

**GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO**  
**CEDULAS DE GASTOS DE ENERO A MARZO 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 |
|-------------------------------------------------|--------------------------------------------------------|--------------------|----------|---------------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|                                                 | 10 ADMINISTRACION GENERAL                              | 5,466,719.36       | 0        | 5,466,719.36        | 190,128.06   | 190,128.06     | 5,276,591.30   | 189,990.37        | 189,990.37          | 5,276,728.99   | 63,051.45    | 63,051.45      | 5,276,591.30     | 5,276,728.99       |
|                                                 | 1 TALENTO HUMANO                                       | 3,013,631.60       | 0        | 3,013,631.60        | 157,578.65   | 157,578.65     | 2,856,052.95   | 157,578.62        | 157,578.62          | 2,856,052.98   | 30,639.70    | 30,639.70      | 2,856,052.95     | 2,856,052.98       |
|                                                 | 001 SIN PROYECTO                                       | 3,013,631.60       | 0        | 3,013,631.60        | 157,578.65   | 157,578.65     | 2,856,052.95   | 157,578.62        | 157,578.62          | 2,856,052.98   | 30,639.70    | 30,639.70      | 2,856,052.95     | 2,856,052.98       |
|                                                 | 001 GASTO EN PERSONAL                                  | 3,003,631.60       | 0        | 3,003,631.60        | 157,578.65   | 157,578.65     | 2,846,052.95   | 157,578.62        | 157,578.62          | 2,846,052.98   | 30,639.70    | 30,639.70      | 2,846,052.95     | 2,846,052.98       |
|                                                 | <b>5101 REMUNERACIONES BASICAS</b>                     | 1,398,891.24       | 0        | <b>1,398,891.24</b> | 107,834.00   | 107,834.00     | 1,291,057.24   | 107,834.00        | 107,834.00          | 1,291,057.24   | 29,653.66    | 29,653.66      | 1,291,057.24     | 1,291,057.24       |
| 10.01.001.001.510105.000.15.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                              | 1,398,891.24       | 0        | 1,398,891.24        | 107,834.00   | 107,834.00     | 1,291,057.24   | 107,834.00        | 107,834.00          | 1,291,057.24   | 29,653.66    | 29,653.66      | 1,291,057.24     | 1,291,057.24       |
|                                                 | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>             | 162,858.67         | 0        | <b>162,858.67</b>   | 935.25       | 935.25         | 161,923.42     | 935.22            | 935.22              | 161,923.45     | 935.22       | 935.22         | 161,923.42       | 161,923.45         |
| 10.01.001.001.510203.000.15.01.000.99.99.99.001 | DECIMO TERCER SUELDO                                   | 120,354.11         | 0        | 120,354.11          | 654          | 654            | 119,700.11     | 653.97            | 653.97              | 119,700.14     | 653.97       | 653.97         | 119,700.11       | 119,700.14         |
| 10.01.001.001.510204.000.15.01.000.99.99.99.001 | DECIMO CUARTO SUELDO                                   | 42,504.56          | 0        | 42,504.56           | 281.25       | 281.25         | 42,223.31      | 281.25            | 281.25              | 42,223.31      | 281.25       | 281.25         | 42,223.31        | 42,223.31          |
|                                                 | <b>5105 REMUNERACIONES TEMPORALES</b>                  | 167,860.00         | 0        | <b>167,860.00</b>   | 17,791.50    | 17,791.50      | 150,068.50     | 17,791.50         | 17,791.50           | 150,068.50     | 0            | 0              | 150,068.50       | 150,068.50         |
| 10.01.001.001.510509.000.15.01.000.99.99.99.001 | HORAS EXTRAORDINARIOS Y SUPLEMENTARIAS                 | 1,000.00           | 0        | 1,000.00            | 0            | 0              | 1,000.00       | 0                 | 0                   | 1,000.00       | 0            | 0              | 1,000.00         | 1,000.00           |
| 10.01.001.001.510510.000.15.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO                      | 159,360.00         | 0        | 159,360.00          | 17,791.50    | 17,791.50      | 141,568.50     | 17,791.50         | 17,791.50           | 141,568.50     | 0            | 0              | 141,568.50       | 141,568.50         |
| 10.01.001.001.510512.000.15.01.000.99.99.99.001 | SUBROGACION                                            | 3,000.00           | 0        | 3,000.00            | 0            | 0              | 3,000.00       | 0                 | 0                   | 3,000.00       | 0            | 0              | 3,000.00         | 3,000.00           |
| 10.01.001.001.510513.000.15.01.000.99.99.99.001 | ENCARGOS                                               | 4,500.00           | 0        | 4,500.00            | 0            | 0              | 4,500.00       | 0                 | 0                   | 4,500.00       | 0            | 0              | 4,500.00         | 4,500.00           |
|                                                 | <b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>   | 279,545.10         | 0        | <b>279,545.10</b>   | 20,372.45    | 20,372.45      | 259,172.65     | 20,372.45         | 20,372.45           | 259,172.65     | 0            | 0              | 259,172.65       | 259,172.65         |
| 10.01.001.001.510601.000.15.01.000.99.99.99.001 | APORTE PATRONAL                                        | 162,970.83         | 0        | 162,970.83          | 14,635.37    | 14,635.37      | 148,335.46     | 14,635.37         | 14,635.37           | 148,335.46     | 0            | 0              | 148,335.46       | 148,335.46         |
| 10.01.001.001.510602.000.15.01.000.99.99.99.001 | FONDOS DE RESERVA                                      | 116,574.27         | 0        | 116,574.27          | 5,737.08     | 5,737.08       | 110,837.19     | 5,737.08          | 5,737.08            | 110,837.19     | 0            | 0              | 110,837.19       | 110,837.19         |
|                                                 | <b>5107 INDEMNIZACIONES</b>                            | 10,600.00          | 0        | <b>10,600.00</b>    | 0            | 0              | 10,600.00      | 0                 | 0                   | 10,600.00      | 0            | 0              | 10,600.00        | 10,600.00          |
| 10.01.001.001.510706.000.15.01.000.99.99.99.001 | BENEFICIO POR JUBILACION                               | 100                | 0        | 100                 | 0            | 0              | 100            | 0                 | 0                   | 100            | 0            | 0              | 100              | 100                |
| 10.01.001.001.510707.000.15.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS                 | 5,500.00           | 0        | 5,500.00            | 0            | 0              | 5,500.00       | 0                 | 0                   | 5,500.00       | 0            | 0              | 5,500.00         | 5,500.00           |
| 10.01.001.001.510711.000.15.01.000.99.99.99.001 | 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           |
|                                                 | <b>5199 ASIGNACIONES A DISTRIBUIR</b>                  | 158,000.00         | 0        | <b>158,000.00</b>   | 0            | 0              | 158,000.00     | 0                 | 0                   | 158,000.00     | 0            | 0              | 158,000.00       | 158,000.00         |
| 10.01.001.001.519901.000.15.01.000.99.99.99.001 | ASIGNACION A DISTRIBUIR EN GASTO EN PERSONA            | 158,000.00         | 0        | 158,000.00          | 0            | 0              | 158,000.00     | 0                 | 0                   | 158,000.00     | 0            | 0              | 158,000.00       | 158,000.00         |
|                                                 | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>             | 24,806.08          | 0        | <b>24,806.08</b>    | 0            | 0              | 24,806.08      | 0                 | 0                   | 24,806.08      | 0            | 0              | 24,806.08        | 24,806.08          |
| 10.01.001.001.710203.000.15.01.000.99.99.99.001 | DECIMO TERCER SUELDO                                   | 15,243.58          | 0        | 15,243.58           | 0            | 0              | 15,243.58      | 0                 | 0                   | 15,243.58      | 0            | 0              | 15,243.58        | 15,243.58          |
| 10.01.001.001.710204.000.15.01.000.99.99.99.001 | DECIMO CUARTO SUELDO                                   | 9,562.50           | 0        | 9,562.50            | 0            | 0              | 9,562.50       | 0                 | 0                   | 9,562.50       | 0            | 0              | 9,562.50         | 9,562.50           |
|                                                 | <b>7105 REMUNERACIONES TEMPORALES</b>                  | 336,098.96         | 0        | <b>336,098.96</b>   | 9,213.79     | 9,213.79       | 326,885.17     | 9,213.79          | 9,213.79            | 326,885.17     | 50.82        | 50.82          | 326,885.17       | 326,885.17         |
| 10.01.001.001.710502.000.15.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS PARA PASANTES                | 3,176.00           | 0        | 3,176.00            | 0            | 0              | 3,176.00       | 0                 | 0                   | 3,176.00       | 0            | 0              | 3,176.00         | 3,176.00           |
| 10.01.001.001.710509.000.15.01.000.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 125,424.60         | 0        | 125,424.60          | 0            | 0              | 125,424.60     | 0                 | 0                   | 125,424.60     | 0            | 0              | 125,424.60       | 125,424.60         |
| 10.01.001.001.710510.000.15.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO (TECNI Y A           | 141,978.36         | 0        | 141,978.36          | 9,213.79     | 9,213.79       | 132,764.57     | 9,213.79          | 9,213.79            | 132,764.57     | 50.82        | 50.82          | 132,764.57       | 132,764.57         |
| 10.01.001.001.710510.001.15.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO (GUARDIA             | 65,520.00          | 0        | 65,520.00           | 0            | 0              | 65,520.00      | 0                 | 0                   | 65,520.00      | 0            | 0              | 65,520.00        | 65,520.00          |
|                                                 | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>   | 32,399.71          | 0        | <b>32,399.71</b>    | 1,431.66     | 1,431.66       | 30,968.05      | 1,431.66          | 1,431.66            | 30,968.05      | 0            | 0              | 30,968.05        | 30,968.05          |
| 10.01.001.001.710601.000.15.01.000.99.99.99.001 | APORTE PATRONAL                                        | 21,311.20          | 0        | 21,311.20           | 1,073.41     | 1,073.41       | 20,237.79      | 1,073.41          | 1,073.41            | 20,237.79      | 0            | 0              | 20,237.79        | 20,237.79          |
| 10.01.001.001.710602.000.15.01.000.99.99.99.001 | FONDOS DE RESERVA                                      | 11,088.51          | 0        | 11,088.51           | 358.25       | 358.25         | 10,730.26      | 358.25            | 358.25              | 10,730.26      | 0            | 0              | 10,730.26        | 10,730.26          |
|                                                 | <b>7107 INDEMNIZACIONES</b>                            | 387,571.84         | 0        | <b>387,571.84</b>   | 0            | 0              | 387,571.84     | 0                 | 0                   | 387,571.84     | 0            | 0              | 387,571.84       | 387,571.84         |
| 10.01.001.001.710704.000.15.01.000.99.99.99.001 | COMPENSACION POR DESAHUCIO                             | 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          |
| 10.01.001.001.710706.000.15.01.000.99.99.99.001 | BENEFICIO POR JUBILACION                               | 352,328.25         | 0        | 352,328.25          | 0            | 0              | 352,328.25     | 0                 | 0                   | 352,328.25     | 0            | 0              | 352,328.25       | 352,328.25         |
| 10.01.001.001.710707.000.15.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS F               | 15,243.59          | 0        | 15,243.59           | 0            | 0              | 15,243.59      | 0                 | 0                   | 15,243.59      | 0            | 0              | 15,243.59        | 15,243.59          |
|                                                 | <b>7199 ASIGNACIONES A DISTRIBUIR</b>                  | 45,000.00          | 0        | <b>45,000.00</b>    | 0            | 0              | 45,000.00      | 0                 | 0                   | 45,000.00      | 0            | 0              | 45,000.00        | 45,000.00          |
| 10.01.001.001.719901.000.15.01.000.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERS            | 45,000.00          | 0        | 45,000.00           | 0            | 0              | 45,000.00      | 0                 | 0                   | 45,000.00      | 0            | 0              | 45,000.00        | 45,000.00          |
|                                                 | 002 CONVENIO DE COFINANCIAMIENTO INTERINS              | 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          |
|                                                 | <b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PU</b> | 10,000.00          | 0        | <b>10,000.00</b>    | 0            | 0              | 10,000.00      | 0                 | 0                   | 10,000.00      | 0            | 0              | 10,000.00        | 10,000.00          |
| 10.01.001.002.780101.000.15.01.000.99.99.99.001 | CONVENIO DE COFINANCIAM INTERINSTI MINIST              | 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          |
|                                                 | 2 GESTION TECNOLÓGICA                                  | 392,398.69         | 0        | 392,398.69          | 0            | 0              | 392,398.69     | 0                 | 0                   | 392,398.69     | 0            | 0              | 392,398.69       | 392,398.69         |
|                                                 | 001 SIN PROYECTO                                       | 392,398.69         | 0        | 392,398.69          | 0            | 0              | 392,398.69     | 0                 | 0                   | 392,398.69     | 0            | 0              | 392,398.69       | 392,398.69         |

|                                                 |                                                |            |   |            |          |          |            |          |          |            |          |          |            |            |
|-------------------------------------------------|------------------------------------------------|------------|---|------------|----------|----------|------------|----------|----------|------------|----------|----------|------------|------------|
|                                                 | 001 BIENES Y SERVICIOS DE CONSUMO              | 267,600.00 | 0 | 267,600.00 | 0        | 0        | 267,600.00 | 0        | 0        | 267,600.00 | 0        | 0        | 267,600.00 | 267,600.00 |
| 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 | 168,100.00 |
| 10.02.001.001.530701.000.15.01.000.99.99.99.001 | 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  | 80,000.00  |
| 10.02.001.001.530702.000.15.01.000.99.99.99.001 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUET     | 75,000.00  | 0 | 75,000.00  | 0        | 0        | 75,000.00  | 0        | 0        | 75,000.00  | 0        | 0        | 75,000.00  | 75,000.00  |
| 10.02.001.001.530704.000.15.01.000.99.99.99.001 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI     | 13,100.00  | 0 | 13,100.00  | 0        | 0        | 13,100.00  | 0        | 0        | 13,100.00  | 0        | 0        | 13,100.00  | 13,100.00  |
| 5308                                            | BIENES DE USO Y CONSUMO CORRIENTE              | 84,500.00  | 0 | 84,500.00  | 0        | 0        | 84,500.00  | 0        | 0        | 84,500.00  | 0        | 0        | 84,500.00  | 84,500.00  |
| 10.02.001.001.530807.000.15.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO     | 70,000.00  | 0 | 70,000.00  | 0        | 0        | 70,000.00  | 0        | 0        | 70,000.00  | 0        | 0        | 70,000.00  | 70,000.00  |
| 10.02.001.001.530811.000.15.01.000.99.99.99.001 | INSUMOS, MATERIALES DE CONST, ELECTR, PLOME    | 4,500.00   | 0 | 4,500.00   | 0        | 0        | 4,500.00   | 0        | 0        | 4,500.00   | 0        | 0        | 4,500.00   | 4,500.00   |
| 10.02.001.001.530813.000.15.01.000.99.99.99.001 | REPUESTOS Y ACCESORIOS                         | 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  |
| 7314                                            | BIENES MUEBLES NO DEPRECIABLES                 | 15,000.00  | 0 | 15,000.00  | 0        | 0        | 15,000.00  | 0        | 0        | 15,000.00  | 0        | 0        | 15,000.00  | 15,000.00  |
| 10.02.001.001.731404.000.15.01.000.99.99.99.001 | MAQUINARIAS Y EQUIPOS                          | 5,000.00   | 0 | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 5,000.00   |
| 10.02.001.001.731406.000.15.01.000.99.99.99.001 | HERRAMIENTAS                                   | 3,500.00   | 0 | 3,500.00   | 0        | 0        | 3,500.00   | 0        | 0        | 3,500.00   | 0        | 0        | 3,500.00   | 3,500.00   |
| 10.02.001.001.731407.000.15.01.000.99.99.99.001 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 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   |
|                                                 | 002 BIENES DE LARGA DURACION                   | 124,798.69 | 0 | 124,798.69 | 0        | 0        | 124,798.69 | 0        | 0        | 124,798.69 | 0        | 0        | 124,798.69 | 124,798.69 |
| 8401                                            | BIENES MUEBLES                                 | 124,798.69 | 0 | 124,798.69 | 0        | 0        | 124,798.69 | 0        | 0        | 124,798.69 | 0        | 0        | 124,798.69 | 124,798.69 |
| 10.02.001.002.840104.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                           | 25,000.00  | 0 | 25,000.00  | 0        | 0        | 25,000.00  | 0        | 0        | 25,000.00  | 0        | 0        | 25,000.00  | 25,000.00  |
| 10.02.001.002.840107.000.15.01.000.99.99.99.001 | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS       | 99,798.69  | 0 | 99,798.69  | 0        | 0        | 99,798.69  | 0        | 0        | 99,798.69  | 0        | 0        | 99,798.69  | 99,798.69  |
|                                                 | 3 SERVICIOS ADMINISTRATIVOS                    | 958,351.78 | 0 | 958,351.78 | 8,002.74 | 8,002.74 | 950,349.04 | 7,865.08 | 7,865.08 | 950,486.70 | 7,865.08 | 7,865.08 | 950,349.04 | 950,486.70 |
|                                                 | 001 SIN PROYECTO                               | 958,351.78 | 0 | 958,351.78 | 8,002.74 | 8,002.74 | 950,349.04 | 7,865.08 | 7,865.08 | 950,486.70 | 7,865.08 | 7,865.08 | 950,349.04 | 950,486.70 |
|                                                 | 001 BIENES Y BIENES DE CONSUMO                 | 426,620.43 | 0 | 426,620.43 | 8,002.74 | 8,002.74 | 418,617.69 | 7,865.08 | 7,865.08 | 418,755.35 | 7,865.08 | 7,865.08 | 418,617.69 | 418,755.35 |
| 5301                                            | SERVICIOS BASICOS                              | 114,000.00 | 0 | 114,000.00 | 8,002.74 | 8,002.74 | 105,997.26 | 7,865.08 | 7,865.08 | 106,134.92 | 7,865.08 | 7,865.08 | 105,997.26 | 106,134.92 |
| 10.03.001.001.530101.000.15.01.000.99.99.99.002 | AGUA POTABLE                                   | 3,500.00   | 0 | 3,500.00   | 104.35   | 104.35   | 3,395.65   | 104.35   | 104.35   | 3,395.65   | 104.35   | 104.35   | 3,395.65   | 3,395.65   |
| 10.03.001.001.530104.000.15.01.000.99.99.99.002 | ENERGIA ELECTRICA                              | 69,500.00  | 0 | 69,500.00  | 4,767.19 | 4,767.19 | 64,732.81  | 4,767.19 | 4,767.19 | 64,732.81  | 4,767.19 | 4,767.19 | 64,732.81  | 64,732.81  |
| 10.03.001.001.530105.000.15.01.000.99.99.99.002 | TELECOMUNICACIONES                             | 40,000.00  | 0 | 40,000.00  | 3,131.20 | 3,131.20 | 36,868.80  | 2,993.54 | 2,993.54 | 37,006.46  | 2,993.54 | 2,993.54 | 36,868.80  | 37,006.46  |
| 10.03.001.001.530106.000.15.01.000.99.99.99.002 | SERVICIO DE CORREO                             | 1,000.00   | 0 | 1,000.00   | 0        | 0        | 1,000.00   | 0        | 0        | 1,000.00   | 0        | 0        | 1,000.00   | 1,000.00   |
| 5302                                            | SERVICIOS GENERALES                            | 38,500.00  | 0 | 38,500.00  | 0        | 0        | 38,500.00  | 0        | 0        | 38,500.00  | 0        | 0        | 38,500.00  | 38,500.00  |
| 10.03.001.001.530202.000.15.01.000.99.99.99.001 | 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   | 1,000.00   |
| 10.03.001.001.530203.000.15.01.000.99.99.99.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y REGAR       | 3,500.00   | 0 | 3,500.00   | 0        | 0        | 3,500.00   | 0        | 0        | 3,500.00   | 0        | 0        | 3,500.00   | 3,500.00   |
| 10.03.001.001.530204.000.15.01.000.99.99.99.001 | EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIP, F | 10,000.00  | 0 | 10,000.00  | 0        | 0        | 10,000.00  | 0        | 0        | 10,000.00  | 0        | 0        | 10,000.00  | 10,000.00  |
| 10.03.001.001.530205.000.15.01.000.99.99.99.001 | 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   |
| 10.03.001.001.530206.000.15.01.000.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                   | 5,000.00   | 0 | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 5,000.00   |
| 10.03.001.001.530225.000.15.01.000.99.99.99.001 | SERVICIO DE INCINERACION DE DOCUMENTOS PUB     | 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   |
| 10.03.001.001.530299.000.15.01.000.99.99.99.001 | OTROS SERVICIOS GENERALES                      | 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  |
| 5303                                            | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST   | 23,000.00  | 0 | 23,000.00  | 0        | 0        | 23,000.00  | 0        | 0        | 23,000.00  | 0        | 0        | 23,000.00  | 23,000.00  |
| 10.03.001.001.530301.000.15.01.000.99.99.99.001 | PASAJES AL INTERIOR                            | 5,000.00   | 0 | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 0        | 0        | 5,000.00   | 5,000.00   |
| 10.03.001.001.530302.000.15.01.000.99.99.99.001 | 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   |
| 10.03.001.001.530303.000.15.01.000.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 7,000.00   | 0 | 7,000.00   | 0        | 0        | 7,000.00   | 0        | 0        | 7,000.00   | 0        | 0        | 7,000.00   | 7,000.00   |
| 10.03.001.001.530304.000.15.01.000.99.99.99.001 | 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   | 6,000.00   |
| 5304                                            | INSTALACION, MANTENIMIENTO Y REPARACION        | 9,917.00   | 0 | 9,917.00   | 0        | 0        | 9,917.00   | 0        | 0        | 9,917.00   | 0        | 0        | 9,917.00   | 9,917.00   |
| 10.03.001.001.530402.000.15.01.000.99.99.99.001 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ES  | 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   |
| 10.03.001.001.530403.000.15.01.000.99.99.99.001 | MOBILIARIO                                     | 1,000.00   | 0 | 1,000.00   | 0        | 0        | 1,000.00   | 0        | 0        | 1,000.00   | 0        | 0        | 1,000.00   | 1,000.00   |
| 10.03.001.001.530404.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                           | 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   |
| 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   | 8,000.00   |
| 10.03.001.001.530502.000.15.01.000.99.99.99.001 | 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   | 6,000.00   |
| 10.03.001.001.530599.000.15.01.000.99.99.99.001 | OTROS ARRENDAMIENTOS                           | 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   |
| 5306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 55,750.00  | 0 | 55,750.00  | 0        | 0        | 55,750.00  | 0        | 0        | 55,750.00  | 0        | 0        | 55,750.00  | 55,750.00  |
| 10.03.001.001.530601.000.15.01.000.99.99.99.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPEC    | 24,000.00  | 0 | 24,000.00  | 0        | 0        | 24,000.00  | 0        | 0        | 24,000.00  | 0        | 0        | 24,000.00  | 24,000.00  |
| 10.03.001.001.530603.000.15.01.000.99.99.99.001 | SERVICIO DE CAPACITACION                       | 7,500.00   | 0 | 7,500.00   | 0        | 0        | 7,500.00   | 0        | 0        | 7,500.00   | 0        | 0        | 7,500.00   | 7,500.00   |
| 10.03.001.001.530606.000.15.01.000.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO   | 16,750.00  | 0 | 16,750.00  | 0        | 0        | 16,750.00  | 0        | 0        | 16,750.00  | 0        | 0        | 16,750.00  | 16,750.00  |
| 10.03.001.001.530612.000.15.01.000.99.99.99.001 | CAPACITACION A SERVIDORES PUBLICOS             | 7,500.00   | 0 | 7,500.00   | 0        | 0        | 7,500.00   | 0        | 0        | 7,500.00   | 0        | 0        | 7,500.00   | 7,500.00   |
| 5308                                            | BIENES DE USO Y CONSUMO CORRIENTE              | 177,453.43 | 0 | 177,453.43 | 0        | 0        | 177,453.43 | 0        | 0        | 177,453.43 | 0        | 0        | 177,453.43 | 177,453.43 |
| 10.03.001.001.530801.000.15.01.000.99.99.99.002 | ALIMENTOS Y BEBIDAS                            | 4,328.00   | 0 | 4,328.00   | 0        | 0        | 4,328.00   | 0        | 0        | 4,328.00   | 0        | 0        | 4,328.00   | 4,328.00   |

