

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
RESUMEN DE CEDULAS DE GASTOS DE ENERO - MAYO 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
5101	REMUNERACIONES BASICAS	1,398,891.24	0.00	1,398,891.24	541,083.07	541,083.07	857,808.17	541,083.07	541,083.07	857,808.17	516,793.76	516,793.76	857,808.17
510105	REMUNERACIONES UNIFICADAS	1,398,891.24	0.00	1,398,891.24	541,083.07	541,083.07	857,808.17	541,083.07	541,083.07	857,808.17	516,793.76	516,793.76	857,808.17
5102	REMUNERACIONES COMPLEMENTARIAS	162,858.67	0	162,858.67	7,273.59	7,273.59	155,585.08	7,273.59	7,273.59	155,585.08	7,242.75	7,242.75	155,585.08
510203	DECIMO TERCER SUELDO	120,354.11	0	120,354.11	4,180.57	4,180.57	116,173.54	4,180.57	4,180.57	116,173.54	4,180.54	4,180.54	116,173.54
510204	DECIMO CUARTO SUELDO	42,504.56	0	42,504.56	3,093.02	3,093.02	39,411.54	3,093.02	3,093.02	39,411.54	3,062.21	3,062.21	39,411.54
5105	REMUNERACIONES TEMPORALES	167,860.00	13,500.00	181,360.00	149,487.53	149,487.53	31,872.47	149,487.53	149,487.53	31,872.47	128,884.84	128,884.84	31,872.47
510509	HORAS EXTRAORDINARIOS Y SUPLEMENTARIAS	1,000.00	0	1,000.00	929.68	929.68	70.32	929.68	929.68	70.32	929.68	929.68	70.32
510510	SERVICIOS PERSONALES POR CONTRATO	159,360.00	13,500.00	172,860.00	147,420.10	147,420.10	25,439.90	147,420.10	147,420.10	25,439.90	127,307.86	127,307.86	25,439.90
510512	SUBROGACION	3,000.00	0.00	3,000.00	1,137.75	1,137.75	1,862.25	1,137.75	1,137.75	1,862.25	647.30	647.30	1,862.25
510513	ENCARGOS	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
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	279,545.10	0	279,545.10	124,179.36	124,179.36	155,365.74	124,179.36	124,179.36	155,365.74	102,185.15	102,185.15	155,365.74
510601	APORTE PATRONAL	162,970.83	0	162,970.83	80,211.28	80,211.28	82,759.55	80,211.28	80,211.28	82,759.55	64,680.38	64,680.38	82,759.55
510602	FONDOS DE RESERVA	116,574.27	0	116,574.27	43,968.08	43,968.08	72,606.19	43,968.08	43,968.08	72,606.19	37,504.77	37,504.77	72,606.19
5107	INDEMNIZACIONES	10,600.00	0.00	10,600.00	185.41	185.41	10,414.59	185.41	185.41	10,414.59	185.41	185.41	10,414.59
510706	BENEFICIO POR JUBILACION	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00
510707	COMPENSACION POR VACACIONES NO GOZADA	5,500.00	0	5,500.00	185.41	185.41	5,314.59	185.41	185.41	5,314.59	185.41	185.41	5,314.59
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
5199	ASIGNACIONES A DISTRIBUIR	158,000.00	-52,100.77	105,899.23	0.00	0.00	105,899.23	0.00	0.00	105,899.23	0.00	0.00	105,899.23
519901	ASIGNACION A DISTRIBUIR EN GASTO EN PERSONAS	158,000.00	-52,100.77	105,899.23	0	0	105,899.23	0	0	105,899.23	0	0	105,899.23
5301	SERVICIOS BASICOS	114,000.00	0	114,000.00	40,029.68	40,029.68	73,970.32	39,329.52	39,329.52	74,670.48	39,327.66	39,327.66	73,970.32
530101	AGUA POTABLE	3,500.00	0.00	3,500.00	506.78	506.78	2,993.22	506.78	506.78	2,993.22	506.78	506.78	2,993.22
530104	ENERGIA ELECTRICA	69,500.00	0.00	69,500.00	23,705.93	23,705.93	45,794.07	23,005.77	23,005.77	46,494.23	23,005.77	23,005.77	45,794.07
530105	TELECOMUNICACIONES	40,000.00	0	40,000.00	15,723.82	15,723.82	24,276.18	15,723.82	15,723.82	24,276.18	15,721.96	15,721.96	24,276.18
530106	SERVICIO DE CORREO	1,000.00	0.00	1,000.00	93.15	93.15	906.85	93.15	93.15	906.85	93.15	93.15	906.85
5302	SERVICIOS GENERALES	58,200.31	0	58,200.31	12,712.05	12,712.05	45,488.26	12,712.05	12,712.05	45,488.26	12,509.89	12,509.89	45,488.26
530202	FLETES Y MANIOBRAS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00
530203	ALMACENAMIENTO, EMBALAJE, ENVASE Y FLOTACION	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	1,750.89	1,750.89	1,546.95
530204	EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIPCION	13,500.00	0	13,500.00	786	786	12,714.00	786	786	12,714.00	786	786	12,714.00
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
530206	EVENTOS PUBLICOS Y OFICIALES	21,200.31	0	21,200.31	9,928.00	9,928.00	11,272.31	9,928.00	9,928.00	11,272.31	9,928.00	9,928.00	11,272.31
530225	SERVICIO DE INCINERACION DE DOCUMENTOS	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00
530299	OTROS SERVICIOS GENERALES	15,000.00	0	15,000.00	45	45	14,955.00	45	45	14,955.00	45	45	14,955.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	23,000.00	0	23,000.00	2,599.75	2,599.75	20,400.25	1,365.00	1,365.00	21,635.00	1,365.00	1,365.00	20,400.25
530301	PASAJES AL INTERIOR	5,000.00	0	5,000.00	23.75	23.75	4,976.25	23.75	23.75	4,976.25	23.75	23.75	4,976.25
530302	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
530303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,000.00	0	7,000.00	2,576.00	2,576.00	4,424.00	1,341.25	1,341.25	5,658.75	1,341.25	1,341.25	4,424.00
530304	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	9,917.00	0	9,917.00	697.68	697.68	9,219.32	697.68	697.68	9,219.32	625.46	625.46	9,219.32
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
530403	MOBILIARIO	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00
530404	MAQUINARIA Y EQUIPOS	5,000.00	0	5,000.00	697.68	697.68	4,302.32	697.68	697.68	4,302.32	625.46	625.46	4,302.32
5305	ARRENDAMIENTOS DE BIENES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00
530502	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00
530599	OTROS ARRENDAMIENTOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	55,750.00	0	55,750.00	14,791.50	14,791.50	40,958.50	14,791.50	14,791.50	40,958.50	14,230.47	14,230.47	40,958.50
530601	CONSULTORIA, ASESORIA E INVESTIGACION	24,000.00	-200	23,800.00	0	0	23,800.00	0	0	23,800.00	0	0	23,800.00
530603	SERVICIO DE CAPACITACION	7,500.00	2,370.00	9,870.00	0	0	9,870.00	0	0	9,870.00	0	0	9,870.00
530606	HONORARIOS POR CONTRATOS CIVILES DE SERVIDORES	16,750.00	0	16,750.00	9,461.50	9,461.50	7,288.50	9,461.50	9,461.50	7,288.50	8,921.17	8,921.17	7,288.50

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	5,309.30	5,309.30	0
5307	GASTOS EN INFORMATICA	168,100.00	0	168,100.00	0	0	168,100.00	0	0	168,100.00	0	0	168,100.00
