



GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN DE CEDULAS DE GASTOS DE ENERO - OCTUBRE 2017

NIVEL 5

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
5101	REMUNERACIONES BASICAS	1,398,891.24	7,575.12	1,406,466.36	1,087,172.58	1,087,172.58	319,293.78	1,087,172.58	1,087,172.58	319,293.78	1,062,102.66	1,062,102.66	319,293.78	319,293.78
510105	REMUNERACIONES UNIFICADAS	1,398,891.24	7,575.12	1,406,466.36	1,087,172.58	1,087,172.58	319,293.78	1,087,172.58	1,087,172.58	319,293.78	1,062,102.66	1,062,102.66	319,293.78	319,293.78
5102	REMUNERACIONES COMPLEMENTARIAS	162,858.67	16,360.72	179,219.39	55,543.82	55,543.82	123,675.57	55,543.82	55,543.82	123,675.57	54,681.85	54,681.85	123,675.57	123,675.57
510203	DECIMO TERCER SUELDO	120,354.11	631.26	120,985.37	7,613.55	7,613.55	113,371.82	7,613.55	7,613.55	113,371.82	6,959.55	6,959.55	113,371.82	113,371.82
510203	DECIMO TERCER SUELDO (C S O)	0	9,853.71	9,853.71	1,289.03	1,289.03	8,564.68	1,289.03	1,289.03	8,564.68	1,111.87	1,111.87	8,564.68	8,564.68
510204	DECIMO CUARTO SUELDO	42,504.56	93.75	42,598.31	40,861.24	40,861.24	1,737.07	40,861.24	40,861.24	1,737.07	40,830.43	40,830.43	1,737.07	1,737.07
510204	DECIMO CUARTO SUELDO (C S O)	0	5,782.00	5,782.00	5,780.00	5,780.00	2	5,780.00	5,780.00	2	5,780.00	5,780.00	2	2
5105	REMUNERACIONES TEMPORALES	167,860.00	137,229.63	305,089.63	270,353.07	270,353.07	34,736.56	270,353.07	270,353.07	34,736.56	268,417.72	268,417.72	34,736.56	34,736.56
510509	HORAS EXTRAORDINARIOS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	1,002.33	1,002.33	1,997.67	1,002.33	1,002.33	1,997.67	929.68	929.68	1,997.67	1,997.67
510510	SERVICIOS PERSONALES POR CONTRATO	159,360.00	131,564.16	290,924.16	265,932.62	265,932.62	24,991.54	265,932.62	265,932.62	24,991.54	264,704.66	264,704.66	24,991.54	24,991.54
510512	SUBROGACION	3,000.00	6,000.00	9,000.00	3,418.12	3,418.12	5,581.88	3,418.12	3,418.12	5,581.88	2,783.38	2,783.38	5,581.88	5,581.88
510513	ENCARGOS	4,500.00	-2,334.53	2,165.47	0	0	2,165.47	0	0	2,165.47	0	0	2,165.47	2,165.47
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	279,545.10	20,314.25	299,859.35	252,510.37	252,510.37	47,348.98	252,510.37	252,510.37	47,348.98	228,374.08	228,374.08	47,348.98	47,348.98
510601	APORTE PATRONAL	162,970.83	882.5	163,853.33	146,769.44	146,769.44	17,083.89	146,769.44	146,769.44	17,083.89	133,905.99	133,905.99	17,083.89	17,083.89
510601	APORTE PATRONAL (C S O)	0	13,570.91	13,570.91	12,639.97	12,639.97	930.94	12,639.97	12,639.97	930.94	8,347.80	8,347.80	930.94	930.94
510602	FONDOS DE RESERVA	116,574.27	631.26	117,205.53	89,774.80	89,774.80	27,430.73	89,774.80	89,774.80	27,430.73	83,656.38	83,656.38	27,430.73	27,430.73
510602	FONDOS DE RESERVA (C S O)	0	5,229.58	5,229.58	3,326.16	3,326.16	1,903.42	3,326.16	3,326.16	1,903.42	2,463.91	2,463.91	1,903.42	1,903.42
5107	INDEMNIZACIONES	10,600.00	2,707.42	13,307.42	620.26	620.26	12,687.16	620.26	620.26	12,687.16	620.26	620.26	12,687.16	12,687.16
510706	BENEFICIO POR JUBILACION	100	0	100	0	0	100	0	0	100	0	0	100	100
510707	COMPENSACION POR VACACIONES NO GOZADA	5,500.00	2,707.42	8,207.42	620.26	620.26	7,587.16	620.26	620.26	7,587.16	620.26	620.26	7,587.16	7,587.16
510711	INDEMNIZACIONES LABORALES	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
5199	ASIGNACIONES A DISTRIBUIR	158,000.00	-157,100.77	899.23	0	0	899.23	0	0	899.23	0	0	899.23	899.23
519901	ASIGNACION A DISTRIBUIR EN GASTO EN PERSONAL	158,000.00	-157,100.77	899.23	0	0	899.23	0	0	899.23	0	0	899.23	899.23
5201	PRESTACIONES	0	5,000.00	5,000.00	3,376.29	3,376.29	1,623.71	3,376.29	3,376.29	1,623.71	3,376.29	3,376.29	1,623.71	1,623.71
520111	PENSIONES DE JUBILACION PATRONAL	0	5,000.00	5,000.00	3,376.29	3,376.29	1,623.71	3,376.29	3,376.29	1,623.71	3,376.29	3,376.29	1,623.71	1,623.71
5301	SERVICIOS BASICOS	114,000.00	-200	113,800.00	79,149.59	79,149.59	34,650.41	78,200.18	78,200.18	35,599.82	78,200.18	78,200.18	34,650.41	35,599.82
530101	AGUA POTABLE	3,500.00	0	3,500.00	1,014.07	1,014.07	2,485.93	1,014.07	1,014.07	2,485.93	1,014.07	1,014.07	2,485.93	2,485.93
530104	ENERGIA ELECTRICA	69,500.00	0	69,500.00	47,001.37	47,001.37	22,498.63	46,052.36	46,052.36	23,447.64	46,052.36	46,052.36	22,498.63	23,447.64
530105	TELECOMUNICACIONES	40,000.00	-200	39,800.00	30,940.24	30,940.24	8,859.76	30,939.84	30,939.84	8,860.16	30,939.84	30,939.84	8,859.76	8,860.16
530106	SERVICIO DE CORREO	1,000.00	0	1,000.00	193.91	193.91	806.09	193.91	193.91	806.09	193.91	193.91	806.09	806.09
5302	SERVICIOS GENERALES	58,200.31	-7,599.30	50,601.01	30,338.59	30,338.59	20,262.42	30,338.59	30,338.59	20,262.42	30,338.59	30,338.59	20,262.42	20,262.42
530202	FLETES Y MANIOBRAS	1,000.00	0	1,000.00	29.48	29.48	970.52	29.48	29.48	970.52	29.48	29.48	970.52	970.52
530203	ALMACENAMIENTO, EMBALAJE, ENVASE Y REGALO	3,500.00	0	3,500.00	1,953.05	1,953.05	1,546.95	1,953.05	1,953.05	1,546.95	1,953.05	1,953.05	1,546.95	1,546.95
530204	EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIPCION	13,500.00	0	13,500.00	6,267.19	6,267.19	7,232.81	6,267.19	6,267.19	7,232.81	6,267.19	6,267.19	7,232.81	7,232.81
530205	ESPECTACULOS CULTURALES Y SOCIALES	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
530206	EVENTOS PUBLICOS Y OFICIALES	21,200.31	-7,500.00	13,700.31	11,025.95	11,025.95	2,674.36	11,025.95	11,025.95	2,674.36	11,025.95	11,025.95	2,674.36	2,674.36
530212	INVESTIGACION PROFESIONALES Y ANALISIS DE DATOS	0	12,900.70	12,900.70	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	1,914.78
530225	SERVICIO DE INCINERACION DE DOCUMENTOS PUBLICOS	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
530299	OTROS SERVICIOS GENERALES	15,000.00	-13,000.00	2,000.00	77	77	1,923.00	77	77	1,923.00	77	77	1,923.00	1,923.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	23,000.00	0	23,000.00	9,980.11	9,980.11	13,019.89	7,482.13	7,482.13	15,517.87	7,452.77	7,452.77	13,019.89	15,517.87
530301	PASAYES AL INTERIOR	5,000.00	0	5,000.00	419.71	419.71	4,580.29	132.75	132.75	4,867.25	117.75	117.75	4,580.29	4,867.25
530302	PASAYES AL EXTERIOR	5,000.00	0	5,000.00	1,235.75	1,235.75	3,764.25	1,235.75	1,235.75	3,764.25	1,233.15	1,233.15	3,764.25	3,764.25
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,000.00	0	7,000.00	6,480.45	6,480.45	519.55	5,277.43	5,277.43	1,722.57	5,265.67	5,265.67	519.55	1,722.57
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	6,000.00	0	6,000.00	1,844.20	1,844.20	4,155.80	836.2	836.2	5,163.80	836.2	836.2	4,155.80	5,163.80
5304	INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES	9,917.00	0	9,917.00	1,784.04	1,784.04	8,132.96	1,784.04	1,784.04	8,132.96	1,784.04	1,784.04	8,132.96	8,132.96
530402	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO	3,917.00	0	3,917.00	0	0	3,917.00	0	0	3,917.00	0	0	3,917.00	3,917.00
530403	MOBILIARIO	1,000.00	0	1,000.00	246.36	246.36	753.64	246.36	246.36	753.64	246.36	246.36	753.64	753.64
530404	MAQUINARIA Y EQUIPOS	5,000.00	0	5,000.00	1,537.68	1,537.68	3,462.32	1,537.68	1,537.68	3,462.32	1,537.68	1,537.68	3,462.32	3,462.32
5305	ARRENDAMIENTOS DE BIENES	8,000.00	-6,900.00	1,100.00	0	0	1,100.00	0	0	1,100.00	0	0	1,100.00	1,100.00

530502	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	-5,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
530599	OTROS ARRENDAMIENTOS	2,000.00	-1,900.00	100	0	0	100	0	0	100	0	0	100	100
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	55,750.00	7,099.30	62,849.30	35,120.90	35,120.90	27,728.40	35,120.90	35,120.90	27,728.40	34,647.77	34,647.77	27,728.40	27,728.40
530601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	24,000.00	-23,900.00	100	0	0	100	0	0	100	0	0	100	100
530603	SERVICIO DE CAPACITACION	7,500.00	13,169.30	20,669.30	6,683.04	6,683.04	13,986.26	6,683.04	6,683.04	13,986.26	6,683.04	6,683.04	13,986.26	13,986.26
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVIDORES	16,750.00	20,000.00	36,750.00	23,107.86	23,107.86	13,642.14	23,107.86	23,107.86	13,642.14	22,634.73	22,634.73	13,642.14	13,642.14
530612	CAPACITACION A SERVIDORES PUBLICOS	7,500.00	-2,170.00	5,330.00	5,330.00	5,330.00	0	5,330.00	5,330.00	0	5,330.00	5,330.00	0	0
5307	GASTOS EN INFORMATICA	168,100.00	-75,361.37	92,738.63	70,600.68	70,600.68	22,137.95	18,962.05	18,962.05	73,776.58	18,962.05	18,962.05	22,137.95	73,776.58
530701	DESARROLLO DE SISTEMAS INFORMATICOS	80,000.00	-42,434.28	37,565.72	27,565.72	27,565.72	10,000.00	0	0	37,565.72	0	0	10,000.00	37,565.72
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES	75,000.00	-32,927.09	42,072.91	36,332.88	36,332.88	5,740.03	12,259.97	12,259.97	29,812.94	12,259.97	12,259.97	5,740.03	29,812.94