|                                                    |                                                |            |   |            |   |   |            |   |   |            |   |   |            |            |
|----------------------------------------------------|------------------------------------------------|------------|---|------------|---|---|------------|---|---|------------|---|---|------------|------------|
| 10.03.001.001.530802.000.15.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 20,840.00  | 0 | 20,840.00  | 0 | 0 | 20,840.00  | 0 | 0 | 20,840.00  | 0 | 0 | 20,840.00  | 20,840.00  |
| 10.03.001.001.530804.000.15.01.000.99.99.99.99.002 | MATERIALES DE OFICINA                          | 16,675.00  | 0 | 16,675.00  | 0 | 0 | 16,675.00  | 0 | 0 | 16,675.00  | 0 | 0 | 16,675.00  | 16,675.00  |
| 10.03.001.001.530805.000.15.01.000.99.99.99.99.002 | MATERIALES DE ASEO                             | 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   |
| 10.03.001.001.530806.000.15.01.000.99.99.99.99.001 | 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   | 8,638.43   |
| 10.03.001.001.530807.000.15.01.000.99.99.99.99.002 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO     | 10,000.00  | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 10,000.00  |
| 10.03.001.001.530808.000.15.01.000.99.99.99.99.001 | 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   |
| 10.03.001.001.530809.000.15.01.000.99.99.99.99.002 | 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   | 8,000.00   |
| 10.03.001.001.530810.000.15.01.000.99.99.99.99.001 | DISPOSITIVOS MEDICOS PARA LABORATORIO CLIN     | 5,000.00   | 0 | 5,000.00   | 0 | 0 | 5,000.00   | 0 | 0 | 5,000.00   | 0 | 0 | 5,000.00   | 5,000.00   |
| 10.03.001.001.530811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONST, ELECTR, PLOME    | 23,500.00  | 0 | 23,500.00  | 0 | 0 | 23,500.00  | 0 | 0 | 23,500.00  | 0 | 0 | 23,500.00  | 23,500.00  |
| 10.03.001.001.530813.000.15.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                         | 2,800.00   | 0 | 2,800.00   | 0 | 0 | 2,800.00   | 0 | 0 | 2,800.00   | 0 | 0 | 2,800.00   | 2,800.00   |
| 10.03.001.001.530820.000.15.01.000.99.99.99.99.001 | MENAJE DE COCINA, HOGAR, ACCESORIOS DESCAR     | 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   |
| 10.03.001.001.530824.000.15.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATER PARA LA PRODUC DE R    | 6,000.00   | 0 | 6,000.00   | 0 | 0 | 6,000.00   | 0 | 0 | 6,000.00   | 0 | 0 | 6,000.00   | 6,000.00   |
| 10.03.001.001.530899.000.15.01.000.99.99.99.99.001 | OTROS DE USO Y CONSUMO CORRIENTE               | 59,172.00  | 0 | 59,172.00  | 0 | 0 | 59,172.00  | 0 | 0 | 59,172.00  | 0 | 0 | 59,172.00  | 59,172.00  |
|                                                    | 002 BIENES Y SERVICIOS PARA INVERSION          | 496,731.35 | 0 | 496,731.35 | 0 | 0 | 496,731.35 | 0 | 0 | 496,731.35 | 0 | 0 | 496,731.35 | 496,731.35 |
| 7302                                               | SERVICIOS GENERALES                            | 10,000.00  | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 10,000.00  |
| 10.03.001.002.730203.000.15.01.000.99.99.99.99.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARG      | 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  |
| 7303                                               | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST   | 104,731.35 | 0 | 104,731.35 | 0 | 0 | 104,731.35 | 0 | 0 | 104,731.35 | 0 | 0 | 104,731.35 | 104,731.35 |
| 10.03.001.002.730301.000.15.01.000.99.99.99.99.001 | PASAJES AL INTERIOR                            | 500        | 0 | 500        | 0 | 0 | 500        | 0 | 0 | 500        | 0 | 0 | 500        | 500        |
| 10.03.001.002.730302.000.15.01.000.99.99.99.99.001 | 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   |
| 10.03.001.002.730303.000.15.01.000.99.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 89,231.35  | 0 | 89,231.35  | 0 | 0 | 89,231.35  | 0 | 0 | 89,231.35  | 0 | 0 | 89,231.35  | 89,231.35  |
| 10.03.001.002.730304.000.15.01.000.99.99.99.99.001 | 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  | 10,000.00  |
| 7305                                               | ARRENDAMIENTOS DE BIENES                       | 24,000.00  | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 24,000.00  |
| 10.03.001.002.730502.000.15.01.000.99.99.99.99.001 | EDIFICIO, LOCALES Y RESIDENCIAS                | 24,000.00  | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 0 | 0 | 24,000.00  | 24,000.00  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 15,000.00  | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 15,000.00  |
| 10.03.001.002.730603.000.15.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION                       | 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  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION           | 343,000.00 | 0 | 343,000.00 | 0 | 0 | 343,000.00 | 0 | 0 | 343,000.00 | 0 | 0 | 343,000.00 | 343,000.00 |
| 10.03.001.002.730802.004.15.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION    | 130,000.00 | 0 | 130,000.00 | 0 | 0 | 130,000.00 | 0 | 0 | 130,000.00 | 0 | 0 | 130,000.00 | 130,000.00 |
| 10.03.001.002.730804.000.15.01.000.99.99.99.99.001 | MATERIALES DE OFICINA                          | 10,000.00  | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 0 | 0 | 10,000.00  | 10,000.00  |
| 10.03.001.002.730809.000.15.01.000.99.99.99.99.001 | MEDICINAS Y PRODUCTOS FARMACEUTICOS            | 18,000.00  | 0 | 18,000.00  | 0 | 0 | 18,000.00  | 0 | 0 | 18,000.00  | 0 | 0 | 18,000.00  | 18,000.00  |
| 10.03.001.002.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, P  | 15,000.00  | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 0 | 0 | 15,000.00  | 15,000.00  |
| 10.03.001.002.730899.000.15.01.000.99.99.99.99.001 | OTROS DE USO Y CONSUMO DE INVERSION            | 170,000.00 | 0 | 170,000.00 | 0 | 0 | 170,000.00 | 0 | 0 | 170,000.00 | 0 | 0 | 170,000.00 | 170,000.00 |
|                                                    | 003 BIENES DE LARGA DURACION                   | 35,000.00  | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 35,000.00  |
| 8401                                               | BIENES MUEBLES                                 | 35,000.00  | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 35,000.00  |
| 10.03.001.003.840103.000.15.01.000.99.99.99.99.001 | MOBILIARIO                                     | 35,000.00  | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 0 | 0 | 35,000.00  | 35,000.00  |
|                                                    | 4 SECRETARIA GENERAL                           | 64,900.31  | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 64,900.31  |
|                                                    | 001 SIN PROYECTO                               | 64,900.31  | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 0 | 0 | 64,900.31  | 64,900.31  |
|                                                    | 001 BIENES Y SERVICIO DE CONSUMO               | 37,700.31  | 0 | 37,700.31  | 0 | 0 | 37,700.31  | 0 | 0 | 37,700.31  | 0 | 0 | 37,700.31  | 37,700.31  |
| 5302                                               | SERVICIOS GENERALES                            | 19,700.31  | 0 | 19,700.31  | 0 | 0 | 19,700.31  | 0 | 0 | 19,700.31  | 0 | 0 | 19,700.31  | 19,700.31  |
| 10.04.001.001.530204.000.15.01.000.99.99.99.99.001 | EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIP, F | 3,500.00   | 0 | 3,500.00   | 0 | 0 | 3,500.00   | 0 | 0 | 3,500.00   | 0 | 0 | 3,500.00   | 3,500.00   |
| 10.04.001.001.530206.000.15.01.000.99.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                   | 16,200.31  | 0 | 16,200.31  | 0 | 0 | 16,200.31  | 0 | 0 | 16,200.31  | 0 | 0 | 16,200.31  | 16,200.31  |
| 5314                                               | BIENES MUEBLES NO DEPRECIABLES                 | 8,000.00   | 0 | 8,000.00   | 0 | 0 | 8,000.00   | 0 | 0 | 8,000.00   | 0 | 0 | 8,000.00   | 8,000.00   |
| 10.04.001.001.531407.000.15.01.000.99.99.99.99.001 | 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   |
| 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  | 10,000.00  |
| 10.04.001.001.531601.000.15.01.000.99.99.99.99.001 | 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  | 10,000.00  |
|                                                    | 002 OTROS GASTOS CORRIENTES                    | 22,000.00  | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 22,000.00  |
| 5703                                               | DIETAS                                         | 22,000.00  | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 22,000.00  |
| 10.04.001.002.570301.000.15.01.000.99.99.99.99.001 | DIETAS                                         | 22,000.00  | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 0 | 0 | 22,000.00  | 22,000.00  |
|                                                    | 003 BIENES DE LARGA DURACION                   | 5,200.00   | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 5,200.00   |
| 8401                                               | BIENES MUEBLES                                 | 5,200.00   | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 5,200.00   |
| 10.04.001.003.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                           | 5,200.00   | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 0 | 0 | 5,200.00   | 5,200.00   |
|                                                    | 5 ASESORIA JURIDICA                            | 5,001.00   | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 5,001.00   |
|                                                    | 001 SIN PROYECTO                               | 5,001.00   | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 0 | 0 | 5,001.00   | 5,001.00   |

|                                                 |                                                     |            |   |            |           |           |            |           |           |            |           |           |            |            |
|-------------------------------------------------|-----------------------------------------------------|------------|---|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
|                                                 | 001 BIENES Y SERVICIO DE CONSUMO                    | 5,001.00   | 0 | 5,001.00   | 0         | 0         | 5,001.00   | 0         | 0         | 5,001.00   | 0         | 0         | 5,001.00   | 5,001.00   |
| 5314                                            | BIENES MUEBLES NO DEPRECIABLES                      | 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   |
| 10.05.001.001.531409.000.15.01.000.99.99.99.001 | 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   |
| 5702                                            | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS          | 1,759.00   | 0 | 1,759.00   | 0         | 0         | 1,759.00   | 0         | 0         | 1,759.00   | 0         | 0         | 1,759.00   | 1,759.00   |
| 10.05.001.001.570206.000.15.01.000.99.99.99.001 | COSTAS JUDICIALES,TRAMITES NATARIALES Y LEGALES     | 1,759.00   | 0 | 1,759.00   | 0         | 0         | 1,759.00   | 0         | 0         | 1,759.00   | 0         | 0         | 1,759.00   | 1,759.00   |
|                                                 | 6 GESTION FINANCIERA                                | 296,636.00 | 0 | 296,636.00 | 24,546.67 | 24,546.67 | 272,089.33 | 24,546.67 | 24,546.67 | 272,089.33 | 24,546.67 | 24,546.67 | 272,089.33 | 272,089.33 |
|                                                 | 001 SIN PROYECTO                                    | 296,636.00 | 0 | 296,636.00 | 24,546.67 | 24,546.67 | 272,089.33 | 24,546.67 | 24,546.67 | 272,089.33 | 24,546.67 | 24,546.67 | 272,089.33 | 272,089.33 |
|                                                 | 001 BIENES Y SERVICIO DE CONSUMO                    | 71,710.00  | 0 | 71,710.00  | 5,854.39  | 5,854.39  | 65,855.61  | 5,854.39  | 5,854.39  | 65,855.61  | 5,854.39  | 5,854.39  | 65,855.61  | 65,855.61  |
| 5308                                            | BIENES DE USO Y CONSUMO CORRIENTE                   | 10,500.00  | 0 | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 10,500.00  |
| 10.06.001.001.530807.000.15.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION   | 10,500.00  | 0 | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 10,500.00  |
| 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  | 14,159.51  |
| 10.06.001.001.570102.000.15.01.000.99.99.99.001 | TASAS GENERALES,IMPUESTOS, CONTRIBUCIONES, DERECHOS | 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  | 14,159.51  |
| 5702                                            | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS          | 42,710.00  | 0 | 42,710.00  | 1,513.90  | 1,513.90  | 41,196.10  | 1,513.90  | 1,513.90  | 41,196.10  | 1,513.90  | 1,513.90  | 41,196.10  | 41,196.10  |
| 10.06.001.001.570201.000.15.01.000.99.99.99.001 | SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS           | 30,210.00  | 0 | 30,210.00  | 0         | 0         | 30,210.00  | 0         | 0         | 30,210.00  | 0         | 0         | 30,210.00  | 30,210.00  |
| 10.06.001.001.570203.000.15.01.000.99.99.99.001 | COMISIONES BANCARIAS                                | 10,000.00  | 0 | 10,000.00  | 1,513.90  | 1,513.90  | 8,486.10   | 1,513.90  | 1,513.90  | 8,486.10   | 1,513.90  | 1,513.90  | 8,486.10   | 8,486.10   |
| 10.06.001.001.570206.000.15.01.000.99.99.99.001 | COSTAS JUDICIALES,TRAMITES NATARIALES Y LEGALES     | 2,500.00   | 0 | 2,500.00   | 0         | 0         | 2,500.00   | 0         | 0         | 2,500.00   | 0         | 0         | 2,500.00   | 2,500.00   |
|                                                 | 003 TRANSFERENCIAS Y DONACIONES CORRIENTES          | 214,426.00 | 0 | 214,426.00 | 18,692.28 | 18,692.28 | 195,733.72 | 18,692.28 | 18,692.28 | 195,733.72 | 18,692.28 | 18,692.28 | 195,733.72 | 195,733.72 |
| 5801                                            | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO         | 214,426.00 | 0 | 214,426.00 | 18,692.28 | 18,692.28 | 195,733.72 | 18,692.28 | 18,692.28 | 195,733.72 | 18,692.28 | 18,692.28 | 195,733.72 | 195,733.72 |
| 10.06.001.003.580101.000.15.01.000.99.99.99.001 | APORTE AL MINISTERIO DE FINANZAS POR EL CINCENCO    | 115,126.00 | 0 | 115,126.00 | 9,035.06  | 9,035.06  | 106,090.94 | 9,035.06  | 9,035.06  | 106,090.94 | 9,035.06  | 9,035.06  | 106,090.94 | 106,090.94 |
| 10.06.001.003.580102.001.15.01.000.99.99.99.001 | APORTE AL CONGOPE                                   | 89,300.00  | 0 | 89,300.00  | 9,657.22  | 9,657.22  | 79,642.78  | 9,657.22  | 9,657.22  | 79,642.78  | 9,657.22  | 9,657.22  | 79,642.78  | 79,642.78  |
| 10.06.001.003.580102.002.15.01.000.99.99.99.001 | APORTE A MANCOMUN GOBIERNO AUTONOMOPROVINCIAL       | 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  |
|                                                 | 004 BIENES DE LARGA DURACION                        | 10,500.00  | 0 | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 10,500.00  |
| 8401                                            | BIENES MUEBLES                                      | 10,500.00  | 0 | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 0         | 0         | 10,500.00  | 10,500.00  |
| 10.06.001.004.840103.000.15.01.000.99.99.99.001 | MOBILIARIO                                          | 3,000.00   | 0 | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 3,000.00   |
| 10.06.001.004.840104.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                                | 7,500.00   | 0 | 7,500.00   | 0         | 0         | 7,500.00   | 0         | 0         | 7,500.00   | 0         | 0         | 7,500.00   | 7,500.00   |
|                                                 | 7 PLANIFICACION Y PARTICIPACION CIUDADANA           | 735,799.98 | 0 | 735,799.98 | 0         | 0         | 735,799.98 | 0         | 0         | 735,799.98 | 0         | 0         | 735,799.98 | 735,799.98 |
|                                                 | 001 ESTUDIOS Y PROYECTOS                            | 682,299.98 | 0 | 682,299.98 | 0         | 0         | 682,299.98 | 0         | 0         | 682,299.98 | 0         | 0         | 682,299.98 | 682,299.98 |
|                                                 | 001 ESTUDIOS CON FONDOS BDE                         | 505,362.00 | 0 | 505,362.00 | 0         | 0         | 505,362.00 | 0         | 0         | 505,362.00 | 0         | 0         | 505,362.00 | 505,362.00 |
| 7306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACION          | 505,362.00 | 0 | 505,362.00 | 0         | 0         | 505,362.00 | 0         | 0         | 505,362.00 | 0         | 0         | 505,362.00 | 505,362.00 |
| 10.07.001.001.730605.000.15.01.000.99.99.99.003 | ESTUDIOS VIA SAN PEDRO, SHIWA KUCHA (BDE)           | 169,176.00 | 0 | 169,176.00 | 0         | 0         | 169,176.00 | 0         | 0         | 169,176.00 | 0         | 0         | 169,176.00 | 169,176.00 |
| 10.07.001.001.730605.001.15.01.000.99.99.99.003 | ESTUDIOS PUENTE SOBRE EL RIO PUNI (BDE)             | 110,466.00 | 0 | 110,466.00 | 0         | 0         | 110,466.00 | 0         | 0         | 110,466.00 | 0         | 0         | 110,466.00 | 110,466.00 |
| 10.07.001.001.730605.002.15.01.000.99.99.99.003 | ESTUDIOS PUENTE SOBRE EL RIO MISAHUALLI (BDE)       | 111,948.00 | 0 | 111,948.00 | 0         | 0         | 111,948.00 | 0         | 0         | 111,948.00 | 0         | 0         | 111,948.00 | 111,948.00 |
| 10.07.001.001.730605.003.15.01.000.99.99.99.003 | ESTUDIOS PUENTE SOBRE EL RIO ANZU (BDE)             | 113,772.00 | 0 | 113,772.00 | 0         | 0         | 113,772.00 | 0         | 0         | 113,772.00 | 0         | 0         | 113,772.00 | 113,772.00 |
|                                                 | 002 ESTUDIOS GADP NAPO                              | 176,937.98 | 0 | 176,937.98 | 0         | 0         | 176,937.98 | 0         | 0         | 176,937.98 | 0         | 0         | 176,937.98 | 176,937.98 |
| 7306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACION          | 176,937.98 | 0 | 176,937.98 | 0         | 0         | 176,937.98 | 0         | 0         | 176,937.98 | 0         | 0         | 176,937.98 | 176,937.98 |
| 10.07.001.002.730601.000.15.01.000.99.99.99.001 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL      | 75,000.00  | 0 | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 75,000.00  |
| 10.07.001.002.730605.004.15.01.000.99.99.99.001 | ESTUDIOS DE INGENIER DEFINIT PARA DISEÑO PUENTE     | 54,720.00  | 0 | 54,720.00  | 0         | 0         | 54,720.00  | 0         | 0         | 54,720.00  | 0         | 0         | 54,720.00  | 54,720.00  |
| 10.07.001.002.730605.007.15.03.000.99.99.99.001 | ESTUDIO DE SUELO EN AMPLIACION Y ASFALTO VIA        | 7,179.63   | 0 | 7,179.63   | 0         | 0         | 7,179.63   | 0         | 0         | 7,179.63   | 0         | 0         | 7,179.63   | 7,179.63   |
| 10.07.001.002.730606.000.15.01.000.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO        | 40,038.35  | 0 | 40,038.35  | 0         | 0         | 40,038.35  | 0         | 0         | 40,038.35  | 0         | 0         | 40,038.35  | 40,038.35  |
|                                                 | 002 PARTICIPACION CIUDADANA                         | 41,562.00  | 0 | 41,562.00  | 0         | 0         | 41,562.00  | 0         | 0         | 41,562.00  | 0         | 0         | 41,562.00  | 41,562.00  |
|                                                 | 001 BIENES Y SERVICIOS PARA INVERSION               | 41,562.00  | 0 | 41,562.00  | 0         | 0         | 41,562.00  | 0         | 0         | 41,562.00  | 0         | 0         | 41,562.00  | 41,562.00  |
| 7302                                            | SERVICIOS GENERALES                                 | 4,500.00   | 0 | 4,500.00   | 0         | 0         | 4,500.00   | 0         | 0         | 4,500.00   | 0         | 0         | 4,500.00   | 4,500.00   |
| 10.07.002.001.730206.000.15.01.000.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                        | 2,000.00   | 0 | 2,000.00   | 0         | 0         | 2,000.00   | 0         | 0         | 2,000.00   | 0         | 0         | 2,000.00   | 2,000.00   |
| 10.07.002.001.730235.000.15.01.000.99.99.99.001 | SERVICIO DE ALIMENTACION                            | 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   |
| 7305                                            | ARRENDAMIENTOS DE BIENES                            | 24,000.00  | 0 | 24,000.00  | 0         | 0         | 24,000.00  | 0         | 0         | 24,000.00  | 0         | 0         | 24,000.00  | 24,000.00  |
| 10.07.002.001.730502.000.15.01.000.99.99.99.001 | EDIFICIO, LOCALES Y RESIDENCIAS                     | 24,000.00  | 0 | 24,000.00  | 0         | 0         | 24,000.00  | 0         | 0         | 24,000.00  | 0         | 0         | 24,000.00  | 24,000.00  |
| 7308                                            | BIENES DE USO Y CONSUMO DE INVERSION                | 8,000.00   | 0 | 8,000.00   | 0         | 0         | 8,000.00   | 0         | 0         | 8,000.00   | 0         | 0         | 8,000.00   | 8,000.00   |
| 10.07.002.001.730804.000.15.01.000.99.99.99.001 | MATERIALES DE OFICINA                               | 3,000.00   | 0 | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 3,000.00   |
| 10.07.002.001.730807.000.15.01.000.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION   | 5,000.00   | 0 | 5,000.00   | 0         | 0         | 5,000.00   | 0         | 0         | 5,000.00   | 0         | 0         | 5,000.00   | 5,000.00   |
| 7314                                            | BIENES MUEBLES NO DEPRECIABLES                      | 5,062.00   | 0 | 5,062.00   | 0         | 0         | 5,062.00   | 0         | 0         | 5,062.00   | 0         | 0         | 5,062.00   | 5,062.00   |
| 10.07.002.001.731403.000.15.01.000.99.99.99.001 | MOBILIARIO                                          | 5,062.00   | 0 | 5,062.00   | 0         | 0         | 5,062.00   | 0         | 0         | 5,062.00   | 0         | 0         | 5,062.00   | 5,062.00   |
|                                                 | 003 ORDENAMIENTO TERRITORIAL                        | 11,938.00  | 0 | 11,938.00  | 0         | 0         | 11,938.00  | 0         | 0         | 11,938.00  | 0         | 0         | 11,938.00  | 11,938.00  |

