.003.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SECTOR ATI	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.01.003.001.750105.004.15.01.000.99.99.99.99.001	CONSTR BASES Y MUROS PUENTE RIO RAYAYAC	200,000.00	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.01.003.001.750105.005.15.01.000.99.99.99.99.001	LASTRADO COLONSO, CHIUTA 1,5 KM, PARROQU	90,000.00	0	90,000.00	90,000.00	90,000.00	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	90,000.00
40.01.003.001.750105.006.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE AKLLA, CANOAYAKU,	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
40.01.003.001.750105.007.15.01.000.99.99.99.99.001	LASTRADO PUNI BOCANA, SAN GABRIEL DE ARA	100,000.00	0	100,000.00	98,278.00	98,278.00	1,722.00	0	0	100,000.00	0	0	1,722.00	100,000.00
40.01.003.001.750105.008.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE ARAJUNO, SANTA BA	120,000.00	0	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.001.750105.009.15.01.000.99.99.99.99.001	LASTRADO BARRIO AMAZONAS, HUAMBUNO 3K	180,000.00	0	180,000.00	174,692.95	174,692.95	5,307.05	0.00	0.00	180,000.00	0.00	0.00	5,307.05	180,000.00
40.01.003.001.750105.010.15.01.000.99.99.99.99.001	LASTRADO TAMIAURKU, PASURKU, PARROQUIA	90,000.00	0	90,000.00	70,042.85	70,042.85	19,957.15	0	0	90,000.00	0	0	19,957.15	90,000.00

40.01.003.001.750105.011.15.01.000.99.99.99.99.001	LASTRADO 20 DE ENERO SAN FRANCISCO DE AP	50,000.00	0	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
40.01.003.001.750105.012.15.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 2KM, PA	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.014.15.03.000.99.99.99.99.001	PP LASTRADO VIA PACTO SUMACO, TERMIN AC	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.01.003.001.750105.015.15.03.000.99.99.99.99.001	BA ASFALTO VIA POROTOYAKU LUSHIANTA, PAR	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.01.003.001.750105.016.15.03.000.99.99.99.99.001	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M	112,000.00	0	112,000.00	0	0	112,000.00	0	0	112,000.00	0	0	112,000.00	112,000.00
40.01.003.001.750105.017.15.03.000.99.99.99.99.001	LASTRADO SAN VICENTE PUENTE RIO SHIKAMA,	80,000.00	0	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
40.01.003.001.750105.018.15.03.000.99.99.99.99.001	LASTRADO CASA BLANCA, MANGO, 2 KM, ARCH	140,000.00	0	140,000.00	0	0	140,000.00	0	0	140,000.00	0	0	140,000.00	140,000.00
40.01.003.001.750105.019.15.07.000.99.99.99.99.001	PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN F	200,000.00	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.01.003.001.750105.020.15.04.000.99.99.99.99.001	PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA P	255,000.00	0	255,000.00	0	0	255,000.00	0	0	255,000.00	0	0	255,000.00	255,000.00
40.01.003.001.750105.022.15.09.000.99.99.99.99.001	PP LASTRADO VIA LUZ DE AMERICA ISHPINGO, A	68,000.00	0	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	0.00	0.00	68,000.00	68,000.00
40.01.003.001.750105.023.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS E INCREMENTOS E	400,000.00	0	400,000.00	72,740.26	72,740.26	327,259.74	68,731.84	68,731.84	331,268.16	66,001.12	66,001.12	327,259.74	331,268.16
40.01.003.001.750105.044.15.03.000.99.99.99.99.001	CONTR COMPLEM ASFALT COTUNDO SAN FRAN	68,827.00	0	68,827.00	0.00	0.00	68,827.00	0.00	0.00	68,827.00	0.00	0.00	68,827.00	68,827.00
	002 MANTENIMIENTO Y REPARACION DE OBRA	370,000.00	63,484.00	433,484.00	212,269.11	212,269.11	221,214.89	196,563.82	196,563.82	236,920.18	174,170.66	174,170.66	221,214.89	236,920.18
7501	OBRAS DE INFRAESTRUCTURA	60,000.00	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
40.01.003.002.750105.021.15.04.000.99.99.99.99.001	PP MANTEN Y REPAR 3 PUENTES SECTOR CASCA	60,000.00	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
7505	MANTENIMIENTO Y REPARACIONES	310,000.00	63,484.00	373,484.00	212,269.11	212,269.11	161,214.89	196,563.82	196,563.82	176,920.18	174,170.66	174,170.66	161,214.89	176,920.18
40.01.003.002.750501.000.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	250,000.00	63,484.00	313,484.00	167,847.92	167,847.92	145,636.08	152,142.63	152,142.63	161,341.37	143,106.09	143,106.09	145,636.08	161,341.37
40.01.003.002.750501.001.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	60,000.00	0	60,000.00	44,421.19	44,421.19	15,578.81	44,421.19	44,421.19	15,578.81	31,064.57	31,064.57	15,578.81	15,578.81
	003 TRANSFERENCIA PARA INVERSION AL SECTO	376,000.00	-49,679.07	326,320.93	260,575.00	260,575.00	65,745.93	260,575.00	260,575.00	65,745.93	260,575.00	260,575.00	65,745.93	65,745.93
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR F	376,000.00	-49,679.07	326,320.93	260,575.00	260,575.00	65,745.93	260,575.00	260,575.00	65,745.93	260,575.00	260,575.00	65,745.93	65,745.93
40.01.003.003.780104.000.15.01.000.99.99.99.99.001	APORTE AL GAD AHUANO (ADQ MAQUINARIA P	50,000.00	-49,679.07	320.93	0.00	0.00	320.93	0.00	0.00	320.93	0.00	0.00	320.93	320.93
40.01.003.003.780104.001.15.09.000.99.99.99.99.001	APORTE AL GAD AROSEMENA TOLA (MANTENIM	200,000.00	0	200,000.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	200,000.00	0.00	0.00
40.01.003.003.780104.002.15.07.000.99.99.99.99.001	PP APORTE A GADS PARROQUIALES PARA CAMI	25,000.00	0	25,000.00	4,873.00	4,873.00	20,127.00	4,873.00	4,873.00	20,127.00	4,873.00	4,873.00	20,127.00	20,127.00
40.01.003.003.780104.003.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERV	55,000.00	0	55,000.00	49,702.00	49,702.00	5,298.00	49,702.00	49,702.00	5,298.00	49,702.00	49,702.00	5,298.00	5,298.00
40.01.003.003.780104.016.15.01.000.99.99.99.99.001	APORTE GAD CHONTAPUNTA, ADQUISICION MA	25,000.00	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.01.003.003.780104.017.15.07.000.99.99.99.99.001	APORTE GAD SUMACO MANTENIMIENTO ACCES	6,000.00	0	6,000.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	0.00
40.01.003.003.780104.018.15.07.000.99.99.99.99.001	APORTE AL GAD QUIJOS MONTAJE TRES PUENTE	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0	0	15,000.00	15,000.00
	004 OBRAS, BIENES Y SERVICIOS VIALES AÑOS A	2,055,231.06	-63,484.00	1,991,747.06	1,735,548.03	1,735,548.03	256,199.03	1,032,075.15	1,032,075.15	959,671.91	1,020,535.62	1,020,535.62	256,199.03	959,671.91
7304	INSTALACION, MANTENIMIENTO Y REPARACION	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
40.01.003.004.730423.000.15.01.000.99.99.99.99.001	REHABILITACION Y REACTIVACION ANTIGUA GA	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
7305	ARRENDAMIENTOS DE BIENES	28,279.04	0	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	7,716.40
40.01.003.004.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	28,279.04	0	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	7,716.40
7501	OBRAS DE INFRAESTRUCTURA	1,731,771.00	0	1,731,771.00	1,523,974.93	1,523,974.93	207,796.07	820,502.05	820,502.05	911,268.95	808,962.52	808,962.52	207,796.07	911,268.95
40.01.003.004.750105.035.15.01.000.99.99.99.99.001	CONSTR PUENTE SOBRE RIO MISAHUALLI, COTU	89,901.00	0	89,901.00	89,899.64	89,899.64	1.36	84,275.95	84,275.95	5,625.05	84,275.95	84,275.95	1.36	5,625.05
40.01.003.004.750105.037.15.01.000.99.99.99.99.001	CONSTRUCC 3 PUENTES PASHIMBE, ALTO TENA	262,276.53	0	262,276.53	173,748.89	173,748.89	88,527.64	173,748.89	173,748.89	88,527.64	173,748.89	173,748.89	88,527.64	88,527.64
40.01.003.004.750105.038.15.01.000.99.99.99.99.001	ASFALTO TRAMO AHUANO SAN SILVERIO RIO BL	81,325.00	0	81,325.00	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	589.84
40.01.003.004.750105.039.15.01.000.99.99.99.99.001	CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y WA	312,665.88	0	312,665.88	312,665.88	312,665.88	0.00	205,145.86	205,145.86	107,520.02	205,145.86	205,145.86	0.00	107,520.02
40.01.003.004.750105.040.15.01.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0	808,615.00	808,614.17	808,614.17	0.83	226,383.88	226,383.88	582,231.12	217,085.97	217,085.97	0.83	582,231.12