530704	MANTENIMIENTO Y REPARACION DE EQUIPOS Y MAQUINARIAS	13,100.00	0	13,100.00	6,702.08	6,702.08	6,397.92	6,702.08	6,702.08	6,397.92	6,702.08	6,702.08	6,397.92	6,397.92
5308	BIENES DE USO Y CONSUMO CORRIENTE	272,453.43	-107,946.04	164,507.39	47,466.20	47,466.20	117,041.19	46,007.76	46,007.76	118,499.63	41,750.53	41,750.53	117,041.19	118,499.63
530801	ALIMENTOS Y BEBIDAS	4,328.00	0	4,328.00	2,660.19	2,660.19	1,667.81	2,660.19	2,660.19	1,667.81	2,587.92	2,587.92	1,667.81	1,667.81
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	20,840.00	-16,300.00	4,540.00	4,233.90	4,233.90	306.1	4,233.90	4,233.90	306.1	4,233.90	4,233.90	306.1	306.1
530804	MATERIALES DE OFICINA	16,675.00	-9,856.70	6,818.30	1,227.54	1,227.54	5,590.76	1,227.54	1,227.54	5,590.76	1,227.54	1,227.54	5,590.76	5,590.76
530805	MATERIALES DE ASEO	9,000.00	-787.77	8,212.23	7,803.50	7,803.50	408.73	7,743.49	7,743.49	468.74	4,516.13	4,516.13	408.73	468.74
530806	HERRAMIENTAS Y EQUIPOS MENORES	8,638.43	-4,000.00	4,638.43	0	0	4,638.43	0	0	4,638.43	0	0	4,638.43	4,638.43
530807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	90,500.00	-8,500.00	82,000.00	15,179.12	15,179.12	66,820.88	15,179.12	15,179.12	66,820.88	15,179.12	15,179.12	66,820.88	66,820.88
530808	INSTRUMENTAL MEDICO QUIRURGICO	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
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	-4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
530810	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO	5,000.00	0	5,000.00	2,044.00	2,044.00	2,956.00	2,044.00	2,044.00	2,956.00	2,044.00	2,956.00	2,044.00	2,956.00
530811	INSUMOS, MATERIALES DE CONST, ELECTR, PLOMERIA	28,000.00	-5,601.57	22,398.43	9,234.42	9,234.42	13,164.01	7,835.99	7,835.99	14,562.44	7,835.99	7,835.99	13,164.01	14,562.44
530813	REPUESTOS Y ACCESORIOS	12,800.00	0	12,800.00	3,733.03	3,733.03	9,066.97	3,733.03	3,733.03	9,066.97	2,775.43	2,775.43	9,066.97	9,066.97
530820	MENAJE DE COCINA, HOGAR, ACCESORIOS DE COCINA	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
530822	CONDECORACIONES	0	1,000.00	1,000.00	957.6	957.6	42.4	957.6	957.6	42.4	957.6	957.6	42.4	42.4
530824	INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION	6,000.00	-5,900.00	100	0	0	100	0	0	100	0	0	100	100
530899	OTROS DE USO Y CONSUMO CORRIENTE	59,172.00	-54,000.00	5,172.00	392.9	392.9	4,779.10	392.9	392.9	4,779.10	392.9	392.9	4,779.10	4,779.10
5314	BIENES MUEBLES NO DEPRECIABLES	11,242.00	2,150.00	13,392.00	1,833.15	1,833.15	11,558.85	1,833.15	1,833.15	11,558.85	1,833.15	1,833.15	11,558.85	11,558.85
531403	MOBILIARIO	0	900	900	881.15	881.15	18.85	881.15	881.15	18.85	881.15	881.15	18.85	18.85
531404	MAQUINARIAS Y EQUIPOS	0	1,050.00	1,050.00	862.4	862.4	187.6	862.4	862.4	187.6	862.4	862.4	187.6	187.6
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
531409	LIBROS Y COLECCIONES	3,242.00	0	3,242.00	0	0	3,242.00	0	0	3,242.00	0	0	3,242.00	3,242.00
531411	PARTES Y REPUESTOS	0	200	200	89.6	89.6	110.4	89.6	89.6	110.4	89.6	89.6	110.4	110.4
5316	FONDOS DE REPOSICION	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
531601	FONDOS DE REPOSICION CAJA CHICA	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	577,500.00	-244,881.00	332,619.00	283,348.20	283,348.20	49,270.80	283,348.20	283,348.20	49,270.80	283,348.20	283,348.20	49,270.80	49,270.80
560201	INTERES CREDITO BDE CONSTRUYENDO CAMINO	270,000.00	-81,668.00	188,332.00	176,247.39	176,247.39	12,084.61	176,247.39	176,247.39	12,084.61	176,247.39	176,247.39	12,084.61	12,084.61
560201	INTERES CREDITO BDE MEJORAMIENTO Y REHABILITACION	150,500.00	-48,479.00	102,021.00	88,127.92	88,127.92	13,893.08	88,127.92	88,127.92	13,893.08	88,127.92	88,127.92	13,893.08	13,893.08
560201	INTERES CREDITO BDE PARA ESTUDIOS 5 VIAS Y 4 CARRILES	42,000.00	-30,941.00	11,059.00	9,751.84	9,751.84	1,307.16	9,751.84	9,751.84	1,307.16	9,751.84	9,751.84	1,307.16	1,307.16
560201	INTERES CREDITO BDE ASFALTO VIA COTUNDO Y	85,000.00	-67,489.00	17,511.00	5,653.61	5,653.61	11,857.39	5,653.61	5,653.61	11,857.39	5,653.61	5,653.61	11,857.39	11,857.39
560201	INTERES CREDITO BDE ESTUDIO DE 3 PUENTES Y	30,000.00	-16,304.00	13,696.00	3,567.44	3,567.44	10,128.56	3,567.44	3,567.44	10,128.56	3,567.44	3,567.44	10,128.56	10,128.56
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,500.00	0	18,500.00	8,601.20	8,601.20	9,898.80	8,601.20	8,601.20	9,898.80	8,601.20	8,601.20	9,898.80	9,898.80
570102	TASAS GENERALES,IMPUESTOS, CONTRIBUCIONES	18,500.00	0	18,500.00	8,601.20	8,601.20	9,898.80	8,601.20	8,601.20	9,898.80	8,601.20	8,601.20	9,898.80	9,898.80
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	44,469.00	28,631.31	73,100.31	64,313.44	64,313.44	8,786.87	25,008.74	25,008.74	48,091.57	24,872.33	24,872.33	8,786.87	48,091.57
570201	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS	30,210.00	25,831.31	56,041.31	52,424.98	52,424.98	3,616.33	13,120.28	13,120.28	42,921.03	12,983.87	12,983.87	3,616.33	42,921.03
570203	COMISIONES BANCARIAS	10,000.00	2,800.00	12,800.00	10,796.96	10,796.96	2,003.04	10,796.96	10,796.96	2,003.04	10,796.96	10,796.96	2,003.04	2,003.04
570206	COSTAS JUDICIALES,TRAMITES NATARIALES Y LEGALES	4,259.00	0	4,259.00	1,091.50	1,091.50	3,167.50	1,091.50	1,091.50	3,167.50	1,091.50	1,091.50	3,167.50	3,167.50
5703	DIETAS	22,000.00	0	22,000.00	14,706.50	14,706.50	7,293.50	14,706.50	14,706.50	7,293.50	14,375.90	14,375.90	7,293.50	7,293.50
570301	DIETAS	22,000.00	0	22,000.00	14,706.50	14,706.50	7,293.50	14,706.50	14,706.50	7,293.50	14,375.90	14,375.90	7,293.50	7,293.50
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	214,426.00	0	214,426.00	128,464.25	128,464.25	85,961.75	128,464.25	128,464.25	85,961.75	128,464.25	128,464.25	85,961.75	85,961.75
580101	APORTE AL MINISTERIO DE FINANZAS POR EL CREDITO	115,126.00	0	115,126.00	78,463.94	78,463.94	36,662.06	78,463.94	78,463.94	36,662.06	78,463.94	78,463.94	36,662.06	36,662.06
580102	APORTE AL CONGOPE	89,300.00	0	89,300.00	50,000.31	50,000.31	39,299.69	50,000.31	50,000.31	39,299.69	50,000.31	50,000.31	39,299.69	39,299.69
580102	APORTE A MANCOMUN GOBIERNO AUTONOMO	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
7101	REMUNERACIONES BASICAS	2,762,408.04	-175,000.00	2,587,408.04	2,039,180.07	2,039,180.07	548,227.97	2,039,180.07	2,039,180.07	548,227.97	2,025,105.93	2,025,105.93	548,227.97	548,227.97
710105	REMUNERACIONES UNIFICADAS	735,134.76	0	735,134.76	532,901.92	532,901.92	202,232.84	532,901.92	532,901.92	202,232.84	520,459.50	520,459.50	202,232.84	202,232.84

710106	SALARIOS UNIFICADOS	2,027,273.28	-175,000.00	1,852,273.28	1,506,278.15	1,506,278.15	345,995.13	1,506,278.15	1,506,278.15	345,995.13	1,504,646.43	1,504,646.43	345,995.13	345,995.13
7102	REMUNERACIONES COMPLEMENTARIAS	448,235.51	34,625.82	482,861.33	144,184.97	144,184.97	338,676.36	144,184.97	144,184.97	338,676.36	143,838.60	143,838.60	338,676.36	338,676.36
710203	DECIMO TERCER SUELDO	84,436.13	15,148.00	99,584.13	8,928.27	8,928.27	90,655.86	8,928.27	8,928.27	90,655.86	8,921.24	8,921.24	90,655.86	90,655.86
710203	DECIMO TERCER SUELDO (CONTRATADOS)	6,441.08	1,246.00	7,687.08	539.13	539.13	7,147.95	539.13	539.13	7,147.95	539.13	539.13	7,147.95	7,147.95
710203	DECIMO TERCER SUELDO (PERMANENTES)	184,771.49	0	184,771.49	7,328.76	7,328.76	177,442.73	7,328.76	7,328.76	177,442.73	7,057.88	7,057.88	177,442.73	177,442.73
710203	DECIMO TERCER SUELDO (CONTRATADOS SERV)	4,017.03	18,416.82	22,433.85	360.94	360.94	22,072.91	360.94	360.94	22,072.91	360.94	360.94	22,072.91	22,072.91
710204	DECIMO CUARTO SUELDO	49,647.77	15,251.00	64,898.77	40,720.91	40,720.91	24,177.86	40,720.91	40,720.91	24,177.86	40,652.81	40,652.81	24,177.86	24,177.86
710204	DECIMO CUARTO SUELDO (CONTRATADOS)	6,485.50	1,125.00	7,610.50	1,243.76	1,243.76	6,366.74	1,243.76	1,243.76	6,366.74	1,243.76	1,243.76	6,366.74	6,366.74
710204	DECIMO CUARTO SUELDO (PERMANENTES)	85,561.51	0	85,561.51	75,220.25	75,220.25	10,341.26	75,220.25	75,220.25	10,341.26	75,219.89	75,219.89	10,341.26	10,341.26
710204	DECIMO CUARTO SUELDO (CONTRATADOS SERV)	1,875.00	8,439.00	10,314.00	9,842.95	9,842.95	471.05	9,842.95	9,842.95	471.05	9,842.95	9,842.95	471.05	471.05
710213	AGUINALDO NAVIDEÑO	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
7105	REMUNERACIONES TEMPORALES	651,973.54	295,554.90	947,528.44	636,721.80	636,721.80	310,806.64	636,721.80	636,721.80	310,806.64	628,809.10	628,809.10	310,806.64	310,806.64
710502	REMUNERACIONES UNIFICADAS PARA PASANTE	3,176.00	-3,000.00	176	0	0	176	0	0	176	0	0	176	176
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	137,424.60	-79,000.00	58,424.60	11,356.51	11,356.51	47,068.09	11,356.51	11,356.51	47,068.09	8,450.38	8,450.38	47,068.09	47,068.09