530701	DESARROLLO DE SISTEMAS INFORMATICOS	80,000.00	0	80,000.00	0	0	80,000.00	0	0	80,000.00	0	0	80,000.00
530702	ARRENDAMIENTO Y LICENCIAS DE USO DE P	75,000.00	0	75,000.00	0	0	75,000.00	0	0	75,000.00	0	0	75,000.00
530704	MANTENIMIENTO Y REPARACION DE EQUIP	13,100.00	0	13,100.00	0	0	13,100.00	0	0	13,100.00	0	0	13,100.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	272,453.43	-4,600.00	267,853.43	14,873.13	14,873.13	252,980.30	14,873.13	14,873.13	252,980.30	12,270.84	12,270.84	252,980.30
530801	ALIMENTOS Y BEBIDAS	4,328.00	0	4,328.00	559.51	559.51	3,768.49	559.51	559.51	3,768.49	559.51	559.51	3,768.49
530802	VESTUARIO, LENCERIA Y PRENDAS DE PROT	20,840.00	0	20,840.00	4,233.90	4,233.90	16,606.10	4,233.90	4,233.90	16,606.10	2,311.50	2,311.50	16,606.10
530804	MATERIALES DE OFICINA	16,675.00	0	16,675.00	4.63	4.63	16,670.37	4.63	4.63	16,670.37	0	0	16,670.37
530805	MATERIALES DE ASEO	9,000.00	0	9,000.00	50.9	50.9	8,949.10	50.9	50.9	8,949.10	0	0	8,949.10
530806	HERRAMIENTAS Y EQUIPOS MENORES	8,638.43	0	8,638.43	0	0	8,638.43	0	0	8,638.43	0	0	8,638.43
530807	MATERIALES DE IMPRESION, FOTOGRAFIA,	90,500.00	0	90,500.00	6,023.12	6,023.12	84,476.88	6,023.12	6,023.12	84,476.88	6,023.12	6,023.12	84,476.88
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
530809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00
530810	DISPOSITIVOS MEDICOS PARA LABORATORI	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00
530811	INSUMOS, MATERIALES DE CONST, ELECTR,	28,000.00	0	28,000.00	1,417.83	1,417.83	26,582.17	1,417.83	1,417.83	26,582.17	1,417.83	1,417.83	26,582.17
530813	REPUESTOS Y ACCESORIOS	12,800.00	0	12,800.00	1,625.64	1,625.64	11,174.36	1,625.64	1,625.64	11,174.36	1,160.88	1,160.88	11,174.36
530820	MENAJE DE COCINA, HOGAR, ACCESORIOS E	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00
530822	CONDECORACIONES	0	1,000.00	1,000.00	957.6	957.6	42.4	957.6	957.6	42.4	798	798	42.4
530824	INSUMOS, BIENES Y MATER PARA LA PRODU	6,000.00	-1,600.00	4,400.00	0	0	4,400.00	0	0	4,400.00	0	0	4,400.00
530899	OTROS DE USO Y CONSUMO CORRIENTE	59,172.00	-4,000.00	55,172.00	0	0	55,172.00	0	0	55,172.00	0	0	55,172.00
5314	BIENES MUEBLES NO DEPRECIABLES	11,242.00	1,600.00	12,842.00	0	0	12,842.00	0	0	12,842.00	0	0	12,842.00
531403	MOBILIARIO	0	200	200	0	0	200	0	0	200	0	0	200
531404	MAQUINARIAS Y EQUIPOS	0	1,200.00	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00
531407	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	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
531411	PARTES Y REPUESTOS	0	200	200	0	0	200	0	0	200	0	0	200
5316	FONDOS DE REPOSICION	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
531601	FONDOS DE REPOSICION CAJA CHICA	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	577,500.00	0	577,500.00	160,152.58	160,152.58	417,347.42	160,152.58	160,152.58	417,347.42	160,152.58	160,152.58	417,347.42
560201	INTERES CREDITO BDE CONSTRUENDO CA	270,000.00	0	270,000.00	105,854.82	105,854.82	164,145.18	105,854.82	105,854.82	164,145.18	105,854.82	105,854.82	164,145.18
560201.001	INTERES CREDITO BDE MEJORAMIENTO Y R	150,500.00	0	150,500.00	47,896.89	47,896.89	102,603.11	47,896.89	47,896.89	102,603.11	47,896.89	47,896.89	102,603.11
560201.002	INTERES CREDITO BDE PARA ESTUDIOS 5 VI	42,000.00	0	42,000.00	5,536.83	5,536.83	36,463.17	5,536.83	5,536.83	36,463.17	5,536.83	5,536.83	36,463.17
560201.003	INTERES CREDITO BDE ASFALTO VIA COTUN	85,000.00	0	85,000.00	0	0	85,000.00	0	0	85,000.00	0	0	85,000.00
560201.004	INTERES CREDITO BDE ESTUDIO DE 3 PUENT	30,000.00	0	30,000.00	864.04	864.04	29,135.96	864.04	864.04	29,135.96	864.04	864.04	29,135.96
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,500.00	0	18,500.00	4,340.49	4,340.49	14,159.51	4,340.49	4,340.49	14,159.51	4,340.49	4,340.49	14,159.51
570102	TASAS GENERALES,IMPUESTOS, CONTRIBUC	18,500.00	0	18,500.00	4,340.49	4,340.49	14,159.51	4,340.49	4,340.49	14,159.51	4,340.49	4,340.49	14,159.51
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	44,469.00	0	44,469.00	17,071.09	17,071.09	27,397.91	15,783.64	15,783.64	28,685.36	15,669.22	15,669.22	27,397.91
570201	SEGUROS,COSTOS FINANCIEROS Y OTROS G	30,210.00	0	30,210.00	10,473.00	10,473.00	19,737.00	9,185.55	9,185.55	21,024.45	9,185.55	9,185.55	19,737.00
570203	COMISIONES BANCARIAS	10,000.00	0	10,000.00	5,606.59	5,606.59	4,393.41	5,606.59	5,606.59	4,393.41	5,606.59	5,606.59	4,393.41
570206	COSTAS JUDICIALES,TRAMITES NATARIALES	4,259.00	0	4,259.00	991.5	991.5	3,267.50	991.5	991.5	3,267.50	877.08	877.08	3,267.50
5703	DIETAS	22,000.00	0	22,000.00	6,852.36	6,852.36	15,147.64	6,852.36	6,852.36	15,147.64	6,491.70	6,491.70	15,147.64
570301	DIETAS	22,000.00	0	22,000.00	6,852.36	6,852.36	15,147.64	6,852.36	6,852.36	15,147.64	6,491.70	6,491.70	15,147.64
5801	TRANSFERENCIAS CORRIENTES AL SECTOR P	214,426.00	0	214,426.00	66,665.58	66,665.58	147,760.42	66,665.58	66,665.58	147,760.42	66,665.58	66,665.58	147,760.42
580101	APORTE AL MINISTERIO DE FINANZAS POR E	115,126.00	0	115,126.00	36,140.24	36,140.24	78,985.76	36,140.24	36,140.24	78,985.76	36,140.24	36,140.24	78,985.76
580102.001	APORTE AL CONGOPE	89,300.00	0	89,300.00	30,525.34	30,525.34	58,774.66	30,525.34	30,525.34	58,774.66	30,525.34	30,525.34	58,774.66
580102.002	APORTE A MANCOMUN GOBIERNO AUTON	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
7101	REMUNERACIONES BASICAS	2,762,408.04	-171,584.00	2,590,824.04	1,027,533.00	1,027,533.00	1,563,291.04	1,027,533.00	1,027,533.00	1,563,291.04	1,010,729.07	1,010,729.07	1,563,291.04
710105	REMUNERACIONES UNIFICADAS	735,134.76	-171,584.00	563,550.76	269,586.40	269,586.40	293,964.36	269,586.40	269,586.40	293,964.36	258,119.72	258,119.72	293,964.36
710106	SALARIOS UNIFICADOS	2,027,273.28	0	2,027,273.28	757,946.60	757,946.60	1,269,326.68	757,946.60	757,946.60	1,269,326.68	752,609.35	752,609.35	1,269,326.68
7102	REMUNERACIONES COMPLEMENTARIAS	448,235.51	11,541.32	459,776.83	18,025.71	18,025.71	441,751.12	18,025.71	18,025.71	441,751.12	18,025.71	18,025.71	441,751.12