|                                                 |                                                        |              |   |                   |           |           |              |           |           |              |          |          |              |              |
|-------------------------------------------------|--------------------------------------------------------|--------------|---|-------------------|-----------|-----------|--------------|-----------|-----------|--------------|----------|----------|--------------|--------------|
|                                                 | 001 BIENES Y SERVICIOS PARA INVERSION                  | 9,224.00     | 0 | 9,224.00          | 0         | 0         | 9,224.00     | 0         | 0         | 9,224.00     | 0        | 0        | 9,224.00     | 9,224.00     |
|                                                 | <b>7302 SERVICIOS GENERALES</b>                        | 6,786.00     | 0 | <b>6,786.00</b>   | 0         | 0         | 6,786.00     | 0         | 0         | 6,786.00     | 0        | 0        | 6,786.00     | 6,786.00     |
| 10.07.003.001.730223.000.15.01.000.99.99.99.001 | 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     | 6,786.00     |
|                                                 | <b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>    | 2,438.00     | 0 | <b>2,438.00</b>   | 0         | 0         | 2,438.00     | 0         | 0         | 2,438.00     | 0        | 0        | 2,438.00     | 2,438.00     |
| 10.07.003.001.730404.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                                   | 2,438.00     | 0 | 2,438.00          | 0         | 0         | 2,438.00     | 0         | 0         | 2,438.00     | 0        | 0        | 2,438.00     | 2,438.00     |
|                                                 | 002 BIENES DE LARGA DURACION                           | 2,714.00     | 0 | 2,714.00          | 0         | 0         | 2,714.00     | 0         | 0         | 2,714.00     | 0        | 0        | 2,714.00     | 2,714.00     |
|                                                 | <b>8401 BIENES MUEBLES</b>                             | 2,714.00     | 0 | <b>2,714.00</b>   | 0         | 0         | 2,714.00     | 0         | 0         | 2,714.00     | 0        | 0        | 2,714.00     | 2,714.00     |
| 10.07.003.002.840104.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                                   | 2,714.00     | 0 | 2,714.00          | 0         | 0         | 2,714.00     | 0         | 0         | 2,714.00     | 0        | 0        | 2,714.00     | 2,714.00     |
|                                                 | 20 COMUNICACION Y SERVICIO SOCIAL A LA COM             | 1,752,692.80 | 0 | 1,752,692.80      | 15,533.50 | 15,533.50 | 1,737,159.30 | 15,533.50 | 15,533.50 | 1,737,159.30 | 3,172.07 | 3,172.07 | 1,737,159.30 | 1,737,159.30 |
|                                                 | 1 PROMOCION COOPERACION INTERNACIONAL Y                | 746,004.35   | 0 | 746,004.35        | 15,533.50 | 15,533.50 | 730,470.85   | 15,533.50 | 15,533.50 | 730,470.85   | 3,172.07 | 3,172.07 | 730,470.85   | 730,470.85   |
|                                                 | 001 SIN PROYECTO                                       | 302,004.35   | 0 | 302,004.35        | 15,533.50 | 15,533.50 | 286,470.85   | 15,533.50 | 15,533.50 | 286,470.85   | 3,172.07 | 3,172.07 | 286,470.85   | 286,470.85   |
|                                                 | 001 GASTO EN PERSONAL                                  | 295,844.59   | 0 | 295,844.59        | 15,533.50 | 15,533.50 | 280,311.09   | 15,533.50 | 15,533.50 | 280,311.09   | 3,172.07 | 3,172.07 | 280,311.09   | 280,311.09   |
|                                                 | <b>7101 REMUNERACIONES BASICAS</b>                     | 172,791.72   | 0 | <b>172,791.72</b> | 13,586.43 | 13,586.43 | 159,205.29   | 13,586.43 | 13,586.43 | 159,205.29   | 3,172.07 | 3,172.07 | 159,205.29   | 159,205.29   |
| 20.01.001.001.710105.000.15.01.000.99.99.99.001 | REMUNERACIONES UNIFICADAS                              | 172,791.72   | 0 | 172,791.72        | 13,586.43 | 13,586.43 | 159,205.29   | 13,586.43 | 13,586.43 | 159,205.29   | 3,172.07 | 3,172.07 | 159,205.29   | 159,205.29   |
|                                                 | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>             | 19,523.32    | 0 | <b>19,523.32</b>  | 0         | 0         | 19,523.32    | 0         | 0         | 19,523.32    | 0        | 0        | 19,523.32    | 19,523.32    |
| 20.01.001.001.710203.000.15.01.000.99.99.99.001 | DECIMO TERCER SUELDO                                   | 14,399.31    | 0 | 14,399.31         | 0         | 0         | 14,399.31    | 0         | 0         | 14,399.31    | 0        | 0        | 14,399.31    | 14,399.31    |
| 20.01.001.001.710204.000.15.01.000.99.99.99.001 | DECIMO CUARTO SUELDO                                   | 5,124.01     | 0 | 5,124.01          | 0         | 0         | 5,124.01     | 0         | 0         | 5,124.01     | 0        | 0        | 5,124.01     | 5,124.01     |
|                                                 | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>   | 34,529.55    | 0 | <b>34,529.55</b>  | 1,947.07  | 1,947.07  | 32,582.48    | 1,947.07  | 1,947.07  | 32,582.48    | 0        | 0        | 32,582.48    | 32,582.48    |
| 20.01.001.001.710601.000.15.01.000.99.99.99.001 | APORTE PATRONAL                                        | 20,130.24    | 0 | 20,130.24         | 1,582.82  | 1,582.82  | 18,547.42    | 1,582.82  | 1,582.82  | 18,547.42    | 0        | 0        | 18,547.42    | 18,547.42    |
| 20.01.001.001.710602.000.15.01.000.99.99.99.001 | FONDOS DE RESERVA                                      | 14,399.31    | 0 | 14,399.31         | 364.25    | 364.25    | 14,035.06    | 364.25    | 364.25    | 14,035.06    | 0        | 0        | 14,035.06    | 14,035.06    |
|                                                 | <b>7199 ASIGNACIONES A DISTRIBUIR</b>                  | 69,000.00    | 0 | <b>69,000.00</b>  | 0         | 0         | 69,000.00    | 0         | 0         | 69,000.00    | 0        | 0        | 69,000.00    | 69,000.00    |
| 20.01.001.001.719901.000.15.01.000.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERS            | 69,000.00    | 0 | 69,000.00         | 0         | 0         | 69,000.00    | 0         | 0         | 69,000.00    | 0        | 0        | 69,000.00    | 69,000.00    |
|                                                 | 002 BIENES Y SERVICIOS PARA INVERSION                  | 6,159.76     | 0 | 6,159.76          | 0         | 0         | 6,159.76     | 0         | 0         | 6,159.76     | 0        | 0        | 6,159.76     | 6,159.76     |
|                                                 | <b>7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION</b> | 6,159.76     | 0 | <b>6,159.76</b>   | 0         | 0         | 6,159.76     | 0         | 0         | 6,159.76     | 0        | 0        | 6,159.76     | 6,159.76     |
| 20.01.001.002.730606.000.15.01.000.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO           | 6,159.76     | 0 | 6,159.76          | 0         | 0         | 6,159.76     | 0         | 0         | 6,159.76     | 0        | 0        | 6,159.76     | 6,159.76     |
|                                                 | 002 PROMOCION INSTITUCIONAL                            | 125,000.00   | 0 | 125,000.00        | 0         | 0         | 125,000.00   | 0         | 0         | 125,000.00   | 0        | 0        | 125,000.00   | 125,000.00   |
|                                                 | 001 PLAN DE DESARROLLO Y PROMOCION TURISTICA           | 102,000.00   | 0 | 102,000.00        | 0         | 0         | 102,000.00   | 0         | 0         | 102,000.00   | 0        | 0        | 102,000.00   | 102,000.00   |
|                                                 | <b>7302 SERVICIOS GENERALES</b>                        | 30,000.00    | 0 | <b>30,000.00</b>  | 0         | 0         | 30,000.00    | 0         | 0         | 30,000.00    | 0        | 0        | 30,000.00    | 30,000.00    |
| 20.01.002.001.730204.000.15.01.000.99.99.99.001 | EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TRANSP            | 13,000.00    | 0 | 13,000.00         | 0         | 0         | 13,000.00    | 0         | 0         | 13,000.00    | 0        | 0        | 13,000.00    | 13,000.00    |
| 20.01.002.001.730217.000.15.01.000.99.99.99.001 | SERVICIO DE DIFUSION E INFORMACION                     | 14,000.00    | 0 | 14,000.00         | 0         | 0         | 14,000.00    | 0         | 0         | 14,000.00    | 0        | 0        | 14,000.00    | 14,000.00    |
| 20.01.002.001.730249.001.15.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                         | 3,000.00     | 0 | 3,000.00          | 0         | 0         | 3,000.00     | 0         | 0         | 3,000.00     | 0        | 0        | 3,000.00     | 3,000.00     |
|                                                 | <b>7305 ARRENDAMIENTOS DE BIENES</b>                   | 24,000.00    | 0 | <b>24,000.00</b>  | 0         | 0         | 24,000.00    | 0         | 0         | 24,000.00    | 0        | 0        | 24,000.00    | 24,000.00    |
| 20.01.002.001.730502.000.15.01.000.99.99.99.001 | EDIFICIO, LOCALES Y RESIDENCIAS                        | 24,000.00    | 0 | 24,000.00         | 0         | 0         | 24,000.00    | 0         | 0         | 24,000.00    | 0        | 0        | 24,000.00    | 24,000.00    |
|                                                 | <b>7307 GASTOS EN INFORMATICA</b>                      | 1,000.00     | 0 | <b>1,000.00</b>   | 0         | 0         | 1,000.00     | 0         | 0         | 1,000.00     | 0        | 0        | 1,000.00     | 1,000.00     |
| 20.01.002.001.730701.000.15.01.000.99.99.99.001 | 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     | 1,000.00     |
|                                                 | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>       | 16,000.00    | 0 | <b>16,000.00</b>  | 0         | 0         | 16,000.00    | 0         | 0         | 16,000.00    | 0        | 0        | 16,000.00    | 16,000.00    |
| 20.01.002.001.730804.000.15.01.000.99.99.99.001 | MATERIALES DE OFICINA                                  | 1,000.00     | 0 | 1,000.00          | 0         | 0         | 1,000.00     | 0         | 0         | 1,000.00     | 0        | 0        | 1,000.00     | 1,000.00     |
| 20.01.002.001.730811.000.15.01.000.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F          | 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    |
|                                                 | <b>8402 BIENES INMUEBLES Y SEMOVIENTES</b>             | 16,000.00    | 0 | <b>16,000.00</b>  | 0         | 0         | 16,000.00    | 0         | 0         | 16,000.00    | 0        | 0        | 16,000.00    | 16,000.00    |
| 20.01.002.001.840203.000.15.01.000.99.99.99.001 | BIENES PREFABRICADOS                                   | 16,000.00    | 0 | 16,000.00         | 0         | 0         | 16,000.00    | 0         | 0         | 16,000.00    | 0        | 0        | 16,000.00    | 16,000.00    |
|                                                 | <b>8404 INTANGIBLES</b>                                | 15,000.00    | 0 | <b>15,000.00</b>  | 0         | 0         | 15,000.00    | 0         | 0         | 15,000.00    | 0        | 0        | 15,000.00    | 15,000.00    |
| 20.01.002.001.840404.000.15.01.000.99.99.99.001 | 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    |
|                                                 | 002 FORTALECIMIENTO Y PROMOCION DE LOS EMP             | 23,000.00    | 0 | 23,000.00         | 0         | 0         | 23,000.00    | 0         | 0         | 23,000.00    | 0        | 0        | 23,000.00    | 23,000.00    |
|                                                 | <b>7302 SERVICIOS GENERALES</b>                        | 8,000.00     | 0 | <b>8,000.00</b>   | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 0        | 0        | 8,000.00     | 8,000.00     |
| 20.01.002.002.730249.001.15.01.000.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                         | 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     |
|                                                 | <b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>       | 15,000.00    | 0 | <b>15,000.00</b>  | 0         | 0         | 15,000.00    | 0         | 0         | 15,000.00    | 0        | 0        | 15,000.00    | 15,000.00    |
| 20.01.002.002.730836.000.15.01.000.99.99.99.001 | MUESTRAS DE PRODUCTOS PARA FERIA, EXPOSICION           | 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    |
|                                                 | 003 COMUNICACION INSTITUCIONAL                         | 159,000.00   | 0 | 159,000.00        | 0         | 0         | 159,000.00   | 0         | 0         | 159,000.00   | 0        | 0        | 159,000.00   | 159,000.00   |
|                                                 | 001 PLAN DE MEDIOS                                     | 95,000.00    | 0 | 95,000.00         | 0         | 0         | 95,000.00    | 0         | 0         | 95,000.00    | 0        | 0        | 95,000.00    | 95,000.00    |
|                                                 | <b>7302 SERVICIOS GENERALES</b>                        | 95,000.00    | 0 | <b>95,000.00</b>  | 0         | 0         | 95,000.00    | 0         | 0         | 95,000.00    | 0        | 0        | 95,000.00    | 95,000.00    |
| 20.01.003.001.730217.000.15.01.000.99.99.99.001 | SERVICIO DE DIFUSION E INFORMACION                     | 95,000.00    | 0 | 95,000.00         | 0         | 0         | 95,000.00    | 0         | 0         | 95,000.00    | 0        | 0        | 95,000.00    | 95,000.00    |
|                                                 | 002 DIFUSION INSTITUCIONAL                             | 19,000.00    | 0 | 19,000.00         | 0         | 0         | 19,000.00    | 0         | 0         | 19,000.00    | 0        | 0        | 19,000.00    | 19,000.00    |

|                                                    |                                                |              |   |              |           |           |              |           |           |              |           |           |              |              |
|----------------------------------------------------|------------------------------------------------|--------------|---|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
| 7302                                               | SERVICIOS GENERALES                            | 19,000.00    | 0 | 19,000.00    | 0         | 0         | 19,000.00    | 0         | 0         | 19,000.00    | 0         | 0         | 19,000.00    | 19,000.00    |
| 20.01.003.002.730204.000.15.01.000.99.99.99.99.001 | EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TRAD      | 10,000.00    | 0 | 10,000.00    | 0         | 0         | 10,000.00    | 0         | 0         | 10,000.00    | 0         | 0         | 10,000.00    | 10,000.00    |
| 20.01.003.002.730222.000.15.01.000.99.99.99.99.001 | SERVICIOS Y DERECHOS EN PRODUC PROGRAMAS       | 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     |
|                                                    | 003 POSICIONAMIENTO DE IMAGEN INSTITUCION      | 45,000.00    | 0 | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 45,000.00    |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION           | 45,000.00    | 0 | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 45,000.00    |
| 20.01.003.003.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO     | 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     |
| 20.01.003.003.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F  | 40,000.00    | 0 | 40,000.00    | 0         | 0         | 40,000.00    | 0         | 0         | 40,000.00    | 0         | 0         | 40,000.00    | 40,000.00    |
|                                                    | 004 CANAL ALLY TV                              | 145,000.00   | 0 | 145,000.00   | 0         | 0         | 145,000.00   | 0         | 0         | 145,000.00   | 0         | 0         | 145,000.00   | 145,000.00   |
|                                                    | 001 REPOTENCIACION DEL CANAL ALLY TV           | 145,000.00   | 0 | 145,000.00   | 0         | 0         | 145,000.00   | 0         | 0         | 145,000.00   | 0         | 0         | 145,000.00   | 145,000.00   |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION           | 30,000.00    | 0 | 30,000.00    | 0         | 0         | 30,000.00    | 0         | 0         | 30,000.00    | 0         | 0         | 30,000.00    | 30,000.00    |
| 20.01.004.001.730813.000.15.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                         | 24,000.00    | 0 | 24,000.00    | 0         | 0         | 24,000.00    | 0         | 0         | 24,000.00    | 0         | 0         | 24,000.00    | 24,000.00    |
| 20.01.004.001.730824.000.15.01.000.99.99.99.99.001 | INSUMOS,BIENES Y MATERIALES PARA LA PRODUC     | 6,000.00     | 0 | 6,000.00     | 0         | 0         | 6,000.00     | 0         | 0         | 6,000.00     | 0         | 0         | 6,000.00     | 6,000.00     |
| 8401                                               | BIENES MUEBLES                                 | 115,000.00   | 0 | 115,000.00   | 0         | 0         | 115,000.00   | 0         | 0         | 115,000.00   | 0         | 0         | 115,000.00   | 115,000.00   |
| 20.01.004.001.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                           | 115,000.00   | 0 | 115,000.00   | 0         | 0         | 115,000.00   | 0         | 0         | 115,000.00   | 0         | 0         | 115,000.00   | 115,000.00   |
|                                                    | 005 COOPERACION INTERNACIONAL                  | 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    |
|                                                    | 001 GESTION DE LA COOPERACION INTERNACIONA     | 8,000.00     | 0 | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 8,000.00     |
| 7302                                               | SERVICIOS GENERALES                            | 8,000.00     | 0 | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 8,000.00     |
| 20.01.005.001.730206.000.15.01.000.99.99.99.99.001 | EVENTOS PUBLICOS Y OFICIALES                   | 8,000.00     | 0 | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 0         | 0         | 8,000.00     | 8,000.00     |
|                                                    | 002 FERIA DE INTERCAMBIO Y BECAS NAPO 2017     | 7,000.00     | 0 | 7,000.00     | 0         | 0         | 7,000.00     | 0         | 0         | 7,000.00     | 0         | 0         | 7,000.00     | 7,000.00     |
| 7302                                               | SERVICIOS GENERALES                            | 5,600.00     | 0 | 5,600.00     | 0         | 0         | 5,600.00     | 0         | 0         | 5,600.00     | 0         | 0         | 5,600.00     | 5,600.00     |
| 20.01.005.002.730249.000.15.01.000.99.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONAL(EXPOFERIA NA      | 5,600.00     | 0 | 5,600.00     | 0         | 0         | 5,600.00     | 0         | 0         | 5,600.00     | 0         | 0         | 5,600.00     | 5,600.00     |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION           | 1,400.00     | 0 | 1,400.00     | 0         | 0         | 1,400.00     | 0         | 0         | 1,400.00     | 0         | 0         | 1,400.00     | 1,400.00     |
| 20.01.005.002.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO     | 1,400.00     | 0 | 1,400.00     | 0         | 0         | 1,400.00     | 0         | 0         | 1,400.00     | 0         | 0         | 1,400.00     | 1,400.00     |
|                                                    | 2 OTROS SERVICIOS SOCIALES A LA COMUNIDAD      | 1,006,688.45 | 0 | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 1,006,688.45 |
|                                                    | 001 ATENCION SOCIAL A GRUPOS PRIORITARIOS      | 1,006,688.45 | 0 | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 1,006,688.45 |
|                                                    | 001 TRANSFERENCIA ECONOMICA AL I,A,S,P, SUM    | 1,006,688.45 | 0 | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 1,006,688.45 |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR PU     | 1,006,688.45 | 0 | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 0         | 0         | 1,006,688.45 | 1,006,688.45 |
| 20.02.001.001.780102.000.15.01.000.99.99.99.99.001 | APORTE AL INSTIT ATENCION SOCIAL PRIORIT SUM   | 976,688.45   | 0 | 976,688.45   | 0         | 0         | 976,688.45   | 0         | 0         | 976,688.45   | 0         | 0         | 976,688.45   | 976,688.45   |
| 20.02.001.001.780102.003.15.01.000.99.99.99.99.001 | APORTE AL I,A,S,P, S,K, WASI PARA CENTROS GERE | 30,000.00    | 0 | 30,000.00    | 0         | 0         | 30,000.00    | 0         | 0         | 30,000.00    | 0         | 0         | 30,000.00    | 30,000.00    |
|                                                    | 30 FORTALECIMIENTO A EMPRENDIMIENTOS PRO       | 3,027,539.24 | 0 | 3,027,539.24 | 75,938.25 | 75,938.25 | 2,951,600.99 | 75,938.25 | 75,938.25 | 2,951,600.99 | 60,407.80 | 60,407.80 | 2,951,600.99 | 2,951,600.99 |
|                                                    | 1 AMBIENTE Y NACIONALIDADES                    | 445,977.94   | 0 | 445,977.94   | 20,807.07 | 20,807.07 | 425,170.87   | 20,807.07 | 20,807.07 | 425,170.87   | 5,276.62  | 5,276.62  | 425,170.87   | 425,170.87   |
|                                                    | 001 SIN PROYECTO                               | 269,703.94   | 0 | 269,703.94   | 20,807.07 | 20,807.07 | 248,896.87   | 20,807.07 | 20,807.07 | 248,896.87   | 5,276.62  | 5,276.62  | 248,896.87   | 248,896.87   |
|                                                    | 001 GASTO EN PERSONAL                          | 256,338.94   | 0 | 256,338.94   | 20,807.07 | 20,807.07 | 235,531.87   | 20,807.07 | 20,807.07 | 235,531.87   | 5,276.62  | 5,276.62  | 235,531.87   | 235,531.87   |
| 7101                                               | REMUNERACIONES BASICAS                         | 75,246.24    | 0 | 75,246.24    | 17,413.20 | 17,413.20 | 57,833.04    | 17,413.20 | 17,413.20 | 57,833.04    | 4,984.32  | 4,984.32  | 57,833.04    | 57,833.04    |
| 30.01.001.001.710105.000.15.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                      | 75,246.24    | 0 | 75,246.24    | 17,413.20 | 17,413.20 | 57,833.04    | 17,413.20 | 17,413.20 | 57,833.04    | 4,984.32  | 4,984.32  | 57,833.04    | 57,833.04    |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS                 | 21,122.10    | 0 | 21,122.10    | 292.3     | 292.3     | 20,829.80    | 292.3     | 292.3     | 20,829.80    | 292.3     | 292.3     | 20,829.80    | 20,829.80    |
| 30.01.001.001.710203.000.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO                           | 6,270.52     | 0 | 6,270.52     | 292.3     | 292.3     | 5,978.22     | 292.3     | 292.3     | 5,978.22     | 292.3     | 292.3     | 5,978.22     | 5,978.22     |
| 30.01.001.001.710203.001.15.01.000.99.99.99.99.001 | 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     | 6,441.08     |
| 30.01.001.001.710204.000.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO                           | 1,925.00     | 0 | 1,925.00     | 0         | 0         | 1,925.00     | 0         | 0         | 1,925.00     | 0         | 0         | 1,925.00     | 1,925.00     |
| 30.01.001.001.710204.001.15.01.000.99.99.99.99.001 | 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     | 6,485.50     |
| 7105                                               | REMUNERACIONES TEMPORALES                      | 31,629.90    | 0 | 31,629.90    | 0         | 0         | 31,629.90    | 0         | 0         | 31,629.90    | 0         | 0         | 31,629.90    | 31,629.90    |
| 30.01.001.001.710510.003.15.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO              | 31,629.90    | 0 | 31,629.90    | 0         | 0         | 31,629.90    | 0         | 0         | 31,629.90    | 0         | 0         | 31,629.90    | 31,629.90    |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 22,266.48    | 0 | 22,266.48    | 3,101.57  | 3,101.57  | 19,164.91    | 3,101.57  | 3,101.57  | 19,164.91    | 0         | 0         | 19,164.91    | 19,164.91    |
| 30.01.001.001.710601.000.15.01.000.99.99.99.99.001 | APORTE PATRONAL                                | 12,458.40    | 0 | 12,458.40    | 2,028.64  | 2,028.64  | 10,429.76    | 2,028.64  | 2,028.64  | 10,429.76    | 0         | 0         | 10,429.76    | 10,429.76    |
| 30.01.001.001.710602.000.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA                              | 9,808.08     | 0 | 9,808.08     | 1,072.93  | 1,072.93  | 8,735.15     | 1,072.93  | 1,072.93  | 8,735.15     | 0         | 0         | 8,735.15     | 8,735.15     |
| 7107                                               | INDEMNIZACIONES                                | 2,941.61     | 0 | 2,941.61     | 0         | 0         | 2,941.61     | 0         | 0         | 2,941.61     | 0         | 0         | 2,941.61     | 2,941.61     |
| 30.01.001.001.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS P       | 2,941.61     | 0 | 2,941.61     | 0         | 0         | 2,941.61     | 0         | 0         | 2,941.61     | 0         | 0         | 2,941.61     | 2,941.61     |
| 7199                                               | ASIGNACIONES A DISTRIBUIR                      | 45,000.00    | 0 | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 45,000.00    |
| 30.01.001.001.719901.000.15.01.000.99.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERS    | 45,000.00    | 0 | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 0         | 0         | 45,000.00    | 45,000.00    |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION     | 58,132.61    | 0 | 58,132.61    | 0         | 0         | 58,132.61    | 0         | 0         | 58,132.61    | 0         | 0         | 58,132.61    | 58,132.61    |
| 30.01.001.001.730606.000.15.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICI    | 58,132.61    | 0 | 58,132.61    | 0         | 0         | 58,132.61    | 0         | 0         | 58,132.61    | 0         | 0         | 58,132.61    | 58,132.61    |
|                                                    | 003 BIENES Y SERVICIOS PARA INVERSION AÑO 20   | 13,365.00    | 0 | 13,365.00    | 0         | 0         | 13,365.00    | 0         | 0         | 13,365.00    | 0         | 0         | 13,365.00    | 13,365.00    |