710510	SERVICIOS PERSONALES POR CONTRATO (TECNI	190,182.66	35,212.00	225,394.66	131,476.70	131,476.70	93,917.96	131,476.70	131,476.70	93,917.96	130,744.73	130,744.73	93,917.96	93,917.96
710510	SERVICIOS PERSONALES POR CONTRATO (GUAR	65,520.00	0	65,520.00	32,265.00	32,265.00	33,255.00	32,265.00	32,265.00	33,255.00	30,310.01	30,310.01	33,255.00	33,255.00
710510	SERVICIOS PERSONALES POR CONTRATO	184,933.10	185,502.00	370,435.10	280,774.18	280,774.18	89,660.92	280,774.18	280,774.18	89,660.92	279,949.26	279,949.26	89,660.92	89,660.92
710510	SERVICIOS PERSONALES POR CONTRATO (TALLE	65,737.18	60,337.20	126,074.38	112,890.02	112,890.02	13,184.36	112,890.02	112,890.02	13,184.36	111,845.41	111,845.41	13,184.36	13,184.36
710510.01	SERVICIOS PERSONALES POR CONTRATO (C S O)	0	92,603.70	92,603.70	65,808.65	65,808.65	26,795.05	65,808.65	65,808.65	26,795.05	65,358.57	65,358.57	26,795.05	26,795.05
710512	SUBROGACION	5,000.00	3,900.00	8,900.00	2,150.74	2,150.74	6,749.26	2,150.74	2,150.74	6,749.26	2,150.74	2,150.74	6,749.26	6,749.26
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	671,158.73	11,533.50	682,692.23	494,559.20	494,559.20	188,133.03	494,559.20	494,559.20	188,133.03	419,966.68	419,966.68	188,133.03	188,133.03
710601	APORTE PATRONAL	119,008.50	21,176.00	140,184.50	103,464.37	103,464.37	36,720.13	103,464.37	103,464.37	36,720.13	89,168.40	89,168.40	36,720.13	36,720.13
710601	APORTE PATRONAL (PERMANENTES)	268,446.93	-20,000.00	248,446.93	194,075.95	194,075.95	54,370.98	194,075.95	194,075.95	54,370.98	160,653.58	160,653.58	54,370.98	54,370.98
710601	APORTE PATRONAL (CONTRATADOS SERVICIOS O	5,615.79	4,103.00	9,718.79	4,989.41	4,989.41	4,729.38	4,989.41	4,989.41	4,729.38	4,293.21	4,293.21	4,729.38	4,729.38
710601	APORTE PATRONAL (C S O)	0	22,912.09	22,912.09	13,471.16	13,471.16	9,440.93	13,471.16	13,471.16	9,440.93	10,420.69	10,420.69	9,440.93	9,440.93
710602	FONDOS DE RESERVA	75,692.60	1,407.00	77,099.60	43,902.32	43,902.32	33,197.28	43,902.32	43,902.32	33,197.28	42,049.14	42,049.14	33,197.28	33,197.28
710602	FONDOS DE RESERVA (PERMANENTES)	198,377.88	-35,000.00	163,377.88	127,991.40	127,991.40	35,386.48	127,991.40	127,991.40	35,386.48	107,872.75	107,872.75	35,386.48	35,386.48
710602	FONDOS DE RESERVA (CONTRATADOS SERVICIOS	4,017.03	2,935.00	6,952.03	2,591.23	2,591.23	4,360.80	2,591.23	2,591.23	4,360.80	2,223.36	2,223.36	4,360.80	4,360.80
710602	FONDOS DE RESERVA (C S O)	0	11,000.41	11,000.41	4,073.36	4,073.36	6,927.05	4,073.36	4,073.36	6,927.05	3,285.55	3,285.55	6,927.05	6,927.05
710606	ASIGNACION GLOBAL DE JUBILACION PATRONAL	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
7107	INDEMNIZACIONES	421,053.90	62,961.84	484,015.74	371,565.37	371,565.37	112,450.37	371,565.37	371,565.37	112,450.37	371,115.46	371,115.46	112,450.37	112,450.37
710704	COMPENSACION POR DESAHUCIO	20,000.00	0	20,000.00	14,406.05	14,406.05	5,593.95	14,406.05	14,406.05	5,593.95	14,361.87	14,361.87	5,593.95	5,593.95
710706	BENEFICIO POR JUBILACION	352,328.25	0	352,328.25	352,328.25	352,328.25	0	352,328.25	352,328.25	0	352,133.59	352,133.59	0	0
710707	COMPENSACION POR VACACIONES NO GOZADA	48,725.65	20,745.52	69,471.17	4,831.07	4,831.07	64,640.10	4,831.07	4,831.07	64,640.10	4,620.00	4,620.00	64,640.10	64,640.10
710707	COMPENSACION POR VACAC NO GOZADAS POR	0	10,216.32	10,216.32	0	0	10,216.32	0	0	10,216.32	0	0	10,216.32	10,216.32
710711	INDEMNIZACIONES LABORALES	0	32,000.00	32,000.00	0	0	32,000.00	0	0	32,000.00	0	0	32,000.00	32,000.00
7199	ASIGNACIONES A DISTRIBUIR	274,000.00	-273,200.92	799.08	0	0	799.08	0	0	799.08	0	0	799.08	799.08
719901	ASIGNACION A DISTRIBUIR PARA GASTOS EN PE	274,000.00	-273,200.92	799.08	0	0	799.08	0	0	799.08	0	0	799.08	799.08
7301	SERVICIOS BASICOS	0	200	200	0	0	200	0	0	200	0	0	200	200
730105	TELECOMUNICACIONES	0	200	200	0	0	200	0	0	200	0	0	200	200
7302	SERVICIOS GENERALES	541,477.47	-43,692.17	497,785.30	427,393.32	427,393.32	70,391.98	397,558.72	397,558.72	100,226.58	384,630.51	384,630.51	70,391.98	100,226.58
730201	TRANSPORTE DE PERSONAL	0	2,650.00	2,650.00	2,650.00	2,650.00	0	2,650.00	2,650.00	0	0	0	0	0
730203	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECA	21,500.00	-13,500.00	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
730204	EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TR	34,606.00	-3,988.26	30,617.74	21,342.76	21,342.76	9,274.98	21,342.76	21,342.76	9,274.98	15,401.50	15,401.50	9,274.98	9,274.98
730205	ESPECTACULOS CULTURALES, SOCIALES (FOMEN	203,495.02	2,467.12	205,962.14	199,612.53	199,612.53	6,349.61	199,612.53	199,612.53	6,349.61	198,128.53	198,128.53	6,349.61	6,349.61
730205	ESPECTACULOS CULTURALES, SOCIALES	3,500.00	500	4,000.00	1,964.91	1,964.91	2,035.09	1,964.91	1,964.91	2,035.09	1,964.91	1,964.91	2,035.09	2,035.09
730205	ESPECTACULOS CULTURALES, SOCIALES (FOMEN	0	5,645.00	5,645.00	0	0	5,645.00	0	0	5,645.00	0	0	5,645.00	5,645.00
730206	EVENTOS PUBLICOS Y OFICIALES	10,000.00	-6,600.00	3,400.00	1,274.09	1,274.09	2,125.91	1,274.09	1,274.09	2,125.91	1,274.09	1,274.09	2,125.91	2,125.91
730209	SERVICIO DE ASEO	6,000.00	3,340.24	9,340.24	5,376.13	5,376.13	3,964.11	5,376.13	5,376.13	3,964.11	5,376.13	5,376.13	3,964.11	3,964.11
730212	INVESTIGACIONES PROFESIONALES Y ANALISIS D	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
730217	SERVICIO DE DIFUSION E INFORMACION	109,000.00	-11,100.00	97,900.00	95,330.42	95,330.42	2,569.58	65,495.82	65,495.82	32,404.18	64,736.72	64,736.72	2,569.58	32,404.18
730220	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS	4,374.00	-3,734.00	640	0	0	640	0	0	640	0	0	640	640
730222	SERVICIOS Y DERECHOS EN PRODUC PROGRAMA	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
730223	SERVICIO DE CARTOGRAFIA	6,786.00	0	6,786.00	6,664.00	6,664.00	122	6,664.00	6,664.00	122	6,664.00	6,664.00	122	122
730235	SERVICIO DE ALIMENTACION	8,390.94	2,098.17	10,489.11	3,197.01	3,197.01	7,292.10	3,197.01	3,197.01	7,292.10	3,197.01	3,197.01	7,292.10	7,292.10

730236	SERVICIOS EN PLANTACIONES FORESTALES	3,482.24	-3,340.24	142	0	0	142	0	0	142	0	0	142	142
730249	EVENTOS PUBLICOS PROMOCIONAL(EXPOFERIA	5,600.00	0	5,600.00	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	3.81
730249	EVENTOS PUBLICOS PROMOCIONALES	113,943.27	-18,130.20	95,813.07	84,385.28	84,385.28	11,427.79	84,385.28	84,385.28	11,427.79	82,291.43	82,291.43	11,427.79	11,427.79
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	128,731.35	16,233.15	144,964.50	112,518.56	112,518.56	32,445.94	74,700.33	74,700.33	70,264.17	74,700.33	74,700.33	32,445.94	70,264.17
730301	PASAJES AL INTERIOR	2,500.00	0	2,500.00	30.5	30.5	2,469.50	30.5	30.5	2,469.50	30.5	30.5	2,469.50	2,469.50
730302	PASAJES AL EXTERIOR	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
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	111,231.35	25,233.15	136,464.50	112,488.06	112,488.06	23,976.44	74,669.83	74,669.83	61,794.67	74,669.83	74,669.83	23,976.44	61,794.67
730304	VIATICOS Y SUBSISTENCIA EN EL EXTERIOR	10,000.00	-9,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	409,938.00	-145,130.45	264,807.55	102,913.57	102,913.57	161,893.98	85,175.01	85,175.01	179,632.54	69,045.25	69,045.25	161,893.98	179,632.54
730404	MAQUINARIA Y EQUIPOS	129,938.00	26,680.00	156,618.00	47,928.77	47,928.77	108,689.23	33,167.17	33,167.17	123,450.83	17,943.91	17,943.91	108,689.23	123,450.83
730405	VEHICULOS	85,000.00	-1,817.00	83,183.00	54,984.80	54,984.80	28,198.20	52,007.84	52,007.84	31,175.16	51,101.34	51,101.34	28,198.20	31,175.16
730419	INSTALACION, MANTENIMIENTO Y REPARACION	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
730420	INSTALACION, MANTENIMIENTO Y REPARACION EDIFICIO, LOCAL	0	3,500.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
730423	MANTENIMIENTO Y REPARACION DE LA GABARRA	185,000.00	-185,000.00	0	0	0	0	0	0	0	0	0	0	0
730425	INSTALACION, READECUACION, MONTAJE DE EXP	10,000.00	-4,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
730499	OTRAS INSTALACIONES, MANTENIMIENTO Y REPARACION	0	9,506.55	9,506.55	0	0	9,506.55	0	0	9,506.55	0	0	9,506.55	9,506.55
7305	ARRENDAMIENTOS DE BIENES	568,712.00	76,656.00	645,368.00	412,382.31	412,382.31	232,985.69	382,556.98	382,556.98	262,811.02	300,085.16	300,085.16	232,985.69	262,811.02
730502	EDIFICIO, LOCALES Y RESIDENCIAS	104,851.00	-27,300.00	77,551.00	76,757.46	76,757.46	793.54	57,140.17	57,140.17	20,410.83	56,383.22	56,383.22	793.54	20,410.83
730504	MAQUINARIA Y EQUIPOS	215,000.00	168,124.54	383,124.54	225,899.92	225,899.92	157,224.62	224,584.34	224,584.34	158,540.20	151,129.15	151,129.15	157,224.62	158,540.20