40.01.003.004.750105.041.15.01.000.99.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO AH	88,046.40	0	88,046.40	0.00	0.00	88,046.40	0.00	0.00	88,046.40	0.00	0.00	88,046.40	88,046.40
40.01.003.004.750105.042.15.03.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 D	58,311.19	0	58,311.19	58,311.19	58,311.19	0.00	50,212.31	50,212.31	8,098.88	47,970.69	47,970.69	0.00	8,098.88
40.01.003.004.750105.043.15.01.000.99.99.99.99.001	ASFALTO AHUANO, CAMPANACOCHA, II ETAPA	30,630.00	0	30,630.00	0.00	0.00	30,630.00	0.00	0.00	30,630.00	0.00	0.00	30,630.00	30,630.00
7505	MANTENIMIENTO Y REPARACIONES	286,058.97	-63,484.00	222,574.97	181,899.75	181,899.75	40,675.22	181,899.75	181,899.75	40,675.22	181,899.75	181,899.75	40,675.22	40,675.22
40.01.003.004.750501.004.15.01.000.99.99.99.99.001	CONTRAT COMPLEM REHABILIT Y REACTIV GABA	18,606.29	0	18,606.29	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	0.00
40.01.003.004.750501.006.15.01.000.99.99.99.99.001	REFORZAMIENTO PUENTE SOBRE RIO PANO, CO	69,700.00	0	69,700.00	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	5.98
40.01.003.004.750501.007.15.01.000.99.99.99.99.001	ENSANCHAMIENTO Y LASTRADO 1,3 KM VIA CHA	63,484.00	-63,484.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.004.750501.009.15.03.000.99.99.99.99.001	READECUACION TARABITA COMUNIDAD PACHA	8,770.00	0	8,770.00	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	287.19
40.01.003.004.750501.012.15.03.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE RIO JOND	10,425.68	0	10,425.68	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	0.00
40.01.003.004.750501.013.15.01.000.99.99.99.99.001	CONTRAR COMPLEM REPARACION 3 PUENTES Y	15,750.00	0	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	0.00	0.00	15,750.00	15,750.00
40.01.003.004.750501.015.15.01.000.99.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y	78,205.00	0	78,205.00	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	3,514.05
40.01.003.004.750501.016.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUE	21,118.00	0	21,118.00	0.00	0.00	21,118.00	0.00	0.00	21,118.00	0.00	0.00	21,118.00	21,118.00
	005 TRANSFERENCIAS PARA INVERSION AL SECT	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
40.01.003.005.780204.007.15.09.000.99.99.99.99.001	APORTE ASO PRODUCTORES CACAO FINO DE AR	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00
	004 BDE MEJORAMIENTO Y AMPLIACION DE 5 V	7,369,400.64	0	7,369,400.64	1,058,992.19	1,058,992.19	6,310,408.45	0	0	7,369,400.64	0	0	6,310,408.45	7,369,400.64
	001 CREDITOS BDE	6,579,822.00	0	6,579,822.00	945,528.75	945,528.75	5,634,293.25	0.00	0.00	6,579,822.00	0	0	5,634,293.25	6,579,822.00
7501	OBRAS DE INFRAESTRUCTURA	6,579,822.00	0	6,579,822.00	945,528.75	945,528.75	5,634,293.25	0.00	0.00	6,579,822.00	0	0	5,634,293.25	6,579,822.00
40.01.004.001.750105.026.15.01.000.99.99.99.99.003	PP ASFALTADO AHUANO CHONTA PUNTA, TENA	1,015,811.68	0	1,015,811.68	0	0	1,015,811.68	0	0	1,015,811.68	0	0	1,015,811.68	1,015,811.68
40.01.004.001.750105.027.15.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALLI INCHI	642,230.35	0	642,230.35	0	0	642,230.35	0	0	642,230.35	0	0	642,230.35	642,230.35
40.01.004.001.750105.028.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO	355,989.52	0.1	355,989.62	347,795.58	347,795.58	8,194.04	0	0	355,989.62	0	0	8,194.04	355,989.62
40.01.004.001.750105.029.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO, I	620,793.44	0	620,793.44	597,733.17	597,733.17	23,060.27	0	0	620,793.44	0	0	23,060.27	620,793.44
40.01.004.001.750105.030.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALC	1,261,275.86	-0.1	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	1,261,275.76
40.01.004.001.750105.032.15.09.000.99.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR BA	2,233,721.15	0	2,233,721.15	0.00	0.00	2,233,721.15	0.00	0.00	2,233,721.15	0	0	2,233,721.15	2,233,721.15
40.01.004.001.750105.034.15.01.000.99.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ET	450,000.00	0	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	0.00	0.00	450,000.00	450,000.00
	002 CONTRAPARTE IVA CREDITOS BDE	789,578.64	0	789,578.64	113,463.44	113,463.44	676,115.20	0.00	0.00	789,578.64	0.00	0.00	676,115.20	789,578.64
7501	OBRAS DE INFRAESTRUCTURA	789,578.64	0	789,578.64	113,463.44	113,463.44	676,115.20	0.00	0.00	789,578.64	0.00	0.00	676,115.20	789,578.64
40.01.004.002.750105.031.15.01.000.99.99.99.99.001	IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RUR	521,532.10	0	521,532.10	113,463.44	113,463.44	408,068.66	0.00	0.00	521,532.10	0.00	0.00	408,068.66	521,532.10
40.01.004.002.750105.033.15.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, A	268,046.54	0	268,046.54	0	0	268,046.54	0	0	268,046.54	0	0	268,046.54	268,046.54
	2 INFRAESTRUCTURA PARA EL DESARROLLO	3,358,485.95	0	3,358,485.95	694,249.09	694,249.09	2,664,236.86	679,011.56	679,011.56	2,679,474.39	660,377.57	660,377.57	2,664,236.86	2,679,474.39
	001 OBRAS DE INFRAESTRUCTURA COMUNITAR	1,764,665.27	0	1,764,665.27	482,869.66	482,869.66	1,281,795.61	481,375.91	481,375.91	1,283,289.36	471,006.56	471,006.56	1,281,795.61	1,283,289.36
	001 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0	130,000.00	11,267.11	11,267.11	118,732.89	11,267.11	11,267.11	118,732.89	1,806.61	1,806.61	118,732.89	118,732.89

7308	BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0.00	130,000.00	11,267.11	11,267.11	118,732.89	11,267.11	11,267.11	118,732.89	1,806.61	1,806.61	118,732.89	118,732.89
40.02.001.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	130,000.00	0	130,000.00	11,267.11	11,267.11	118,732.89	11,267.11	11,267.11	118,732.89	1,806.61	1,806.61	118,732.89	118,732.89
	002 CONSTRUCCION Y EDIFICACIONES	585,000.00	0	585,000.00	7,212.45	7,212.45	577,787.55	7,212.45	7,212.45	577,787.55	7,174.44	7,174.44	577,787.55	577,787.55
7501	OBRAS DE INFRAESTRUCTURA	585,000.00	0	585,000.00	7,212.45	7,212.45	577,787.55	7,212.45	7,212.45	577,787.55	7,174.44	7,174.44	577,787.55	577,787.55
40.02.001.002.750107.000.15.01.000.99.99.99.99.001	TERMINACION TERMINAL TERRESTRE INTERPAR	75,000.00	0	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
40.02.001.002.750107.001.15.01.000.99.99.99.99.001	CONSTRUCCION GASOLINERA GAD NAPO, SEGU	50,000.00	-16,626.47	33,373.53	0	0	33,373.53	0	0	33,373.53	0	0	33,373.53	33,373.53
40.02.001.002.750107.002.15.03.000.99.99.99.99.001	PP CONSTRUCCION POLIDEPORTIVO PARROQUI	200,000.00	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.02.001.002.750107.003.15.01.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE JUAN BAUTI	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.02.001.002.750107.004.15.04.000.99.99.99.99.001	CONSTRUCCION AULAS UE EL CHACO	60,000.00	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
40.02.001.002.750107.005.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OB	100,000.00	0	100,000.00	7,212.45	7,212.45	92,787.55	7,212.45	7,212.45	92,787.55	7,174.44	7,174.44	92,787.55	92,787.55
40.02.001.002.750107.011.15.01.000.99.99.99.99.001	AMPLIACION CUBIERTA GRADERIO ESCENARIO U	80,000.00	16,626.47	96,626.47	0.00	0.00	96,626.47	0.00	0.00	96,626.47	0.00	0.00	96,626.47	96,626.47
	003 MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	76,162.51	76,162.51	123,837.49	76,162.51	76,162.51	123,837.49	75,487.08	75,487.08	123,837.49	123,837.49
7505	MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	76,162.51	76,162.51	123,837.49	76,162.51	76,162.51	123,837.49	75,487.08	75,487.08	123,837.49	123,837.49
40.02.001.003.750501.002.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	200,000.00	0	200,000.00	76,162.51	76,162.51	123,837.49	76,162.51	76,162.51	123,837.49	75,487.08	75,487.08	123,837.49	123,837.49
	004 APORTES A LOS GADS DE LA PROVINCIA	696,000.00	0	696,000.00	234,568.84	234,568.84	461,431.16	234,568.84	234,568.84	461,431.16	234,568.84	234,568.84	461,431.16	461,431.16
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	696,000.00	0	696,000.00	234,568.84	234,568.84	461,431.16	234,568.84	234,568.84	461,431.16	234,568.84	234,568.84	461,431.16	461,431.16