|                                                    |                                                         |           |   |           |   |   |           |   |   |           |   |   |           |           |
|----------------------------------------------------|---------------------------------------------------------|-----------|---|-----------|---|---|-----------|---|---|-----------|---|---|-----------|-----------|
| 7302                                               | SERVICIOS GENERALES                                     | 5,398.00  | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 5,398.00  |
| 30.01.001.003.730204.000.15.01.000.99.99.99.001    | EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TRAD               | 5,398.00  | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 0 | 0 | 5,398.00  | 5,398.00  |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION                 | 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  |
| 30.01.001.003.730404.000.15.01.000.99.99.99.001    | MAQUINARIA Y EQUIPOS                                    | 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  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 1,887.00  | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 1,887.00  |
| 30.01.001.003.730603.000.15.01.000.99.99.99.001    | SERVICIO DE CAPACITACION                                | 1,887.00  | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 0 | 0 | 1,887.00  | 1,887.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 4,580.00  | 0 | 4,580.00  | 0 | 0 | 4,580.00  | 0 | 0 | 4,580.00  | 0 | 0 | 4,580.00  | 4,580.00  |
| 30.01.001.003.730804.000.15.01.000.99.99.99.001    | MATERIALES DE OFICINA                                   | 100       | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 100       |
| 30.01.001.003.730812.000.15.01.000.99.99.99.001    | MATERIALES DIDACTICOS                                   | 4,480.00  | 0 | 4,480.00  | 0 | 0 | 4,480.00  | 0 | 0 | 4,480.00  | 0 | 0 | 4,480.00  | 4,480.00  |
|                                                    | 002 NACIONALIDADES                                      | 44,193.36 | 0 | 44,193.36 | 0 | 0 | 44,193.36 | 0 | 0 | 44,193.36 | 0 | 0 | 44,193.36 | 44,193.36 |
|                                                    | 001 CONSTRUCCION AGENDA PROVINCIAL DE COMUNICACION      | 9,822.60  | 0 | 9,822.60  | 0 | 0 | 9,822.60  | 0 | 0 | 9,822.60  | 0 | 0 | 9,822.60  | 9,822.60  |
| 7302                                               | SERVICIOS GENERALES                                     | 4,412.10  | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 4,412.10  |
| 30.01.002.001.730235.000.15.01.000.01.03.01.01.001 | SERVICIO DE ALIMENTACION                                | 4,412.10  | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 0 | 0 | 4,412.10  | 4,412.10  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 5,410.50  | 0 | 5,410.50  | 0 | 0 | 5,410.50  | 0 | 0 | 5,410.50  | 0 | 0 | 5,410.50  | 5,410.50  |
| 30.01.002.001.730802.000.15.01.000.01.03.01.02.001 | VESTUARIO, LENCERIA, PRENDES DE PROTECCION              | 2,515.00  | 0 | 2,515.00  | 0 | 0 | 2,515.00  | 0 | 0 | 2,515.00  | 0 | 0 | 2,515.00  | 2,515.00  |
| 30.01.002.001.730804.000.15.01.000.01.03.01.03.001 | MATERIALES DE OFICINA                                   | 195.5     | 0 | 195.5     | 0 | 0 | 195.5     | 0 | 0 | 195.5     | 0 | 0 | 195.5     | 195.5     |
| 30.01.002.001.730807.000.15.01.000.01.03.01.04.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION       | 2,700.00  | 0 | 2,700.00  | 0 | 0 | 2,700.00  | 0 | 0 | 2,700.00  | 0 | 0 | 2,700.00  | 2,700.00  |
|                                                    | 002 PROGRAMA ESPECIAL POR DECLARATORIA HEREDATARIA      | 5,343.80  | 0 | 5,343.80  | 0 | 0 | 5,343.80  | 0 | 0 | 5,343.80  | 0 | 0 | 5,343.80  | 5,343.80  |
| 7302                                               | SERVICIOS GENERALES                                     | 550       | 0 | 550       | 0 | 0 | 550       | 0 | 0 | 550       | 0 | 0 | 550       | 550       |
| 30.01.002.002.730205.000.15.01.000.01.03.01.05.001 | ESPECTACULOS CULTURALES, SOCIALES (FOMENTO)             | 250       | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 250       |
| 30.01.002.002.730235.000.15.01.000.01.03.01.06.001 | SERVICIO DE ALIMENTACION                                | 300       | 0 | 300       | 0 | 0 | 300       | 0 | 0 | 300       | 0 | 0 | 300       | 300       |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 600       | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 600       |
| 30.01.002.002.730603.000.15.01.000.01.03.01.07.001 | SERVICIO DE CAPACITACION                                | 600       | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 600       |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 4,193.80  | 0 | 4,193.80  | 0 | 0 | 4,193.80  | 0 | 0 | 4,193.80  | 0 | 0 | 4,193.80  | 4,193.80  |
| 30.01.002.002.730807.000.15.01.000.01.03.01.09.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION       | 250       | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 250       |
| 30.01.002.002.730824.000.15.01.000.01.03.01.10.001 | INSUMOS,BIENES Y MATERIALES PARA LA PRODUCCION          | 3,943.80  | 0 | 3,943.80  | 0 | 0 | 3,943.80  | 0 | 0 | 3,943.80  | 0 | 0 | 3,943.80  | 3,943.80  |
|                                                    | 003 SABERES ANCESTRALES TALLER ELABORACION DE PRODUCTOS | 3,000.00  | 0 | 3,000.00  | 0 | 0 | 3,000.00  | 0 | 0 | 3,000.00  | 0 | 0 | 3,000.00  | 3,000.00  |
| 7305                                               | ARRENDAMIENTOS DE BIENES                                | 500       | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 500       |
| 30.01.002.003.730502.000.15.01.000.01.03.01.01.001 | EDIFICIO, LOCALES Y RESIDENCIAS                         | 500       | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 500       |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 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  |
| 30.01.002.003.730603.000.15.01.000.01.03.01.02.001 | SERVICIO DE CAPACITACION                                | 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  |
|                                                    | 004 FOMENTO DE HABILIDADES ARTESANALES EN PRODUCTOS     | 4,311.87  | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 4,311.87  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 4,311.87  | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 4,311.87  |
| 30.01.002.004.730603.000.15.01.000.01.03.01.01.001 | SERVICIO DE CAPACITACION                                | 4,311.87  | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 0 | 0 | 4,311.87  | 4,311.87  |
|                                                    | 005 FORTALECIMIENTO CONOCIMIENTOS ANCESTRALES           | 3,700.00  | 0 | 3,700.00  | 0 | 0 | 3,700.00  | 0 | 0 | 3,700.00  | 0 | 0 | 3,700.00  | 3,700.00  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 1,600.00  | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 1,600.00  |
| 30.01.002.005.730603.000.15.01.000.01.03.04.01.001 | SERVICIO DE CAPACITACION                                | 1,600.00  | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 0 | 0 | 1,600.00  | 1,600.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 600       | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 600       |
| 30.01.002.005.730806.000.15.01.000.01.03.04.02.001 | HERRAMIENTAS                                            | 250       | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 250       |
| 30.01.002.005.730807.000.15.01.000.01.03.04.03.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION       | 100       | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 100       |
| 30.01.002.005.730812.000.15.01.000.01.03.04.04.001 | MATERIALES DIDACTICOS                                   | 250       | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 250       |
| 7315                                               | BIENES BIOLOGICOS NO DEPRECIABLES                       | 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  |
| 30.01.002.005.731515.000.15.01.000.01.03.04.05.001 | PLANTAS                                                 | 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  |
|                                                    | 006 ELABORACION ESTATUTOS, REGLAMENTOS Y NORMAS         | 1,000.00  | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 1,000.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 1,000.00  | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 1,000.00  |
| 30.01.002.006.730807.000.15.01.000.99.99.99.001    | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION       | 500       | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 500       |
| 30.01.002.006.730812.000.15.01.000.99.99.99.001    | MATERIALES DIDACTICOS                                   | 500       | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 0 | 0 | 500       | 500       |
|                                                    | 007 MODE DE CHACRAS ANCESTRALES DE LAS COMUNIDADES      | 4,000.00  | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 4,000.00  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION              | 1,700.00  | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 1,700.00  |
| 30.01.002.007.730603.000.15.01.000.01.03.08.01.001 | SERVICIO DE CAPACITACION                                | 1,700.00  | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 1,700.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                    | 2,300.00  | 0 | 2,300.00  | 0 | 0 | 2,300.00  | 0 | 0 | 2,300.00  | 0 | 0 | 2,300.00  | 2,300.00  |
| 30.01.002.007.730804.000.15.01.000.01.03.08.02.001 | MATERIALES DE OFICINA                                   | 300       | 0 | 300       | 0 | 0 | 300       | 0 | 0 | 300       | 0 | 0 | 300       | 300       |

|                                                    |                                                            |           |   |           |   |   |           |   |   |           |   |   |           |           |
|----------------------------------------------------|------------------------------------------------------------|-----------|---|-----------|---|---|-----------|---|---|-----------|---|---|-----------|-----------|
| 30.01.002.007.730812.000.15.01.000.01.03.08.03.001 | MATERIALES DIDACTICOS                                      | 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  |
|                                                    | 008 CONSTRUYENDO JUVENTUD DE NUEVA GENERACION              | 1,599.94  | 0 | 1,599.94  | 0 | 0 | 1,599.94  | 0 | 0 | 1,599.94  | 0 | 0 | 1,599.94  | 1,599.94  |
| 7302                                               | SERVICIOS GENERALES                                        | 771       | 0 | 771       | 0 | 0 | 771       | 0 | 0 | 771       | 0 | 0 | 771       | 771       |
| 30.01.002.008.730235.000.15.01.000.01.03.01.01.001 | SERVICIO DE ALIMENTACION                                   | 771       | 0 | 771       | 0 | 0 | 771       | 0 | 0 | 771       | 0 | 0 | 771       | 771       |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                       | 828.94    | 0 | 828.94    | 0 | 0 | 828.94    | 0 | 0 | 828.94    | 0 | 0 | 828.94    | 828.94    |
| 30.01.002.008.730807.000.15.01.000.01.03.01.02.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION          | 130       | 0 | 130       | 0 | 0 | 130       | 0 | 0 | 130       | 0 | 0 | 130       | 130       |
| 30.01.002.008.730812.000.15.01.000.01.03.01.03.001 | MATERIALES DIDACTICOS                                      | 157.44    | 0 | 157.44    | 0 | 0 | 157.44    | 0 | 0 | 157.44    | 0 | 0 | 157.44    | 157.44    |
| 30.01.002.008.730824.000.15.01.000.01.03.01.04.001 | INSUMOS,BIENES Y MATERIALES PARA LA PRODUCCION             | 541.5     | 0 | 541.5     | 0 | 0 | 541.5     | 0 | 0 | 541.5     | 0 | 0 | 541.5     | 541.5     |
|                                                    | 009 JINKANA INTERCULTURAL                                  | 4,115.15  | 0 | 4,115.15  | 0 | 0 | 4,115.15  | 0 | 0 | 4,115.15  | 0 | 0 | 4,115.15  | 4,115.15  |
| 7302                                               | SERVICIOS GENERALES                                        | 784.04    | 0 | 784.04    | 0 | 0 | 784.04    | 0 | 0 | 784.04    | 0 | 0 | 784.04    | 784.04    |
| 30.01.002.009.730205.000.15.01.000.99.99.99.99.001 | ESPECTACULOS CULTURALES, SOCIALES (FOMENTO)                | 376.2     | 0 | 376.2     | 0 | 0 | 376.2     | 0 | 0 | 376.2     | 0 | 0 | 376.2     | 376.2     |
| 30.01.002.009.730235.000.15.01.000.99.99.99.99.001 | SERVICIO DE ALIMENTACION                                   | 407.84    | 0 | 407.84    | 0 | 0 | 407.84    | 0 | 0 | 407.84    | 0 | 0 | 407.84    | 407.84    |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                       | 1,782.08  | 0 | 1,782.08  | 0 | 0 | 1,782.08  | 0 | 0 | 1,782.08  | 0 | 0 | 1,782.08  | 1,782.08  |
| 30.01.002.009.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION          | 82.08     | 0 | 82.08     | 0 | 0 | 82.08     | 0 | 0 | 82.08     | 0 | 0 | 82.08     | 82.08     |
| 30.01.002.009.730824.000.15.01.000.99.99.99.99.001 | INSUMOS,BIENES Y MATERIALES PARA LA PRODUCCION             | 1,700.00  | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 1,700.00  |
| 8401                                               | BIENES MUEBLES                                             | 1,549.03  | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 1,549.03  |
| 30.01.002.009.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                                       | 1,549.03  | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 0 | 0 | 1,549.03  | 1,549.03  |
|                                                    | 010 FOMENTO DEPORTIVO EN LAS COMUNIDADES                   | 7,300.00  | 0 | 7,300.00  | 0 | 0 | 7,300.00  | 0 | 0 | 7,300.00  | 0 | 0 | 7,300.00  | 7,300.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                       | 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  |
| 30.01.002.010.730827.000.15.01.000.99.99.99.99.001 | UNIFORMES DEPORTIVOS                                       | 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  |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                             | 5,800.00  | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 5,800.00  |
| 30.01.002.010.731408.000.15.01.000.99.99.99.99.001 | BIENES, ARTISTICOS, CULTURALES, BIENES DEPORTIVAS          | 5,800.00  | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 0 | 0 | 5,800.00  | 5,800.00  |
|                                                    | 003 CALIDAD AMBIENTAL                                      | 50,980.24 | 0 | 50,980.24 | 0 | 0 | 50,980.24 | 0 | 0 | 50,980.24 | 0 | 0 | 50,980.24 | 50,980.24 |
|                                                    | 001 REVISION, INSPECCION Y CONTROL DE PROYECTOS            | 17,140.24 | 0 | 17,140.24 | 0 | 0 | 17,140.24 | 0 | 0 | 17,140.24 | 0 | 0 | 17,140.24 | 17,140.24 |
| 7302                                               | SERVICIOS GENERALES                                        | 3,340.24  | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 3,340.24  |
| 30.01.003.001.730236.000.15.01.000.02.02.01.01.001 | SERVICIOS EN PLANTACIONES FORESTALES                       | 3,340.24  | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 0 | 0 | 3,340.24  | 3,340.24  |
| 7305                                               | ARRENDAMIENTOS DE BIENES                                   | 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 |
| 30.01.003.001.730502.000.15.01.000.02.15.02.01.001 | EDIFICIO, LOCALES Y RESIDENCIAS                            | 10,000.00 | 0 | 10,000.00 | 0 | 0 | 10,000.00 | 0 | 0 | 10,000.00 | 0 | 0 | 10,000.00 | 10,000.00 |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                       | 1,000.00  | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 1,000.00  |
| 30.01.003.001.730807.000.15.01.000.02.15.02.02.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION          | 1,000.00  | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 0 | 0 | 1,000.00  | 1,000.00  |
| 7702                                               | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                 | 2,800.00  | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 2,800.00  |
| 30.01.003.001.770206.000.15.01.000.02.02.01.01.001 | COSTAS JUDICIALES TRAMITES NOTARIALES Y LEGALES            | 2,800.00  | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 0 | 0 | 2,800.00  | 2,800.00  |
|                                                    | 002 REGULARIZACION, CONTROL Y FORTALECIMIENTO              | 17,890.00 | 0 | 17,890.00 | 0 | 0 | 17,890.00 | 0 | 0 | 17,890.00 | 0 | 0 | 17,890.00 | 17,890.00 |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION                 | 7,500.00  | 0 | 7,500.00  | 0 | 0 | 7,500.00  | 0 | 0 | 7,500.00  | 0 | 0 | 7,500.00  | 7,500.00  |
| 30.01.003.002.730603.000.15.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                                   | 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  |
| 30.01.003.002.730606.000.15.01.000.02.02.05.01.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS              | 6,000.00  | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 6,000.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                       | 1,850.00  | 0 | 1,850.00  | 0 | 0 | 1,850.00  | 0 | 0 | 1,850.00  | 0 | 0 | 1,850.00  | 1,850.00  |
| 30.01.003.002.730807.000.15.01.000.02.02.01.01.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION          | 150       | 0 | 150       | 0 | 0 | 150       | 0 | 0 | 150       | 0 | 0 | 150       | 150       |
| 30.01.003.002.730811.003.15.01.000.02.02.01.01.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA COMERCIALIZACION | 1,700.00  | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 0 | 0 | 1,700.00  | 1,700.00  |
| 7701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES                          | 6,710.00  | 0 | 6,710.00  | 0 | 0 | 6,710.00  | 0 | 0 | 6,710.00  | 0 | 0 | 6,710.00  | 6,710.00  |
| 30.01.003.002.770102.000.15.01.000.02.02.05.01.001 | TASA GENERALES, IMPUESTOS,CONTRIBUCIONES (FISCAL)          | 680       | 0 | 680       | 0 | 0 | 680       | 0 | 0 | 680       | 0 | 0 | 680       | 680       |
| 30.01.003.002.770102.002.15.01.000.02.02.01.01.001 | TASAS GENERALES,IMPUESTOS,CONTRIB PERMIS LICENCIACION      | 1,830.00  | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 1,830.00  |
| 30.01.003.002.770102.002.15.01.000.02.02.05.01.001 | TASAS GENERALES,IMPUESTOS,CONTRIB PERMIS LICENCIACION      | 4,200.00  | 0 | 4,200.00  | 0 | 0 | 4,200.00  | 0 | 0 | 4,200.00  | 0 | 0 | 4,200.00  | 4,200.00  |
| 7702                                               | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                 | 1,830.00  | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 1,830.00  |
| 30.01.003.002.770206.000.15.01.000.02.02.01.03.001 | COSTAS JUDICIALES TRAMITES NOTARIALES Y LEGALES            | 1,830.00  | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 0 | 0 | 1,830.00  | 1,830.00  |
|                                                    | 003 GESTION INTEGRAL DE DESECHOS PELIGROSO                 | 12,650.00 | 0 | 12,650.00 | 0 | 0 | 12,650.00 | 0 | 0 | 12,650.00 | 0 | 0 | 12,650.00 | 12,650.00 |
| 7302                                               | SERVICIOS GENERALES                                        | 6,208.00  | 0 | 6,208.00  | 0 | 0 | 6,208.00  | 0 | 0 | 6,208.00  | 0 | 0 | 6,208.00  | 6,208.00  |
| 30.01.003.003.730204.000.15.01.000.02.04.02.01.001 | EDICION,IMPRESION,REPRODUCCION,FOTOCOPIA,TRANSCRIPCION     | 208       | 0 | 208       | 0 | 0 | 208       | 0 | 0 | 208       | 0 | 0 | 208       | 208       |
| 30.01.003.003.730209.000.15.01.000.02.04.03.01.001 | SERVICIO DE ASEO                                           | 6,000.00  | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 0 | 0 | 6,000.00  | 6,000.00  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION                 | 1,200.00  | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 1,200.00  |
| 30.01.003.003.730603.000.15.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION                                   | 1,200.00  | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 0 | 0 | 1,200.00  | 1,200.00  |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                             | 742       | 0 | 742       | 0 | 0 | 742       | 0 | 0 | 742       | 0 | 0 | 742       | 742       |