730505	VEHICULOS	248,861.00	-64,168.54	184,692.46	109,724.93	109,724.93	74,967.53	100,832.47	100,832.47	83,859.99	92,572.79	92,572.79	74,967.53	83,859.99
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	1,065,008.69	23,541.21	1,088,549.90	756,492.46	756,492.46	332,057.44	573,399.15	573,399.15	515,150.75	520,194.20	520,194.20	332,057.44	515,150.75
730601	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	75,000.00	-41,000.00	34,000.00	27,360.00	27,360.00	6,640.00	27,288.00	27,288.00	6,712.00	27,288.00	27,288.00	6,640.00	6,712.00
730602	SERVICIO DE AUDITORIA	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
730603	SERVICIO DE CAPACITACION	48,338.87	-16,289.00	32,049.87	6,738.20	6,738.20	25,311.67	6,738.20	6,738.20	25,311.67	6,738.20	6,738.20	25,311.67	25,311.67
730603	SERVICIO DE CAPACITACION(ARTESANOS COMUNALES)	8,000.00	13,500.00	21,500.00	6,496.00	6,496.00	15,004.00	6,496.00	6,496.00	15,004.00	3,248.00	3,248.00	15,004.00	15,004.00
730603	SERVICIO DE CAPACITACION (RAFTING, KAYAKING)	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0
730604	FISCALIZACION CONSTRUCCION PUENTE SOBRE EL RIO PUNI	99,180.00	0	99,180.00	0	0	99,180.00	0	0	99,180.00	0	0	99,180.00	99,180.00
730604	FISCALIZACION ASFALTO VIA COTUNDO SAN FRANCISCO	37,506.00	0	37,506.00	36,400.00	36,400.00	1,106.00	23,296.00	23,296.00	14,210.00	23,296.00	23,296.00	1,106.00	14,210.00
730604	FISCALIZACION CONSTRUCCION PUENTE RIO MISAHU	0	4,142.37	4,142.37	0	0	4,142.37	0	0	4,142.37	0	0	4,142.37	4,142.37
730604	FISCALIZACION CONSTRUCCION PUENTE COLGANTE PUNO	0	497.1	497.1	0	0	497.1	0	0	497.1	0	0	497.1	497.1
730605	ESTUDIOS VIA SAN PEDRO, SHIWA KUCHA (BDE)	169,176.00	-39,403.79	129,772.21	129,476.22	129,476.22	295.99	108,995.77	108,995.77	20,776.44	100,625.30	100,625.30	295.99	20,776.44
730605	ESTUDIOS PUENTE SOBRE EL RIO PUNI (BDE)	110,466.00	-39,466.00	71,000.00	71,000.00	71,000.00	0	27,901.75	27,901.75	43,098.25	27,901.75	27,901.75	0	43,098.25
730605	ESTUDIOS PUENTE SOBRE EL RIO MISAHUALLI (BDE)	111,948.00	-30,560.00	81,388.00	81,182.13	81,182.13	205.87	31,903.16	31,903.16	49,484.84	31,903.16	31,903.16	205.87	49,484.84
730605	ESTUDIOS PUENTE SOBRE EL RIO ANZU (BDE)	113,772.00	-19,772.00	94,000.00	94,000.00	94,000.00	0	36,940.36	36,940.36	57,059.64	36,940.36	36,940.36	0	57,059.64
730605	ESTUDIOS DE INGENIERIA DEFINITIVA PARA DISEÑO DE PUENTE	54,720.00	-54,720.00	0	0	0	0	0	0	0	0	0	0	0
730605.01	ESTUDIO Y DISEÑO DE PROYECTOS (ESTUDIO DE SUELO)	8,000.00	-8,000.00	0	0	0	0	0	0	0	0	0	0	0
730605.01	ESTUDIO DE SUELO EN AMPLIACION Y ASFALTO	7,179.63	0	7,179.63	7,179.63	7,179.63	0	7,179.63	7,179.63	0	7,179.63	7,179.63	0	0
730605.01	ESTUDIO DISEÑO ARQUITECTONICO CENTRO COMERCIAL	0	44,460.00	44,460.00	41,496.00	41,496.00	2,964.00	41,496.00	41,496.00	2,964.00	6,817.20	6,817.20	2,964.00	2,964.00
730605.01	ESTUDIO DE SUELO VIAS IKIAM ALTO TENA, Y VIA	0	11,572.00	11,572.00	0	0	11,572.00	0	0	11,572.00	0	0	11,572.00	11,572.00
730605.01	CONTRATO COMPLETO ESTUDIO Y DISEÑO PUENTE	0	18,227.79	18,227.79	0	0	18,227.79	0	0	18,227.79	0	0	18,227.79	18,227.79
730606	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	197,722.19	195,352.74	393,074.93	255,164.28	255,164.28	137,910.65	255,164.28	255,164.28	137,910.65	248,256.60	248,256.60	137,910.65	137,910.65
7307	GASTOS EN INFORMATICA	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
730701	DESARROLLO DE SISTEMAS INFORMATICOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,136,030.85	615,643.80	2,751,674.65	1,562,154.97	1,562,154.97	1,189,519.68	1,550,599.81	1,550,599.81	1,201,074.84	1,424,440.50	1,424,440.50	1,189,519.68	1,201,074.84
730802	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	2,515.00	8,248.54	10,763.54	3,215.61	3,215.61	7,547.93	3,215.61	3,215.61	7,547.93	3,215.61	3,215.61	7,547.93	7,547.93
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	17,567.20	1,178.65	18,745.85	2,235.06	2,235.06	16,510.79	2,235.06	2,235.06	16,510.79	2,235.06	2,235.06	16,510.79	16,510.79
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,000.00	0	4,000.00	1,963.20	1,963.20	2,036.80	1,963.19	1,963.19	2,036.81	1,963.19	1,963.19	2,036.80	2,036.81
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,000.00	0	2,000.00	504.34	504.34	1,495.66	504.34	504.34	1,495.66	504.34	504.34	1,495.66	1,495.66
730802	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	130,000.00	79,300.00	209,300.00	89,229.08	89,229.08	120,070.92	89,229.08	89,229.08	120,070.92	89,223.76	89,223.76	120,070.92	120,070.92
730802.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,200.00	0	1,200.00	824.67	824.67	375.33	824.67	824.67	375.33	824.67	824.67	375.33	375.33
730802.01	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0	104	104	0	0	104	0	0	104	0	0	104	104
730803	COMBUSTIBLE Y LUBRICANTES	430,000.00	86,518.00	516,518.00	395,710.05	395,710.05	120,807.95	395,670.05	395,670.05	120,847.95	395,667.25	395,667.25	120,807.95	120,847.95
730803	COMBUSTIBLES Y LUBRICANTES (RESTAURACION FORESTAL)	0	456	456	0	0	456	0	0	456	0	0	456	456
730804	MATERIALES DE OFICINA	14,695.50	-7,496.47	7,199.03	7.94	7.94	7,191.09	7.94	7.94	7,191.09	7.94	7.94	7,191.09	7,191.09
730805	MATERIAL DE ASEO	10,000.00	-1,650.90	8,349.10	0	0	8,349.10	0	0	8,349.10	0	0	8,349.10	8,349.10

730806	HERRAMIENTAS	27,500.00	-8,400.00	19,100.00	7,217.58	7,217.58	11,882.42	7,166.66	7,166.66	11,933.34	7,166.66	7,166.66	11,882.42	11,933.34
730806	HERRAMIENTAS (PILADORA Y DESGRANADORA)	10,800.00	-1,680.00	9,120.00	2,900.00	2,900.00	6,220.00	2,900.00	2,900.00	6,220.00	2,900.00	2,900.00	6,220.00	6,220.00
730806	HERRAMIENTAS (MANTENIMIENTO SHITIG)	3,000.00	-79.34	2,920.66	0	0	2,920.66	0	0	2,920.66	0	0	2,920.66	2,920.66
730806	HERRAMIENTAS (CHACKRAS)	60,000.00	-34,000.00	26,000.00	21,396.28	21,396.28	4,603.72	21,396.28	21,396.28	4,603.72	21,396.28	21,396.28	4,603.72	4,603.72
730806	HERRAMIENTAS Y EQUIPOS MENORES (EXPOFER)	6,384.00	0	6,384.00	6,384.00	6,384.00	0	6,384.00	6,384.00	0	6,384.00	6,384.00	0	0
730806.01	HERRAMIENTAS (UE MILENIO SAN JOSE CHONTA)	0	23	23	0	0	23	0	0	23	0	0	23	23
730806.01	HERRAMIENTAS (RESTAURACION FORESTAL)	0	194	194	0	0	194	0	0	194	0	0	194	194
730806.01	HERRAMIENTAS (ASOCIAC	0	9,100.00	9,100.00	0	0	9,100.00	0	0	9,100.00	0	0	9,100.00	9,100.00
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	27,152.08	-14,517.84	12,634.24	2,652.48	2,652.48	9,981.76	2,652.48	2,652.48	9,981.76	2,506.88	2,506.88	9,981.76	9,981.76
730807	MATERIALES DE IMPRESION, FOTOGRAFIA, REPR	0	14,660.40	14,660.40	14,403.20	14,403.20	257.2	14,403.20	14,403.20	257.2	14,403.20	14,403.20	257.2	257.2
730809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,000.00	-10,000.00	8,000.00	1,732.40	1,732.40	6,267.60	1,732.40	1,732.40	6,267.60	1,732.40	1,732.40	6,267.60	6,267.60
730811	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC	313,948.40	197,252.33	511,200.73	126,608.37	126,608.37	384,592.36	126,594.63	126,594.63	384,606.10	95,431.68	95,431.68	384,592.36	384,606.10
730811	INSUMOS,BIENES,MATERIALES Y SUMINIST PARA	30,000.00	-12,160.00	17,840.00	3,595.48	3,595.48	14,244.52	3,595.48	3,595.48	14,244.52	3,595.48	3,595.48	14,244.52	14,244.52
730811	INSUMOS,BIENES,MATERIALES Y SUMINISTROS C	13,000.00	-13,000.00	0	0	0	0	0	0	0	0	0	0	0
730811	INSUMOS, MATERIALES Y SUMINISTROS PARA LA	3,700.00	-3,600.00	100	0	0	100	0	0	100	0	0	100	100
730811	INSUMOS, MATERIA Y SUMINIST PARA CONSTRU	0	45,500.00	45,500.00	21,031.31	21,031.31	24,468.69	21,031.31	21,031.31	24,468.69	21,031.31	21,031.31	24,468.69	24,468.69
730811.01	INSUMOS, BIENES, MATERIALES DE CONSTRUC, E	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
730811.01	INSUMOS, MATERIALES CONSTRUCC ELECT PLOM	0	27,000.00	27,000.00	17,212.61	17,212.61	9,787.39	17,212.61	17,212.61	9,787.39	17,212.61	17,212.61	9,787.39	9,787.39
730812	MATERIALES DIDACTICOS	7,387.44	-500	6,887.44	4,474.50	4,474.50	2,412.94	4,474.50	4,474.50	2,412.94	4,474.50	4,474.50	2,412.94	2,412.94
730813	REPUESTOS Y ACCESORIOS	78,500.00	108,925.36	187,425.36	148,721.73	148,721.73	38,703.63	137,271.61	137,271.61	50,153.75	122,012.72	122,012.72	38,703.63	50,153.75
730813	REPUESTOS Y ACCESORIOS RESTAURACION FOR	0	976	976	0	0	976	0	0	976	0	0	976	976
730814	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS	49,774.07	-12,694.00	37,080.07	18,087.05	18,087.05	18,993.02	18,087.05	18,087.05	18,993.02	18,087.05	18,087.05	18,993.02	18,993.02
730814	SUMINISTROS PARA ACTIVIDADES PRODUCT AG	36,456.90	-30,000.00	6,456.90	0	0	6,456.90	0	0	6,456.90	0	0	6,456.90	6,456.90