710203	DECIMO TERCER SUELDO	84,436.13	0	84,436.13	4,143.28	4,143.28	80,292.85	4,143.28	4,143.28	80,292.85	4,143.28	4,143.28	80,292.85
710203.001	DECIMO TERCER SUELDO (CONTRATADOS)	6,441.08	0	6,441.08	0	0	6,441.08	0	0	6,441.08	0	0	6,441.08
710203.002	DECIMO TERCER SUELDO (PERMANENTES)	184,771.49	0	184,771.49	3,892.55	3,892.55	180,878.94	3,892.55	3,892.55	180,878.94	3,892.55	3,892.55	180,878.94

710203.003	DECIMO TERCER SUELDO (CONTRATADOS S	4,017.03	4,858.32	8,875.35	0	0	8,875.35	0	0	8,875.35	0	0	8,875.35
710204	DECIMO CUARTO SUELDO	49,647.77	6,683.00	56,330.77	8,434.66	8,434.66	47,896.11	8,434.66	8,434.66	47,896.11	8,434.66	8,434.66	47,896.11
710204.001	DECIMO CUARTO SUELDO (CONTRATADOS)	6,485.50	0	6,485.50	0	0	6,485.50	0	0	6,485.50	0	0	6,485.50
710204.002	DECIMO CUARTO SUELDO (PERMANENTES)	85,561.51	0	85,561.51	1,555.22	1,555.22	84,006.29	1,555.22	1,555.22	84,006.29	1,555.22	1,555.22	84,006.29
710204.003	DECIMO CUARTO SUELDO (CONTRATADOS S	1,875.00	0	1,875.00	0	0	1,875.00	0	0	1,875.00	0	0	1,875.00
710213	AGUINALDO NAVIDEÑO	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00
7105	REMUNERACIONES TEMPORALES	651,973.54	189,026.00	840,999.54	326,998.30	326,998.30	514,001.24	326,998.29	326,998.29	514,001.25	269,037.01	269,037.01	514,001.24
710502	REMUNERACIONES UNIFICADAS PARA PASA	3,176.00	0	3,176.00	0	0	3,176.00	0	0	3,176.00	0	0	3,176.00
710509	HORAS EXTRAORDINARIAS Y SUPLEMENTAR	137,424.60	2,500.00	139,924.60	7,431.65	7,431.65	132,492.95	7,431.64	7,431.64	132,492.96	7,221.12	7,221.12	132,492.95
710510	SERVICIOS PERSONALES POR CONTRATO (T	190,182.66	0	190,182.66	99,218.95	99,218.95	90,963.71	99,218.95	99,218.95	90,963.71	91,242.75	91,242.75	90,963.71
710510.001	SERVICIOS PERSONALES POR CONTRATO (G	65,520.00	0	65,520.00	6,525.00	6,525.00	58,995.00	6,525.00	6,525.00	58,995.00	0.02	0.02	58,995.00
710510.003	SERVICIOS PERSONALES POR CONTRATO	184,933.10	157,002.00	341,935.10	137,687.30	137,687.30	204,247.80	137,687.30	137,687.30	204,247.80	110,066.91	110,066.91	204,247.80
710510.004	SERVICIOS PERSONALES POR CONTRATO (T	65,737.18	10,000.00	75,737.18	66,012.12	66,012.12	9,725.06	66,012.12	66,012.12	9,725.06	56,832.77	56,832.77	9,725.06
710510.005	SERVICIOS PERSONALES POR CONTRATO (C	0	19,524.00	19,524.00	9,761.56	9,761.56	9,762.44	9,761.56	9,761.56	9,762.44	3,311.72	3,311.72	9,762.44
710512	SUBROGACION	5,000.00	0	5,000.00	361.72	361.72	4,638.28	361.72	361.72	4,638.28	361.72	361.72	4,638.28
7106	APORTES PATRONALES A LA SEGURIDAD SO	671,158.73	9,465.28	680,624.01	248,565.44	248,565.44	432,058.57	248,565.44	248,565.44	432,058.57	172,119.61	172,119.61	432,058.57
710601	APORTE PATRONAL	119,008.50	0	119,008.50	64,752.80	64,752.80	54,255.70	64,752.80	64,752.80	54,255.70	47,003.98	47,003.98	54,255.70
710601.001	APORTE PATRONAL (PERMANENTES)	268,446.93	0	268,446.93	93,635.77	93,635.77	174,811.16	93,635.77	93,635.77	174,811.16	60,730.99	60,730.99	174,811.16
710601.002	APORTE PATRONAL (CONTRATADOS SERVIC	5,615.79	0	5,615.79	1,231.39	1,231.39	4,384.40	1,231.39	1,231.39	4,384.40	0	0	4,384.40
710601.003	APORTE PATRONAL (C S O)	0	6,791.98	6,791.98	1,137.22	1,137.22	5,654.76	1,137.22	1,137.22	5,654.76	0	0	5,654.76
710602	FONDOS DE RESERVA	75,692.60	0	75,692.60	28,452.92	28,452.92	47,239.68	28,452.92	28,452.92	47,239.68	25,950.85	25,950.85	47,239.68
710602.001	FONDOS DE RESERVA (PERMANENTES)	198,377.88	0	198,377.88	58,254.86	58,254.86	140,123.02	58,254.86	58,254.86	140,123.02	38,433.79	38,433.79	140,123.02
710602.002	FONDOS DE RESERVA (CONTRATADOS SERV	4,017.03	0	4,017.03	654.93	654.93	3,362.10	654.93	654.93	3,362.10	0	0	3,362.10
710602.003	FONDOS DE RESERVA (C S O)	0	2,673.30	2,673.30	445.55	445.55	2,227.75	445.55	445.55	2,227.75	0	0	2,227.75
7107	INDEMNIZACIONES	421,053.90	12,882.32	433,936.22	369,143.88	369,143.88	64,792.34	369,143.88	369,143.88	64,792.34	368,905.04	368,905.04	64,792.34
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
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
710707	COMPENSACION POR VACACIONES NO GOZ	48,725.65	8,024.00	56,749.65	2,409.58	2,409.58	54,340.07	2,409.58	2,409.58	54,340.07	2,409.58	2,409.58	54,340.07
710707.001	COMPENSACION POR VACAC NO GOZADAS	0	4,858.32	4,858.32	0	0	4,858.32	0	0	4,858.32	0	0	4,858.32
7199	ASIGNACIONES A DISTRIBUIR	274,000.00	-51,330.92	222,669.08	0	0	222,669.08	0	0	222,669.08	0	0	222,669.08
719901	ASIGNACION A DISTRIBUIR PARA GASTOS E	274,000.00	-51,330.92	222,669.08	0	0	222,669.08	0	0	222,669.08	0	0	222,669.08
7302	SERVICIOS GENERALES	541,477.47	-12,165.40	529,312.07	361,063.20	361,063.20	168,248.87	289,288.35	289,288.35	240,023.72	284,283.46	284,283.46	168,248.87
730203	ALMACENAMIENTO, EMBALAJE, ENVASE Y F	21,500.00	0	21,500.00	0	0	21,500.00	0	0	21,500.00	0	0	21,500.00
730204	EDICION,IMPRESION,REPRODUC,FOTOCOPI	34,606.00	-12,665.40	21,940.60	14,837.75	14,837.75	7,102.85	14,837.75	14,837.75	7,102.85	14,439.35	14,439.35	7,102.85
730205	ESPECTACULOS CULTURALES, SOCIALES (FO	203,495.02	0	203,495.02	190,098.85	190,098.85	13,396.17	180,598.86	180,598.86	22,896.16	180,387.14	180,387.14	13,396.17
730205.001	ESPECTACULOS CULTURALES, SOCIALES	3,500.00	500	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00
730206	EVENTOS PUBLICOS Y OFICIALES	10,000.00	0	10,000.00	926.3	926.3	9,073.70	926.3	926.3	9,073.70	800.84	800.84	9,073.70
730209	SERVICIO DE ASEO	6,000.00	0	6,000.00	3,276.58	3,276.58	2,723.42	3,276.58	3,276.58	2,723.42	91.2	91.2	2,723.42
730212	INVESTIGACIONES PROFESIONALES Y ANALI	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00
730217	SERVICIO DE DIFUSION E INFORMACION	109,000.00	0	109,000.00	86,868.00	86,868.00	22,132.00	24,593.14	24,593.14	84,406.86	23,562.61	23,562.61	22,132.00
730220	SERVICIOS PARA ACTIVIDADES AGROPECUA	4,374.00	0	4,374.00	0	0	4,374.00	0	0	4,374.00	0	0	4,374.00
730222	SERVICIOS Y DERECHOS EN PRODUC PROGR	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00
730223	SERVICIO DE CARTOGRAFIA	6,786.00	0	6,786.00	0	0	6,786.00	0	0	6,786.00	0	0	6,786.00