|                                                    |                                              |           |   |           |   |   |           |   |   |           |   |   |           |           |
|----------------------------------------------------|----------------------------------------------|-----------|---|-----------|---|---|-----------|---|---|-----------|---|---|-----------|-----------|
| 30.01.003.003.731404.001.15.01.000.02.04.02.02.001 | MAQUINARIA Y EQUIPOS (NO DEPRECIABLES)       | 742       | 0 | 742       | 0 | 0 | 742       | 0 | 0 | 742       | 0 | 0 | 742       | 742       |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                     | 4,500.00  | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 4,500.00  |
| 30.01.003.003.750107.016.15.01.000.02.04.01.01.001 | CONSTRUCCION DE UN CENTRO DE ACOPIO PARA     | 4,500.00  | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 0 | 0 | 4,500.00  | 4,500.00  |
|                                                    | 004 MONITOREO AMBIENTAL A RECURSOS AGUA      | 3,300.00  | 0 | 3,300.00  | 0 | 0 | 3,300.00  | 0 | 0 | 3,300.00  | 0 | 0 | 3,300.00  | 3,300.00  |
| 7302                                               | SERVICIOS GENERALES                          | 1,800.00  | 0 | 1,800.00  | 0 | 0 | 1,800.00  | 0 | 0 | 1,800.00  | 0 | 0 | 1,800.00  | 1,800.00  |
| 30.01.003.004.730212.000.15.01.000.02.02.05.01.001 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE  | 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  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 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  |
| 30.01.003.004.730603.000.15.01.000.02.15.01.01.001 | SERVICIO DE CAPACITACION                     | 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  |
|                                                    | 004 AUTORIDAD AMBIENTAL                      | 11,000.00 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 11,000.00 |
|                                                    | 001 BIENES DE USO Y CONSUMO DE INVERSION     | 11,000.00 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 0 | 0 | 11,000.00 | 11,000.00 |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 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  |
| 30.01.004.001.730602.000.15.01.000.99.99.99.99.001 | 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  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION         | 2,000.00  | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 2,000.00  |
| 30.01.004.001.730811.003.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES Y SUMINISTROS PARA LA C  | 2,000.00  | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 0 | 0 | 2,000.00  | 2,000.00  |
|                                                    | 005 EDUCACION AMBIENTAL E INTERCULTURALID    | 18,000.00 | 0 | 18,000.00 | 0 | 0 | 18,000.00 | 0 | 0 | 18,000.00 | 0 | 0 | 18,000.00 | 18,000.00 |
|                                                    | 001 BIENES DE USO Y CONSUMO DE INVERSION     | 16,989.00 | 0 | 16,989.00 | 0 | 0 | 16,989.00 | 0 | 0 | 16,989.00 | 0 | 0 | 16,989.00 | 16,989.00 |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION   | 16,540.00 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 16,540.00 |
| 30.01.005.001.730603.000.15.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION                     | 16,540.00 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 0 | 0 | 16,540.00 | 16,540.00 |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION         | 440       | 0 | 440       | 0 | 0 | 440       | 0 | 0 | 440       | 0 | 0 | 440       | 440       |
| 30.01.005.001.730804.000.15.01.000.99.99.99.99.001 | MATERIALES DE OFICINA                        | 100       | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 0 | 0 | 100       | 100       |
| 30.01.005.001.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO   | 340       | 0 | 340       | 0 | 0 | 340       | 0 | 0 | 340       | 0 | 0 | 340       | 340       |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES               | 9         | 0 | 9         | 0 | 0 | 9         | 0 | 0 | 9         | 0 | 0 | 9         | 9         |
| 30.01.005.001.731404.000.15.01.000.99.99.99.99.001 | MAQUINARIAS Y EQUIPOS                        | 9         | 0 | 9         | 0 | 0 | 9         | 0 | 0 | 9         | 0 | 0 | 9         | 9         |
|                                                    | 002 BIENES DE LARGA DURACION                 | 1,011.00  | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 1,011.00  |
| 8401                                               | BIENES MUEBLES                               | 1,011.00  | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 1,011.00  |
| 30.01.005.002.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                         | 1,011.00  | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 0 | 0 | 1,011.00  | 1,011.00  |
|                                                    | 006 PATRIMONIO NATURAL                       | 52,100.40 | 0 | 52,100.40 | 0 | 0 | 52,100.40 | 0 | 0 | 52,100.40 | 0 | 0 | 52,100.40 | 52,100.40 |
|                                                    | 001 IMPLEMENTACION DE VIVEROS FORESTALES     | 4,000.00  | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 0 | 0 | 4,000.00  | 4,000.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION         | 3,328.00  | 0 | 3,328.00  | 0 | 0 | 3,328.00  | 0 | 0 | 3,328.00  | 0 | 0 | 3,328.00  | 3,328.00  |
| 30.01.006.001.730811.000.15.01.000.02.01.03.01.001 | INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, F | 1,151.00  | 0 | 1,151.00  | 0 | 0 | 1,151.00  | 0 | 0 | 1,151.00  | 0 | 0 | 1,151.00  | 1,151.00  |
| 30.01.006.001.730814.000.15.01.000.02.01.03.02.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS A   | 560       | 0 | 560       | 0 | 0 | 560       | 0 | 0 | 560       | 0 | 0 | 560       | 560       |
| 30.01.006.001.730819.000.15.01.000.02.01.03.03.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC   | 1,617.00  | 0 | 1,617.00  | 0 | 0 | 1,617.00  | 0 | 0 | 1,617.00  | 0 | 0 | 1,617.00  | 1,617.00  |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES               | 672       | 0 | 672       | 0 | 0 | 672       | 0 | 0 | 672       | 0 | 0 | 672       | 672       |
| 30.01.006.001.731406.000.15.01.000.02.01.03.04.001 | HERRAMIENTAS                                 | 672       | 0 | 672       | 0 | 0 | 672       | 0 | 0 | 672       | 0 | 0 | 672       | 672       |
|                                                    | 002 CONSERVACION AMBIENTAL DE LAS MICROCU    | 2,673.61  | 0 | 2,673.61  | 0 | 0 | 2,673.61  | 0 | 0 | 2,673.61  | 0 | 0 | 2,673.61  | 2,673.61  |
| 7302                                               | SERVICIOS GENERALES                          | 142       | 0 | 142       | 0 | 0 | 142       | 0 | 0 | 142       | 0 | 0 | 142       | 142       |
| 30.01.006.002.730236.000.15.01.000.02.07.03.01.001 | SERVICIOS EN PLANTACIONES FORESTALES         | 142       | 0 | 142       | 0 | 0 | 142       | 0 | 0 | 142       | 0 | 0 | 142       | 142       |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION         | 431.9     | 0 | 431.9     | 0 | 0 | 431.9     | 0 | 0 | 431.9     | 0 | 0 | 431.9     | 431.9     |
| 30.01.006.002.730811.000.15.01.000.02.02.03.01.001 | INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, F | 240       | 0 | 240       | 0 | 0 | 240       | 0 | 0 | 240       | 0 | 0 | 240       | 240       |
| 30.01.006.002.730819.000.15.01.000.02.02.03.02.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC   | 90        | 0 | 90        | 0 | 0 | 90        | 0 | 0 | 90        | 0 | 0 | 90        | 90        |
| 30.01.006.002.730819.000.15.01.000.02.07.03.02.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC   | 101.9     | 0 | 101.9     | 0 | 0 | 101.9     | 0 | 0 | 101.9     | 0 | 0 | 101.9     | 101.9     |
| 7315                                               | BIENES BIOLOGICOS NO DEPRECIABLES            | 2,099.71  | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 2,099.71  |
| 30.01.006.002.731515.000.15.01.000.99.99.99.99.001 | PLANTAS                                      | 2,099.71  | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 0 | 0 | 2,099.71  | 2,099.71  |
|                                                    | 003 RESTAURACION FORESTAL                    | 16,384.00 | 0 | 16,384.00 | 0 | 0 | 16,384.00 | 0 | 0 | 16,384.00 | 0 | 0 | 16,384.00 | 16,384.00 |
| 7302                                               | SERVICIOS GENERALES                          | 3,734.00  | 0 | 3,734.00  | 0 | 0 | 3,734.00  | 0 | 0 | 3,734.00  | 0 | 0 | 3,734.00  | 3,734.00  |
| 30.01.006.003.730220.000.15.01.000.02.01.03.01.001 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, P  | 600       | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 600       |
| 30.01.006.003.730220.000.15.01.000.02.07.06.01.001 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, P  | 1,750.00  | 0 | 1,750.00  | 0 | 0 | 1,750.00  | 0 | 0 | 1,750.00  | 0 | 0 | 1,750.00  | 1,750.00  |
| 30.01.006.003.730220.000.15.03.000.02.07.04.01.001 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, P  | 1,384.00  | 0 | 1,384.00  | 0 | 0 | 1,384.00  | 0 | 0 | 1,384.00  | 0 | 0 | 1,384.00  | 1,384.00  |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION         | 1,530.00  | 0 | 1,530.00  | 0 | 0 | 1,530.00  | 0 | 0 | 1,530.00  | 0 | 0 | 1,530.00  | 1,530.00  |
| 30.01.006.003.730806.000.15.01.000.02.01.03.02.001 | HERRAMIENTAS                                 | 250       | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 0 | 0 | 250       | 250       |
| 30.01.006.003.730811.000.15.01.000.02.01.03.03.001 | INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, F | 600       | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 0 | 0 | 600       | 600       |
| 30.01.006.003.730811.000.15.03.000.02.02.03.01.001 | INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, F | 320       | 0 | 320       | 0 | 0 | 320       | 0 | 0 | 320       | 0 | 0 | 320       | 320       |

|                                                    |                                               |              |   |              |           |           |              |           |           |              |           |           |              |              |
|----------------------------------------------------|-----------------------------------------------|--------------|---|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
| 30.01.006.003.730814.000.15.03.000.02.02.03.02.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS A    | 120          | 0 | 120          | 0         | 0         | 120          | 0         | 0         | 120          | 0         | 0         | 120          | 120          |
| 30.01.006.003.730819.000.15.01.000.02.07.06.02.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC    | 180          | 0 | 180          | 0         | 0         | 180          | 0         | 0         | 180          | 0         | 0         | 180          | 180          |
| 30.01.006.003.730819.000.15.03.000.02.02.03.03.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC    | 60           | 0 | 60           | 0         | 0         | 60           | 0         | 0         | 60           | 0         | 0         | 60           | 60           |
| 7315                                               | BIENES BIOLÓGICOS NO DEPRECIABLES             | 11,120.00    | 0 | 11,120.00    | 0         | 0         | 11,120.00    | 0         | 0         | 11,120.00    | 0         | 0         | 11,120.00    | 11,120.00    |
| 30.01.006.003.731515.000.15.01.000.02.01.03.04.001 | PLANTAS                                       | 6,550.00     | 0 | 6,550.00     | 0         | 0         | 6,550.00     | 0         | 0         | 6,550.00     | 0         | 0         | 6,550.00     | 6,550.00     |
| 30.01.006.003.731515.000.15.03.000.02.02.03.04.001 | PLANTAS                                       | 4,570.00     | 0 | 4,570.00     | 0         | 0         | 4,570.00     | 0         | 0         | 4,570.00     | 0         | 0         | 4,570.00     | 4,570.00     |
|                                                    | 004 CERRAMIENTO JARDIN BOTANICO CON PLANT     | 2,577.50     | 0 | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 2,577.50     |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 2,577.50     | 0 | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 2,577.50     |
| 30.01.006.004.730811.000.15.01.000.02.02.03.01.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F | 2,577.50     | 0 | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 0         | 0         | 2,577.50     | 2,577.50     |
|                                                    | 005 IMPLEMENTACION DE CHACRAS ANCESTRALES     | 5,390.00     | 0 | 5,390.00     | 0         | 0         | 5,390.00     | 0         | 0         | 5,390.00     | 0         | 0         | 5,390.00     | 5,390.00     |
| 7302                                               | SERVICIOS GENERALES                           | 640          | 0 | 640          | 0         | 0         | 640          | 0         | 0         | 640          | 0         | 0         | 640          | 640          |
| 30.01.006.005.730220.000.15.01.000.02.02.03.01.001 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, P   | 640          | 0 | 640          | 0         | 0         | 640          | 0         | 0         | 640          | 0         | 0         | 640          | 640          |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 3,850.00     | 0 | 3,850.00     | 0         | 0         | 3,850.00     | 0         | 0         | 3,850.00     | 0         | 0         | 3,850.00     | 3,850.00     |
| 30.01.006.005.730811.000.15.01.000.02.02.03.02.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F | 810          | 0 | 810          | 0         | 0         | 810          | 0         | 0         | 810          | 0         | 0         | 810          | 810          |
| 30.01.006.005.730814.000.15.01.000.02.02.03.03.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS A    | 1,000.00     | 0 | 1,000.00     | 0         | 0         | 1,000.00     | 0         | 0         | 1,000.00     | 0         | 0         | 1,000.00     | 1,000.00     |
| 30.01.006.005.730819.000.15.01.000.02.02.03.04.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC    | 2,040.00     | 0 | 2,040.00     | 0         | 0         | 2,040.00     | 0         | 0         | 2,040.00     | 0         | 0         | 2,040.00     | 2,040.00     |
| 7315                                               | BIENES BIOLÓGICOS NO DEPRECIABLES             | 900          | 0 | 900          | 0         | 0         | 900          | 0         | 0         | 900          | 0         | 0         | 900          | 900          |
| 30.01.006.005.731515.000.15.01.000.02.02.03.05.001 | PLANTAS                                       | 900          | 0 | 900          | 0         | 0         | 900          | 0         | 0         | 900          | 0         | 0         | 900          | 900          |
|                                                    | 006 PROTECCION DE CUENCAS HIDRICAS Y AREAS    | 13,100.00    | 0 | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 13,100.00    |
| 7315                                               | BIENES BIOLÓGICOS NO DEPRECIABLES             | 13,100.00    | 0 | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 13,100.00    |
| 30.01.006.006.731515.000.15.01.000.99.99.99.99.001 | PLANTAS                                       | 13,100.00    | 0 | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 0         | 0         | 13,100.00    | 13,100.00    |
|                                                    | 007 PROGRAMA DE RESTAURACION FORESTAL LIM     | 7,975.29     | 0 | 7,975.29     | 0         | 0         | 7,975.29     | 0         | 0         | 7,975.29     | 0         | 0         | 7,975.29     | 7,975.29     |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS                | 956.25       | 0 | 956.25       | 0         | 0         | 956.25       | 0         | 0         | 956.25       | 0         | 0         | 956.25       | 956.25       |
| 30.01.006.007.710203.000.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO                          | 487.5        | 0 | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 487.5        |
| 30.01.006.007.710204.000.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO                          | 468.75       | 0 | 468.75       | 0         | 0         | 468.75       | 0         | 0         | 468.75       | 0         | 0         | 468.75       | 468.75       |
| 7105                                               | REMUNERACIONES TEMPORALES                     | 5,850.00     | 0 | 5,850.00     | 0         | 0         | 5,850.00     | 0         | 0         | 5,850.00     | 0         | 0         | 5,850.00     | 5,850.00     |
| 30.01.006.007.710510.003.15.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO             | 5,850.00     | 0 | 5,850.00     | 0         | 0         | 5,850.00     | 0         | 0         | 5,850.00     | 0         | 0         | 5,850.00     | 5,850.00     |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 681.54       | 0 | 681.54       | 0         | 0         | 681.54       | 0         | 0         | 681.54       | 0         | 0         | 681.54       | 681.54       |
| 30.01.006.007.710601.000.15.01.000.99.99.99.99.001 | APORTE PATRONAL                               | 681.54       | 0 | 681.54       | 0         | 0         | 681.54       | 0         | 0         | 681.54       | 0         | 0         | 681.54       | 681.54       |
| 7107                                               | INDEMNIZACIONES                               | 487.5        | 0 | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 487.5        |
| 30.01.006.007.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS P      | 487.5        | 0 | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 0         | 0         | 487.5        | 487.5        |
|                                                    | 2 FOMENTO PRODUCTIVO RIEGO Y DRENAJE          | 2,581,561.30 | 0 | 2,581,561.30 | 55,131.18 | 55,131.18 | 2,526,430.12 | 55,131.18 | 55,131.18 | 2,526,430.12 | 55,131.18 | 55,131.18 | 2,526,430.12 | 2,526,430.12 |
|                                                    | 001 SIN PROYECTO                              | 752,968.98   | 0 | 752,968.98   | 0         | 0         | 752,968.98   | 0         | 0         | 752,968.98   | 0         | 0         | 752,968.98   | 752,968.98   |
|                                                    | 001 GASTO EN PERSONAL                         | 752,968.98   | 0 | 752,968.98   | 0         | 0         | 752,968.98   | 0         | 0         | 752,968.98   | 0         | 0         | 752,968.98   | 752,968.98   |
| 7101                                               | REMUNERACIONES BASICAS                        | 175,067.40   | 0 | 175,067.40   | 0         | 0         | 175,067.40   | 0         | 0         | 175,067.40   | 0         | 0         | 175,067.40   | 175,067.40   |
| 30.02.001.001.710105.000.15.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                     | 175,067.40   | 0 | 175,067.40   | 0         | 0         | 175,067.40   | 0         | 0         | 175,067.40   | 0         | 0         | 175,067.40   | 175,067.40   |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS                | 25,604.99    | 0 | 25,604.99    | 0         | 0         | 25,604.99    | 0         | 0         | 25,604.99    | 0         | 0         | 25,604.99    | 25,604.99    |
| 30.02.001.001.710203.002.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO (PERMANENTES)            | 14,588.95    | 0 | 14,588.95    | 0         | 0         | 14,588.95    | 0         | 0         | 14,588.95    | 0         | 0         | 14,588.95    | 14,588.95    |
| 30.02.001.001.710203.003.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO (CONTRATADOS SERVICIO    | 4,017.03     | 0 | 4,017.03     | 0         | 0         | 4,017.03     | 0         | 0         | 4,017.03     | 0         | 0         | 4,017.03     | 4,017.03     |
| 30.02.001.001.710204.002.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO (PERMANENTES)            | 5,124.01     | 0 | 5,124.01     | 0         | 0         | 5,124.01     | 0         | 0         | 5,124.01     | 0         | 0         | 5,124.01     | 5,124.01     |
| 30.02.001.001.710204.003.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO (CONTRATADOS SERVICIO    | 1,875.00     | 0 | 1,875.00     | 0         | 0         | 1,875.00     | 0         | 0         | 1,875.00     | 0         | 0         | 1,875.00     | 1,875.00     |
| 7105                                               | REMUNERACIONES TEMPORALES                     | 61,704.30    | 0 | 61,704.30    | 0         | 0         | 61,704.30    | 0         | 0         | 61,704.30    | 0         | 0         | 61,704.30    | 61,704.30    |
| 30.02.001.001.710509.000.15.01.000.99.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 11,000.00    | 0 | 11,000.00    | 0         | 0         | 11,000.00    | 0         | 0         | 11,000.00    | 0         | 0         | 11,000.00    | 11,000.00    |
| 30.02.001.001.710510.000.15.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO (TECNI Y A  | 48,204.30    | 0 | 48,204.30    | 0         | 0         | 48,204.30    | 0         | 0         | 48,204.30    | 0         | 0         | 48,204.30    | 48,204.30    |
| 30.02.001.001.710512.000.15.01.000.99.99.99.99.001 | SUBROGACION                                   | 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     |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 44,617.12    | 0 | 44,617.12    | 0         | 0         | 44,617.12    | 0         | 0         | 44,617.12    | 0         | 0         | 44,617.12    | 44,617.12    |
| 30.02.001.001.710601.001.15.01.000.99.99.99.99.001 | APORTE PATRONAL (PERMANENTES)                 | 20,395.35    | 0 | 20,395.35    | 0         | 0         | 20,395.35    | 0         | 0         | 20,395.35    | 0         | 0         | 20,395.35    | 20,395.35    |
| 30.02.001.001.710601.002.15.01.000.99.99.99.99.001 | APORTE PATRONAL (CONTRATADOS SERVICIOS OC     | 5,615.79     | 0 | 5,615.79     | 0         | 0         | 5,615.79     | 0         | 0         | 5,615.79     | 0         | 0         | 5,615.79     | 5,615.79     |
| 30.02.001.001.710602.001.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA (PERMANENTES)               | 14,588.95    | 0 | 14,588.95    | 0         | 0         | 14,588.95    | 0         | 0         | 14,588.95    | 0         | 0         | 14,588.95    | 14,588.95    |
| 30.02.001.001.710602.002.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA (CONTRATADOS SERVICIOS C    | 4,017.03     | 0 | 4,017.03     | 0         | 0         | 4,017.03     | 0         | 0         | 4,017.03     | 0         | 0         | 4,017.03     | 4,017.03     |
| 7107                                               | INDEMNIZACIONES                               | 6,517.03     | 0 | 6,517.03     | 0         | 0         | 6,517.03     | 0         | 0         | 6,517.03     | 0         | 0         | 6,517.03     | 6,517.03     |
| 30.02.001.001.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS P      | 6,517.03     | 0 | 6,517.03     | 0         | 0         | 6,517.03     | 0         | 0         | 6,517.03     | 0         | 0         | 6,517.03     | 6,517.03     |