730819	ADQUISICION DE ACCESORIOS E INSUMOS QUIM	21,129.90	12,475.52	33,605.42	3,948.58	3,948.58	29,656.84	3,948.58	3,948.58	29,656.84	3,948.58	3,948.58	29,656.84	29,656.84
730819	ADQUISIC ACCESORIOS E INSUMOS QUIMICOS Y	25,000.00	-15,394.50	9,605.50	6,080.40	6,080.40	3,525.10	6,080.04	6,080.04	3,525.46	6,003.69	6,003.69	3,525.10	3,525.46
730819	ADQUIS ACCESORIOS E INSUM QUIM Y ORG(UE)	0	270.55	270.55	0	0	270.55	0	0	270.55	0	0	270.55	270.55
730820	MENAJE DE COSINA, DE HOGAR,ACCESORIOS DE	10,600.00	3,621.35	14,221.35	578.92	578.92	13,642.43	578.92	578.92	13,642.43	578.92	578.92	13,642.43	13,642.43
730823	ALIMENTO,MEDICINA,PRODUCTOS FARMACEUT	58,035.06	-10,468.76	47,566.30	16,277.74	16,277.74	31,288.56	16,277.74	16,277.74	31,288.56	16,277.74	16,277.74	31,288.56	31,288.56
730824	INSUMOS,BIENES Y MATERIALES PARA LA PROD	17,185.30	-5,223.24	11,962.06	5,296.04	5,296.04	6,666.02	5,296.04	5,296.04	6,666.02	5,296.04	5,296.04	6,666.02	6,666.02
730827	UNIFORMES DEPORTIVOS	1,500.00	-180	1,320.00	1,319.16	1,319.16	0.84	1,319.16	1,319.16	0.84	1,319.16	1,319.16	0.84	0.84
730836	MUESTRAS DE PRODUCTOS PARA FERIA, EXPOS	15,000.00	-6,160.00	8,840.00	2,018.04	2,018.04	6,821.96	2,018.04	2,018.04	6,821.96	1,878.04	1,878.04	6,821.96	6,821.96
730841	REPUESTOS Y ACCESORIOS PARA VEHICULOS TER	170,000.00	237,120.00	407,120.00	269,688.07	269,688.07	137,431.93	269,688.06	269,688.06	137,431.94	265,684.43	265,684.43	137,431.93	137,431.94
730844	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS	350,000.00	132,090.25	482,090.25	366,841.08	366,841.08	115,249.17	366,841.08	366,841.08	115,249.17	291,477.31	291,477.31	115,249.17	115,249.17
730899	OTROS DE USO Y CONSUMO DE INVERSION	170,000.00	-167,165.10	2,834.90	0	0	2,834.90	0	0	2,834.90	0	0	2,834.90	2,834.90
7314	BIENES MUEBLES NO DEPRECIABLES	112,135.00	15,972.18	128,107.18	25,323.31	25,323.31	102,783.87	25,323.31	25,323.31	102,783.87	19,085.28	19,085.28	102,783.87	102,783.87
731403	MOBILIARIO	5,062.00	282	5,344.00	5,061.60	5,061.60	282.4	5,061.60	5,061.60	282.4	5,061.60	5,061.60	282.4	282.4
731403	MOBILIARIO (CANOAS Y MOTORES)	0	190.72	190.72	90.72	90.72	100	90.72	90.72	100	90.72	90.72	100	100
731404	MAQUINARIAS Y EQUIPOS	13,509.00	-8,225.60	5,283.40	114.77	114.77	5,168.63	114.77	114.77	5,168.63	76.69	76.69	5,168.63	5,168.63
731404	MAQUINARIA Y EQUIPOS (NO DEPRECIABLES)	742	0	742	0	0	742	0	0	742	0	0	742	742
731404	MAQUINARIA Y EQUIPOS (PARA CENTROS OCUP	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
731404	MAQUINARIA Y EQUIPOS (IMPLEMENTACION PL	51,500.00	0	51,500.00	0	0	51,500.00	0	0	51,500.00	0	0	51,500.00	51,500.00
731404	MAQUINARIA Y EQUIPOS (CANOAS Y MOTORES)	0	7,210.72	7,210.72	4,710.72	4,710.72	2,500.00	4,710.72	4,710.72	2,500.00	4,710.72	4,710.72	2,500.00	2,500.00
731406	HERRAMIENTAS	12,422.00	-3,865.66	8,556.34	838.55	838.55	7,717.79	838.55	838.55	7,717.79	838.55	838.55	7,717.79	7,717.79
731407	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	6,500.00	0	6,500.00	0	0	6,500.00	0	0	6,500.00	0	0	6,500.00	6,500.00
731408	BIENES, ARTISTICOS, CULTURALES, BIENES DEPO	7,400.00	1,180.00	8,580.00	8,307.00	8,307.00	273	8,307.00	8,307.00	273	8,307.00	8,307.00	273	273
731409	LIBROS Y COLECCIONES	0	10,200.00	10,200.00	6,199.95	6,199.95	4,000.05	6,199.95	6,199.95	4,000.05	0	0	4,000.05	4,000.05
731411	PARTES Y REPUESTOS	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	161,754.71	-8,545.00	153,209.71	109,614.42	109,614.42	43,595.29	69,577.30	69,577.30	83,632.41	69,331.78	69,331.78	43,595.29	83,632.41
731512	SEMOVIENTES	27,800.00	6,100.00	33,900.00	20,640.00	20,640.00	13,260.00	20,640.00	20,640.00	13,260.00	20,640.00	20,640.00	13,260.00	13,260.00
731515	PLANTAS	133,954.71	-14,645.00	119,309.71	88,974.42	88,974.42	30,335.29	48,937.30	48,937.30	70,372.41	48,691.78	48,691.78	30,335.29	70,372.41
7316	FONDOS DE REPOSICION DE INVERSION	10,569.48	-10,569.48	0	0	0	0	0	0	0	0	0	0	0
731601	FONDOS DE REPOSICION CAJAS CHICAS EN PROY	10,569.48	-10,569.48	0	0	0	0	0	0	0	0	0	0	0
7501	OBRAS DE INFRAESTRUCTURA	10,140,853.91	585,293.53	10,726,147.44	7,415,355.83	7,415,355.83	3,310,791.61	5,110,141.54	5,110,141.54	5,616,005.90	5,039,883.15	5,039,883.15	3,310,791.61	5,616,005.90
750104	CONSTRUCCION DEL MALECON DE PUERTO MIS	11,552.84	-11,552.84	0	0	0	0	0	0	0	0	0	0	0
750105	ASFALTADO VIA PUNUNO, Y DE PUCA URCO TUY	450,000.00	-7,245.49	442,754.51	442,754.51	442,754.51	0	357,508.66	357,508.66	85,245.85	350,922.81	350,922.81	0	85,245.85

750105	ASFALT VIA DESDE CALLE JUAN LEON MERA AL P	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105	CONSTRUCC PUENTE PASARELA SOBRE RIO PUN	90,000.00	-90,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105	CONSTRUCC PUENTE CARROZABLE SOBRE RIO TA	175,000.00	28,356.00	203,356.00	203,272.10	203,272.10	83.9	0	0	203,356.00	0	0	83.9	203,356.00		
750105	CONSTRUCC DE BASES Y MUROS PUENTE SOBRE	175,000.00	32,930.00	207,930.00	207,885.16	207,885.16	44.84	0	0	207,930.00	0	0	44.84	207,930.00		
750105.01	CONSTRUCCION DEL PUENTE SOBRE RIO RAYAYA	175,000.00	-175,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.01	CONSTRUCCION PUENTE PEATONAL SELVA ALEG	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.01	ASFALTADO DEL TRAMO AHUANO SAN SILVERIO	432,606.00	-48,412.36	384,193.64	384,193.47	384,193.47	0.17	296,128.87	296,128.87	88,064.77	296,128.87	296,128.87	0.17	88,064.77		
750105.01	LASTRADO DE LA VIA HACIA AGUA SANTA, WACH	200,000.00	-200,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.01	ASFALTADO VIAL COTUNDO SAN FRANCISCO, PA	956,056.00	-95,708.00	860,348.00	860,347.26	860,347.26	0.74	802,036.03	802,036.03	58,311.97	750,283.94	750,283.94	0.74	58,311.97		
750105.01	SEÑALIZACION HORIZONTAL Y VERTICAL VIAS AS	50,000.00	-37,000.00	13,000.00	12,892.24	12,892.24	107.76	12,892.24	12,892.24	107.76	12,892.24	12,892.24	107.76	12,892.24		
750105.01	APERTURA DE CAMINOS DE HERRADURA EN PAR	10,000.00	-3,404.32	6,595.68	6,595.64	6,595.64	0.04	6,595.64	6,595.64	0.04	6,595.64	6,595.64	0.04	0.04		
750105.01	CONSTRUCC E IMPLEMENT DE 1 TARABITA SECT	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.01	CONSTRUCCION SENDERO TURISTICO RUTA DE P	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.01	CONSTRUCCION DEL PUENTE SOBRE RIO ANZU S	2,480,640.00	0	2,480,640.00	0	0	2,480,640.00	0	0	2,480,640.00	0	0	2,480,640.00	2,480,640.00		
750105.02	ASFALTADO DEL SECTOR BYPASS BAEZA OCP, II E	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.02	ASFALT VIA SAN FRCO DE BORJA HASTA SECTOR	150,000.00	658,615.00	808,615.00	808,614.17	808,614.17	0.83	0	0	808,615.00	0	0	0.83	808,615.00		
750105.02	RECTIFICACION Y ENSANCHAMIENTO DE LA VIA	300,000.00	-37,760.00	262,240.00	262,240.00	262,240.00	0	198,015.15	198,015.15	64,224.85	198,015.15	198,015.15	0	64,224.85		
750105.02	CONSTRUCCION DEL PUENTE PEATONAL EN EL S	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.02	REAJUSTES E INCREMENTOS DE OBRAS	160,000.00	161,786.74	321,786.74	214,521.53	214,521.53	107,265.21	214,521.53	214,521.53	107,265.21	214,428.91	214,428.91	107,265.21	107,265.21		
750105.02	CONTRAT COMPLE LASTRADO VIA PARA PITAYAC	91,626.17	0	91,626.17	91,626.17	91,626.17	0	91,626.17	91,626.17	0	91,626.17	91,626.17	0	0	0	0
750105.02	SEÑALIZACION HORIZONTAL CICLOVIA ACCESO S	30,145.25	0	30,145.25	29,616.38	29,616.38	528.87	29,616.38	29,616.38	528.87	29,616.38	29,616.38	528.87	528.87		
750105.02	LASTRADO CAMINO RL PARA PITAYACU SAN PAE	176,620.28	0	176,620.28	176,620.28	176,620.28	0	168,285.18	168,285.18	8,335.10	168,285.18	168,285.18	0	8,335.10		
750105.03	CONSTR ESTRIBOS Y MONTAJE PUENT RIO PAUS	142,320.51	0	142,320.51	142,320.51	142,320.51	0	142,220.17	142,220.17	100.34	142,220.17	142,220.17	0	100.34		
750105.03	APERTURA Y LASTRADO CAMINO VECINAL MORA	42,704.87	-4,700.00	38,004.87	37,965.55	37,965.55	39.32	37,965.55	37,965.55	39.32	37,965.55	37,965.55	39.32	39.32		
750105.03	CONTRAT COMPL ESTRIB Y MONTAJ PUENT RIO	28,067.94	-5,964.05	22,103.89	22,103.89	22,103.89	0	22,103.89	22,103.89	0	22,103.89	22,103.89	0	0	0	0
750105.03	LASTRADO SAN MARTIN SAN BERNARDO, MANT	391,900.72	0	391,900.72	391,900.72	391,900.72	0	344,769.04	344,769.04	47,131.68	344,769.04	344,769.04	0	47,131.68		
750105.03	CONSTRUC MURO GAVIONES EN RIO PUMAYACU	6,259.00	-6,259.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.03	CONSTRUCCION PUENTE 10 MTS LUZ SOBRE EST	59,578.58	0	59,578.58	59,540.36	59,540.36	38.22	59,540.36	59,540.36	38.22	59,540.36	59,540.36	38.22	38.22		
750105.03	LASTRADO CAMINO VECINAL VIA COMUNIDAD N	152,873.20	-32,208.62	120,664.58	120,664.50	120,664.50	0.08	114,685.01	114,685.01	5,979.57	114,685.01	114,685.01	0.08	5,979.57		