730235	SERVICIO DE ALIMENTACION	8,390.94	0	8,390.94	1,004.61	1,004.61	7,386.33	1,004.61	1,004.61	7,386.33	1,004.61	1,004.61	7,386.33
730236	SERVICIOS EN PLANTACIONES FORESTALES	3,482.24	0	3,482.24	0	0	3,482.24	0	0	3,482.24	0	0	3,482.24
730249	EVENTOS PUBLICOS PROMOCIONAL(EXPOFI	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
730249.001	EVENTOS PUBLICOS PROMOCIONALES	113,943.27	0	113,943.27	58,454.92	58,454.92	55,488.35	58,454.92	58,454.92	55,488.35	58,401.52	58,401.52	55,488.35
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SL	128,731.35	0	128,731.35	36,715.45	36,715.45	92,015.90	14,635.37	14,635.37	114,095.98	14,635.37	14,635.37	92,015.90
730301	PASAJES AL INTERIOR	2,500.00	0	2,500.00	15	15	2,485.00	15	15	2,485.00	15	15	2,485.00
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
730303	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	111,231.35	0	111,231.35	36,700.45	36,700.45	74,530.90	14,620.37	14,620.37	96,610.98	14,620.37	14,620.37	74,530.90
730304	VIATICOS Y SUBSISTENCIA EN EL EXTERIOR	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARAC	409,938.00	52,399.00	462,337.00	46,363.80	46,363.80	415,973.20	46,363.80	46,363.80	415,973.20	46,363.80	46,363.80	415,973.20
730404	MAQUINARIA Y EQUIPOS	129,938.00	0	129,938.00	11,023.80	11,023.80	118,914.20	11,023.80	11,023.80	118,914.20	11,023.80	11,023.80	118,914.20

730405	VEHICULOS	85,000.00	0	85,000.00	35,340.00	35,340.00	49,660.00	35,340.00	35,340.00	49,660.00	35,340.00	35,340.00	49,660.00
730423	MANTENIMIENTO Y REPARACION DE LA GA	185,000.00	52,399.00	237,399.00	0	0	237,399.00	0	0	237,399.00	0	0	237,399.00
730425	INSTALACION,READECUACION,MONTAJE DE	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
7305	ARRENDAMIENTOS DE BIENES	568,712.00	-38,503.54	530,208.46	283,856.92	283,856.92	246,351.54	158,308.92	158,308.92	371,899.54	141,133.00	141,133.00	246,351.54
730502	EDIFICIO, LOCALES Y RESIDENCIAS	104,851.00	0	104,851.00	76,757.46	76,757.46	28,093.54	27,578.62	27,578.62	77,272.38	26,424.96	26,424.96	28,093.54
730504	MAQUINARIA Y EQUIPOS	215,000.00	42,000.00	257,000.00	145,787.99	145,787.99	111,212.01	77,600.09	77,600.09	179,399.91	62,579.53	62,579.53	111,212.01
730505	VEHICULOS	248,861.00	-80,503.54	168,357.46	61,311.47	61,311.47	107,045.99	53,130.21	53,130.21	115,227.25	52,128.51	52,128.51	107,045.99
7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	1,065,008.69	-80,414.00	984,594.69	536,471.92	536,471.92	448,122.77	138,481.73	138,481.73	846,112.96	124,995.36	124,995.36	448,122.77
730601	CONSULTORIA, ASESORIA E INVESTIGACION	75,000.00	0	75,000.00	27,360.00	27,360.00	47,640.00	23,256.00	23,256.00	51,744.00	23,256.00	23,256.00	47,640.00
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
730603	SERVICIO DE CAPACITACION	48,338.87	0	48,338.87	6,538.20	6,538.20	41,800.67	6,538.20	6,538.20	41,800.67	6,091.60	6,091.60	41,800.67
730603.001	SERVICIO DE CAPACITACION(ARTESANOS CO	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00
730603.002	SERVICIO DE CAPACITACION (RAFTING,KAYA	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00
730604	FISCALIZACION CONSTRUCCION PUENTE SO	99,180.00	0	99,180.00	0	0	99,180.00	0	0	99,180.00	0	0	99,180.00
730604.001	FISCALIZACION ASFALTO VIA COTUNDO SAN	37,506.00	0	37,506.00	0	0	37,506.00	0	0	37,506.00	0	0	37,506.00
730605	ESTUDIOS VIA SAN PEDRO, SHIWA KUCHA (I	169,176.00	-21,176.00	148,000.00	147,704.01	147,704.01	295.99	0	0	148,000.00	0	0	295.99
730605.001	ESTUDIOS PUENTE SOBRE EL RIO PUNI (BDE	110,466.00	-39,466.00	71,000.00	71,000.00	71,000.00	0	0	0	71,000.00	0	0	0
730605.002	ESTUDIOS PUENTE SOBRE EL RIO MISAHUAL	111,948.00	-21,560.00	90,388.00	81,182.13	81,182.13	9,205.87	0	0	90,388.00	0	0	9,205.87
730605.003	ESTUDIOS PUENTE SOBRE EL RIO ANZU (BDI	113,772.00	-19,772.00	94,000.00	94,000.00	94,000.00	0	0	0	94,000.00	0	0	0
730605.004	ESTUDIOS DE INGENIER DEFINIT PARA DISE	54,720.00	0	54,720.00	0	0	54,720.00	0	0	54,720.00	0	0	54,720.00
730605.005	ESTUDIO Y DISEÑO DE PROYECTOS (ESTUDIO	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00
730605.007	ESTUDIO DE SUELO EN AMPLIACION Y ASFA	7,179.63	0	7,179.63	7,179.63	7,179.63	0	7,179.63	7,179.63	0	0	0	0
730606	HONORARIOS POR CONTRATOS CIVILES DE S	197,722.19	21,560.00	219,282.19	101,507.95	101,507.95	117,774.24	101,507.90	101,507.90	117,774.29	95,647.76	95,647.76	117,774.24
7307	GASTOS EN INFORMATICA	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00
730701	DESARROLLO DE SISTEMAS INFORMATICOS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,136,030.85	162,501.71	2,298,532.56	631,479.73	631,479.73	1,667,052.83	628,907.80	628,907.80	1,669,624.76	604,993.53	604,993.53	1,667,052.83
730802	VESTUARIO, LENCERIA, PRENDES DE PROTE	2,515.00	3,083.70	5,598.70	0	0	5,598.70	0	0	5,598.70	0	0	5,598.70
730802.001	VESTUARIO,LENCERIA Y PRENDAS DE PROTE	17,567.20	0	17,567.20	2,235.06	2,235.06	15,332.14	2,235.06	2,235.06	15,332.14	2,235.06	2,235.06	15,332.14
730802.002	VESTUARIO,LENCERIA Y PRENDAS DE PROTE	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00
730802.003	VESTUARIO,LENCERIA Y PRENDAS DE PROTE	2,000.00	0	2,000.00	504.34	504.34	1,495.66	504.34	504.34	1,495.66	0	0	1,495.66
730802.004	VESTUARIO, LENCERIA Y PRENDAS DE PROT	130,000.00	0	130,000.00	84,662.71	84,662.71	45,337.29	84,662.71	84,662.71	45,337.29	84,662.71	84,662.71	45,337.29
730802.005	VESTUARIO, LENCERIA Y PRENDAS DE PROT	1,200.00	0	1,200.00	532.67	532.67	667.33	532.67	532.67	667.33	532.67	532.67	667.33
730803	COMBUSTIBLE Y LUBRICANTES	430,000.00	-47,000.00	383,000.00	204,151.32	204,151.32	178,848.68	204,031.62	204,031.62	178,968.38	193,425.55	193,425.55	178,848.68
730804	MATERIALES DE OFICINA	14,695.50	-502	14,193.50	5.59	5.59	14,187.91	5.59	5.59	14,187.91	5.59	5.59	14,187.91
730805	MATERIAL DE ASEO	10,000.00	-3,800.00	6,200.00	0	0	6,200.00	0	0	6,200.00	0	0	6,200.00
730806	HERRAMIENTAS	27,500.00	-8,500.00	19,000.00	2,762.91	2,762.91	16,237.09	2,712.00	2,712.00	16,288.00	2,712.00	2,712.00	16,237.09