40.02.001.004.780104.004.15.04.000.99.99.99.99.001	APORTE AL GADM EL CHACO II ETAPA BOULEVA	300,000.00	0	300,000.00	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
40.02.001.004.780104.005.15.01.000.99.99.99.99.001	APORTE GADPR MUYUNA CONSTRUCCION CASA	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.004.780104.006.15.07.000.99.99.99.99.001	APORTE GADPR SUMACO CONSTRUCCION DE GI	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
40.02.001.004.780104.007.15.09.000.99.99.99.99.001	APORTE GADM AROSEMENA CONSTRUC CANCH	70,000.00	0	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	0.00
40.02.001.004.780104.008.15.03.000.99.99.99.99.001	APORTE ARCHIDONA CANCHA CUBIERTA COMU	50,000.00	0	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	0.00
40.02.001.004.780104.009.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION MONUI	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.02.001.004.780104.010.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION CANCH	40,000.00	0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
40.02.001.004.780104.011.15.04.000.99.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION CANC	130,000.00	0	130,000.00	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	15,431.16
	005 OBRAS COMUNITARIAS AÑO 2017	153,665.27	0	153,665.27	153,658.75	153,658.75	6.52	152,165.00	152,165.00	1,500.27	151,969.59	151,969.59	6.52	1,500.27
7501	OBRAS DE INFRAESTRUCTURA	128,458.00	0	128,458.00	128,451.48	128,451.48	6.52	126,957.73	126,957.73	1,500.27	126,762.32	126,762.32	6.52	1,500.27
40.02.001.005.750107.009.15.01.000.99.99.99.99.001	CONSTRUC CENTRO ARTESANAL MUJER KICHWA	42,656.00	0	42,656.00	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	6.01
40.02.001.005.750107.012.15.03.000.99.99.99.99.001	ADECUACION CANCHA ESC VICENTE MAMALLAC	70,157.00	0	70,157.00	70,156.49	70,156.49	0.51	68,740.12	68,740.12	1,416.88	68,740.12	68,740.12	0.51	1,416.88
40.02.001.005.750107.014.15.03.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE MARIA INMA	15,645.00	0	15,645.00	15,645.00	15,645.00	0.00	15,567.62	15,567.62	77.38	15,372.21	15,372.21	0.00	77.38
7505	MANTENIMIENTO Y REPARACIONES	25,207.27	0	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00
40.02.001.005.750501.010.15.04.000.99.99.99.99.001	REPARACION CUBIERTA ESC PADRE RAFAEL FER	25,207.27	0	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,593,820.68	0	1,593,820.68	211,379.43	211,379.43	1,382,441.25	197,635.65	197,635.65	1,396,185.03	189,371.01	189,371.01	1,382,441.25	1,396,185.03
	001 CONSTRUCCIONES Y EDIFICACIONES	1,326,500.00	0	1,326,500.00	0.00	0.00	1,326,500.00	0.00	0.00	1,326,500.00	0.00	0.00	1,326,500.00	1,326,500.00
7501	OBRAS DE INFRAESTRUCTURA	1,326,500.00	0	1,326,500.00	0.00	0.00	1,326,500.00	0.00	0.00	1,326,500.00	0.00	0.00	1,326,500.00	1,326,500.00
40.02.002.001.750109.000.15.01.000.99.99.99.99.001	CONSTRUCC COMEDOR TURISTICO MULTIFUNC	32,500.00	0	32,500.00	0	0	32,500.00	0	0	32,500.00	0	0	32,500.00	32,500.00
40.02.002.001.750109.001.15.01.000.99.99.99.99.001	CONSTRUC AREA SERVICIOS AGROPECUARIOS Y	251,000.00	0	251,000.00	0.00	0.00	251,000.00	0.00	0.00	251,000.00	0.00	0.00	251,000.00	251,000.00
40.02.002.001.750109.002.15.03.000.99.99.99.99.001	CONSTR II ETAPA REHABILIT COMPLEJ TURIST CA	400,000.00	0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00
40.02.002.001.750109.003.15.03.000.99.99.99.99.001	CONSTRUCC BLOQUE VESTIDORES Y SANITARIOS	30,000.00	0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.02.002.001.750109.004.15.04.000.99.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL	25,000.00	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.02.002.001.750109.005.15.04.000.99.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	0.00	0.00	32,000.00	32,000.00
40.02.002.001.750109.006.15.07.005.99.99.99.99.001	CONSTRUC RECINTO FERIAL SAN FRNACISCO DE	180,000.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
40.02.002.001.750109.007.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION PAR	300,000.00	0.00	300,000.00	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
40.02.002.001.750109.008.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYU	46,000.00	0	46,000.00	0	0	46,000.00	0	0	46,000.00	0	0	46,000.00	46,000.00
40.02.002.001.750109.014.15.01.000.99.99.99.99.001	CONSTRUC INVERNADEROS CON ESTRUCTURA M	30,000.00	0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBR	80,345.65	-10,000.00	70,345.65	16,852.28	16,852.28	53,493.37	16,852.28	16,852.28	53,493.37	9,920.74	9,920.74	53,493.37	53,493.37
7505	MANTENIMIENTO Y REPARACIONES	80,345.65	-10,000.00	70,345.65	16,852.28	16,852.28	53,493.37	16,852.28	16,852.28	53,493.37	9,920.74	9,920.74	53,493.37	53,493.37
40.02.002.002.750501.003.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	70,000.00	-10,000.00	60,000.00	6,506.63	6,506.63	53,493.37	6,506.63	6,506.63	53,493.37	0.00	0.00	53,493.37	53,493.37
40.02.002.002.750501.017.15.01.000.99.99.99.99.001	CONTR COMPLEM MEJORAMIY ADECUACI PLAN	10,345.65	0	10,345.65	10,345.65	10,345.65	0.00	10,345.65	10,345.65	0.00	9,920.74	9,920.74	0.00	0.00
	003 OBRAS PRODUCTIVAS AÑO 2017	186,975.03	0	186,975.03	184,527.15	184,527.15	2,447.88	180,783.37	180,783.37	6,191.66	179,450.27	179,450.27	2,447.88	6,191.66
7501	OBRAS DE INFRAESTRUCTURA	60,250.03	0	60,250.03	57,802.94	57,802.94	2,447.09	57,802.94	57,802.94	2,447.09	57,681.35	57,681.35	2,447.09	2,447.09
40.02.002.003.750107.010.15.01.000.99.99.99.99.001	CONSTRUC COMEDOR MULTIFUNCIONAL TURIS	35,790.94	0	35,790.94	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	0.00
40.02.002.003.750107.013.15.01.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA ASO SERTURIST	21,135.00	0.00	21,135.00	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	2,083.56
40.02.002.003.750107.015.15.03.000.99.99.99.99.001	CONTRAT COMPLEMXONSTR COMEDOR MULTIF	3,324.09	0.00	3,324.09	2,960.56	2,960.56	363.53	2,960.56	2,960.56	363.53	2,838.97	2,838.97	363.53	363.53
7505	MANTENIMIENTO Y REPARACIONES	126,725.00	0.00	126,725.00	126,724.21	126,724.21	0.79	122,980.43	122,980.43	3,744.57	121,768.92	121,768.92	0.79	3,744.57
40.02.002.003.750501.005.15.01.000.99.99.99.99.001	MEJORAMIENT Y READECUAC PLANTA PROCESA	90,221.00	0	90,221.00	90,220.69	90,220.69	0.31	86,476.91	86,476.91	3,744.09	85,265.40	85,265.40	0.31	3,744.09
40.02.002.003.750501.008.15.01.000.99.99.99.99.001	MEJORAMIENTO PISCINA COMPLEJO SANTA CAT	36,504.00	0	36,504.00	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	0.48
	004 TRANSFERENCIA Y DONACIONES DE INVERS	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
40.02.002.004.780204.010.15.03.000.99.99.99.99.001	APORTE A FUNDAC PAJUYUK PARA CONSTR PLA	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00
	3 MANTENIMIENTO TRANSPORTE Y MAQUINAR	1,725,168.49	25,000.00	1,750,168.49	861,747.30	861,747.30	888,421.19	820,998.11	820,998.11	929,170.38	783,749.97	783,749.97	888,421.19	929,170.38
	001 MANTENIMIENTO PREVENTIVO Y CORRECT	1,692,200.00	25,000.00	1,717,200.00	828,778.81	828,778.81	888,421.19	788,029.62	788,029.62	929,170.38	750,781.48	750,781.48	888,421.19	929,170.38
	001 BIENES Y SERVICIO PARA INVERSION	1,692,200.00	25,000.00	1,717,200.00	828,778.81	828,778.81	888,421.19	788,029.62	788,029.62	929,170.38	750,781.48	750,781.48	888,421.19	929,170.38
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	265.76	265.76	4,734.24	265.76	265.76	4,734.24	265.76	265.76	4,734.24	4,734.24
40.03.001.001.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCO	5,000.00	0	5,000.00	265.76	265.76	4,734.24	265.76	265.76	4,734.24	265.76	265.76	4,734.24	4,734.24
7304	INSTALACION, MANTENIMIENTO Y REPARACION	227,500.00	36,597.44	264,097.44	60,465.06	60,465.06	203,632.38	59,741.78	59,741.78	204,355.66	59,605.56	59,605.56	203,632.38	204,355.66
40.03.001.001.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNAR	140,000.00	66,190.69	206,190.69	32,072.39	32,072.39	174,118.30	31,349.11	31,349.11	174,841.58	31,212.89	31,212.89	174,118.30	174,841.58
40.03.001.001.730405.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	87,500.00	-29,593.25	57,906.75	28,392.67	28,392.67	29,514.08	28,392.67	28,392.67	29,514.08	28,392.67	28,392.67	29,514.08	29,514.08