|                                                 |                                                   |            |   |            |           |           |            |           |           |            |           |           |            |            |
|-------------------------------------------------|---------------------------------------------------|------------|---|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 7199                                            | ASIGNACIONES A DISTRIBUIR                         | 75,000.00  | 0 | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 75,000.00  |
| 30.02.001.001.719901.000.15.01.000.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERS       | 75,000.00  | 0 | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 0         | 0         | 75,000.00  | 75,000.00  |
| 7303                                            | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIST      | 21,000.00  | 0 | 21,000.00  | 0         | 0         | 21,000.00  | 0         | 0         | 21,000.00  | 0         | 0         | 21,000.00  | 21,000.00  |
| 30.02.001.001.730301.000.15.01.000.99.99.99.001 | PASAJES AL INTERIOR                               | 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   |
| 30.02.001.001.730303.000.15.01.000.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR           | 19,500.00  | 0 | 19,500.00  | 0         | 0         | 19,500.00  | 0         | 0         | 19,500.00  | 0         | 0         | 19,500.00  | 19,500.00  |
| 7304                                            | INSTALACION, MANTENIMIENTO Y REPARACION           | 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  |
| 30.02.001.001.730425.000.15.01.000.99.99.99.001 | INSTALACION,READECUACION,MONTAJE DE EXPOS         | 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  |
| 7305                                            | ARRENDAMIENTOS DE BIENES                          | 80,851.00  | 0 | 80,851.00  | 0         | 0         | 80,851.00  | 0         | 0         | 80,851.00  | 0         | 0         | 80,851.00  | 80,851.00  |
| 30.02.001.001.730502.000.15.01.000.99.99.99.001 | EDIFICIO, LOCALES Y RESIDENCIAS                   | 22,351.00  | 0 | 22,351.00  | 0         | 0         | 22,351.00  | 0         | 0         | 22,351.00  | 0         | 0         | 22,351.00  | 22,351.00  |
| 30.02.001.001.730504.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                              | 50,000.00  | 0 | 50,000.00  | 0         | 0         | 50,000.00  | 0         | 0         | 50,000.00  | 0         | 0         | 50,000.00  | 50,000.00  |
| 30.02.001.001.730505.000.15.01.000.99.99.99.001 | VEHICULOS                                         | 8,500.00   | 0 | 8,500.00   | 0         | 0         | 8,500.00   | 0         | 0         | 8,500.00   | 0         | 0         | 8,500.00   | 8,500.00   |
| 7306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 33,878.66  | 0 | 33,878.66  | 0         | 0         | 33,878.66  | 0         | 0         | 33,878.66  | 0         | 0         | 33,878.66  | 33,878.66  |
| 30.02.001.001.730606.000.15.01.000.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO      | 33,878.66  | 0 | 33,878.66  | 0         | 0         | 33,878.66  | 0         | 0         | 33,878.66  | 0         | 0         | 33,878.66  | 33,878.66  |
| 7308                                            | BIENES DE USO Y CONSUMO DE INVERSION              | 173,159.00 | 0 | 173,159.00 | 0         | 0         | 173,159.00 | 0         | 0         | 173,159.00 | 0         | 0         | 173,159.00 | 173,159.00 |
| 30.02.001.001.730802.001.15.01.000.99.99.99.001 | VESTUARIO,LENCERIA Y PRENDAS DE PROTECCION        | 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  |
| 30.02.001.001.730802.002.15.01.000.99.99.99.001 | VESTUARIO,LENCERIA Y PRENDAS DE PROTECCION        | 4,000.00   | 0 | 4,000.00   | 0         | 0         | 4,000.00   | 0         | 0         | 4,000.00   | 0         | 0         | 4,000.00   | 4,000.00   |
| 30.02.001.001.730806.001.15.01.000.99.99.99.001 | HERRAMIENTAS (PILADORA Y DESGRANADORA)            | 10,800.00  | 0 | 10,800.00  | 0         | 0         | 10,800.00  | 0         | 0         | 10,800.00  | 0         | 0         | 10,800.00  | 10,800.00  |
| 30.02.001.001.730806.003.15.01.000.99.99.99.001 | HERRAMIENTAS (CHACKRAS)                           | 60,000.00  | 0 | 60,000.00  | 0         | 0         | 60,000.00  | 0         | 0         | 60,000.00  | 0         | 0         | 60,000.00  | 60,000.00  |
| 30.02.001.001.730811.000.15.01.000.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F     | 32,000.00  | 0 | 32,000.00  | 0         | 0         | 32,000.00  | 0         | 0         | 32,000.00  | 0         | 0         | 32,000.00  | 32,000.00  |
| 30.02.001.001.730814.000.15.01.000.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGRIC    | 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   |
| 30.02.001.001.730819.000.15.01.000.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS      | 11,041.00  | 0 | 11,041.00  | 0         | 0         | 11,041.00  | 0         | 0         | 11,041.00  | 0         | 0         | 11,041.00  | 11,041.00  |
| 30.02.001.001.730823.000.15.01.000.99.99.99.001 | ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTICOS         | 40,318.00  | 0 | 40,318.00  | 0         | 0         | 40,318.00  | 0         | 0         | 40,318.00  | 0         | 0         | 40,318.00  | 40,318.00  |
| 7315                                            | BIENES BIOLOGICOS NO DEPRECIABLES                 | 26,000.00  | 0 | 26,000.00  | 0         | 0         | 26,000.00  | 0         | 0         | 26,000.00  | 0         | 0         | 26,000.00  | 26,000.00  |
| 30.02.001.001.731512.000.15.01.000.99.99.99.001 | SEMOVIENTES                                       | 26,000.00  | 0 | 26,000.00  | 0         | 0         | 26,000.00  | 0         | 0         | 26,000.00  | 0         | 0         | 26,000.00  | 26,000.00  |
| 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  | 10,569.48  |
| 30.02.001.001.731601.000.15.01.000.99.99.99.001 | FONDOS DE REPOSICION CAJAS CHICAS EN PROYECTO     | 10,569.48  | 0 | 10,569.48  | 0         | 0         | 10,569.48  | 0         | 0         | 10,569.48  | 0         | 0         | 10,569.48  | 10,569.48  |
| 8401                                            | BIENES MUEBLES                                    | 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   |
| 30.02.001.001.840103.000.15.01.000.99.99.99.001 | MOBILIARIO                                        | 5,000.00   | 0 | 5,000.00   | 0         | 0         | 5,000.00   | 0         | 0         | 5,000.00   | 0         | 0         | 5,000.00   | 5,000.00   |
| 30.02.001.001.840104.000.15.01.000.99.99.99.001 | MAQUINARIA Y EQUIPOS                              | 4,000.00   | 0 | 4,000.00   | 0         | 0         | 4,000.00   | 0         | 0         | 4,000.00   | 0         | 0         | 4,000.00   | 4,000.00   |
|                                                 | 002 COMERCIALIZACION PRODUCTIVA                   | 805,266.00 | 0 | 805,266.00 | 27,131.18 | 27,131.18 | 778,134.82 | 27,131.18 | 27,131.18 | 778,134.82 | 27,131.18 | 27,131.18 | 778,134.82 | 778,134.82 |
|                                                 | 001 FORTALECIMIENTO DE GRANJA SHITIG              | 132,000.00 | 0 | 132,000.00 | 0         | 0         | 132,000.00 | 0         | 0         | 132,000.00 | 0         | 0         | 132,000.00 | 132,000.00 |
| 7102                                            | REMUNERACIONES COMPLEMENTARIAS                    | 1,200.30   | 0 | 1,200.30   | 0         | 0         | 1,200.30   | 0         | 0         | 1,200.30   | 0         | 0         | 1,200.30   | 1,200.30   |
| 30.02.002.001.710203.000.15.01.000.99.99.99.001 | DECIMO TERCER SUELDO                              | 637.8      | 0 | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 637.8      |
| 30.02.002.001.710204.000.15.01.000.99.99.99.001 | DECIMO CUARTO SUELDO                              | 562.5      | 0 | 562.5      | 0         | 0         | 562.5      | 0         | 0         | 562.5      | 0         | 0         | 562.5      | 562.5      |
| 7105                                            | REMUNERACIONES TEMPORALES                         | 7,653.60   | 0 | 7,653.60   | 0         | 0         | 7,653.60   | 0         | 0         | 7,653.60   | 0         | 0         | 7,653.60   | 7,653.60   |
| 30.02.002.001.710510.003.15.01.000.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO                 | 7,653.60   | 0 | 7,653.60   | 0         | 0         | 7,653.60   | 0         | 0         | 7,653.60   | 0         | 0         | 7,653.60   | 7,653.60   |
| 7106                                            | APORTES PATRONALES A LA SEGURIDAD SOCIAL          | 891.64     | 0 | 891.64     | 0         | 0         | 891.64     | 0         | 0         | 891.64     | 0         | 0         | 891.64     | 891.64     |
| 30.02.002.001.710601.000.15.01.000.99.99.99.001 | APORTE PATRONAL                                   | 891.64     | 0 | 891.64     | 0         | 0         | 891.64     | 0         | 0         | 891.64     | 0         | 0         | 891.64     | 891.64     |
| 7107                                            | INDEMNIZACIONES                                   | 637.8      | 0 | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 637.8      |
| 30.02.002.001.710707.000.15.01.000.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS POR        | 637.8      | 0 | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 0         | 0         | 637.8      | 637.8      |
| 7306                                            | CONTRATACIONES DE ESTUDIOS E INVESTIGACION        | 6,159.76   | 0 | 6,159.76   | 0         | 0         | 6,159.76   | 0         | 0         | 6,159.76   | 0         | 0         | 6,159.76   | 6,159.76   |
| 30.02.002.001.730606.000.15.01.000.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO      | 6,159.76   | 0 | 6,159.76   | 0         | 0         | 6,159.76   | 0         | 0         | 6,159.76   | 0         | 0         | 6,159.76   | 6,159.76   |
| 7308                                            | BIENES DE USO Y CONSUMO DE INVERSION              | 87,456.90  | 0 | 87,456.90  | 0         | 0         | 87,456.90  | 0         | 0         | 87,456.90  | 0         | 0         | 87,456.90  | 87,456.90  |
| 30.02.002.001.730806.002.15.01.000.99.99.99.001 | HERRAMIENTAS (MANTENIMIENTO SHITIG)               | 3,000.00   | 0 | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 3,000.00   |
| 30.02.002.001.730811.000.15.01.000.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F     | 40,000.00  | 0 | 40,000.00  | 0         | 0         | 40,000.00  | 0         | 0         | 40,000.00  | 0         | 0         | 40,000.00  | 40,000.00  |
| 30.02.002.001.730814.001.15.01.000.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES PRODUCT AGROPEC      | 36,456.90  | 0 | 36,456.90  | 0         | 0         | 36,456.90  | 0         | 0         | 36,456.90  | 0         | 0         | 36,456.90  | 36,456.90  |
| 30.02.002.001.730823.000.15.01.000.99.99.99.001 | ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTICOS         | 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   |
| 7315                                            | BIENES BIOLOGICOS NO DEPRECIABLES                 | 3,000.00   | 0 | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 3,000.00   |
| 30.02.002.001.731515.000.15.01.000.99.99.99.001 | PLANTAS                                           | 3,000.00   | 0 | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 0         | 0         | 3,000.00   | 3,000.00   |
| 7504                                            | OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS | 25,000.00  | 0 | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 25,000.00  |
| 30.02.002.001.750402.003.15.01.000.99.99.99.001 | INSTALACION SISTEMAS DE DISTRIB TELECOMUNICAC     | 25,000.00  | 0 | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 25,000.00  |
|                                                 | 002 CADENAS DE VALOR Y AGROPRODUCTIVAS SOCIA      | 500,500.00 | 0 | 500,500.00 | 27,131.18 | 27,131.18 | 473,368.82 | 27,131.18 | 27,131.18 | 473,368.82 | 27,131.18 | 27,131.18 | 473,368.82 | 473,368.82 |

|                                                    |                                               |            |   |            |           |           |            |           |           |            |           |           |            |            |
|----------------------------------------------------|-----------------------------------------------|------------|---|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 7302                                               | SERVICIOS GENERALES                           | 290,812.09 | 0 | 290,812.09 | 0         | 0         | 290,812.09 | 0         | 0         | 290,812.09 | 0         | 0         | 290,812.09 | 290,812.09 |
| 30.02.002.002.730205.000.15.01.000.99.99.99.99.001 | ESPECTACULOS CULTURALES, SOCIALES (FOMENTO    | 202,868.82 | 0 | 202,868.82 | 0         | 0         | 202,868.82 | 0         | 0         | 202,868.82 | 0         | 0         | 202,868.82 | 202,868.82 |
| 30.02.002.002.730249.001.15.01.000.99.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                | 87,943.27  | 0 | 87,943.27  | 0         | 0         | 87,943.27  | 0         | 0         | 87,943.27  | 0         | 0         | 87,943.27  | 87,943.27  |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 23,000.00  | 0 | 23,000.00  | 0         | 0         | 23,000.00  | 0         | 0         | 23,000.00  | 0         | 0         | 23,000.00  | 23,000.00  |
| 30.02.002.002.730603.002.15.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION (RAFTING,KAYAKIN EN  | 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  |
| 30.02.002.002.730605.005.15.01.000.99.99.99.99.001 | ESTUDIO Y DISEÑO DE PROYECTOS (ESTUDIO DE SU  | 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   |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 83,656.73  | 0 | 83,656.73  | 0         | 0         | 83,656.73  | 0         | 0         | 83,656.73  | 0         | 0         | 83,656.73  | 83,656.73  |
| 30.02.002.002.730802.001.15.01.000.99.99.99.99.001 | VESTUARIO,LENCERIA Y PRENDAS DE PROTECCION    | 7,567.20   | 0 | 7,567.20   | 0         | 0         | 7,567.20   | 0         | 0         | 7,567.20   | 0         | 0         | 7,567.20   | 7,567.20   |
| 30.02.002.002.730806.004.15.01.000.99.99.99.99.001 | HERRAMIENTAS Y EQUIPOS MENORES (EXPOFERIA     | 6,384.00   | 0 | 6,384.00   | 0         | 0         | 6,384.00   | 0         | 0         | 6,384.00   | 0         | 0         | 6,384.00   | 6,384.00   |
| 30.02.002.002.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F | 5,594.40   | 0 | 5,594.40   | 0         | 0         | 5,594.40   | 0         | 0         | 5,594.40   | 0         | 0         | 5,594.40   | 5,594.40   |
| 30.02.002.002.730814.000.15.01.000.99.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS A    | 38,394.07  | 0 | 38,394.07  | 0         | 0         | 38,394.07  | 0         | 0         | 38,394.07  | 0         | 0         | 38,394.07  | 38,394.07  |
| 30.02.002.002.730819.001.15.01.000.99.99.99.99.001 | ADQUISIC ACCESORIOS E INSUMOS QUIMICOS Y O    | 25,000.00  | 0 | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 0         | 0         | 25,000.00  | 25,000.00  |
| 30.02.002.002.730823.000.15.01.000.99.99.99.99.001 | ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTIC       | 717.06     | 0 | 717.06     | 0         | 0         | 717.06     | 0         | 0         | 717.06     | 0         | 0         | 717.06     | 717.06     |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                | 66,500.00  | 0 | 66,500.00  | 0         | 0         | 66,500.00  | 0         | 0         | 66,500.00  | 0         | 0         | 66,500.00  | 66,500.00  |
| 30.02.002.002.731404.002.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS (PARA CENTROS OCUPAC     | 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  |
| 30.02.002.002.731404.003.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS (IMPLEMENTACION PLAN     | 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  |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR PU    | 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          |
| 30.02.002.002.780102.002.15.01.000.99.99.99.99.001 | APORTE I,A,S,P SUMAK KAWSAY WASY PROYECTO     | 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          |
| 8401                                               | BIENES MUEBLES                                | 9,400.00   | 0 | 9,400.00   | 0         | 0         | 9,400.00   | 0         | 0         | 9,400.00   | 0         | 0         | 9,400.00   | 9,400.00   |
| 30.02.002.002.840103.000.15.01.000.99.99.99.99.001 | MOBILIARIO                                    | 8,400.00   | 0 | 8,400.00   | 0         | 0         | 8,400.00   | 0         | 0         | 8,400.00   | 0         | 0         | 8,400.00   | 8,400.00   |
| 30.02.002.002.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                          | 1,000.00   | 0 | 1,000.00   | 0         | 0         | 1,000.00   | 0         | 0         | 1,000.00   | 0         | 0         | 1,000.00   | 1,000.00   |
|                                                    | 003 BIENES Y SERVICIOS AÑO 2016               | 172,766.00 | 0 | 172,766.00 | 0         | 0         | 172,766.00 | 0         | 0         | 172,766.00 | 0         | 0         | 172,766.00 | 172,766.00 |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION       | 6,000.00   | 0 | 6,000.00   | 0         | 0         | 6,000.00   | 0         | 0         | 6,000.00   | 0         | 0         | 6,000.00   | 6,000.00   |
| 30.02.002.003.730404.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                          | 6,000.00   | 0 | 6,000.00   | 0         | 0         | 6,000.00   | 0         | 0         | 6,000.00   | 0         | 0         | 6,000.00   | 6,000.00   |
| 7305                                               | ARRENDAMIENTOS DE BIENES                      | 411        | 0 | 411        | 0         | 0         | 411        | 0         | 0         | 411        | 0         | 0         | 411        | 411        |
| 30.02.002.003.730505.000.15.01.000.99.99.99.99.001 | VEHICULOS                                     | 411        | 0 | 411        | 0         | 0         | 411        | 0         | 0         | 411        | 0         | 0         | 411        | 411        |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 35,750.00  | 0 | 35,750.00  | 0         | 0         | 35,750.00  | 0         | 0         | 35,750.00  | 0         | 0         | 35,750.00  | 35,750.00  |
| 30.02.002.003.730802.005.15.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 1,200.00   | 0 | 1,200.00   | 0         | 0         | 1,200.00   | 0         | 0         | 1,200.00   | 0         | 0         | 1,200.00   | 1,200.00   |
| 30.02.002.003.730806.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                  | 7,500.00   | 0 | 7,500.00   | 0         | 0         | 7,500.00   | 0         | 0         | 7,500.00   | 0         | 0         | 7,500.00   | 7,500.00   |
| 30.02.002.003.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO    | 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   |
| 30.02.002.003.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, F | 10,250.00  | 0 | 10,250.00  | 0         | 0         | 10,250.00  | 0         | 0         | 10,250.00  | 0         | 0         | 10,250.00  | 10,250.00  |
| 30.02.002.003.730814.000.15.01.000.99.99.99.99.001 | SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS A    | 4,700.00   | 0 | 4,700.00   | 0         | 0         | 4,700.00   | 0         | 0         | 4,700.00   | 0         | 0         | 4,700.00   | 4,700.00   |
| 30.02.002.003.730820.000.15.01.000.99.99.99.99.001 | MENAJE DE COSINA, DE HOGAR,ACCESORIOS DESC    | 600        | 0 | 600        | 0         | 0         | 600        | 0         | 0         | 600        | 0         | 0         | 600        | 600        |
| 30.02.002.003.730823.000.15.01.000.99.99.99.99.001 | ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTIC       | 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   |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                | 11,750.00  | 0 | 11,750.00  | 0         | 0         | 11,750.00  | 0         | 0         | 11,750.00  | 0         | 0         | 11,750.00  | 11,750.00  |
| 30.02.002.003.731404.000.15.01.000.99.99.99.99.001 | MAQUINARIAS Y EQUIPOS                         | 8,500.00   | 0 | 8,500.00   | 0         | 0         | 8,500.00   | 0         | 0         | 8,500.00   | 0         | 0         | 8,500.00   | 8,500.00   |
| 30.02.002.003.731406.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                  | 3,250.00   | 0 | 3,250.00   | 0         | 0         | 3,250.00   | 0         | 0         | 3,250.00   | 0         | 0         | 3,250.00   | 3,250.00   |
| 7315                                               | BIENES BIOLOGICOS NO DEPRECIABLES             | 104,035.00 | 0 | 104,035.00 | 0         | 0         | 104,035.00 | 0         | 0         | 104,035.00 | 0         | 0         | 104,035.00 | 104,035.00 |
| 30.02.002.003.731512.000.15.01.000.99.99.99.99.001 | SEMOVIENTES                                   | 1,800.00   | 0 | 1,800.00   | 0         | 0         | 1,800.00   | 0         | 0         | 1,800.00   | 0         | 0         | 1,800.00   | 1,800.00   |
| 30.02.002.003.731515.000.15.01.000.99.99.99.99.001 | PLANTAS                                       | 102,235.00 | 0 | 102,235.00 | 0         | 0         | 102,235.00 | 0         | 0         | 102,235.00 | 0         | 0         | 102,235.00 | 102,235.00 |
| 8401                                               | BIENES MUEBLES                                | 14,820.00  | 0 | 14,820.00  | 0         | 0         | 14,820.00  | 0         | 0         | 14,820.00  | 0         | 0         | 14,820.00  | 14,820.00  |
| 30.02.002.003.840105.000.15.01.000.99.99.99.99.001 | VEHICULOS                                     | 14,820.00  | 0 | 14,820.00  | 0         | 0         | 14,820.00  | 0         | 0         | 14,820.00  | 0         | 0         | 14,820.00  | 14,820.00  |
|                                                    | 003 EMPRENDIMIENTOS TURISTICOS                | 110,450.00 | 0 | 110,450.00 | 0         | 0         | 110,450.00 | 0         | 0         | 110,450.00 | 0         | 0         | 110,450.00 | 110,450.00 |
|                                                    | 001 FORTALECIMIENTO ACTIVIDADES TURISTICAS    | 110,450.00 | 0 | 110,450.00 | 0         | 0         | 110,450.00 | 0         | 0         | 110,450.00 | 0         | 0         | 110,450.00 | 110,450.00 |
| 7302                                               | SERVICIOS GENERALES                           | 19,500.00  | 0 | 19,500.00  | 0         | 0         | 19,500.00  | 0         | 0         | 19,500.00  | 0         | 0         | 19,500.00  | 19,500.00  |
| 30.02.003.001.730204.000.15.01.000.99.99.99.99.001 | EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TRAD     | 1,000.00   | 0 | 1,000.00   | 0         | 0         | 1,000.00   | 0         | 0         | 1,000.00   | 0         | 0         | 1,000.00   | 1,000.00   |
| 30.02.003.001.730205.001.15.01.000.99.99.99.99.001 | ESPECTACULOS CULTURALES, SOCIALES             | 3,500.00   | 0 | 3,500.00   | 0         | 0         | 3,500.00   | 0         | 0         | 3,500.00   | 0         | 0         | 3,500.00   | 3,500.00   |
| 30.02.003.001.730249.001.15.01.000.99.99.99.99.001 | EVENTOS PUBLICOS PROMOCIONALES                | 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  |
| 7305                                               | ARRENDAMIENTOS DE BIENES                      | 9,950.00   | 0 | 9,950.00   | 0         | 0         | 9,950.00   | 0         | 0         | 9,950.00   | 0         | 0         | 9,950.00   | 9,950.00   |
| 30.02.003.001.730505.000.15.01.000.99.99.99.99.001 | VEHICULOS                                     | 9,950.00   | 0 | 9,950.00   | 0         | 0         | 9,950.00   | 0         | 0         | 9,950.00   | 0         | 0         | 9,950.00   | 9,950.00   |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION    | 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   |
| 30.02.003.001.730603.001.15.01.000.99.99.99.99.001 | SERVICIO DE CAPACITACION(ARTESANOS COMUNI     | 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   |