730806.001	HERRAMIENTAS (PILADORA Y DESGRANADO	10,800.00	0	10,800.00	0	0	10,800.00	0	0	10,800.00	0	0	10,800.00
730806.002	HERRAMIENTAS (MANTENIMIEMTO SHITIG)	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00
730806.003	HERRAMIENTAS (CHACKRAS)	60,000.00	0	60,000.00	1,280.90	1,280.90	58,719.10	1,280.90	1,280.90	58,719.10	0	0	58,719.10
730806.004	HERRAMIENTAS Y EQUIPOS MENORES (EXP	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
730807	MATERIALES DE IMPRESION, FOTOGRAFIA,	27,152.08	-5,078.70	22,073.38	82.08	82.08	21,991.30	82.08	82.08	21,991.30	82.08	82.08	21,991.30
730807.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0	14,660.40	14,660.40	0	0	14,660.40	0	0	14,660.40	0	0	14,660.40
730809	MEDICINAS Y PRODUCTOS FARMACEUTICO	18,000.00	0	18,000.00	684	684	17,316.00	684	684	17,316.00	684	684	17,316.00
730811	INSUMOS, MATERIALES DE CONSTRUCC, ELE	313,948.40	145,927.89	459,876.29	66,445.29	66,445.29	393,431.00	66,440.55	66,440.55	393,435.74	56,496.59	56,496.59	393,431.00
730811.001	INSUMOS,BIENES,MATERIALES Y SUMINIST	30,000.00	0	30,000.00	961.53	961.53	29,038.47	961.53	961.53	29,038.47	961.53	961.53	29,038.47
730811.002	INSUMOS,BIENES,MATERIALES Y SUMINIST	13,000.00	0	13,000.00	0	0	13,000.00	0	0	13,000.00	0	0	13,000.00
730811.003	INSUMOS, MATERIALES Y SUMINISTROS PA	3,700.00	0	3,700.00	0	0	3,700.00	0	0	3,700.00	0	0	3,700.00
730812	MATERIALES DIDACTICOS	7,387.44	0	7,387.44	4,474.50	4,474.50	2,912.94	4,474.50	4,474.50	2,912.94	4,474.50	4,474.50	2,912.94
730813	REPUESTOS Y ACCESORIOS	78,500.00	10,000.00	88,500.00	19,611.20	19,611.20	68,888.80	19,611.20	19,611.20	68,888.80	18,450.34	18,450.34	68,888.80
730814	SUMINISTROS PARA ACTIVIDADES PRODUC	49,774.07	0	49,774.07	5,580.47	5,580.47	44,193.60	5,580.47	5,580.47	44,193.60	5,167.43	5,167.43	44,193.60
730814.001	SUMINISTROS PARA ACTIVIDADES PRODUC	36,456.90	0	36,456.90	0	0	36,456.90	0	0	36,456.90	0	0	36,456.90
730819	ADQUISICION DE ACCESORIOS E INSUMOS C	21,129.90	16,055.52	37,185.42	2,166.58	2,166.58	35,018.84	2,166.58	2,166.58	35,018.84	2,166.58	2,166.58	35,018.84
730819.001	ADQUISIC ACCESORIOS E INSUMOS QUIMIC	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00
730820	MENAJE DE COSINA, DE HOGAR,ACCESORIO	10,600.00	0	10,600.00	0	0	10,600.00	0	0	10,600.00	0	0	10,600.00

730823	ALIMENTO,MEDICINA,PRODUCTOS FARMA	58,035.06	0	58,035.06	3,037.74	3,037.74	54,997.32	3,037.74	3,037.74	54,997.32	3,032.64	3,032.64	54,997.32
730824	INSUMOS,BIENES Y MATERIALES PARA LA P	17,185.30	0	17,185.30	0	0	17,185.30	0	0	17,185.30	0	0	17,185.30
730827	UNIFORMES DEPORTIVOS	1,500.00	-1,180.00	320	319.2	319.2	0.8	319.2	319.2	0.8	319.2	319.2	0.8
730836	MUESTRAS DE PRODUCTOS PARA FERIA, EX	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00
730841	REPUESTOS Y ACCESORIOS PARA VEHICULO	170,000.00	30,000.00	200,000.00	166,113.41	166,113.41	33,886.59	163,716.83	163,716.83	36,283.17	163,716.83	163,716.83	33,886.59
730844	REPUESTOS Y ACCESORIOS PARA MAQUINA	350,000.00	1,000.00	351,000.00	59,484.23	59,484.23	291,515.77	59,484.23	59,484.23	291,515.77	59,484.23	59,484.23	291,515.77
730899	OTROS DE USO Y CONSUMO DE INVERSION	170,000.00	7,834.90	177,834.90	0	0	177,834.90	0	0	177,834.90	0	0	177,834.90
7314	BIENES MUEBLES NO DEPRECIABLES	112,135.00	10,682.00	122,817.00	12,731.52	12,731.52	110,085.48	12,731.52	12,731.52	110,085.48	10,306.43	10,306.43	110,085.48
731403	MOBILIARIO	5,062.00	502	5,564.00	5,061.60	5,061.60	502.4	5,061.60	5,061.60	502.4	5,061.60	5,061.60	502.4
731404	MAQUINARIAS Y EQUIPOS	13,509.00	0	13,509.00	76.69	76.69	13,432.31	76.69	76.69	13,432.31	0	0	13,432.31
731404.001	MAQUINARIA Y EQUIPOS (NO DEPRECIABLE	742	0	742	0	0	742	0	0	742	0	0	742
731404.002	MAQUINARIA Y EQUIPOS (PARA CENTROS C	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00
731404.003	MAQUINARIA Y EQUIPOS (IMPLEMENTACIO	51,500.00	0	51,500.00	0	0	51,500.00	0	0	51,500.00	0	0	51,500.00
731406	HERRAMIENTAS	12,422.00	0	12,422.00	838.55	838.55	11,583.45	838.55	838.55	11,583.45	838.55	838.55	11,583.45
731407	EQUIPOS, SISTEMAS Y PAQUETES INFORMA	6,500.00	0	6,500.00	0	0	6,500.00	0	0	6,500.00	0	0	6,500.00
731408	BIENES, ARTISTICOS, CULTURALES, BIENES D	7,400.00	1,180.00	8,580.00	6,754.68	6,754.68	1,825.32	6,754.68	6,754.68	1,825.32	4,406.28	4,406.28	1,825.32
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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	161,754.71	0	161,754.71	13,097.50	13,097.50	148,657.21	13,097.50	13,097.50	148,657.21	13,097.50	13,097.50	148,657.21
731512	SEMOVIENTES	27,800.00	0	27,800.00	0	0	27,800.00	0	0	27,800.00	0	0	27,800.00
731515	PLANTAS	133,954.71	0	133,954.71	13,097.50	13,097.50	120,857.21	13,097.50	13,097.50	120,857.21	13,097.50	13,097.50	120,857.21
7316	FONDOS DE REPOSICION DE INVERSION	10,569.48	0	10,569.48	0	0	10,569.48	0	0	10,569.48	0	0	10,569.48
731601	FONDOS DE REPOSICION CAJAS CHICAS EN F	10,569.48	0	10,569.48	0	0	10,569.48	0	0	10,569.48	0	0	10,569.48
7501	OBRAS DE INFRAESTRUCTURA	10,140,853.91	708,252.05	10,849,105.96	3,969,828.25	3,969,828.25	6,879,277.71	1,332,371.64	1,332,371.64	9,516,734.32	1,022,532.20	1,022,532.20	6,879,277.71
750104	CONSTRUCCION DEL MALECON DE PUERTO	11,552.84	0	11,552.84	0	0	11,552.84	0	0	11,552.84	0	0	11,552.84
750105	ASFALTADO VIA PUNUNO, Y DE PUCA URCO	450,000.00	-7,245.49	442,754.51	442,754.51	442,754.51	0	0	0	442,754.51	0	0	0
750105.001	ASFALT VIA DESDE CALLE JUAN LEON MERA	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00
750105.002	CONSTRUCC PUENTE PASARELA SOBRE RIO	90,000.00	-90,000.00	0	0	0	0	0	0	0	0	0	0
750105.003	CONSTRUCC PUENTE CARROZABLE SOBRE R	175,000.00	48,456.00	223,456.00	0	0	223,456.00	0	0	223,456.00	0	0	223,456.00
750105.004	CONSTRUCC DE BASES Y MUROS PUENTE SC	175,000.00	39,530.00	214,530.00	0	0	214,530.00	0	0	214,530.00	0	0	214,530.00
750105.005	CONSTRUCCION DEL PUENTE SOBRE RIO RA	175,000.00	-69,496.95	105,503.05	0	0	105,503.05	0	0	105,503.05	0	0	105,503.05