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,157,700.00	-11,597.44	1,146,102.56	549,799.19	549,799.19	596,303.37	509,853.08	509,853.08	636,249.48	472,741.16	472,741.16	596,303.37	636,249.48
40.03.001.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	9,200.00	0	9,200.00	1,848.00	1,848.00	7,352.00	1,848.00	1,848.00	7,352.00	0.00	0.00	7,352.00	7,352.00
40.03.001.001.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	32,500.00	0	32,500.00	7,166.30	7,166.30	25,333.70	7,166.30	7,166.30	25,333.70	6,871.98	6,871.98	25,333.70	25,333.70

40.03.001.001.730837.000.15.01.000.99.99.99.99.001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA	382,000.00	-73,559.46	308,440.54	150,737.71	150,737.71	157,702.83	150,713.99	150,713.99	157,726.55	139,049.61	139,049.61	157,702.83	157,726.55
40.03.001.001.730841.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TE	342,000.00	22,756.04	364,756.04	240,232.68	240,232.68	124,523.36	229,806.68	229,806.68	134,949.36	224,690.24	224,690.24	124,523.36	134,949.36
40.03.001.001.730844.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS	392,000.00	39,205.98	431,205.98	149,814.50	149,814.50	281,391.48	120,318.11	120,318.11	310,887.87	102,129.33	102,129.33	281,391.48	310,887.87
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	0	70,000.00	8,275.20	8,275.20	61,724.80	8,195.40	8,195.40	61,804.60	8,195.40	8,195.40	61,724.80	61,804.60
40.03.001.001.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	70,000.00	0	70,000.00	8,275.20	8,275.20	61,724.80	8,195.40	8,195.40	61,804.60	8,195.40	8,195.40	61,724.80	61,804.60
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	226,000.00	0	226,000.00	209,973.60	209,973.60	16,026.40	209,973.60	209,973.60	16,026.40	209,973.60	209,973.60	16,026.40	16,026.40
40.03.001.001.770201.000.15.01.000.99.99.99.99.001	SEGUROS	226,000.00	0	226,000.00	209,973.60	209,973.60	16,026.40	209,973.60	209,973.60	16,026.40	209,973.60	209,973.60	16,026.40	16,026.40
8401	BIENES MUEBLES	6,000.00	0	**6,000.00**	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
40.03.001.001.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	002 SIN PROYECTO	32,968.49	0.00	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	001 BIENES DE LARGA DURACION	32,968.49	0.00	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
8401	BIENES MUEBLES	32,968.49	0.00	**32,968.49**	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
40.03.002.001.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	32,968.49	0.00	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	0.00	2,434,347.94	698,754.60	698,754.60	1,735,593.34	687,666.58	687,666.58	1,746,681.36	641,451.00	641,451.00	1,735,593.34	1,746,681.36
	1 FOMENTO AGROPECUARO	1,286,371.44	0.00	1,286,371.44	417,042.55	417,042.55	869,328.89	417,042.53	417,042.53	869,328.91	380,625.70	380,625.70	869,328.89	869,328.91
	000 SIN PROYECTO	1,286,371.44	0	1,286,371.44	417,042.55	417,042.55	869,328.89	417,042.53	417,042.53	869,328.91	380,625.70	380,625.70	869,328.89	869,328.91
	001 GASTO EN PERSONAL	573,127.91	0.00	573,127.91	193,151.60	193,151.60	379,976.31	193,151.60	193,151.60	379,976.31	161,510.43	161,510.43	379,976.31	379,976.31
7101	REMUNERACIONES BASICAS	382,434.32	-4,317.00	378,117.32	134,209.28	134,209.28	243,908.04	134,209.28	134,209.28	243,908.04	113,838.19	113,838.19	243,908.04	243,908.04
50.01.000.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	-4,317.00	378,117.32	134,209.28	134,209.28	243,908.04	134,209.28	134,209.28	243,908.04	113,838.19	113,838.19	243,908.04	243,908.04
7102	REMUNERACIONES COMPLEMENTARIAS	45,895.76	1,373.00	47,268.76	1,803.53	1,803.53	45,465.23	1,803.53	1,803.53	45,465.23	1,502.11	1,502.11	45,465.23	45,465.23
50.01.000.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0	31,869.53	1,224.47	1,224.47	30,645.06	1,224.47	1,224.47	30,645.06	1,019.56	1,019.56	30,645.06	30,645.06
50.01.000.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,026.23	600	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	2,626.23
50.01.000.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,228.00	0.00	11,228.00	579.06	579.06	10,648.94	579.06	579.06	10,648.94	482.55	482.55	10,648.94	10,648.94
50.01.000.001.710204.001.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	773	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	1,545.00
7105	REMUNERACIONES TEMPORALES	61,489.57	2,100.00	63,589.57	26,272.38	26,272.38	37,317.19	26,272.38	26,272.38	37,317.19	20,665.11	20,665.11	37,317.19	37,317.19
50.01.000.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,981.00	0	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	3,981.00
50.01.000.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,393.77	0	31,393.77	7,223.43	7,223.43	24,170.34	7,223.43	7,223.43	24,170.34	2,616.16	2,616.16	24,170.34	24,170.34
50.01.000.001.710510.001.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATAOS (PRO	24,314.80	2,100.00	26,414.80	18,948.75	18,948.75	7,466.05	18,948.75	18,948.75	7,466.05	17,948.75	17,948.75	7,466.05	7,466.05
50.01.000.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0	1,800.00	100.20	100.20	1,699.80	100.20	100.20	1,699.80	100.20	100.20	1,699.80	1,699.80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,282.03	506	81,788.03	30,866.41	30,866.41	50,921.62	30,866.41	30,866.41	50,921.62	25,505.02	25,505.02	50,921.62	50,921.62
50.01.000.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	44,553.60	0	44,553.60	16,469.90	16,469.90	28,083.70	16,469.90	16,469.90	28,083.70	12,635.64	12,635.64	28,083.70	28,083.70
50.01.000.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	2,832.67	245	3,077.67	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	870.15
50.01.000.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	31,869.53	0	31,869.53	10,699.62	10,699.62	21,169.91	10,699.62	10,699.62	21,169.91	9,172.49	9,172.49	21,169.91	21,169.91
50.01.000.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	2,026.23	261	2,287.23	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	797.86
7107	INDEMNIZACIONES	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
50.01.000.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
	002 BIENES Y SERVICIOS DE INVERSION	38,000.00	0	38,000.00	0	0	38,000.00	0	0	38,000.00	0	0	38,000.00	38,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	38,000.00	0	38,000.00	0	0	38,000.00	0	0	38,000.00	0	0	38,000.00	38,000.00
50.01.000.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
50.01.000.002.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
	003 BIENES DE LARGA DURACION	14,000.00	0	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
8401	BIENES MUEBLES	14,000.00	0	**14,000.00**	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
50.01.000.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
	004 CONSTRUCCION ESTABLOS EN ASOCIAC GA	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.01.000.004.730811.002.15.09.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
50.01.000.004.730813.000.15.09.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	005 VACUNACION CONTRA ESTOMATITIS VESIC	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.005.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	006 APOYO A EMPRENDIMIENTOS LOCALES Y PI	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.006.730226.000.15.01.000.99.99.99.99.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLE	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0	0	15,000.00	15,000.00
50.01.000.006.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0	0	5,000.00	5,000.00
50.01.000.006.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	007 FORTALECIMIENTO SECTOR AGRICOLA, ENT	40,000.00	0	40,000.00	7,270.44	7,270.44	32,729.56	7,270.44	7,270.44	32,729.56	3,105.44	3,105.44	32,729.56	32,729.56
7308	BIENES DE USO Y CONSUMO DE INVERSION	27,500.00	0	27,500.00	7,270.44	7,270.44	20,229.56	7,270.44	7,270.44	20,229.56	3,105.44	3,105.44	20,229.56	20,229.56