750105.03	LASTRADO CAMINO VECINAL VIA URITUAYACU 3K	109,918.75	30,552.70	140,471.45	140,471.45	140,471.45	0	137,577.24	137,577.24	2,894.21	135,641.53	135,641.53	0	2,894.21		
750105.03	CONSTRUC Y REHABIL FACILIDADES TURISTY CER	72,500.88	0	72,500.88	72,500.88	72,500.88	0	72,500.88	72,500.88	0	72,500.88	72,500.88	0	0	0	0
750105.03	AMPLIACION Y ASFALTADO II ETAPA VIA AHUAN	0	530,000.00	530,000.00	528,129.21	528,129.21	1,870.79	489,236.36	489,236.36	40,763.64	489,236.36	489,236.36	1,870.79	40,763.64		
750105.04	CONSTRUC VALLA INFORMATIVA EN LA VIA PAN	0	27,898.04	27,898.04	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	73.66		
750105.04	CONSTRUC PUENTE PEATONAL EN YAGUANA, SE	0	46,921.91	46,921.91	0	0	46,921.91	0	0	46,921.91	0	0	46,921.91	46,921.91		
750105.04	CONTRATO COMPLEMENTARIO RECTIFIC Y ENSA	0	59,472.00	59,472.00	59,472.00	59,472.00	0	0	0	59,472.00	0	0	0	59,472.00		
750105.04	CONSTRUC TRES PUENTES PASHIMBE, ALTO TEN	0	625,794.28	625,794.28	625,514.20	625,514.20	280.08	365,091.06	365,091.06	260,703.22	365,091.06	365,091.06	280.08	260,703.22		
750105.04	CONSTRUCCION PUENTE COLGANTE PEATONAL	0	71,667.45	71,667.45	0	0	71,667.45	0	0	71,667.45	0	0	71,667.45	71,667.45		
750105.04	CONSTRUC PUENTE COLGANTE PEATONAL RIO N	0	8,600.10	8,600.10	0	0	8,600.10	0	0	8,600.10	0	0	8,600.10	8,600.10		
750105.04	CONTRATO COMPLEMENT LASTRADO CAMINOS	0	25,173.00	25,173.00	0	0	25,173.00	0	0	25,173.00	0	0	25,173.00	25,173.00		
750105.04	CONSTRUC TARABITA SOBRE RIO JATUN YACU, S	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
750105.04	CONSTRUC TARABITA SOBRE RIO HUATARACO, C	0	30,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00		
750105.04	CONTRATO COMPLEMENT REPARACION PUENTE	0	5,405.00	5,405.00	0	0	5,405.00	0	0	5,405.00	0	0	5,405.00	5,405.00		
750105.05	CONSTRUCC TARABITA RIO JATUN YACU SECTOR	0	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00		
750107	CONSTRUCC CERRAMIENTO UNIDAD EDUCATIVA	16,000.00	-16,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107	CONSTRUCC ESTACION SERVICIO GAD PROVINCI	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107	CONSTRUCC DOS COMEDORES EN CENTROS TUR	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107	CONSTRUCC DE CINCO BIODIGESTORES EN LOS C	12,000.00	-12,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107	CONSTRUCC PARQUE LINEAL DE MISION JOSEFIN	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107.01	CONSTRUCC CANCHA SINTETICA FUTBOL BARRIO	417,000.00	-23,565.44	393,434.56	393,433.90	393,433.90	0.66	386,531.52	386,531.52	6,903.04	382,001.87	382,001.87	0.66	6,903.04		
750107.01	REAJUSTE E INCREMENTO DE OBRAS COMUNITA	153,600.00	62,475.92	216,075.92	138,301.93	138,301.93	77,773.99	138,301.93	138,301.93	77,773.99	137,831.06	137,831.06	77,773.99	77,773.99		
750107.01	CONSTRUCC CENTRO ARTESANAL AMUKIR EN AF	35,000.00	8,091.00	43,091.00	0	0	43,091.00	0	0	43,091.00	0	0	43,091.00	43,091.00		
750107.01	CONSTRUCC CANCHA DEPORTI COMUNI SANTO	60,000.00	-60,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107.01	CONSTRUCC CANCHA CUBIERTA EN COMUNIDAD	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
750107.01	CONTRATO COMPLEMEN DE REHABILITAC COM	120,000.00	-45,433.92	74,566.08	72,403.98	72,403.98	2,162.10	0	0	74,566.08	0	0	2,162.10	74,566.08		
750107.01	TERMINAC ESTADIO JULIO RODRIGUEZ SAMPER	220,000.00	0	220,000.00	219,913.75	219,913.75	86.25	215,996.31	215,996.31	4,003.69	213,730.31	213,730.31	86.25	4,003.69		

750107.01	CONSTRUCC CANCHA SINTETIC CABECERA PARR	96,000.00	-20,100.00	75,900.00	75,898.44	75,898.44	1.56	75,898.44	75,898.44	1.56	75,898.44	75,898.44	1.56	1.56
750107.01	CONSTRUCC DE UN BULEVAR EN CHACO, I ETAPA	300,000.00	-300,000.00	0	0	0	0	0	0	0	0	0	0	0
750107.01	CONSTRUCC GRADERIOS, BATERIA SANITAR Y R,	78,000.00	-1,600.00	76,400.00	76,369.32	76,369.32	30.68	27,881.16	27,881.16	48,518.84	26,736.04	26,736.04	30.68	48,518.84
750107.02	CONSTRUCC CENTRO RECREATIVO EN PARROQU	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
750107.02	CONSTRUCCION DE UN CENTRO DE ACOPIO PAR	4,500.00	-4,500.00	0	0	0	0	0	0	0	0	0	0	0
750107.02	CONSTRUCCION BIBLIOTECA UE JUAN XXIII	39,872.22	0	39,872.22	39,795.31	39,795.31	76.91	39,795.31	39,795.31	76.91	39,795.31	39,795.31	76.91	76.91
750107.02	CONSTRUCCION CERRAMIENTO DISCAPACITADO	17,237.28	0	17,237.28	17,205.90	17,205.90	31.38	17,205.90	17,205.90	31.38	17,205.90	17,205.90	31.38	31.38
750107.02	CONSTRUC CUBIERTA PLANTA ALTA CENTRO GE	20,001.79	0	20,001.79	19,650.88	19,650.88	350.91	0	0	20,001.79	0	0	350.91	20,001.79
750107.02	CONSTRUC ESTRUCT ALMACENIA PASTA CACAO Y	3,372.00	0	3,372.00	3,370.75	3,370.75	1.25	3,370.75	3,370.75	1.25	3,370.75	3,370.75	1.25	1.25
750107.02	CONSTRUCCION CASA COMUNAL DE 18 X8 EN CO	2,252.62	-2,252.62	0	0	0	0	0	0	0	0	0	0	0
750107.02	CONTRATO COMPLEMENTARIO CONSTRUCC INF	0	113,039.00	113,039.00	113,038.36	113,038.36	0.64	33,161.97	33,161.97	79,877.03	33,161.97	33,161.97	0.64	79,877.03
750107.02	CONSTRUCCION MULTIFINALITARIO COMUNID S	0	37,524.00	37,524.00	0	0	37,524.00	0	0	37,524.00	0	0	37,524.00	37,524.00
750107.03	CONSTRUCCION BATERIA SANITARIA PARA ASOC	0	21,135.12	21,135.12	0	0	21,135.12	0	0	21,135.12	0	0	21,135.12	21,135.12
750107.03	CONTRATO COMPLEM CONSTRUCC CANCHA SINT	0	30,600.00	30,600.00	30,594.00	30,594.00	6	30,593.94	30,593.94	6.06	29,337.40	29,337.40	6	6.06
750107.03	ADECUACION CANCHA CUBIERTA EN UEIB VICEN	0	70,300.00	70,300.00	0	0	70,300.00	0	0	70,300.00	0	0	70,300.00	70,300.00
750107.03	CONTRATO COMPLEM CONSTR TERMINAL CARG	0	5,820.00	5,820.00	5,814.44	5,814.44	5.56	5,452.45	5,452.45	367.55	5,228.51	5,228.51	5.56	367.55
750107.03	CONSTRUCCION BATERIA SANITARIA EN UE MAR	0	16,000.00	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00	16,000.00
750109	MEJORAMIENTO PLANTA DE PROCESAMIENTO D	130,000.00	0	130,000.00	129,331.30	129,331.30	668.7	0	0	130,000.00	0	0	668.7	130,000.00
750109	CONSTRUCCION DE DIEZ ESTABLOS EN AROSEM	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
750109	CONSTRUCC DEL CENTRO DE COMERCIALIZ PRO	120,000.00	-120,000.00	0	0	0	0	0	0	0	0	0	0	0
750109	CONSTRUCC RECINTO FERIA SAN FRCO DE BOR	150,000.00	30,000.00	180,000.00	0	0	180,000.00	0	0	180,000.00	0	0	180,000.00	180,000.00
750109	CONSTRUCCION DE INFRAESTRUCTURA PRODUC	150,647.01	0	150,647.01	150,647.01	150,647.01	0	145,212.07	145,212.07	5,434.94	145,212.07	145,212.07	0	5,434.94
750109.01	CONSTRUCCION INVERNADERO EMPRENDIMIEN	0	14,000.00	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
750109.01	CONSTRUC INVERNADERO EN ASOCIUA TUKUY T	0	8,919.68	8,919.68	0	0	8,919.68	0	0	8,919.68	0	0	8,919.68	8,919.68
750109.01	CONSTRUCC INVERNADERO EN ESCUELA ESPECIAL	0	5,937.23	5,937.23	0	0	5,937.23	0	0	5,937.23	0	0	5,937.23	5,937.23
750109.01	CONSTRUCC INVERNADERO EN ESCUELA ESPECIAL	0	3,946.02	3,946.02	0	0	3,946.02	0	0	3,946.02	0	0	3,946.02	3,946.02
750199	CONSTRUCCION PARRQUE LINEAL EN COTUNDO	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELEC	318,387.79	-301,558.08	16,829.71	15,359.95	15,359.95	1,469.76	0	0	16,829.71	0	0	1,469.76	16,829.71
750401	INSTALACION TRANSFORMADOR TALLERES GAD	13,891.69	2,938.00	16,829.69	15,359.95	15,359.95	1,469.74	0	0	16,829.69	0	0	1,469.74	16,829.69
750402	ADECUAC E IMPLEMENTACION DEL DATA CENTE	279,496.10	-279,496.08	0.02	0	0	0.02	0	0	0.02	0	0	0.02	0.02
750402	INSTALACION SISTEMAS DE DISTRIB TELECOMUN	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
7505	MANTENIMIENTO Y REPARACIONES	2,609,717.39	200,477.20	2,810,194.59	2,385,969.02	2,385,969.02	424,225.57	1,962,612.37	1,962,612.37	847,582.22	1,753,762.48	1,753,762.48	424,225.57	847,582.22
750501	REPARAC PUENTE SOBRE RIO JATUNYACU SECTO	385,630.00	-385,630.00	0	0	0	0	0	0	0	0	0	0	0
750501	MANTENIMIENTO PUENTE SOBRE RIO ANZU, SEC	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
750501	REFORZAMIENTO DEL PUENTE SOBRE RIO PANO	220,000.00	-9,035.00	210,965.00	210,964.49	210,964.49	0.51	137,309.41	137,309.41	73,655.59	131,669.91	131,669.91	0.51	73,655.59
750501	ADECUAC ACCESO A TARABITA ENFOQUE TURIS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
750501	MANTEN Y REPARAC PUENTE RIO QUIJOS, ENTRA	84,000.00	-84,000.00	0	0	0	0	0	0	0	0	0	0	0
750501.01	MANTENIM Y REPARAC PUENTES COLGANTES PA	65,500.00	-65,500.00	0	0	0	0	0	0	0	0	0	0	0
750501.01	MANTENIMIENTO DE CAMINOS DE HERRADURA	80,000.00	0	80,000.00	78,963.80	78,963.80	1,036.20	78,963.80	78,963.80	1,036.20	78,963.80	78,963.80	1,036.20	1,036.20
750501.01	MANTEN PUENTE SOBRE RIO PUNI, SECTOR COT	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