750105.006	CONSTRUCCION PUENTE PEATONAL SELVA	45,000.00	0	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00
750105.007	ASFALTADO DEL TRAMO AHUANO SAN SILV	432,606.00	0	432,606.00	384,193.47	384,193.47	48,412.53	0	0	432,606.00	0	0	48,412.53
750105.008	LASTRADO DE LA VIA HACIA AGUA SANTA, V	200,000.00	-200,000.00	0	0	0	0	0	0	0	0	0	0
750105.009	ASFALTADO VIAL COTUNDO SAN FRANCISCO	956,056.00	0	956,056.00	0	0	956,056.00	0	0	956,056.00	0	0	956,056.00
750105.01	SEÑALIZACION HORIZONTAL Y VERTICAL VIA	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00
750105.011	APERTURA DE CAMINOS DE HERRADURA EN	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	6,294.78	6,294.78	0.04
750105.012	CONSTRUCC E IMPLEMENT DE 1 TARABITA S	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0
750105.013	CONSTRUCCION SENDERO TURISTICO RUTA	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
750105.014	CONSTRUCCION DEL PUENTE SOBRE RIO AN	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
750105.016	ASFALTADO DEL SECTOR BYPASS BAEZA OCT	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0
750105.017	ASFALT VIA SAN FRCO DE BORJA HASTA SEC	150,000.00	734,052.00	884,052.00	0	0	884,052.00	0	0	884,052.00	0	0	884,052.00
750105.018	RECTIFICACION Y ENSANCHAMIENTO DE LA	300,000.00	0	300,000.00	299,999.99	299,999.99	0.01	61,231.51	61,231.51	238,768.49	58,438.49	58,438.49	0.01
750105.019	CONSTRUCCION DEL PUENTE PEATONAL EN	45,000.00	0	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00
750105.02	REAJUSTES E INCREMENTOS DE OBRAS	160,000.00	51,311.30	211,311.30	140,095.91	140,095.91	71,215.39	140,095.90	140,095.90	71,215.40	138,348.64	138,348.64	71,215.39
750105.021	CONTRAT COMPLE LASTRADO VIA PARA PIT	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
750105.022	SEÑALIZACION HORIZONTAL CICLOVIA ACCE	30,145.25	0	30,145.25	0	0	30,145.25	0	0	30,145.25	0	0	30,145.25
750105.023	LASTRADO CAMINO RL PARA PITAYACU SAN	176,620.28	0	176,620.28	176,620.28	176,620.28	0	168,285.18	168,285.18	8,335.10	165,372.83	165,372.83	0
750105.025	CONSTR ESTRIBOS Y MONTAJE PUENT RIO P	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
750105.026	APERTURA Y LASTRADO CAMINO VECINAL N	42,704.87	0	42,704.87	0	0	42,704.87	0	0	42,704.87	0	0	42,704.87
750105.027	CONTRAT COMPL ESTRIB Y MONTAJ PUENT	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
750105.028	LASTRADO SAN MARTIN SAN BERNARDO, M	391,900.72	0	391,900.72	391,900.72	391,900.72	0	199,350.30	199,350.30	192,550.42	112,140.30	112,140.30	0
750105.029	CONSTRUC MURO GAVIONES EN RIO PUMA	6,259.00	0	6,259.00	0	0	6,259.00	0	0	6,259.00	0	0	6,259.00
750105.03	CONSTRUCCION PUENTE 10 MTS LUZ SOBRE	59,578.58	0	59,578.58	59,541.22	59,541.22	37.36	59,540.36	59,540.36	38.22	0	0	37.36
750105.031	LASTRADO CAMINO VECINAL VIA COMUNIC	152,873.20	-1,656.00	151,217.20	151,216.58	151,216.58	0.62	110,458.13	110,458.13	40,759.07	0	0	0.62

750105.032	LASTRADO CAMINO VECINAL VIA URITUYAC	109,918.75	0	109,918.75	109,914.58	109,914.58	4.17	15,247.93	15,247.93	94,670.82	0	0	4.17
750105.033	CONSTRUC Y REHABIL FACILIDADES TURIST	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
750105.034	AMPLIACION Y ASFALTADO II ETAPA VIA AH	0	530,000.00	530,000.00	528,129.21	528,129.21	1,870.79	57,151.88	57,151.88	472,848.12	54,544.95	54,544.95	1,870.79
750107	CONSTRUCC CERRAMIENTO UNIDAD EDUCAC	16,000.00	0	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00
750107.001	CONSTRUCC ESTACION SERVICIO GAD PROV	100,000.00	-98,807.00	1,193.00	0	0	1,193.00	0	0	1,193.00	0	0	1,193.00
750107.002	CONSTRUCC DOS COMEDORES EN CENTROS	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
750107.003	CONSTRUCC DE CINCO BIODIGESTORES EN I	12,000.00	-12,000.00	0	0	0	0	0	0	0	0	0	0
750107.004	CONSTRUCC PARQUE LINEAL DE MISION JO	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00
750107.005	CONSTRUCC CANCHA SINTETICA FUTBOL BA	417,000.00	-23,565.44	393,434.56	393,433.90	393,433.90	0.66	0	0	393,434.56	0	0	0.66
750107.006	REAJUSTE E INCREMENTO DE OBRAS COMU	153,600.00	17,042.00	170,642.00	125,839.80	125,839.80	44,802.20	114,188.93	114,188.93	56,453.07	104,495.57	104,495.57	44,802.20
750107.007	CONSTRUCC CENTRO ARTESANAL AMUKIR E	35,000.00	0	35,000.00	0	0	35,000.00	0	0	35,000.00	0	0	35,000.00
750107.008	CONSTRUCC CANCHA DEPORTI COMUNI SA	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00
750107.009	CONSTRUCC CANCHA CUBIERTA EN COMUN	45,000.00	0	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00
750107.01	CONTRATO COMPLEMEN DE REHABILITAC C	120,000.00	0	120,000.00	0	0	120,000.00	0	0	120,000.00	0	0	120,000.00
750107.011	TERMINAC ESTADIO JULIO RODRIGUEZ SAM	220,000.00	0	220,000.00	219,913.75	219,913.75	86.25	0	0	220,000.00	0	0	86.25
750107.012	CONSTRUCC CANCHA SINTETIC CABECERA P	96,000.00	0	96,000.00	0	0	96,000.00	0	0	96,000.00	0	0	96,000.00
750107.013	CONSTRUCC DE UN BULEVAR EN CHACO, I E	300,000.00	0	300,000.00	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00
750107.014	CONSTRUCC GRADERIOS, BATERIA SANITAR	78,000.00	0	78,000.00	0	0	78,000.00	0	0	78,000.00	0	0	78,000.00
750107.015	CONSTRUCC CENTRO RECREATIVO EN PARR	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00
750107.016	CONSTRUCCION DE UN CENTRO DE ACOPIO	4,500.00	0	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00
750107.018	CONSTRUCCION BIBLIOTECA UE JUAN XXIII	39,872.22	0	39,872.22	39,872.22	39,872.22	0	39,795.31	39,795.31	76.91	37,980.09	37,980.09	0
750107.019	CONSTRUCCION CERRAMIENTO DISCAPACI	17,237.28	0	17,237.28	17,237.26	17,237.26	0.02	15,514.02	15,514.02	1,723.26	0	0	0.02
750107.02	CONSTRUC CUBIERTA PLANTA ALTA CENTR	20,001.79	0	20,001.79	0	0	20,001.79	0	0	20,001.79	0	0	20,001.79
750107.021	CONSTRUC ESTRUCT ALMACENA PASTA CAC	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
750107.022	CONSTRUCCION CASA COMUNAL DE 18 X8 I	2,252.62	0	2,252.62	0	0	2,252.62	0	0	2,252.62	0	0	2,252.62
750109	MEJORAMIENTO PLANTA DE PROCESAMIENT	130,000.00	0	130,000.00	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00