50.01.000.007.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	5,000.00	0	5,000.00	412.8	412.8	4,587.20	412.8	412.8	4,587.20	412.8	412.8	4,587.20	4,587.20
50.01.000.007.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	7,000.00	0	7,000.00	2,036.64	2,036.64	4,963.36	2,036.64	2,036.64	4,963.36	2,036.64	2,036.64	4,963.36	4,963.36
50.01.000.007.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	10,500.00	0	10,500.00	0	0	10,500.00	0	0	10,500.00	0	0	10,500.00	10,500.00
50.01.000.007.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	5,000.00	0	5,000.00	4,821.00	4,821.00	179.00	4,821.00	4,821.00	179.00	656	656	179.00	179.00
7314	BIENES MUEBLES NO DEPRECIABLES	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
50.01.000.007.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
	008 FORTALECIMIENTO A CENTROS EDUCATIVO	9,869.25	0	9,869.25	0	0	9,869.25	0	0	9,869.25	0	0	9,869.25	9,869.25
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,549.25	0	8,549.25	0	0	8,549.25	0	0	8,549.25	0	0	8,549.25	8,549.25
50.01.000.008.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	2,822.25	0	2,822.25	0	0	2,822.25	0	0	2,822.25	0	0	2,822.25	2,822.25
50.01.000.008.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	5,727.00	0	5,727.00	0	0	5,727.00	0	0	5,727.00	0	0	5,727.00	5,727.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	1,320.00	0	1,320.00	0	0	1,320.00	0	0	1,320.00	0	0	1,320.00	1,320.00

50.01.000.008.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	1,320.00	0	1,320.00	0	0	1,320.00	0	0	1,320.00	0	0	1,320.00	1,320.00
	009 FORTALECIMIENTO A COMUNIDADES DE PT	14,500.00	0	14,500.00	0	0	14,500.00	0	0	14,500.00	0	0	14,500.00	14,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,600.00	0	4,600.00	0	0	4,600.00	0	0	4,600.00	0	0	4,600.00	4,600.00
50.01.000.009.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	4,600.00	0	4,600.00	0	0	4,600.00	0	0	4,600.00	0	0	4,600.00	4,600.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	9,900.00	0	9,900.00	0	0	9,900.00	0	0	9,900.00	0	0	9,900.00	9,900.00
50.01.000.009.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	9,900.00	0	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	0.00	0.00	9,900.00	9,900.00
	010 FORTALECIMIENTO A LA PRODUCCION POR	20,500.00	0	20,500.00	0.00	0.00	20,500.00	0.00	0.00	20,500.00	0	0	20,500.00	20,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,000.00	0	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0	0	16,000.00	16,000.00
50.01.000.010.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	16,000.00	0	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00	16,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	4,500.00	0	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
50.01.000.010.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	4,500.00	0	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	0.00	0.00	4,500.00	4,500.00
	011 FORTALECIMIENTO AL AREA DE PSICULTUR	25,000.00	0	25,000.00	6,292.75	6,292.75	18,707.25	6,292.75	6,292.75	18,707.25	6,292.75	6,292.75	18,707.25	18,707.25
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,000.00	0	19,000.00	6,292.75	6,292.75	12,707.25	6,292.75	6,292.75	12,707.25	6,292.75	6,292.75	12,707.25	12,707.25
50.01.000.011.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.01.000.011.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
50.01.000.011.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	8,000.00	0	8,000.00	6,292.75	6,292.75	1,707.25	6,292.75	6,292.75	1,707.25	6,292.75	6,292.75	1,707.25	1,707.25
7315	BIENES BIOLOGICOS NO DEPRECIABLES	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
50.01.000.011.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	012 APORTE A LOS GADS PARROQUIALES PARA	280,000.00	0	280,000.00	119,996.00	119,996.00	160,004.00	119,996.00	119,996.00	160,004.00	119,996.00	119,996.00	160,004.00	160,004.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	280,000.00	0	280,000.00	119,996.00	119,996.00	160,004.00	119,996.00	119,996.00	160,004.00	119,996.00	119,996.00	160,004.00	160,004.00
50.01.000.012.780104.012.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES DE LA PROV	200,000.00	0	200,000.00	70,000.00	70,000.00	130,000.00	70,000.00	70,000.00	130,000.00	70,000.00	70,000.00	130,000.00	130,000.00
50.01.000.012.780104.013.15.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES	70,000.00	0	70,000.00	49,996.00	49,996.00	20,004.00	49,996.00	49,996.00	20,004.00	49,996.00	49,996.00	20,004.00	20,004.00
50.01.000.012.780104.014.15.01.000.99.99.99.99.001	APORTE A GADS PARROQUIALES PARA CERTIFIC	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0	0	10,000.00	10,000.00
	013 APORTE AL SECTOR PRIVADO INTERNO DE L	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0	0	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.01.000.013.780204.006.15.01.000.99.99.99.99.001	APORTE A LA ASOCIAC AGROSILVO PASTORIL BO	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.01.000.013.780204.011.15.01.000.99.99.99.99.001	APORTE AL CENTRO AGRICOLA CANTON TENA P	0.00	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	014 BIENES Y SERVICIOS DE INVERSION AÑO 201	105,294.22	0	105,294.22	31,339.75	31,339.75	73,954.47	31,339.73	31,339.73	73,954.49	30,729.07	30,729.07	73,954.47	73,954.49
7302	SERVICIOS GENERALES	8,990.74	0	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
50.01.000.014.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	8,990.74	0	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
7304	INSTALACION, MANTENIMIENTO Y REPARACION	5,130.00	0	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
50.01.000.014.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNAR	5,130.00	0	5,130.00	0	0	5,130.00	0	0	5,130.00	0	0	5,130.00	5,130.00
7305	ARRENDAMIENTOS DE BIENES	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
50.01.000.014.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	3,360.00	0	3,360.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	0	0	3,360.00	3,360.00
50.01.000.014.730603.000.15.01.000.99.99.99.99..001	SERVICIO DE CAPACITACION	3,360.00	0	3,360.00	0.00	0.00	3,360.00	0.00	0.00	3,360.00	0	0	3,360.00	3,360.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	61,695.34	0	61,695.34	24,086.89	24,086.89	37,608.45	24,086.87	24,086.87	37,608.47	23,746.35	23,746.35	37,608.45	37,608.47
50.01.000.014.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	4,791.60	0	4,791.60	291.82	291.82	4,499.78	291.82	291.82	4,499.78	291.82	291.82	4,499.78	4,499.78
50.01.000.014.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	16,133.00	0	16,133.00	2,575.84	2,575.84	13,557.16	2,575.84	2,575.84	13,557.16	2,575.84	2,575.84	13,557.16	13,557.16
50.01.000.014.730806.002.15.01.000.99.99.99.99.001	HERRMAIENTAS (MOTOGUADAÑAS)	7,980.00	0	7,980.00	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	0.08
50.01.000.014.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	11,091.40	0	11,091.40	535.62	535.62	10,555.78	535.62	535.62	10,555.78	535.62	535.62	10,555.78	10,555.78
50.01.000.014.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	9,506.00	0.00	9,506.00	2,551.50	2,551.50	6,954.50	2,551.50	2,551.50	6,954.50	2,551.50	2,551.50	6,954.50	6,954.50
50.01.000.014.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	301.50	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	0	0	301.50	301.50
50.01.000.014.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESC	3,838.84	0	3,838.84	3,519.19	3,519.19	319.65	3,519.17	3,519.17	319.67	3,178.65	3,178.65	319.65	319.67
50.01.000.014.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	8,053.00	0.00	8,053.00	6,633.00	6,633.00	1,420.00	6,633.00	6,633.00	1,420.00	6,633.00	6,633.00	1,420.00	1,420.00
7314	BIENES MUEBLES NO DEPRECIABLES	382.14	0.00	382.14	270.14	270.14	112.00	270.14	270.14	112.00	0	0	112.00	112.00
50.01.000.014.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	382.14	0.00	382.14	270.14	270.14	112.00	270.14	270.14	112.00	0	0	112.00	112.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	8,936.00	0.00	8,936.00	1,476.00	1,476.00	7,460.00	1,476.00	1,476.00	7,460.00	1,476.00	1,476.00	7,460.00	7,460.00