750501.01	OTROS MANTENIMIENTOS Y REPARACIONES EN	229,743.59	347,604.24	577,347.83	414,279.30	414,279.30	163,068.53	413,781.64	413,781.64	163,566.19	407,515.06	407,515.06	163,068.53	163,566.19
750501.01	REPARACION DE INFRAESTRUCTURA EN CENTRO	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0
750501.01	REPARACION CUBIERTA ESCUELA PADRE RAFAEL	36,000.00	0	36,000.00	34,801.37	34,801.37	1,198.63	0	0	36,000.00	0	0	1,198.63	36,000.00
750501.01	OTROS MANTENIMIENTOS Y REPARACIONES EN	160,000.00	286,445.33	446,445.33	282,562.94	282,562.94	163,882.39	281,698.01	281,698.01	164,747.32	258,385.37	258,385.37	163,882.39	164,747.32
750501.01	MEJORAMIENTO REHABILITACION COMPLEJO CA	332,951.00	0	332,951.00	332,950.77	332,950.77	0.23	308,676.75	308,676.75	24,274.25	304,449.35	304,449.35	0.23	24,274.25
750501.01	MANTENIMIENTO REPARACION PUENTE RIO BU	73,662.15	0	73,662.15	73,662.15	73,662.15	0	72,650.78	72,650.78	1,011.37	72,650.78	72,650.78	0	1,011.37
750501.01	REMODELACION Y CAMBIO CUBIERTA COLEGIO	38,881.95	-10,272.00	28,609.95	28,609.64	28,609.64	0.31	28,609.64	28,609.64	0.31	28,609.64	28,609.64	0.31	0.31
750501.02	MANTEN Y REPARACION PUENTE CARROZABLE V	83,344.55	-4,370.00	78,974.55	78,974.41	78,974.41	0.14	58,616.66	58,616.66	20,357.89	58,616.66	58,616.66	0.14	20,357.89
750501.02	CAMBIO CUBIERTA UNIDAD EDUCATIVA SAN JO	29,378.56	0	29,378.56	28,830.85	28,830.85	547.71	28,830.85	28,830.85	547.71	28,830.85	28,830.85	547.71	547.71
750501.02	MEJORAMIENTO PISCINA COMPLEJO SANTA CAT	91,200.00	-1,600.00	89,600.00	89,600.00	89,600.00	0	0	0	89,600.00	0	0	0	89,600.00
750501.02	CONSTRUCCION DEL TERMINAL DE CARGA COOP	74,100.00	0	74,100.00	74,100.00	74,100.00	0	71,758.12	71,758.12	2,341.88	71,758.12	71,758.12	0	2,341.88
750501.02	REPARACION 3 PUENTES HAKUNA, ARDILLA URK	200,439.19	0	200,439.19	200,439.19	200,439.19	0	118,814.59	118,814.59	81,624.60	12,941.41	12,941.41	0	81,624.60
750501.02	TERMINACION CANCHA CUBIERTA RUKULLACTA	144,998.75	0	144,998.75	144,998.75	144,998.75	0	141,712.06	141,712.06	3,286.69	141,712.06	141,712.06	0	3,286.69
750501.02	READECUACION TARABITA COMUN PACHAKUTIC	19,487.96	0	19,487.96	19,146.06	19,146.06	341.9	0	0	19,487.96	0	0	341.9	19,487.96
750501.02	MANTENIMIENTO DE LAS INSTALACIONES EN LO	45,000.00	-29,969.00	15,031.00	6,250.04	6,250.04	8,780.96	6,250.04	6,250.04	8,780.96	6,250.04	6,250.04	8,780.96	8,780.96

750501.02	READECUACION ESPACIO COLISEO MAYOR DE T	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0	0
750501.03	REMODELACION ESPACIO FISICO AREA CONTABI	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0	0
750501.03	READECUACION E INSTALACION SEGURIDADES E	2,624.69	0	2,624.69	2,624.69	2,624.69	0	2,624.69	2,624.69	0	2,624.69	2,624.69	0	0	0
750501.03	REMODELACION DEL TEATRO BONUCHELLI EN C	5,970.00	0	5,970.00	5,964.09	5,964.09	5.91	5,964.09	5,964.09	5.91	5,964.09	5,964.09	5.91	5.91	5.91
750501.03	ADECENTAMIENTO EN CANCHA CUBIERTA EN CE	6,805.00	-5,646.00	1,159.00	0	0	1,159.00	0	0	1,159.00	0	0	1,159.00	1,159.00	0
750501.03	MANTENIMIENTO Y REPARACION GABARRA INST	0	233,299.00	233,299.00	233,233.20	233,233.20	65.8	161,337.96	161,337.96	71,961.04	97,807.37	97,807.37	65.8	71,961.04	0
750501.03	MANTENIMIENTO PUENTE SOBRE RIO JATUN YA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
750501.03	CONTRATO COMPLEMENT REPARAC 3 PTES EN H	0	16,050.00	16,050.00	0	0	16,050.00	0	0	16,050.00	0	0	16,050.00	16,050.00	0
750501.03	MANTENIMIENTO DE CANCHA CUBIERTA EN SEC	0	6,675.20	6,675.20	0	0	6,675.20	0	0	6,675.20	0	0	6,675.20	6,675.20	0
750501.03	MANTENIMIENTO VIAL DEL ASFALTO PTO NAPO	0	45,014.00	45,014.00	45,013.28	45,013.28	0.72	45,013.28	45,013.28	0.72	45,013.28	45,013.28	0.72	0.72	0.72
750501.03	REHABILITACION INVERNADERO DE ASOCIAC AD	0	10,306.43	10,306.43	0	0	10,306.43	0	0	10,306.43	0	0	10,306.43	10,306.43	0
750501.04	REHABILITAC PUENTE PASARELA SOBRE RIO JON	0	22,109.00	22,109.00	0	0	22,109.00	0	0	22,109.00	0	0	22,109.00	22,109.00	0
750501.04	CONTRATO COMPLEMENT DE REHABILITACION P	0	18,616.00	18,616.00	0	0	18,616.00	0	0	18,616.00	0	0	18,616.00	18,616.00	0
750501.04	MANTENIMIENTO PUENTE COLGANTE VINILLOS	0	5,900.00	5,900.00	0	0	5,900.00	0	0	5,900.00	0	0	5,900.00	5,900.00	0
750501.04	MANTENIMIENTO PUENTE COLGANTE OYACACHI	0	4,480.00	4,480.00	0	0	4,480.00	0	0	4,480.00	0	0	4,480.00	4,480.00	0
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	26,710.00	12,664.00	39,374.00	16,874.96	16,874.96	22,499.04	15,216.90	15,216.90	24,157.10	15,216.90	15,216.90	22,499.04	24,157.10	0
770102	TASA GENERALES, IMPUESTOS, CONTRIBUCIONES	20,680.00	400	21,080.00	11,458.73	11,458.73	9,621.27	10,458.73	10,458.73	10,621.27	10,458.73	10,458.73	9,621.27	10,621.27	0
770102	TASAS GENERALES,IMPUES,CONTRIB PERMIS LIC	6,030.00	12,000.00	18,030.00	5,153.06	5,153.06	12,876.94	4,495.00	4,495.00	13,535.00	4,495.00	4,495.00	12,876.94	13,535.00	0
770102	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	0	264	264	263.17	263.17	0.83	263.17	263.17	0.83	263.17	263.17	0.83	0.83	0.83
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	199,630.00	0	199,630.00	185,411.97	185,411.97	14,218.03	185,411.97	185,411.97	14,218.03	184,337.76	184,337.76	14,218.03	14,218.03	0
770201	SEGUROS	195,000.00	0	195,000.00	183,951.65	183,951.65	11,048.35	183,951.65	183,951.65	11,048.35	182,934.69	182,934.69	11,048.35	11,048.35	0
770206	COSTAS JUDICIALES TRAMITES NOTARIALES Y LE	4,630.00	0	4,630.00	1,460.32	1,460.32	3,169.68	1,460.32	1,460.32	3,169.68	1,403.07	1,403.07	3,169.68	3,169.68	0
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR P	1,865,704.88	756,607.18	2,622,312.06	1,951,275.79	1,951,275.79	671,036.27	1,631,275.79	1,631,275.79	991,036.27	1,631,275.79	1,631,275.79	671,036.27	991,036.27	0
780101	CONVENIO DE COFINANCIAM INTERINSTI MINIS	10,000.00	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0	0
780102	APORTE AL INSTIT ATENCION SOCIAL PRIORIT SU	976,688.45	14,454.00	991,142.45	896,684.76	896,684.76	94,457.69	896,684.76	896,684.76	94,457.69	896,684.76	896,684.76	94,457.69	94,457.69	0
780102	APORTE FORTALECIM ARTES Y CULTURA PROVIN	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0	0
780102	APORTE I,A,S,P SUMAK KAWSAY WASY PROYECT	27,131.18	0	27,131.18	27,131.18	27,131.18	0	27,131.18	27,131.18	0	27,131.18	27,131.18	0	0	0
780102	APORTE AL I,A,S,P,S,K, WASI PARA CENTROS GE	30,000.00	0	30,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00	0
780102	APORTE AL IASP SUMAK KAWSAY WASI PARA CO	0	5,000.00	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00	0	5,000.00	5,000.00	0	0	0
780102.01	APORTE AL IASP SUMAK KAWSAY WASI PROYECT	0	0	0	0	0	0	0	0	0	0	0	0	0	0
780104	APORTE AL GADP DE LINARES PARA UN OPERAD	5,200.00	0	5,200.00	5,200.00	5,200.00	0	5,200.00	5,200.00	0	5,200.00	5,200.00	0	0	0
780104	APORTE AL GADP DE GONZALO DIAZ DE PINEDA	10,000.00	-4,040.00	5,960.00	0	0	5,960.00	0	0	5,960.00	0	0	5,960.00	5,960.00	0
780104	APORTE AL GADP DE OYACACHI PARA PAGO DE	10,400.00	0	10,400.00	7,687.36	7,687.36	2,712.64	7,687.36	7,687.36	2,712.64	7,687.36	7,687.36	2,712.64	2,712.64	0
780104	APORTE AL GADP DE CJ AROSEMENA TOLA PARA	230,000.00	-30,000.00	200,000.00	200,000.00	200,000.00	0	200,000.00	200,000.00	0	200,000.00	200,000.00	0	0	0
780104	APORTE AL GADP DE COSANGA PARA PAGO DE U	5,200.00	0	5,200.00	5,200.00	5,200.00	0	5,200.00	5,200.00	0	5,200.00	5,200.00	0	0	0
780104.01	APORTE A LOS GADS PARROQUIALES PARA SERV	25,000.00	21,830.00	46,830.00	44,558.00	44,558.00	2,272.00	44,558.00	44,558.00	2,272.00	44,558.00	44,558.00	2,272.00	2,272.00	0
780104.01	APORTE A GOBIERNOS AUTONOMOS DESCENTRA	200,000.00	-121,000.00	79,000.00	73,990.00	73,990.00	5,010.00	73,990.00	73,990.00	5,010.00	73,990.00	73,990.00	5,010.00	5,010.00	0
780104.01	APORTE A LAS FERIAS CANTONALES Y PARROQU	23,500.00	0	23,500.00	23,500.00	23,500.00	0	23,500.00	23,500.00	0	23,500.00	23,500.00	0	0	0
780104.01	APORTE AL GAD MUNICIPAL DE ARCHIDONA PAI	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0
780104.01	APORTE AL GAD MUNICIPAL DE CJ AROSEMENA	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0	0
780104.01	APORTE AL GAD MUNICIPAL DE EL CHACO PARA	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0	0
780104.01	APORTE A GAD PARROQ CUYUJA PARA CONSTRU	60,000.00	0	60,000.00	60,000.00	60,000.00	0	60,000.00	60,000.00	0	60,000.00	60,000.00	0	0	0
780104.01	APORTE AL GAD PARROQUIAL SAN FRANCISCO B	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	0
780104.01	APORTE A LA PROMO DE LAS ARTES, CULT Y TRA	29,000.00	-500	28,500.00	28,500.00	28,500.00	0	28,500.00	28,500.00	0	28,500.00	28,500.00	0	0	0
780104.01	APORTE AL GAD PARROQ DE COTUNDO II EXPOF	28,000.00	0	28,000.00	28,000.00	28,000.00	0	28,000.00	28,000.00	0	28,000.00	28,000.00	0	0	0