|                                                    |                                               |               |   |               |            |            |               |            |            |               |           |           |               |               |
|----------------------------------------------------|-----------------------------------------------|---------------|---|---------------|------------|------------|---------------|------------|------------|---------------|-----------|-----------|---------------|---------------|
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 73,000.00     | 0 | 73,000.00     | 0          | 0          | 73,000.00     | 0          | 0          | 73,000.00     | 0         | 0         | 73,000.00     | 73,000.00     |
| 30.02.003.001.730802.003.15.01.000.99.99.99.99.001 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION   | 2,000.00      | 0 | 2,000.00      | 0          | 0          | 2,000.00      | 0          | 0          | 2,000.00      | 0         | 0         | 2,000.00      | 2,000.00      |
| 30.02.003.001.730806.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                  | 5,000.00      | 0 | 5,000.00      | 0          | 0          | 5,000.00      | 0          | 0          | 5,000.00      | 0         | 0         | 5,000.00      | 5,000.00      |
| 30.02.003.001.730807.000.15.01.000.99.99.99.99.001 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO    | 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      |
| 30.02.003.001.730811.001.15.01.000.99.99.99.99.001 | INSUMOS, BIENES, MATERIALES Y SUMINIST PARA C | 30,000.00     | 0 | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 0         | 0         | 30,000.00     | 30,000.00     |
| 30.02.003.001.730811.002.15.01.000.99.99.99.99.001 | INSUMOS, BIENES, MATERIALES Y SUMINISTROS CO  | 13,000.00     | 0 | 13,000.00     | 0          | 0          | 13,000.00     | 0          | 0          | 13,000.00     | 0         | 0         | 13,000.00     | 13,000.00     |
| 30.02.003.001.730820.000.15.01.000.99.99.99.99.001 | MENAJE DE COSINA, DE HOGAR, ACCESORIOS DESC   | 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     |
| 30.02.003.001.730824.000.15.01.000.99.99.99.99.001 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUC   | 5,000.00      | 0 | 5,000.00      | 0          | 0          | 5,000.00      | 0          | 0          | 5,000.00      | 0         | 0         | 5,000.00      | 5,000.00      |
|                                                    | 004 OBRAS DE INFRAESTRUCTURA PRODUCTIVA       | 430,000.00    | 0 | 430,000.00    | 0          | 0          | 430,000.00    | 0          | 0          | 430,000.00    | 0         | 0         | 430,000.00    | 430,000.00    |
|                                                    | 001 CONSTRUCCION DE INFRAESTRUCTURAS PRO      | 430,000.00    | 0 | 430,000.00    | 0          | 0          | 430,000.00    | 0          | 0          | 430,000.00    | 0         | 0         | 430,000.00    | 430,000.00    |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 430,000.00    | 0 | 430,000.00    | 0          | 0          | 430,000.00    | 0          | 0          | 430,000.00    | 0         | 0         | 430,000.00    | 430,000.00    |
| 30.02.004.001.750109.000.15.01.000.99.99.99.99.001 | MEJORAMIENTO PLANTA DE PROCESAMIENTO DE       | 130,000.00    | 0 | 130,000.00    | 0          | 0          | 130,000.00    | 0          | 0          | 130,000.00    | 0         | 0         | 130,000.00    | 130,000.00    |
| 30.02.004.001.750109.001.15.09.000.99.99.99.99.001 | CONSTRUCCION DE DIEZ ESTABLOS EN AROSEMEN     | 30,000.00     | 0 | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 0         | 0         | 30,000.00     | 30,000.00     |
| 30.02.004.001.750109.002.15.07.000.99.99.99.99.001 | CONSTRUCC DEL CENTRO DE COMERCIALIZ PRODU     | 120,000.00    | 0 | 120,000.00    | 0          | 0          | 120,000.00    | 0          | 0          | 120,000.00    | 0         | 0         | 120,000.00    | 120,000.00    |
| 30.02.004.001.750109.003.15.07.000.99.99.99.99.001 | CONSTRUCC RECINTO FERIAL SAN FRCO DE BORJA,   | 150,000.00    | 0 | 150,000.00    | 0          | 0          | 150,000.00    | 0          | 0          | 150,000.00    | 0         | 0         | 150,000.00    | 150,000.00    |
|                                                    | 005 CONVENIO DE TRANSFERENCIA ECONOMICA C     | 482,876.32    | 0 | 482,876.32    | 28,000.00  | 28,000.00  | 454,876.32    | 28,000.00  | 28,000.00  | 454,876.32    | 28,000.00 | 28,000.00 | 454,876.32    | 454,876.32    |
|                                                    | 001 TRANSFERENCIAS ECONOMICAS CON LOS GAD     | 416,084.32    | 0 | 416,084.32    | 28,000.00  | 28,000.00  | 388,084.32    | 28,000.00  | 28,000.00  | 388,084.32    | 28,000.00 | 28,000.00 | 388,084.32    | 388,084.32    |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR PU    | 416,084.32    | 0 | 416,084.32    | 28,000.00  | 28,000.00  | 388,084.32    | 28,000.00  | 28,000.00  | 388,084.32    | 28,000.00 | 28,000.00 | 388,084.32    | 388,084.32    |
| 30.02.005.001.780102.001.15.01.000.99.99.99.99.001 | APORTE FORTALECIM ARTES Y CULTURA PROVINCI    | 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     |
| 30.02.005.001.780104.006.15.01.000.99.99.99.99.001 | APORTE A GOBIERNOS AUTONOMOS DESCENTRAL       | 200,000.00    | 0 | 200,000.00    | 0          | 0          | 200,000.00    | 0          | 0          | 200,000.00    | 0         | 0         | 200,000.00    | 200,000.00    |
| 30.02.005.001.780104.007.15.01.000.99.99.99.99.001 | APORTE A LAS FERIAS CANTONALES Y PARROQUIA    | 23,500.00     | 0 | 23,500.00     | 0          | 0          | 23,500.00     | 0          | 0          | 23,500.00     | 0         | 0         | 23,500.00     | 23,500.00     |
| 30.02.005.001.780104.008.15.03.000.99.99.99.99.001 | APORTE AL GAD MUNICIPAL DE ARCHIDONA PARA     | 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     |
| 30.02.005.001.780104.009.15.09.000.99.99.99.99.001 | APORTE AL GAD MUNICIPAL DE CJ AROSEMENA TC    | 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     |
| 30.02.005.001.780104.010.15.04.000.99.99.99.99.001 | APORTE AL GAD MUNICIPAL DE EL CHACO PARA EX   | 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     |
| 30.02.005.001.780104.012.15.03.000.99.99.99.99.001 | APORTE AL GAD PARROQUIAL SAN FRANCISCO BO     | 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     |
| 30.02.005.001.780104.013.15.01.000.99.99.99.99.001 | APORTE A LA PROMO DE LAS ARTES, CULT Y TRADI  | 29,000.00     | 0 | 29,000.00     | 0          | 0          | 29,000.00     | 0          | 0          | 29,000.00     | 0         | 0         | 29,000.00     | 29,000.00     |
| 30.02.005.001.780104.014.15.03.000.99.99.99.99.001 | APORTE AL GAD PARROQ DE COTUNDO II EXPOFER    | 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             |
| 30.02.005.001.780104.016.15.01.000.99.99.99.99.001 | APORTE AL GADP MUYUNA PARA PROYECTO INTEC     | 45,584.32     | 0 | 45,584.32     | 0          | 0          | 45,584.32     | 0          | 0          | 45,584.32     | 0         | 0         | 45,584.32     | 45,584.32     |
|                                                    | 002 CONVENIO DE COOPERACION CON ENTIDADES     | 66,792.00     | 0 | 66,792.00     | 0          | 0          | 66,792.00     | 0          | 0          | 66,792.00     | 0         | 0         | 66,792.00     | 66,792.00     |
| 7802                                               | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA   | 66,792.00     | 0 | 66,792.00     | 0          | 0          | 66,792.00     | 0          | 0          | 66,792.00     | 0         | 0         | 66,792.00     | 66,792.00     |
| 30.02.005.002.780204.000.15.01.000.99.99.99.99.001 | APORTE A LA ASOCIAC DE GANADEROS DE BORJA,    | 25,000.00     | 0 | 25,000.00     | 0          | 0          | 25,000.00     | 0          | 0          | 25,000.00     | 0         | 0         | 25,000.00     | 25,000.00     |
| 30.02.005.002.780204.001.15.01.000.99.99.99.99.001 | APORTE A FUNDACION MAQUITA CUSHUNCHIC, CA     | 30,000.00     | 0 | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 0         | 0         | 30,000.00     | 30,000.00     |
| 30.02.005.002.780204.002.15.01.000.99.99.99.99.001 | APORTE A FEDELBAN PROYECTO PROMOC PRACTIC     | 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     |
| 30.02.005.002.780204.003.15.01.000.99.99.99.99.001 | APORTE A ASOCIAC PRODUCT CACAO FINO DE ARC    | 1,792.00      | 0 | 1,792.00      | 0          | 0          | 1,792.00      | 0          | 0          | 1,792.00      | 0         | 0         | 1,792.00      | 1,792.00      |
|                                                    | 40 OBRAS PUBLICAS VIALIDAD MANTENIMIENTO Y    | 19,432,337.31 | 0 | 19,432,337.31 | 262,358.78 | 262,358.78 | 19,169,978.53 | 262,358.78 | 262,358.78 | 19,169,978.53 | 84,468.98 | 84,468.98 | 19,169,978.53 | 19,169,978.53 |
|                                                    | 0 SIN SUBPROGRAMA                             | 416,012.48    | 0 | 416,012.48    | 0          | 0          | 416,012.48    | 0          | 0          | 416,012.48    | 0         | 0         | 416,012.48    | 416,012.48    |
|                                                    | 001 SIN PROYECTO                              | 416,012.48    | 0 | 416,012.48    | 0          | 0          | 416,012.48    | 0          | 0          | 416,012.48    | 0         | 0         | 416,012.48    | 416,012.48    |
|                                                    | 001 CONSTRUCCION, MANTENIMIENTO Y REPARA      | 416,012.48    | 0 | 416,012.48    | 0          | 0          | 416,012.48    | 0          | 0          | 416,012.48    | 0         | 0         | 416,012.48    | 416,012.48    |
| 7504                                               | OBRAS EN LINEAS, REDES E INSTALACIONES ELECT  | 293,387.79    | 0 | 293,387.79    | 0          | 0          | 293,387.79    | 0          | 0          | 293,387.79    | 0         | 0         | 293,387.79    | 293,387.79    |
| 40.00.001.001.750401.002.15.01.000.99.99.99.99.001 | INSTALACION TRANSFORMADOR TALLERES GADPN      | 13,891.69     | 0 | 13,891.69     | 0          | 0          | 13,891.69     | 0          | 0          | 13,891.69     | 0         | 0         | 13,891.69     | 13,891.69     |
| 40.00.001.001.750402.002.15.01.000.99.99.99.99.001 | ADECUAC E IMPLEMENTACION DEL DATA CENTER      | 279,496.10    | 0 | 279,496.10    | 0          | 0          | 279,496.10    | 0          | 0          | 279,496.10    | 0         | 0         | 279,496.10    | 279,496.10    |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                  | 122,624.69    | 0 | 122,624.69    | 0          | 0          | 122,624.69    | 0          | 0          | 122,624.69    | 0         | 0         | 122,624.69    | 122,624.69    |
| 40.00.001.001.750501.023.15.01.000.99.99.99.99.001 | MANTENIMIENTO DE LAS INSTALACIONES EN LOS     | 45,000.00     | 0 | 45,000.00     | 0          | 0          | 45,000.00     | 0          | 0          | 45,000.00     | 0         | 0         | 45,000.00     | 45,000.00     |
| 40.00.001.001.750501.024.15.01.000.99.99.99.99.001 | READECUACION ESPACIO COLISEO MAYOR DE TEN     | 45,000.00     | 0 | 45,000.00     | 0          | 0          | 45,000.00     | 0          | 0          | 45,000.00     | 0         | 0         | 45,000.00     | 45,000.00     |
| 40.00.001.001.750501.025.15.01.000.99.99.99.99.001 | REMODELACION ESPACIO FISICO AREA CONTABIL,    | 30,000.00     | 0 | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 0         | 0         | 30,000.00     | 30,000.00     |
| 40.00.001.001.750501.026.15.01.000.99.99.99.99.001 | READECUACION E INSTALACION SEGURIDADES EN     | 2,624.69      | 0 | 2,624.69      | 0          | 0          | 2,624.69      | 0          | 0          | 2,624.69      | 0         | 0         | 2,624.69      | 2,624.69      |
|                                                    | 1 MANTENIMIENTO TRANSPORTE Y MAQUINARIA       | 5,244,744.91  | 0 | 5,244,744.91  | 234,619.84 | 234,619.84 | 5,010,125.07  | 234,619.84 | 234,619.84 | 5,010,125.07  | 84,468.98 | 84,468.98 | 5,010,125.07  | 5,010,125.07  |
|                                                    | 001 SIN PROYECTO                              | 5,244,744.91  | 0 | 5,244,744.91  | 234,619.84 | 234,619.84 | 5,010,125.07  | 234,619.84 | 234,619.84 | 5,010,125.07  | 84,468.98 | 84,468.98 | 5,010,125.07  | 5,010,125.07  |
|                                                    | 001 GASTO EN PERSONAL                         | 3,049,610.69  | 0 | 3,049,610.69  | 226,210.77 | 226,210.77 | 2,823,399.92  | 226,210.77 | 226,210.77 | 2,823,399.92  | 76,059.91 | 76,059.91 | 2,823,399.92  | 2,823,399.92  |
| 7101                                               | REMUNERACIONES BASICAS                        | 2,158,469.04  | 0 | 2,158,469.04  | 176,814.01 | 176,814.01 | 1,981,655.03  | 176,814.01 | 176,814.01 | 1,981,655.03  | 73,615.77 | 73,615.77 | 1,981,655.03  | 1,981,655.03  |
| 40.01.001.001.710105.000.15.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                     | 131,195.76    | 0 | 131,195.76    | 21,185.25  | 21,185.25  | 110,010.51    | 21,185.25  | 21,185.25  | 110,010.51    | 4,277.24  | 4,277.24  | 110,010.51    | 110,010.51    |
| 40.01.001.001.710106.000.15.01.000.99.99.99.99.001 | SALARIOS UNIFICADOS                           | 2,027,273.28  | 0 | 2,027,273.28  | 155,628.76 | 155,628.76 | 1,871,644.52  | 155,628.76 | 155,628.76 | 1,871,644.52  | 69,338.53 | 69,338.53 | 1,871,644.52  | 1,871,644.52  |

|                                                    |                                                              |              |   |              |           |           |              |           |           |              |          |          |              |              |
|----------------------------------------------------|--------------------------------------------------------------|--------------|---|--------------|-----------|-----------|--------------|-----------|-----------|--------------|----------|----------|--------------|--------------|
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS                               | 306,738.03   | 0 | 306,738.03   | 662.87    | 662.87    | 306,075.16   | 662.87    | 662.87    | 306,075.16   | 662.87   | 662.87   | 306,075.16   | 662.87       |
| 40.01.001.001.710203.000.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO                                         | 17,117.98    | 0 | 17,117.98    | 0         | 0         | 17,117.98    | 0         | 0         | 17,117.98    | 0        | 0        | 17,117.98    | 17,117.98    |
| 40.01.001.001.710203.002.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO (PERMANENTES)                           | 170,182.54   | 0 | 170,182.54   | 662.87    | 662.87    | 169,519.67   | 662.87    | 662.87    | 169,519.67   | 662.87   | 662.87   | 169,519.67   | 169,519.67   |
| 40.01.001.001.710204.000.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO                                         | 14,000.01    | 0 | 14,000.01    | 0         | 0         | 14,000.01    | 0         | 0         | 14,000.01    | 0        | 0        | 14,000.01    | 14,000.01    |
| 40.01.001.001.710204.002.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO (PERMANENTES)                           | 80,437.50    | 0 | 80,437.50    | 0         | 0         | 80,437.50    | 0         | 0         | 80,437.50    | 0        | 0        | 80,437.50    | 80,437.50    |
| 40.01.001.001.710213.000.15.01.000.99.99.99.99.001 | AGUINALDO NAVIDEÑO                                           | 25,000.00    | 0 | 25,000.00    | 0         | 0         | 25,000.00    | 0         | 0         | 25,000.00    | 0        | 0        | 25,000.00    | 25,000.00    |
| 7105                                               | REMUNERACIONES TEMPORALES                                    | 69,237.18    | 0 | 69,237.18    | 13,984.80 | 13,984.80 | 55,252.38    | 13,984.80 | 13,984.80 | 55,252.38    | 1,781.27 | 1,781.27 | 55,252.38    | 55,252.38    |
| 40.01.001.001.710509.000.15.01.000.99.99.99.99.001 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                       | 1,000.00     | 0 | 1,000.00     | 0         | 0         | 1,000.00     | 0         | 0         | 1,000.00     | 0        | 0        | 1,000.00     | 1,000.00     |
| 40.01.001.001.710510.004.15.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO ( TALLERES)                | 65,737.18    | 0 | 65,737.18    | 13,984.80 | 13,984.80 | 51,752.38    | 13,984.80 | 13,984.80 | 51,752.38    | 1,781.27 | 1,781.27 | 51,752.38    | 51,752.38    |
| 40.01.001.001.710512.000.15.01.000.99.99.99.99.001 | SUBROGACION                                                  | 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     |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                     | 467,478.33   | 0 | 467,478.33   | 34,749.09 | 34,749.09 | 432,729.24   | 34,749.09 | 34,749.09 | 432,729.24   | 0        | 0        | 432,729.24   | 432,729.24   |
| 40.01.001.001.710601.000.15.01.000.99.99.99.99.001 | APORTE PATRONAL                                              | 21,204.84    | 0 | 21,204.84    | 4,167.23  | 4,167.23  | 17,037.61    | 4,167.23  | 4,167.23  | 17,037.61    | 0        | 0        | 17,037.61    | 17,037.61    |
| 40.01.001.001.710601.001.15.01.000.99.99.99.99.001 | APORTE PATRONAL (PERMANENTES)                                | 248,051.58   | 0 | 248,051.58   | 18,908.89 | 18,908.89 | 229,142.69   | 18,908.89 | 18,908.89 | 229,142.69   | 0        | 0        | 229,142.69   | 229,142.69   |
| 40.01.001.001.710602.000.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA                                            | 14,432.98    | 0 | 14,432.98    | 2,020.06  | 2,020.06  | 12,412.92    | 2,020.06  | 2,020.06  | 12,412.92    | 0        | 0        | 12,412.92    | 12,412.92    |
| 40.01.001.001.710602.001.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA (PERMANENTES)                              | 183,788.93   | 0 | 183,788.93   | 9,652.91  | 9,652.91  | 174,136.02   | 9,652.91  | 9,652.91  | 174,136.02   | 0        | 0        | 174,136.02   | 174,136.02   |
| 7107                                               | INDEMNIZACIONES                                              | 7,688.11     | 0 | 7,688.11     | 0         | 0         | 7,688.11     | 0         | 0         | 7,688.11     | 0        | 0        | 7,688.11     | 7,688.11     |
| 40.01.001.001.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS POR                   | 7,688.11     | 0 | 7,688.11     | 0         | 0         | 7,688.11     | 0         | 0         | 7,688.11     | 0        | 0        | 7,688.11     | 7,688.11     |
| 7199                                               | ASIGNACIONES A DISTRIBUIR                                    | 40,000.00    | 0 | 40,000.00    | 0         | 0         | 40,000.00    | 0         | 0         | 40,000.00    | 0        | 0        | 40,000.00    | 40,000.00    |
| 40.01.001.001.719901.000.15.01.000.99.99.99.99.001 | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONA               | 40,000.00    | 0 | 40,000.00    | 0         | 0         | 40,000.00    | 0         | 0         | 40,000.00    | 0        | 0        | 40,000.00    | 40,000.00    |
|                                                    | 002 BIENES Y SERVICIOS PARA INVERSION                        | 1,568,134.22 | 0 | 1,568,134.22 | 0         | 0         | 1,568,134.22 | 0         | 0         | 1,568,134.22 | 0        | 0        | 1,568,134.22 | 1,568,134.22 |
| 7302                                               | SERVICIOS GENERALES                                          | 16,500.00    | 0 | 16,500.00    | 0         | 0         | 16,500.00    | 0         | 0         | 16,500.00    | 0        | 0        | 16,500.00    | 16,500.00    |
| 40.01.001.002.730203.000.15.01.000.99.99.99.99.001 | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA                   | 11,500.00    | 0 | 11,500.00    | 0         | 0         | 11,500.00    | 0         | 0         | 11,500.00    | 0        | 0        | 11,500.00    | 11,500.00    |
| 40.01.001.002.730204.000.15.01.000.99.99.99.99.001 | EDICION,IMPRESION,REPRODUC,FOTOCOPIA,TRADUCCION              | 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     |
| 7303                                               | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS           | 3,000.00     | 0 | 3,000.00     | 0         | 0         | 3,000.00     | 0         | 0         | 3,000.00     | 0        | 0        | 3,000.00     | 3,000.00     |
| 40.01.001.002.730301.000.15.01.000.99.99.99.99.001 | PASAJES AL INTERIOR                                          | 500          | 0 | 500          | 0         | 0         | 500          | 0         | 0         | 500          | 0        | 0        | 500          | 500          |
| 40.01.001.002.730303.000.15.01.000.99.99.99.99.001 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                      | 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     |
| 7304                                               | INSTALACION, MANTENIMIENTO Y REPARACION                      | 390,000.00   | 0 | 390,000.00   | 0         | 0         | 390,000.00   | 0         | 0         | 390,000.00   | 0        | 0        | 390,000.00   | 390,000.00   |
| 40.01.001.002.730404.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                                         | 120,000.00   | 0 | 120,000.00   | 0         | 0         | 120,000.00   | 0         | 0         | 120,000.00   | 0        | 0        | 120,000.00   | 120,000.00   |
| 40.01.001.002.730405.000.15.01.000.99.99.99.99.001 | VEHICULOS                                                    | 85,000.00    | 0 | 85,000.00    | 0         | 0         | 85,000.00    | 0         | 0         | 85,000.00    | 0        | 0        | 85,000.00    | 85,000.00    |
| 40.01.001.002.730423.000.15.01.000.99.99.99.99.001 | MANTENIMIENTO Y REPARACION DE LA GABARRA                     | 185,000.00   | 0 | 185,000.00   | 0         | 0         | 185,000.00   | 0         | 0         | 185,000.00   | 0        | 0        | 185,000.00   | 185,000.00   |
| 7305                                               | ARRENDAMIENTOS DE BIENES                                     | 110,000.00   | 0 | 110,000.00   | 0         | 0         | 110,000.00   | 0         | 0         | 110,000.00   | 0        | 0        | 110,000.00   | 110,000.00   |
| 40.01.001.002.730504.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                                         | 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    |
| 40.01.001.002.730505.000.15.01.000.99.99.99.99.001 | VEHICULOS                                                    | 95,000.00    | 0 | 95,000.00    | 0         | 0         | 95,000.00    | 0         | 0         | 95,000.00    | 0        | 0        | 95,000.00    | 95,000.00    |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION                   | 19,634.22    | 0 | 19,634.22    | 0         | 0         | 19,634.22    | 0         | 0         | 19,634.22    | 0        | 0        | 19,634.22    | 19,634.22    |
| 40.01.001.002.730606.000.15.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO                 | 19,634.22    | 0 | 19,634.22    | 0         | 0         | 19,634.22    | 0         | 0         | 19,634.22    | 0        | 0        | 19,634.22    | 19,634.22    |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION                         | 1,024,000.00 | 0 | 1,024,000.00 | 0         | 0         | 1,024,000.00 | 0         | 0         | 1,024,000.00 | 0        | 0        | 1,024,000.00 | 1,024,000.00 |
| 40.01.001.002.730803.000.15.01.000.99.99.99.99.001 | COMBUSTIBLE Y LUBRICANTES                                    | 430,000.00   | 0 | 430,000.00   | 0         | 0         | 430,000.00   | 0         | 0         | 430,000.00   | 0        | 0        | 430,000.00   | 430,000.00   |
| 40.01.001.002.730805.000.15.01.000.99.99.99.99.001 | MATERIAL DE ASEO                                             | 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    |
| 40.01.001.002.730806.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                                 | 4,500.00     | 0 | 4,500.00     | 0         | 0         | 4,500.00     | 0         | 0         | 4,500.00     | 0        | 0        | 4,500.00     | 4,500.00     |
| 40.01.001.002.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, FERRAMENTAS      | 5,000.00     | 0 | 5,000.00     | 0         | 0         | 5,000.00     | 0         | 0         | 5,000.00     | 0        | 0        | 5,000.00     | 5,000.00     |
| 40.01.001.002.730813.000.15.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS                                       | 54,500.00    | 0 | 54,500.00    | 0         | 0         | 54,500.00    | 0         | 0         | 54,500.00    | 0        | 0        | 54,500.00    | 54,500.00    |
| 40.01.001.002.730841.000.15.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRACENOS             | 170,000.00   | 0 | 170,000.00   | 0         | 0         | 170,000.00   | 0         | 0         | 170,000.00   | 0        | 0        | 170,000.00   | 170,000.00   |
| 40.01.001.002.730844.000.15.01.000.99.99.99.99.001 | REPUESTOS Y ACCESORIOS PARA MAQUINARIAS, PRODUCTORES         | 350,000.00   | 0 | 350,000.00   | 0         | 0         | 350,000.00   | 0         | 0         | 350,000.00   | 0        | 0        | 350,000.00   | 350,000.00   |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                               | 5,000.00     | 0 | 5,000.00     | 0         | 0         | 5,000.00     | 0         | 0         | 5,000.00     | 0        | 0        | 5,000.00     | 5,000.00     |
| 40.01.001.002.731406.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                                 | 5,000.00     | 0 | 5,000.00     | 0         | 0         | 5,000.00     | 0         | 0         | 5,000.00     | 0        | 0        | 5,000.00     | 5,000.00     |
|                                                    | 003 OTROS GASTOS DE INVERSION                                | 215,000.00   | 0 | 215,000.00   | 8,409.07  | 8,409.07  | 206,590.93   | 8,409.07  | 8,409.07  | 206,590.93   | 8,409.07 | 8,409.07 | 206,590.93   | 206,590.93   |
| 7701                                               | IMPUESTOS, TASAS Y CONTRIBUCIONES                            | 20,000.00    | 0 | 20,000.00    | 8,409.07  | 8,409.07  | 11,590.93    | 8,409.07  | 8,409.07  | 11,590.93    | 8,409.07 | 8,409.07 | 11,590.93    | 11,590.93    |
| 40.01.001.003.770102.000.15.01.000.99.99.99.99.001 | TASA GENERALES, IMPUESTOS,CONTRIBUCIONES (IMPUESTO DE RENTA) | 20,000.00    | 0 | 20,000.00    | 8,409.07  | 8,409.07  | 11,590.93    | 8,409.07  | 8,409.07  | 11,590.93    | 8,409.07 | 8,409.07 | 11,590.93    | 11,590.93    |
| 7702                                               | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS FINANCIEROS       | 195,000.00   | 0 | 195,000.00   | 0         | 0         | 195,000.00   | 0         | 0         | 195,000.00   | 0        | 0        | 195,000.00   | 195,000.00   |
| 40.01.001.003.770201.000.15.01.000.99.99.99.99.001 | SEGUROS                                                      | 195,000.00   | 0 | 195,000.00   | 0         | 0         | 195,000.00   | 0         | 0         | 195,000.00   | 0        | 0        | 195,000.00   | 195,000.00   |
|                                                    | 004 BIENES DE LARGA DURACION                                 | 412,000.00   | 0 | 412,000.00   | 0         | 0         | 412,000.00   | 0         | 0         | 412,000.00   | 0        | 0        | 412,000.00   | 412,000.00   |
| 8401                                               | BIENES MUEBLES                                               | 412,000.00   | 0 | 412,000.00   | 0         | 0         | 412,000.00   | 0         | 0         | 412,000.00   | 0        | 0        | 412,000.00   | 412,000.00   |