750109.001	CONSTRUCCION DE DIEZ ESTABLOS EN ARO	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
750109.002	CONSTRUCC DEL CENTRO DE COMERCIALIZ	120,000.00	0	120,000.00	0	0	120,000.00	0	0	120,000.00	0	0	120,000.00
750109.003	CONSTRUCC RECINTO FERIAL SAN FRCO DE	150,000.00	0	150,000.00	0	0	150,000.00	0	0	150,000.00	0	0	150,000.00
750109.004	CONSTRUCCION DE INFRAESTRUCTURA PRO	150,647.01	0	150,647.01	150,647.01	150,647.01	0	13,094.69	13,094.69	137,552.32	13,094.69	13,094.69	0
750199	CONSTRUCCION PARRQUE LINEAL EN COTU	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00
7504	OBRAS EN LINEAS, REDES E INSTALACIONES	318,387.79	0	318,387.79	279,496.08	279,496.08	38,891.71	0	0	318,387.79	0	0	38,891.71
750401.002	INSTALACION TRANSFORMADOR TALLERES	13,891.69	0	13,891.69	0	0	13,891.69	0	0	13,891.69	0	0	13,891.69
750402.002	ADECUAC E IMPLEMENTACION DEL DATA C	279,496.10	0	279,496.10	279,496.08	279,496.08	0.02	0	0	279,496.10	0	0	0.02
750402.003	INSTALACION SISTEMAS DE DISTRIB TELECO	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00
7505	MANTENIMIENTO Y REPARACIONES	2,609,717.39	-230,651.05	2,379,066.34	1,462,011.76	1,462,011.76	917,054.58	787,249.31	787,249.31	1,591,817.03	701,190.62	701,190.62	917,054.58
750501	REPARAC PUENTE SOBRE RIO JATUNYACU S	385,630.00	-385,630.00	0	0	0	0	0	0	0	0	0	0
750501.001	MANTENIMIENTO PUENTE SOBRE RIO ANZU	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0
750501.002	REFORZAMIENTO DEL PUENTE SOBRE RIO P	220,000.00	0	220,000.00	210,964.49	210,964.49	9,035.51	0	0	220,000.00	0	0	9,035.51
750501.003	ADECUAC ACCESO A TARABITA ENFOQUE TU	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
750501.004	MANTEN Y REPARAC PUENTE RIO QUIJOS, E	84,000.00	0	84,000.00	0	0	84,000.00	0	0	84,000.00	0	0	84,000.00
750501.005	MANTENIM Y REPARAC PUENTES COLGANT	65,500.00	-20,943.49	44,556.51	0	0	44,556.51	0	0	44,556.51	0	0	44,556.51
750501.006	MANTENIMIENTO DE CAMINOS DE HERRAD	80,000.00	0	80,000.00	45,592.76	45,592.76	34,407.24	45,592.76	45,592.76	34,407.24	45,044.22	45,044.22	34,407.24
750501.007	MANTEN PUENTE SOBRE RIO PUNI, SECTOR	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00
750501.008	OTROS MANTENIMIENTOS Y REPARACIONE	229,743.59	170,440.44	400,184.03	244,759.68	244,759.68	155,424.35	244,244.56	244,244.56	155,939.47	225,527.80	225,527.80	155,424.35
750501.009	REPARACION DE INFRAESTRUCTURA EN CEN	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00
750501.01	REPARACION CUBIERTA ESCUELA PADRE RA	36,000.00	0	36,000.00	0	0	36,000.00	0	0	36,000.00	0	0	36,000.00
750501.011	OTROS MANTENIMIENTOS Y REPARACIONE	160,000.00	71,400.00	231,400.00	68,514.70	68,514.70	162,885.30	68,514.70	68,514.70	162,885.30	61,093.60	61,093.60	162,885.30
750501.012	MEJORAMIENTO REHABILITACION COMPLE	332,951.00	0	332,951.00	332,950.77	332,950.77	0.23	155,014.16	155,014.16	177,936.84	155,014.16	155,014.16	0.23
750501.013	MANTENIMIENTO REPARACION PUENTE RIO	73,662.15	0	73,662.15	73,662.15	73,662.15	0	66,141.80	66,141.80	7,520.35	66,141.80	66,141.80	0
750501.014	REMODELACION Y CAMBIO CUBIERTA COLE	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
750501.015	MANTEN Y REPARACION PUENTE CARROZA	83,344.55	0	83,344.55	0	0	83,344.55	0	0	83,344.55	0	0	83,344.55
750501.016	CAMBIO CUBIERTA UNIDAD EDUCATIVA SA	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
750501.017	MEJORAMIENTO PISCINA COMPLEJO SANTA	91,200.00	0	91,200.00	0	0	91,200.00	0	0	91,200.00	0	0	91,200.00

750501.018	CONSTRUCCION DEL TERMINAL DE CARGA C	74,100.00	0	74,100.00	74,100.00	74,100.00	0	0	0	74,100.00	0	0	0
750501.019	REPARACION 3 PUENTES HAKUNA, ARDILLA	200,439.19	0	200,439.19	200,439.19	200,439.19	0	0	0	200,439.19	0	0	0
750501.02	TERMINACION CANCHA CUBIERTA RUKULLA	144,998.75	0	144,998.75	144,998.75	144,998.75	0	141,712.06	141,712.06	3,286.69	82,339.77	82,339.77	0
750501.022	READECUACION TARABITA COMUN PACHA	19,487.96	0	19,487.96	0	0	19,487.96	0	0	19,487.96	0	0	19,487.96
750501.023	MANTENIMIENTO DE LAS INSTALACIONES E	45,000.00	0	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00
750501.024	READECUACION ESPACIO COLISEO MAYOR F	45,000.00	0	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00
750501.025	REMODELACION ESPACIO FISICO AREA CON	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
750501.026	READECUACION E INSTALACION SEGURIDAD	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
750501.027	REMOEDLACION DEL TEATRO BONUCHELL	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
750501.028	ADECENTAMIENTO EN CANCHA CUBIERTA E	6,805.00	-5,646.00	1,159.00	0	0	1,159.00	0	0	1,159.00	0	0	1,159.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	26,710.00	0	26,710.00	12,817.33	12,817.33	13,892.67	10,357.33	10,357.33	16,352.67	10,357.33	10,357.33	13,892.67
770102	TASA GENERALES, IMPUESTOS,CONTRIBUCI	20,680.00	0	20,680.00	9,982.33	9,982.33	10,697.67	9,982.33	9,982.33	10,697.67	9,982.33	9,982.33	10,697.67
770102.002	TASAS GENERALES,IMPUES,CONTRIB PERMI	6,030.00	0	6,030.00	2,835.00	2,835.00	3,195.00	375	375	5,655.00	375	375	3,195.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS G	199,630.00	0	199,630.00	184,319.85	184,319.85	15,310.15	183,951.65	183,951.65	15,678.35	284.87	284.87	15,310.15
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	284.87	284.87	11,048.35
770206	COSTAS JUDICIALES TRAMITES NOTARIALES	4,630.00	0	4,630.00	368.2	368.2	4,261.80	0	0	4,630.00	0	0	4,261.80
7801	TRANSFERENCIAS PARA INVERSION AL SECT	1,865,704.88	-500	1,865,204.88	871,720.81	871,720.81	993,484.07	651,730.81	651,730.81	1,213,474.07	651,730.81	651,730.81	993,484.07
780101	CONVENIO DE COFINANCIAM INTERINSTI M	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
780102	APORTE AL INSTIT ATENCION SOCIAL PRIOR	976,688.45	0	976,688.45	346,033.63	346,033.63	630,654.82	346,033.63	346,033.63	630,654.82	346,033.63	346,033.63	630,654.82
780102.001	APORTE FORTALECIM ARTES Y CULTURA PR	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