780104.02	APORTE AL GADM QUIJOS, CONSTRUCCION MU	60,000.93	0	60,000.93	0	0	60,000.93	0	0	60,000.93	0	0	60,000.93	60,000.93	0
780104.02	APORTE AL GADP MUZYNA PARA PROYECTO INT	45,584.32	-45,584.32	0	0	0	0	0	0	0	0	0	0	0	0
780104.02	APORTE A GADS PARROQUIALES DE LA PROVIN	0	141,000.00	141,000.00	25,880.88	25,880.88	115,119.12	25,880.88	25,880.88	115,119.12	25,880.88	25,880.88	115,119.12	115,119.12	0
780104.02	APORTE AL GADP DE PUERTO NAPO, PARA EQUI	0	13,100.00	13,100.00	0	0	13,100.00	0	0	13,100.00	0	0	13,100.00	13,100.00	0
780104.02	APORTE A GAD MUNICIPAL ARCHIDONA PARA IN	0	20,000.00	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0	0
780104.02	APORTE A GADP GONZALO DIAZ PINEDA CONST	0	29,828.00	29,828.00	29,828.00	29,828.00	0	29,828.00	29,828.00	0	29,828.00	29,828.00	0	0	0
780104.02	APORTE A MANCOMUNIDAD QUIJOS Y CHACO P	0	20,000.00	20,000.00	20,000.00	20,000.00	0	0	0	20,000.00	0	0	0	20,000.00	0
780104.02	APORTE A GAD PARROQUIAL AHUANO PARA AD	0	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00	0
780104.02	APORTE A GAD PARROQ SANTA ROSA CONSTRUA	0	50,000.00	50,000.00	50,000.00	50,000.00	0	50,000.00	50,000.00	0	50,000.00	50,000.00	0	0	0
780104.03	APORTE A GAD MUNICIPAL CHACO PARA CONST	0	300,000.00	300,000.00	300,000.00	300,000.00	0	0	0	300,000.00	0	0	0	300,000.00	0

780104.03	APORTE A GADP PUERTO NAPO, REGENERAC DE	0	43,200.00	43,200.00	0	0	43,200.00	0	0	43,200.00	0	0	43,200.00	43,200.00
780104.03	APORTE A GADP PTO NAPO, FORTALEC BIO RUTA	0	31,200.00	31,200.00	30,115.61	30,115.61	1,084.39	30,115.61	30,115.61	1,084.39	30,115.61	30,115.61	1,084.39	1,084.39
780104.03	APORTE A GAD PARROQ COSANGA (TUBERC Y B	0	3,168.00	3,168.00	0	0	3,168.00	0	0	3,168.00	0	0	3,168.00	3,168.00
780104.03	APORTE A GAD MUNICIPAL EL CHACO (TUBERC Y	0	3,393.50	3,393.50	0	0	3,393.50	0	0	3,393.50	0	0	3,393.50	3,393.50
780104.03	APORTE ASOC GANADERA BAEZA ASOAGAB(TUB	0	3,250.50	3,250.50	0	0	3,250.50	0	0	3,250.50	0	0	3,250.50	3,250.50
780104.03	APORTE A GAD PARROQ SANTA ROSA (TUBERC Y	0	4,482.50	4,482.50	0	0	4,482.50	0	0	4,482.50	0	0	4,482.50	4,482.50
780104.03	APORTE A GAD PARROQ DE LINARES (BRUCEL Y T	0	1,100.00	1,100.00	0	0	1,100.00	0	0	1,100.00	0	0	1,100.00	1,100.00
780104.03	APORTE A GAD PARROQ SANTA ROSA DE EL CHA	0	5,967.00	5,967.00	0	0	5,967.00	0	0	5,967.00	0	0	5,967.00	5,967.00
780104.03	APORTE A GAD MUNICIPAL QUIJOS PARA MONT	0	15,000.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
780104.04	APORTE AL GAD PARROQ LINARES CONSTRUCC	0	11,393.00	11,393.00	0	0	11,393.00	0	0	11,393.00	0	0	11,393.00	11,393.00
780104.04	APORTE GAD PARROQ DE CHONTA PUNTA PARA	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
780104.04	APORTE AL GADM QUIJOS PARA CUBIERTA EN IN	0	4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
780104.04	APORTE A GADP DE COSANGA PARA CONTEO NA	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
780104.04	APORTE A GADM EL CHACO PARA FOMENTO AL	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
780104.04	APORTE GADM C, J, AROSEMENA TOLA CONSTRU	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
780104.04	APORTE GADP COTUNDO PARA MANTENIM VIA	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
780104.04	APORTE AL GADP DE COTUNDO PARA CONSTRU	0	150,000.00	150,000.00	0	0	150,000.00	0	0	150,000.00	0	0	150,000.00	150,000.00
780104.04	APORTE AL GADP SAN PABLO USHPAYACU MAN	0	10,365.00	10,365.00	0	0	10,365.00	0	0	10,365.00	0	0	10,365.00	10,365.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIV	66,792.00	658	67,450.00	52,239.05	52,239.05	15,210.95	40,949.85	40,949.85	26,500.15	40,949.85	40,949.85	15,210.95	26,500.15
780204	APORTE A LA ASOCIAC DE GANADEROS DE BORJA	25,000.00	0	25,000.00	9,850.00	9,850.00	15,150.00	9,850.00	9,850.00	15,150.00	9,850.00	9,850.00	15,150.00	15,150.00
780204	APORTE A FUNDACION MAQUITA CUSHUNCHIC,	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
780204	APORTE A FEDELBAN PROYECTO PROMOC PRAC	10,000.00	0	10,000.00	9,999.00	9,999.00	1	9,999.00	9,999.00	1	9,999.00	9,999.00	1	1
780204	APORTE A ASOCIAC PRODUCT CACAO FINO DE A	1,792.00	0	1,792.00	1,792.00	1,792.00	0	1,792.00	1,792.00	0	1,792.00	1,792.00	0	0
780204	APORTE A LA ASOCIAC AGROARTESANAL KALLAF	0	22,100.00	22,100.00	22,098.05	22,098.05	1.95	10,808.85	10,808.85	11,291.15	10,808.85	10,808.85	1.95	11,291.15
780204.01	APORTE A FEDELBAN PARA PROMOC E INCENTIV	0	8,558.00	8,558.00	8,500.00	8,500.00	58	8,500.00	8,500.00	58	8,500.00	8,500.00	58	58
8401	BIENES MUEBLES	848,492.72	352,305.17	1,200,797.89	349,540.81	349,540.81	851,257.08	161,322.03	161,322.03	1,039,475.86	119,390.16	119,390.16	851,257.08	1,039,475.86
840103	MOBILIARIO	51,400.00	5,485.34	56,885.34	22,131.47	22,131.47	34,753.87	22,131.47	34,753.87	4,335.60	4,335.60	34,753.87	34,753.87	34,753.87
840104	MAQUINARIA Y EQUIPOS	604,474.03	-73,581.75	530,892.28	75,996.30	75,996.30	454,895.98	72,839.10	72,839.10	458,053.18	48,703.10	48,703.10	454,895.98	458,053.18
840105	VEHICULOS	80,820.00	301,585.56	382,405.56	43,113.92	43,113.92	339,291.64	43,113.92	43,113.92	339,291.64	43,113.92	43,113.92	339,291.64	339,291.64
840106	HERRAMIENTAS	12,000.00	1,760.64	13,760.64	8,026.17	8,026.17	5,734.47	8,026.17	8,026.17	5,734.47	8,026.17	8,026.17	5,734.47	5,734.47
840107	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	99,798.69	114,255.38	214,054.07	200,272.95	200,272.95	13,781.12	15,211.37	15,211.37	198,842.70	15,211.37	15,211.37	13,781.12	198,842.70
840107	HERRAMIENTAS RESTAURACION FORESTAL	0	2,800.00	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
8402	BIENES INMUEBLES Y SEMOVIENTES	16,000.00	-10,020.64	5,979.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	12.36
840203	BIENES PREFABRICADOS	16,000.00	-10,020.64	5,979.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	12.36
8403	EXPROPIACIONES DE BIENES	0	61,480.00	61,480.00	0	0	61,480.00	0	0	61,480.00	0	0	61,480.00	61,480.00
840301	TERRENOS	0	61,480.00	61,480.00	0	0	61,480.00	0	0	61,480.00	0	0	61,480.00	61,480.00
8404	INTANGIBLES	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
840404	PAGINA WEB	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
9602	AMORTIZACION DEUDA INTERNA	2,367,591.75	-305,400.00	2,062,191.75	1,708,912.49	1,708,912.49	353,279.26	1,708,912.49	1,708,912.49	353,279.26	1,708,912.49	1,708,912.49	353,279.26	353,279.26
960201	AMORTIZACION CREDITO REEMBOLSABLE BDE, F	1,122,211.75	90,000.00	1,212,211.75	1,107,590.94	1,107,590.94	104,620.81	1,107,590.94	1,107,590.94	104,620.81	1,107,590.94	1,107,590.94	104,620.81	104,620.81
960201	AMORTIZAC CREDITO REEMBOL BDE, MEJORAM	538,200.00	67,354.00	605,554.00	501,518.08	501,518.08	104,035.92	501,518.08	501,518.08	104,035.92	501,518.08	501,518.08	104,035.92	104,035.92
960201	AMORTIZACION CREDITO REEMBOL BDE, ESTUD	147,180.00	-22,764.00	124,416.00	86,476.46	86,476.46	37,939.54	86,476.46	86,476.46	37,939.54	86,476.46	86,476.46	37,939.54	37,939.54
960201	AMORTIZAC CREDITO REEMBOL BDE, ASFALTO C	140,000.00	-70,000.00	70,000.00	4,720.91	4,720.91	65,279.09	4,720.91	4,720.91	65,279.09	4,720.91	4,720.91	65,279.09	65,279.09
960201	AMORTIZ CREDITO REEMBOL BDE, PUENTE SOB	350,000.00	-349,990.00	10	0	0	10	0	0	10	0	0	10	10
960201.01	AMORTIZ CREDITO REEMBOL BDE, ESTUDIOS 3 P	70,000.00	-20,000.00	50,000.00	8,606.10	8,606.10	41,393.90	8,606.10	8,606.10	41,393.90	8,606.10	8,606.10	41,393.90	41,393.90
9701	DEUDA FLOTANTE	183,471.67	0	183,471.67	96,952.26	96,952.26	86,519.41	96,952.26	96,952.26	86,519.41	96,952.26	96,952.26	86,519.41	86,519.41
970101	DE CUENTAS POR PAGAR	152,253.25	0	152,253.25	96,952.26	96,952.26	55,300.99	96,952.26	96,952.26	55,300.99	96,952.26	96,952.26	55,300.99	55,300.99
970102	DEPOSITOS DE TERCEROS	31,218.42	0	31,218.42	0	0	31,218.42	0	0	31,218.42	0	0	31,218.42	31,218.42
	Totales=>	32,807,852.13	1,465,370.01	34,273,222.14	23,824,146.70	23,824,146.70	10,449,075.44	20,113,298.30	20,113,298.30	14,159,923.84	19,339,200.44	19,339,200.44	10,449,075.44	14,159,923.84
	Resumen Financiamiento													
		0	0	1,000.00	1,000.00	957.6	957.6	42.4	957.6	957.6	42.4	957.6	957.6	42.4
		1	28,567,105.13	1,631,814.45	30,198,919.58	22,459,642.67	22,459,642.67	7,739,276.91	18,991,136.23	18,991,136.23	11,207,783.35	18,280,460.56	18,280,460.56	7,739,276.91
		2	162,003.00	-18,344.47	143,658.53	91,140.82	91,140.82	52,517.71	90,131.40	90,131.40	53,527.13	86,831.77	86,831.77	52,517.71

	3	4,078,744.00	-224,909.79	3,853,834.21	1,272,405.61	1,272,405.61	2,581,428.60	1,031,073.07	1,031,073.07	2,822,761.14	970,950.51	970,950.51	2,581,428.60	2,822,761.14
	701	0	75,809.82	75,809.82	0	0	75,809.82	0	0	75,809.82	0	0	75,809.82	75,809.82