50.01.000.014.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	7,900.00	0.00	7,900.00	1,476.00	1,476.00	6,424.00	1,476.00	1,476.00	6,424.00	1,476.00	1,476.00	6,424.00	6,424.00
50.01.000.014.731514.000.15.01.000.99.99.99.99.001	ACUATICOS	1,036.00	0.00	1,036.00	0	0	1,036.00	0	0	1,036.00	0	0	1,036.00	1,036.00
	015 ADQUISICION BIENES MUEBLES AÑO 2017	15,785.12	-1,114.00	14,671.12	0	0	14,671.12	0	0	14,671.12	0	0	14,671.12	14,671.12
8401	BIENES MUEBLES	15,785.12	-1,114.00	**14,671.12**	0.00	0.00	14,671.12	0.00	0.00	14,671.12	0.00	0.00	14,671.12	14,671.12
50.01.000.015.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	793.00	0	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	793.00
50.01.000.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	-1,114.00	9,878.12	0.00	0.00	9,878.12	0.00	0.00	9,878.12	0.00	0.00	9,878.12	9,878.12
50.01.000.015.840109.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	4,000.00	0	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	016 CONSTRUCCION INVERNADEROS PARA PRO	18,802.93	1,114.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	19,916.93
7501	OBRAS DE INFRAESTRUCTURA	18,802.93	1,114.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	0.00	0.00	19,916.93	19,916.93
50.01.000.016.750109.011.15.04.000.99.99.99.99.001	CONSTRUC E INSTALAC ESTRUC METALICA PROD	5,937.23	1,114.00	7,051.23	0.00	0.00	7,051.23	0.00	0.00	7,051.23	0.00	0.00	7,051.23	7,051.23
50.01.000.016.750109.012.15.01.000.99.99.99.99.001	CONSTR INVERNADERO PARA UNIDAD EDUC FM	8,919.68	0	8,919.68	0.00	0.00	8,919.68	0.00	0.00	8,919.68	0	0	8,919.68	8,919.68
50.01.000.016.750109.013.15.01.000.99.99.99.99.001	CONSTRUC INVERNAD PARA ESC ESPECIAL MON	3,946.02	0	3,946.02	0	0	3,946.02	0	0	3,946.02	0	0	3,946.02	3,946.02
	017 APORTE AL SECTOR PRIVADO INTERNO DE L	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
50.01.000.017.780204.009.15.01.000.99.99.99.99.001	APORTE A CENTRO DE EXPOSIC Y CONVENCI TEN	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
	018 ACTUALIZACION PLAN PROVINCIAL AGROP	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
50.01.000.018.730607.000.15.01.000.99.99.99.99.001	SERVICIOS TECNICOS ESPECIALIZADOS	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
	2 FOMENTO TURISTICO	347,000.00	0	347,000.00	239,324.63	239,324.63	107,675.37	239,324.63	239,324.63	107,675.37	233,791.49	233,791.49	107,675.37	107,675.37
	000 SIN PROYECTO	107,000.00	0	107,000.00	10,068.30	10,068.30	96,931.70	10,068.30	10,068.30	96,931.70	4,558.37	4,558.37	96,931.70	96,931.70
	001 FORTALECIMIENTO AL PLAN TURISMO PRO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00

50.02.000.001.730605.002.15.01.000.99.99.99.99.001	ESTUDIO DE FORMULACION DEL PLAN DE TURIS	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	002 CAPACITACION Y FORTALECIM EN SOCIO OI	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0	6,000.00	6,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
50.02.000.002.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	003 FORTALECIMIENTO A FERIAS LOCALES DE TU	12,950.00	0	12,950.00	0.00	0.00	12,950.00	0.00	0.00	12,950.00	0.00	0.00	12,950.00	12,950.00
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0	0	5,000.00	5,000.00
50.02.000.003.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,950.00	0	7,950.00	0.00	0.00	7,950.00	0.00	0.00	7,950.00	0.00	0.00	7,950.00	7,950.00
50.02.000.003.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESC	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.000.003.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	2,950.00	0	2,950.00	0	0	2,950.00	0	0	2,950.00	0	0	2,950.00	2,950.00
	004 FORTALECIMIENTO A FERIAS TURISTICAS NA	23,000.00	0	23,000.00	8,626.24	8,626.24	14,373.76	8,626.24	8,626.24	14,373.76	3,120.32	3,120.32	14,373.76	14,373.76
7302	SERVICIOS GENERALES	15,000.00	0	15,000.00	3,922.24	3,922.24	11,077.76	3,922.24	3,922.24	11,077.76	0	0	11,077.76	11,077.76
50.02.000.004.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	0	15,000.00	3,922.24	3,922.24	11,077.76	3,922.24	3,922.24	11,077.76	0	0	11,077.76	11,077.76
7305	ARRENDAMIENTOS DE BIENES	8,000.00	0	8,000.00	4,704.00	4,704.00	3,296.00	4,704.00	4,704.00	3,296.00	3,120.32	3,120.32	3,296.00	3,296.00
50.02.000.004.730505.001.15.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	8,000.00	0	8,000.00	4,704.00	4,704.00	3,296.00	4,704.00	4,704.00	3,296.00	3,120.32	3,120.32	3,296.00	3,296.00
	005 PLAN DE CONCIENCIA TURISTICA LOCAL, TU	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
50.02.000.005.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
50.02.000.005.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	006 PUBLICACION DE OBRAS LITERARIAS DE AU	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
50.02.000.006.731409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	007 TRANSFERENACIAS A LOS GOBIERNOS AUTO	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.02.000.007.780104.015.15.04.000.99.99.99.99.001	APORTE AL GAD MUNICIPAL DE EL CHACO PARA	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	008 APORTE AL SECTOR PRIVADO INTERNO	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
50.02.000.008.780204.005.15.01.000.99.99.99.99.001	APORTE A LA JUNTA NACIONAL ARTESANOS DE	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	009 FORTALECIMIENTO A OPERACION TURISTIC	27,050.00	0	27,050.00	1,442.06	1,442.06	25,607.94	1,442.06	1,442.06	25,607.94	1,438.05	1,438.05	25,607.94	25,607.94
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,300.00	0	19,300.00	1,179.98	1,179.98	18,120.02	1,179.98	1,179.98	18,120.02	1,175.97	1,175.97	18,120.02	18,120.02
50.02.000.009.730805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	5,000.00	0	5,000.00	4.01	4.01	4,995.99	4.01	4.01	4,995.99	0	0	4,995.99	4,995.99
50.02.000.009.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	3,500.00	0	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
50.02.000.009.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	4,500.00	0	4,500.00	1,175.97	1,175.97	3,324.03	1,175.97	1,175.97	3,324.03	1,175.97	1,175.97	3,324.03	3,324.03
50.02.000.009.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,800.00	0	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
50.02.000.009.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
50.02.000.009.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	7,750.00	0	7,750.00	262.08	262.08	7,487.92	262.08	262.08	7,487.92	262.08	262.08	7,487.92	7,487.92
50.02.000.009.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,500.00	0	2,500.00	154.56	154.56	2,345.44	154.56	154.56	2,345.44	154.56	154.56	2,345.44	2,345.44
50.02.000.009.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	2,800.00	0	2,800.00	107.52	107.52	2,692.48	107.52	107.52	2,692.48	107.52	107.52	2,692.48	2,692.48
50.02.000.009.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	2,450.00	0	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	2,450.00
	001 NAPU MARKA RAYMI 2018	240,000.00	0	240,000.00	229,256.33	229,256.33	10,743.67	229,256.33	229,256.33	10,743.67	229,233.12	229,233.12	10,743.67	10,743.67
	001 FESTIVAL PRODUCTIVO, CULTURAL Y TURIS	190,000.00	0	190,000.00	180,537.71	180,537.71	9,462.29	180,537.71	180,537.71	9,462.29	180,514.50	180,514.50	9,462.29	9,462.29
7302	SERVICIOS GENERALES	170,542.24	0	170,542.24	161,079.95	161,079.95	9,462.29	161,079.95	161,079.95	9,462.29	161,056.74	161,056.74	9,462.29	9,462.29
50.02.001.001.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	170,542.24	0	170,542.24	161,079.95	161,079.95	9,462.29	161,079.95	161,079.95	9,462.29	161,056.74	161,056.74	9,462.29	9,462.29
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	19,457.76	0	19,457.76	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	0.00
50.02.001.001.780204.003.15.01.000.99.99.99.99.001	APORTE AL PUEBLO KICHWA DE RUKULLAKTA	11,617.76	0	11,617.76	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	0.00
50.02.001.001.780204.004.15.01.000.99.99.99.99.001	APORTE FEDERACION DEPORTIVA DE NAPO	7,840.00	0	7,840.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00