780102.002	APORTE I,A,S,P SUMAK KAWSAY WASY PRO	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
780102.003	APORTE AL I,A,S,P, S,K, WASI PARA CENTRO	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
780104	APORTE AL GADP DE LINARES PARA UN OPE	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
780104.001	APORTE AL GADP DE GONZALO DIAZ DE PIN	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00
780104.002	APORTE AL GADP DE OYACACHI PARA PAGO	10,400.00	0	10,400.00	0	0	10,400.00	0	0	10,400.00	0	0	10,400.00
780104.003	APORTE AL GADP DE CJ AROSEMENA TOLA I	230,000.00	-25,000.00	205,000.00	200,000.00	200,000.00	5,000.00	0	0	205,000.00	0	0	5,000.00
780104.004	APORTE AL GADP DE COSANGA PARA PAGO	5,200.00	0	5,200.00	0	0	5,200.00	0	0	5,200.00	0	0	5,200.00
780104.005	APORTE A LOS GADS PARROQUIALES PARA	25,000.00	25,000.00	50,000.00	43,366.00	43,366.00	6,634.00	43,366.00	43,366.00	6,634.00	43,366.00	43,366.00	6,634.00
780104.006	APORTE A GOBIERNOS AUTONOMOS DESCE	200,000.00	0	200,000.00	49,990.00	49,990.00	150,010.00	30,000.00	30,000.00	170,000.00	30,000.00	30,000.00	150,010.00
780104.007	APORTE A LAS FERIAS CANTONALES Y PARR	23,500.00	0	23,500.00	15,000.00	15,000.00	8,500.00	15,000.00	15,000.00	8,500.00	15,000.00	15,000.00	8,500.00
780104.008	APORTE AL GAD MUNICIPAL DE ARCHIDONA	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
780104.009	APORTE AL GAD MUNICIPAL DE CJ AROSEM	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
780104.01	APORTE AL GAD MUNICIPAL DE EL CHACO P	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
780104.011	APORTE A GAD PARROQ CUYUJA PARA CON	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
780104.012	APORTE AL GAD PARROQUIAL SAN FRANCIS	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
780104.013	APORTE A LA PROMO DE LAS ARTES, CULT Y	29,000.00	-500	28,500.00	27,000.00	27,000.00	1,500.00	27,000.00	27,000.00	1,500.00	27,000.00	27,000.00	1,500.00
780104.014	APORTE AL GAD PARROQ DE COTUNDO II E	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
780104.015	APORTE AL GADM QUIJOS, CONSTRUCCION	60,000.93	0	60,000.93	0	0	60,000.93	0	0	60,000.93	0	0	60,000.93
780104.016	APORTE AL GADP MUYUNA PARA PROYECTO	45,584.32	0	45,584.32	0	0	45,584.32	0	0	45,584.32	0	0	45,584.32
7802	TRANSFERENCIAS DE INVERSION AL SECTOR	66,792.00	0	66,792.00	21,641.00	21,641.00	45,151.00	21,641.00	21,641.00	45,151.00	21,641.00	21,641.00	45,151.00
780204	APORTE A LA ASOCIAC DE GANADEROS DE B	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
780204.001	APORTE A FUNDACION MAQUITA CUSHUNC	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
780204.002	APORTE A FEDELBAN PROYECTO PROMOC F	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
780204.003	APORTE A ASOCIAC PRODUCT CACAO FINO	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
8401	BIENES MUEBLES	848,492.72	810	849,302.72	43,589.64	43,589.64	805,713.08	43,589.64	43,589.64	805,713.08	29,634.72	29,634.72	805,713.08
840103	MOBILIARIO	51,400.00	0	51,400.00	1,144.20	1,144.20	50,255.80	1,144.20	1,144.20	50,255.80	1,069.99	1,069.99	50,255.80
840104	MAQUINARIA Y EQUIPOS	604,474.03	810	605,284.03	20,968.54	20,968.54	584,315.49	20,968.54	20,968.54	584,315.49	13,109.94	13,109.94	584,315.49
840105	VEHICULOS	80,820.00	0	80,820.00	0	0	80,820.00	0	0	80,820.00	0	0	80,820.00
840106	HERRAMIENTAS	12,000.00	0	12,000.00	6,265.53	6,265.53	5,734.47	6,265.53	6,265.53	5,734.47	6,265.53	6,265.53	5,734.47
840107	EQUIPOS,SISTEMAS Y PAQUETES INFORMAT	99,798.69	0	99,798.69	15,211.37	15,211.37	84,587.32	15,211.37	15,211.37	84,587.32	9,189.26	9,189.26	84,587.32
8402	BIENES INMUEBLES Y SEMOVIENTES	16,000.00	-810	15,190.00	0	0	15,190.00	0	0	15,190.00	0	0	15,190.00
840203	BIENES PREFABRICADOS	16,000.00	-810	15,190.00	0	0	15,190.00	0	0	15,190.00	0	0	15,190.00
8404	INTANGIBLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00
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

9602	AMORTIZACION DEUDA INTERNA	2,367,591.75	-530,000.00	1,837,591.75	885,893.09	885,893.09	951,698.66	885,893.09	885,893.09	951,698.66	885,893.09	885,893.09	951,698.66
960201	AMORTIZACION CREDITO REEMBOLSABLE B	1,122,211.75	-190,000.00	932,211.75	594,420.62	594,420.62	337,791.13	594,420.62	594,420.62	337,791.13	594,420.62	594,420.62	337,791.13
960201.001	AMORTIZAC CREDITO REEMBOL BDE, MEJO	538,200.00	0	538,200.00	246,926.11	246,926.11	291,273.89	246,926.11	246,926.11	291,273.89	246,926.11	246,926.11	291,273.89
960201.002	AMORTIZACION CREDITO REEMBOL BDE, ES	147,180.00	0	147,180.00	42,577.32	42,577.32	104,602.68	42,577.32	42,577.32	104,602.68	42,577.32	42,577.32	104,602.68
960201.003	AMORTIZAC CREDITO REEMBOL BDE, ASFAL	140,000.00	-70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00
960201.004	AMORTIZ CREDITO REEMBOL BDE, PUENTE	350,000.00	-270,000.00	80,000.00	0	0	80,000.00	0	0	80,000.00	0	0	80,000.00
960201.005	AMORTIZ CREDITO REEMBOL BDE, ESTUDIO	70,000.00	0	70,000.00	1,969.04	1,969.04	68,030.96	1,969.04	1,969.04	68,030.96	1,969.04	1,969.04	68,030.96
9701	DEUDA FLOTANTE	183,471.67	0	183,471.67	96,897.62	96,897.62	86,574.05	96,897.62	96,897.62	86,574.05	96,897.62	96,897.62	86,574.05
970101	DE CUENTAS POR PAGAR	152,253.25	0	152,253.25	96,897.62	96,897.62	55,355.63	96,897.62	96,897.62	55,355.63	96,897.62	96,897.62	55,355.63
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
	Totales=>	32,807,852.13	0	32,807,852.13	12,903,256.65	12,903,256.65	19,904,595.48	8,465,535.89	8,465,535.89	24,342,316.24	7,587,727.95	7,587,727.95	19,904,595.48
	Resumen Financiamiento												
	0	0	1,000.00	1,000.00	957.6	957.6	42.4	957.6	957.6	42.4	798	798	42.4
	1	28,567,105.13	100,974.00	28,668,079.13	12,467,468.19	12,467,468.19	16,200,610.94	8,424,333.73	8,424,333.73	20,243,745.40	7,546,742.78	7,546,742.78	16,200,610.94
	2	162,003.00	0	162,003.00	40,944.72	40,944.72	121,058.28	40,244.56	40,244.56	121,758.44	40,187.17	40,187.17	121,058.28
	3	4,078,744.00	-101,974.00	3,976,770.00	393,886.14	393,886.14	3,582,883.86	0	0	3,976,770.00	0	0	3,582,883.86