	002 EXPOFERIA TURISTICA CULTURAL DEPORTIV	50,000.00	0	50,000.00	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	1,281.38
7302	SERVICIOS GENERALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
50.02.001.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRI	8,145.50	0	8,145.50	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	0.00
50.02.001.002.780204.001.15.01.000.99.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE TENA	7,249.50	0	7,249.50	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	0.00
50.02.001.002.780204.002.15.01.000.99.99.99.99.001	ASOCIAC EMPRENDEDORES AGRICOLAS, PECUA	896.00	0	896.00	896.00	896.00	0.00	896.00	896.00	0.00	896.00	896.00	0.00	0.00
	3 COMERCIALIZACION	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0	0	20,000.00	20,000.00
	000 SIN PROYECTO	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	001 FORTALECIMIENTO A SISTEMAS DE COMER	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.03.000.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUAR	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.03.000.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	4 RIEGO Y DRENAJE	780,976.50	0	780,976.50	42,387.42	42,387.42	738,589.08	31,299.42	31,299.42	749,677.08	27,033.81	27,033.81	738,589.08	749,677.08
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA	298,000.00	0	298,000.00	22,176.00	22,176.00	275,824.00	11,088.00	11,088.00	286,912.00	10,758.00	10,758.00	275,824.00	286,912.00
	001 GASTO EN PERSONAL	127,000.00	0	127,000.00	0	0	127,000.00	0	0	127,000.00	0	0	127,000.00	127,000.00
5102	REMUNERACIONES COMPLEMENTARIAS	707.33	0	707.33	0	0	707.33	0	0	707.33	0	0	707.33	707.33
50.04.001.001.510203.000.15.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	450.00	0	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
50.04.001.001.510204.000.15.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	257.33	0	257.33	0.00	0.00	257.33	0.00	0.00	257.33	0.00	0.00	257.33	257.33
5105	REMUNERACIONES TEMPORALES	124,763.57	0	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	124,763.57
50.04.001.001.510510.000.15.01.D24.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	124,763.57	0	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	0.00	0.00	124,763.57	124,763.57
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,079.10	0	1,079.10	0.00	0.00	1,079.10	0.00	0.00	1,079.10	0.00	0.00	1,079.10	1,079.10

50.04.001.001.510601.000.15.01.D24.99.99.99.99.001	APORTE PATRONAL	629.10	0	629.10	0.00	0.00	629.10	0.00	0.00	629.10	0.00	0.00	629.10	629.10
50.04.001.001.510602.000.15.01.D24.99.99.99.99.001	FONDOS DE RESERVA	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
5107	INDEMNIZACIONES	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
50.04.001.001.510707.001.15.01.D24.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
	002 MANTENIMIENTO PREVENTIVO Y CORRECT	75,590.00	0	75,590.00	22,176.00	22,176.00	53,414.00	11,088.00	11,088.00	64,502.00	10,758.00	10,758.00	53,414.00	64,502.00
7305	ARRENDAMIENTOS DE BIENES	22,500.00	0	22,500.00	22,176.00	22,176.00	324.00	11,088.00	11,088.00	11,412.00	10,758.00	10,758.00	324.00	11,412.00
50.04.001.002.730502.000.15.01.D24.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	22,500.00	0	22,500.00	22,176.00	22,176.00	324.00	11,088.00	11,088.00	11,412.00	10,758.00	10,758.00	324.00	11,412.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	53,090.00	0	53,090.00	0	0	53,090.00	0	0	53,090.00	0	0	53,090.00	53,090.00
50.04.001.002.730813.000.15.01.D24.99.99.99.99.001	REPUESTOS Y ACCESORIOS	53,090.00	0	53,090.00	0	0	53,090.00	0	0	53,090.00	0	0	53,090.00	53,090.00
	003 COMBUSTIBLES Y LUBRICANTES PARA VEHI	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.04.001.003.730803.000.15.01.D24.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	004 PLANTULAS DE ESPECIES ALIMENTICIAS PAR	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
50.04.001.004.731515.000.15.01.D24.99.99.99.99.001	PLANTAS	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
	005 FORTALECIMIENTO DE SISTEMAS PRODUCT	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
50.04.001.005.730806.000.15.01.D24.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
	006 EQUIPOS INFORMATICOS PARA LA DIRECCI	15,610.00	0	15,610.00	0.00	0.00	15,610.00	0.00	0.00	15,610.00	0.00	0.00	15,610.00	15,610.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
50.04.001.006.730804.000.15.01.D24.99.99.99.99.001	MATERIALES DE OFICINA	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
8401	BIENES MUEBLES	13,610.00	0	**13,610.00**	0.00	0.00	13,610.00	0.00	0.00	13,610.00	0.00	0.00	13,610.00	13,610.00
50.04.001.006.840107.000.15.01.D24.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	13,610.00	0	13,610.00	0.00	0.00	13,610.00	0.00	0.00	13,610.00	0.00	0.00	13,610.00	13,610.00
	002 FORTALECIMIENTO Y CAPACITACION JUNTA	142,976.48	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	142,976.48
	001 CONSTRUCCION Y EQUIPAMIENTO DE PLAN	142,976.48	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	142,976.48
7501	OBRAS DE INFRAESTRUCTURA	142,976.48	0	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	0	0	142,976.48	142,976.48
50.04.002.001.750109.010.15.01.000.99.99.99.99.001	CONSTRUCC Y EQUIPAMIENTO DE PLANTA PILAI	142,976.48	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	0.00	0.00	142,976.48	142,976.48
	003 IMPLEMENTACION DE DRENES Y MEJORAM	340,000.02	0.00	340,000.02	20,211.42	20,211.42	319,788.60	20,211.42	20,211.42	319,788.60	16,275.81	16,275.81	319,788.60	319,788.60
	001 APOYO PRODUCTIVO A COMUNIDADES INT	41,085.18	0.00	41,085.18	14,861.62	14,861.62	26,223.56	14,861.62	14,861.62	26,223.56	12,505.48	12,505.48	26,223.56	26,223.56
7102	REMUNERACIONES COMPLEMENTARIAS	4,570.00	0.00	4,570.00	0.00	0.00	4,570.00	0.00	0.00	4,570.00	0	0	4,570.00	4,570.00
50.04.003.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,640.00	0	2,640.00	0	0	2,640.00	0	0	2,640.00	0	0	2,640.00	2,640.00
50.04.003.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,930.00	0.00	1,930.00	0	0	1,930.00	0	0	1,930.00	0	0	1,930.00	1,930.00
7105	REMUNERACIONES TEMPORALES	31,680.00	-2,271.00	29,409.00	12,734.99	12,734.99	16,674.01	12,734.99	12,734.99	16,674.01	10,822.20	10,822.20	16,674.01	16,674.01
50.04.003.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,680.00	-2,271.00	29,409.00	12,734.99	12,734.99	16,674.01	12,734.99	12,734.99	16,674.01	10,822.20	10,822.20	16,674.01	16,674.01
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,835.18	511	5,346.18	2,126.63	2,126.63	3,219.55	2,126.63	2,126.63	3,219.55	1,683.28	1,683.28	3,219.55	3,219.55
50.04.003.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	3,595.68	0	3,595.68	1,483.63	1,483.63	2,112.05	1,483.63	1,483.63	2,112.05	1,176.07	1,176.07	2,112.05	2,112.05
50.04.003.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,239.50	511	1,750.50	643	643	1,107.50	643	643	1,107.50	507.21	507.21	1,107.50	1,107.50
7107	INDEMNIZACIONES	0.00	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0	0	1,760.00	1,760.00
50.04.003.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	1,760.00	1,760.00	0.00	0.00	1,760.00	0.00	0.00	1,760.00	0	0	1,760.00	1,760.00
	002 CAPACITACION A BENEFICIARIOS PARA EL M	22,790.66	0	22,790.66	641.63	641.63	22,149.03	641.63	641.63	22,149.03	631.55	631.55	22,149.03	22,149.03
7302	SERVICIOS GENERALES	8,454.66	0	8,454.66	0.00	0.00	8,454.66	0.00	0.00	8,454.66	0.00	0.00	8,454.66	8,454.66
50.04.003.002.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCO	8,454.66	0	8,454.66	0.00	0.00	8,454.66	0.00	0.00	8,454.66	0.00	0.00	8,454.66	8,454.66
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIO	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVI	12,320.00	0	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	0.00	0.00	12,320.00	12,320.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,016.00	0	2,016.00	641.63	641.63	1,374.37	641.63	641.63	1,374.37	631.55	631.55	1,374.37	1,374.37
50.04.003.002.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	2,016.00	0	2,016.00	641.63	641.63	1,374.37	641.63	641.63	1,374.37	631.55	631.55	1,374.37	1,374.37
	003 REFORESTACION DE AREAS DRENADAS	252,259.18	0	252,259.18	4,708.17	4,708.17	247,551.01	4,708.17	4,708.17	247,551.01	3,138.78	3,138.78	247,551.01	247,551.01
7305	ARRENDAMIENTOS DE BIENES	51,520.00	0	51,520.00	4,708.17	4,708.17	46,811.83	4,708.17	4,708.17	46,811.83	3,138.78	3,138.78	46,811.83	46,811.83
50.04.003.003.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	34,720.00	0	34,720.00	0.00	0.00	34,720.00	0.00	0.00	34,720.00	0.00	0.00	34,720.00	34,720.00
50.04.003.003.730505.001.15.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	4,708.17	4,708.17	12,091.83	4,708.17	4,708.17	12,091.83	3,138.78	3,138.78	12,091.83	12,091.83
7308	BIENES DE USO Y CONSUMO DE INVERSION	75,313.68	0	75,313.68	0.00	0.00	75,313.68	0.00	0.00	75,313.68	0.00	0.00	75,313.68	75,313.68
50.04.003.003.730806.001.15.01.000.99.99.99.99.001	HERRAMIENTAS (KIT PRODUCTIVO)	30,639.84	0	30,639.84	0.00	0.00	30,639.84	0.00	0.00	30,639.84	0.00	0.00	30,639.84	30,639.84
50.04.003.003.730806.002.15.01.000.99.99.99.99.001	HERRMAIENTAS (MOTOGUADAÑAS)	34,272.00	0	34,272.00	0.00	0.00	34,272.00	0.00	0.00	34,272.00	0.00	0.00	34,272.00	34,272.00
50.04.003.003.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	10,401.84	0	10,401.84	0.00	0.00	10,401.84	0.00	0.00	10,401.84	0.00	0.00	10,401.84	10,401.84
7315	BIENES BIOLOGICOS NO DEPRECIABLES	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50
50.04.003.003.731515.000.15.01.000.99.99.99.99.001	PLANTAS	125,425.50	0	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	125,425.50
	004 ADQUISICION DE PLANTAS COMPONENTE A	7,065.00	0	7,065.00	0.00	0.00	7,065.00	0.00	0.00	7,065.00	0.00	0.00	7,065.00	7,065.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	6,885.00	0	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	6,885.00
50.04.003.004.731515.000.15.01.000.99.99.99.99.001	PLANTAS	6,885.00	0	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	6,885.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180.00	0	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
50.04.003.004.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	180.00	0	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
	005 BIENES Y SERVICIOS DE INVERSION	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	896.00	-212.8	683.20	0.00	0.00	683.20	0.00	0.00	683.20	0.00	0.00	683.20	683.20
50.04.003.005.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUNAR	896.00	-212.8	683.20	0.00	0.00	683.20	0.00	0.00	683.20	0.00	0.00	683.20	683.20
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,904.00	212.8	16,116.80	0.00	0.00	16,116.80	0.00	0.00	16,116.80	0.00	0.00	16,116.80	16,116.80
50.04.003.005.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	13,440.00	0	13,440.00	0.00	0.00	13,440.00	0.00	0.00	13,440.00	0.00	0.00	13,440.00	13,440.00
50.04.003.005.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,464.00	212.8	2,676.80	0.00	0.00	2,676.80	0.00	0.00	2,676.80	0.00	0.00	2,676.80	2,676.80
	60 ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00
	1 PROGRAMAS SOCIALES	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00
	001 ATENCION PRIORITARIA A TRAVES DEL INST	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00

	001 TRANSFERENCIAS Y DONACIONES PARA INV	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00
60.01.001.001.780102.000.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,400,000.00	0	1,400,000.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	699,999.00	699,999.00	700,001.00	700,001.00
	70 DEUDA PUBLICA INTERNA	3,375,676.34	0	3,375,676.34	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	2,158,945.30
	1 SIN SUBPROGRAMA	3,375,676.34	0	3,375,676.34	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	2,158,945.30
	001 SIN PROYECTO	3,375,676.34	0.00	3,375,676.34	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	1,216,731.04	1,216,731.04	2,158,945.30	2,158,945.30
	001 GASTOS FINANCIEROS	315,696.06	0	315,696.06	133,568.97	133,568.97	182,127.09	133,568.97	133,568.97	182,127.09	133,568.97	133,568.97	182,127.09	182,127.09
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	315,696.06	0	315,696.06	133,568.97	133,568.97	182,127.09	133,568.97	133,568.97	182,127.09	133,568.97	133,568.97	182,127.09	182,127.09
70.01.001.001.560201.000.15.01.000.99.99.99.99.001	INTERES CREDITOS INTERNOS BANCO DE DE	90,000.00	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
70.01.001.001.560201.001.15.01.000.99.99.99.99.001	ESTUDIO DE VIAS Y PUENTES EN LA PROVINC	3,168.02	0	3,168.02	2,584.99	2,584.99	583.03	2,584.99	2,584.99	583.03	2,584.99	2,584.99	583.03	583.03
70.01.001.001.560201.002.15.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	82,658.62	0	82,658.62	54,037.39	54,037.39	28,621.23	54,037.39	54,037.39	28,621.23	54,037.39	54,037.39	28,621.23	28,621.23
70.01.001.001.560201.003.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VIA TENA PUERTO N	55,917.41	0	55,917.41	33,934.98	33,934.98	21,982.43	33,934.98	33,934.98	21,982.43	33,934.98	33,934.98	21,982.43	21,982.43
70.01.001.001.560201.004.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE A	6,310.25	0	6,310.25	3,488.28	3,488.28	2,821.97	3,488.28	3,488.28	2,821.97	3,488.28	3,488.28	2,821.97	2,821.97
70.01.001.001.560201.005.15.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO	33,772.35	0	33,772.35	17,204.94	17,204.94	16,567.41	17,204.94	17,204.94	16,567.41	17,204.94	17,204.94	16,567.41	16,567.41
70.01.001.001.560201.006.15.01.000.99.99.99.99.001	CONSTRUC PUENTE SOBRE RIO ANZU EN CA	43,869.41	0	43,869.41	22,318.39	22,318.39	21,551.02	22,318.39	22,318.39	21,551.02	22,318.39	22,318.39	21,551.02	21,551.02
	002 AMORTIZACION DE LA DEUDA	3,012,725.25	0	3,012,725.25	1,065,987.97	1,065,987.97	1,946,737.28	1,065,987.97	1,065,987.97	1,946,737.28	1,065,987.97	1,065,987.97	1,946,737.28	1,946,737.28
9602	AMORTIZACION DEUDA INTERNA	3,012,725.25	0	3,012,725.25	1,065,987.97	1,065,987.97	1,946,737.28	1,065,987.97	1,065,987.97	1,946,737.28	1,065,987.97	1,065,987.97	1,946,737.28	1,946,737.28
70.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITOS INTERNOS BANC	859,936.02	0	859,936.02	0.00	0.00	859,936.02	0.00	0.00	859,936.02	0.00	0.00	859,936.02	859,936.02
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ESTUDIO Y DI	93,060.32	0	93,060.32	55,152.01	55,152.01	37,908.31	55,152.01	55,152.01	37,908.31	55,152.01	55,152.01	37,908.31	37,908.31
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUYEN	1,317,892.28	0	1,317,892.28	646,238.06	646,238.06	671,654.22	646,238.06	646,238.06	671,654.22	646,238.06	646,238.06	671,654.22	671,654.22
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE MEJORAMIEN	651,657.79	0.00	651,657.79	319,852.62	319,852.62	331,805.17	319,852.62	319,852.62	331,805.17	319,852.62	319,852.62	331,805.17	331,805.17
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE APERTURA Y LAST	19,690.32	0	19,690.32	10,203.47	10,203.47	9,486.85	10,203.47	10,203.47	9,486.85	10,203.47	10,203.47	9,486.85	9,486.85
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE ASFALTADO VIA C	31,987.17	0	31,987.17	15,674.82	15,674.82	16,312.35	15,674.82	15,674.82	16,312.35	15,674.82	15,674.82	16,312.35	16,312.35
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE CONSTRUCC PUE	38,501.35	0.00	**38,501.35**	18,866.99	18,866.99	19,634.36	18,866.99	18,866.99	19,634.36	18,866.99	18,866.99	19,634.36	19,634.36
	003 PASIVO CIRCULANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
9701	DEUDA FLOTANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
70.01.001.003.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	44,962.03	0	44,962.03	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	27,787.93
70.01.001.003.970102.000.15.01.000.99.99.99.99.001	DEPOSITO DE TERCEROS	2,293.00	0	2,293.00	0	0	2,293.00	0	0	2,293.00	0	0	2,293.00	2,293.00
	Totales=>	36,006,388.14	84,500.00	**36,090,888.14**	12,402,832.56	12,402,832.56	23,688,055.58	9,837,511.62	9,837,511.62	26,253,376.52	9,288,320.82	9,288,320.82	23,688,055.58	26,253,376.52

FECHA: Tena, 30 de agosto de 2018