|                                                    |                                                 |               |   |               |           |           |               |           |           |               |   |   |               |               |
|----------------------------------------------------|-------------------------------------------------|---------------|---|---------------|-----------|-----------|---------------|-----------|-----------|---------------|---|---|---------------|---------------|
| 40.01.001.004.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                            | 400,000.00    | 0 | 400,000.00    | 0         | 0         | 400,000.00    | 0         | 0         | 400,000.00    | 0 | 0 | 400,000.00    | 400,000.00    |
| 40.01.001.004.840106.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                    | 12,000.00     | 0 | 12,000.00     | 0         | 0         | 12,000.00     | 0         | 0         | 12,000.00     | 0 | 0 | 12,000.00     | 12,000.00     |
|                                                    | 2 VIALIDAD                                      | 10,463,941.81 | 0 | 10,463,941.81 | 27,738.94 | 27,738.94 | 10,436,202.87 | 27,738.94 | 27,738.94 | 10,436,202.87 | 0 | 0 | 10,436,202.87 | 10,436,202.87 |
|                                                    | 001 SIN PROYECTO                                | 542,635.81    | 0 | 542,635.81    | 0         | 0         | 542,635.81    | 0         | 0         | 542,635.81    | 0 | 0 | 542,635.81    | 542,635.81    |
|                                                    | 001 GASTO EN PERSONAL                           | 257,635.81    | 0 | 257,635.81    | 0         | 0         | 257,635.81    | 0         | 0         | 257,635.81    | 0 | 0 | 257,635.81    | 257,635.81    |
| 7101                                               | REMUNERACIONES BASICAS                          | 180,833.64    | 0 | 180,833.64    | 0         | 0         | 180,833.64    | 0         | 0         | 180,833.64    | 0 | 0 | 180,833.64    | 180,833.64    |
| 40.02.001.001.710105.000.15.01.000.99.99.99.99.001 | REMUNERACIONES UNIFICADAS                       | 180,833.64    | 0 | 180,833.64    | 0         | 0         | 180,833.64    | 0         | 0         | 180,833.64    | 0 | 0 | 180,833.64    | 180,833.64    |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS                  | 26,634.47     | 0 | 26,634.47     | 0         | 0         | 26,634.47     | 0         | 0         | 26,634.47     | 0 | 0 | 26,634.47     | 26,634.47     |
| 40.02.001.001.710203.000.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO                            | 18,629.47     | 0 | 18,629.47     | 0         | 0         | 18,629.47     | 0         | 0         | 18,629.47     | 0 | 0 | 18,629.47     | 18,629.47     |
| 40.02.001.001.710204.000.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO                            | 8,005.00      | 0 | 8,005.00      | 0         | 0         | 8,005.00      | 0         | 0         | 8,005.00      | 0 | 0 | 8,005.00      | 8,005.00      |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 46,607.70     | 0 | 46,607.70     | 0         | 0         | 46,607.70     | 0         | 0         | 46,607.70     | 0 | 0 | 46,607.70     | 46,607.70     |
| 40.02.001.001.710601.000.15.01.000.99.99.99.99.001 | APORTE PATRONAL                                 | 26,043.98     | 0 | 26,043.98     | 0         | 0         | 26,043.98     | 0         | 0         | 26,043.98     | 0 | 0 | 26,043.98     | 26,043.98     |
| 40.02.001.001.710602.000.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA                               | 20,563.72     | 0 | 20,563.72     | 0         | 0         | 20,563.72     | 0         | 0         | 20,563.72     | 0 | 0 | 20,563.72     | 20,563.72     |
| 7107                                               | INDEMNIZACIONES                                 | 3,560.00      | 0 | 3,560.00      | 0         | 0         | 3,560.00      | 0         | 0         | 3,560.00      | 0 | 0 | 3,560.00      | 3,560.00      |
| 40.02.001.001.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS F        | 3,560.00      | 0 | 3,560.00      | 0         | 0         | 3,560.00      | 0         | 0         | 3,560.00      | 0 | 0 | 3,560.00      | 3,560.00      |
|                                                    | 002 BIENES Y SERVICIO PARA INVERSION            | 285,000.00    | 0 | 285,000.00    | 0         | 0         | 285,000.00    | 0         | 0         | 285,000.00    | 0 | 0 | 285,000.00    | 285,000.00    |
| 7305                                               | ARRENDAMIENTOS DE BIENES                        | 285,000.00    | 0 | 285,000.00    | 0         | 0         | 285,000.00    | 0         | 0         | 285,000.00    | 0 | 0 | 285,000.00    | 285,000.00    |
| 40.02.001.002.730504.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                            | 150,000.00    | 0 | 150,000.00    | 0         | 0         | 150,000.00    | 0         | 0         | 150,000.00    | 0 | 0 | 150,000.00    | 150,000.00    |
| 40.02.001.002.730505.000.15.01.000.99.99.99.99.001 | VEHICULOS                                       | 135,000.00    | 0 | 135,000.00    | 0         | 0         | 135,000.00    | 0         | 0         | 135,000.00    | 0 | 0 | 135,000.00    | 135,000.00    |
|                                                    | 002 FISCALIZACION DE OBRAS                      | 164,404.83    | 0 | 164,404.83    | 0         | 0         | 164,404.83    | 0         | 0         | 164,404.83    | 0 | 0 | 164,404.83    | 164,404.83    |
|                                                    | 001 FISCALIZACION DE OBRAS DE FONDOS BDE        | 136,686.00    | 0 | 136,686.00    | 0         | 0         | 136,686.00    | 0         | 0         | 136,686.00    | 0 | 0 | 136,686.00    | 136,686.00    |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 136,686.00    | 0 | 136,686.00    | 0         | 0         | 136,686.00    | 0         | 0         | 136,686.00    | 0 | 0 | 136,686.00    | 136,686.00    |
| 40.02.002.001.730604.000.15.09.000.99.99.99.99.003 | FISCALIZACION CONSTRUCCION PUENTE SOBRE RIO     | 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     |
| 40.02.002.001.730604.001.15.03.000.99.99.99.99.003 | FISCALIZACION ASFALTO VIA COTUNDO SAN FRANCISCO | 37,506.00     | 0 | 37,506.00     | 0         | 0         | 37,506.00     | 0         | 0         | 37,506.00     | 0 | 0 | 37,506.00     | 37,506.00     |
|                                                    | 002 CONTRATACION POR SERVICIOS PROFESIONALES    | 27,718.83     | 0 | 27,718.83     | 0         | 0         | 27,718.83     | 0         | 0         | 27,718.83     | 0 | 0 | 27,718.83     | 27,718.83     |
| 7306                                               | CONTRATACIONES DE ESTUDIOS E INVESTIGACION      | 27,718.83     | 0 | 27,718.83     | 0         | 0         | 27,718.83     | 0         | 0         | 27,718.83     | 0 | 0 | 27,718.83     | 27,718.83     |
| 40.02.002.002.730606.000.15.01.000.99.99.99.99.001 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO    | 27,718.83     | 0 | 27,718.83     | 0         | 0         | 27,718.83     | 0         | 0         | 27,718.83     | 0 | 0 | 27,718.83     | 27,718.83     |
|                                                    | 003 CONSTRUCCION MANTENIMIENTO Y REPARACION     | 9,461,316.24  | 0 | 9,461,316.24  | 0         | 0         | 9,461,316.24  | 0         | 0         | 9,461,316.24  | 0 | 0 | 9,461,316.24  | 9,461,316.24  |
|                                                    | 001 CONSTRUCCION OBRAS VIALES EN LA PROVINCIA   | 6,552,931.53  | 0 | 6,552,931.53  | 0         | 0         | 6,552,931.53  | 0         | 0         | 6,552,931.53  | 0 | 0 | 6,552,931.53  | 6,552,931.53  |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                        | 6,552,931.53  | 0 | 6,552,931.53  | 0         | 0         | 6,552,931.53  | 0         | 0         | 6,552,931.53  | 0 | 0 | 6,552,931.53  | 6,552,931.53  |
| 40.02.003.001.750105.000.15.01.000.99.99.99.99.001 | ASFALTADO VIA PUNUNO, Y DE PUCA URCO TUYAN      | 450,000.00    | 0 | 450,000.00    | 0         | 0         | 450,000.00    | 0         | 0         | 450,000.00    | 0 | 0 | 450,000.00    | 450,000.00    |
| 40.02.003.001.750105.001.15.01.000.99.99.99.99.001 | ASFALT VIA DESDE CALLE JUAN LEON MERA AL PUEBLO | 100,000.00    | 0 | 100,000.00    | 0         | 0         | 100,000.00    | 0         | 0         | 100,000.00    | 0 | 0 | 100,000.00    | 100,000.00    |
| 40.02.003.001.750105.002.15.01.000.99.99.99.99.001 | CONSTRUCC PUENTE PASARELA SOBRE RIO PUNIC       | 90,000.00     | 0 | 90,000.00     | 0         | 0         | 90,000.00     | 0         | 0         | 90,000.00     | 0 | 0 | 90,000.00     | 90,000.00     |
| 40.02.003.001.750105.003.15.01.000.99.99.99.99.001 | CONSTRUCC PUENTE CARROZABLE SOBRE RIO TAZ       | 175,000.00    | 0 | 175,000.00    | 0         | 0         | 175,000.00    | 0         | 0         | 175,000.00    | 0 | 0 | 175,000.00    | 175,000.00    |
| 40.02.003.001.750105.004.15.01.000.99.99.99.99.001 | CONSTRUCC DE BASES Y MUROS PUENTE SOBRE RIO     | 175,000.00    | 0 | 175,000.00    | 0         | 0         | 175,000.00    | 0         | 0         | 175,000.00    | 0 | 0 | 175,000.00    | 175,000.00    |
| 40.02.003.001.750105.005.15.01.000.99.99.99.99.001 | CONSTRUCCION DEL PUENTE SOBRE RIO RAYAYAC       | 175,000.00    | 0 | 175,000.00    | 0         | 0         | 175,000.00    | 0         | 0         | 175,000.00    | 0 | 0 | 175,000.00    | 175,000.00    |
| 40.02.003.001.750105.006.15.01.000.99.99.99.99.001 | CONSTRUCCION PUENTE PEATONAL SELVA ALEGRE       | 45,000.00     | 0 | 45,000.00     | 0         | 0         | 45,000.00     | 0         | 0         | 45,000.00     | 0 | 0 | 45,000.00     | 45,000.00     |
| 40.02.003.001.750105.007.15.01.000.99.99.99.99.001 | ASFALTADO DEL TRAMO AHUANO SAN SILVERIO R       | 432,606.00    | 0 | 432,606.00    | 0         | 0         | 432,606.00    | 0         | 0         | 432,606.00    | 0 | 0 | 432,606.00    | 432,606.00    |
| 40.02.003.001.750105.008.15.01.000.99.99.99.99.001 | LASTRADO DE LA VIA HACIA AGUA SANTA, WACHIN     | 200,000.00    | 0 | 200,000.00    | 0         | 0         | 200,000.00    | 0         | 0         | 200,000.00    | 0 | 0 | 200,000.00    | 200,000.00    |
| 40.02.003.001.750105.009.15.03.000.99.99.99.99.003 | ASFALTADO VIAL COTUNDO SAN FRANCISCO, PAR       | 956,056.00    | 0 | 956,056.00    | 0         | 0         | 956,056.00    | 0         | 0         | 956,056.00    | 0 | 0 | 956,056.00    | 956,056.00    |
| 40.02.003.001.750105.010.15.03.000.99.99.99.99.001 | SEÑALIZACION HORIZONTAL Y VERTICAL VIAS ASFA    | 50,000.00     | 0 | 50,000.00     | 0         | 0         | 50,000.00     | 0         | 0         | 50,000.00     | 0 | 0 | 50,000.00     | 50,000.00     |
| 40.02.003.001.750105.011.15.03.000.99.99.99.99.001 | APERTURA DE CAMINOS DE HERRADURA EN PARR        | 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     |
| 40.02.003.001.750105.012.15.03.000.99.99.99.99.001 | CONSTRUCC E IMPLEMENT DE 1 TARABITA SECTOR      | 50,000.00     | 0 | 50,000.00     | 0         | 0         | 50,000.00     | 0         | 0         | 50,000.00     | 0 | 0 | 50,000.00     | 50,000.00     |
| 40.02.003.001.750105.013.15.03.000.99.99.99.99.001 | CONSTRUCCION SENDERO TURISTICO RUTA DE PET      | 30,000.00     | 0 | 30,000.00     | 0         | 0         | 30,000.00     | 0         | 0         | 30,000.00     | 0 | 0 | 30,000.00     | 30,000.00     |
| 40.02.003.001.750105.014.15.09.000.99.99.99.99.003 | CONSTRUCCION DEL PUENTE SOBRE RIO ANZU SEC      | 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  |
| 40.02.003.001.750105.016.15.07.000.99.99.99.99.001 | ASFALTADO DEL SECTOR BYPASS BAEZA OCP, II ET    | 150,000.00    | 0 | 150,000.00    | 0         | 0         | 150,000.00    | 0         | 0         | 150,000.00    | 0 | 0 | 150,000.00    | 150,000.00    |
| 40.02.003.001.750105.017.15.07.000.99.99.99.99.001 | ASFALT VIA SAN FRCO DE BORJA HASTA SECTOR PU    | 150,000.00    | 0 | 150,000.00    | 0         | 0         | 150,000.00    | 0         | 0         | 150,000.00    | 0 | 0 | 150,000.00    | 150,000.00    |
| 40.02.003.001.750105.018.15.04.000.99.99.99.99.001 | RECTIFICACION Y ENSANCHAMIENTO DE LA VIA CH     | 300,000.00    | 0 | 300,000.00    | 0         | 0         | 300,000.00    | 0         | 0         | 300,000.00    | 0 | 0 | 300,000.00    | 300,000.00    |
| 40.02.003.001.750105.019.15.04.000.99.99.99.99.001 | CONSTRUCCION DEL PUENTE PEATONAL EN EL SEC      | 45,000.00     | 0 | 45,000.00     | 0         | 0         | 45,000.00     | 0         | 0         | 45,000.00     | 0 | 0 | 45,000.00     | 45,000.00     |
| 40.02.003.001.750105.020.15.01.000.99.99.99.99.001 | REAJUSTES E INCREMENTOS DE OBRAS                | 160,000.00    | 0 | 160,000.00    | 0         | 0         | 160,000.00    | 0         | 0         | 160,000.00    | 0 | 0 | 160,000.00    | 160,000.00    |
| 40.02.003.001.750105.029.15.09.000.99.99.99.99.001 | CONSTRUC MURO GAVIONES EN RIO PUMAYACU S        | 6,259.00      | 0 | 6,259.00      | 0         | 0         | 6,259.00      | 0         | 0         | 6,259.00      | 0 | 0 | 6,259.00      | 6,259.00      |
| 40.02.003.001.750105.030.15.03.000.99.99.99.99.001 | CONSTRUCCION PUENTE 10 MTS LUZ SOBRE ESTER      | 59,578.58     | 0 | 59,578.58     | 0         | 0         | 59,578.58     | 0         | 0         | 59,578.58     | 0 | 0 | 59,578.58     | 59,578.58     |

|                                                    |                                             |              |   |              |           |           |              |           |           |              |   |   |              |              |
|----------------------------------------------------|---------------------------------------------|--------------|---|--------------|-----------|-----------|--------------|-----------|-----------|--------------|---|---|--------------|--------------|
| 40.02.003.001.750105.031.15.03.000.99.99.99.99.001 | LASTRADO CAMINO VECINAL VIA COMUNIDAD ME    | 152,873.20   | 0 | 152,873.20   | 0         | 0         | 152,873.20   | 0         | 0         | 152,873.20   | 0 | 0 | 152,873.20   | 152,873.20   |
| 40.02.003.001.750105.032.15.03.000.99.99.99.99.001 | LASTRADO CAMINO VECINAL VIA URITUYACU 3KM   | 109,918.75   | 0 | 109,918.75   | 0         | 0         | 109,918.75   | 0         | 0         | 109,918.75   | 0 | 0 | 109,918.75   | 109,918.75   |
|                                                    | 002 MANTENIMIENTO Y REPARACION DE OBRAS V   | 1,174,873.59 | 0 | 1,174,873.59 | 0         | 0         | 1,174,873.59 | 0         | 0         | 1,174,873.59 | 0 | 0 | 1,174,873.59 | 1,174,873.59 |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                | 1,174,873.59 | 0 | 1,174,873.59 | 0         | 0         | 1,174,873.59 | 0         | 0         | 1,174,873.59 | 0 | 0 | 1,174,873.59 | 1,174,873.59 |
| 40.02.003.002.750501.000.15.01.000.99.99.99.99.001 | REPARAC PUENTE SOBRE RIO JATUNYACU SECTOR   | 385,630.00   | 0 | 385,630.00   | 0         | 0         | 385,630.00   | 0         | 0         | 385,630.00   | 0 | 0 | 385,630.00   | 385,630.00   |
| 40.02.003.002.750501.001.15.01.000.99.99.99.99.001 | MANTENIMIENTO PUENTE SOBRE RIO ANZU, SECTO  | 50,000.00    | 0 | 50,000.00    | 0         | 0         | 50,000.00    | 0         | 0         | 50,000.00    | 0 | 0 | 50,000.00    | 50,000.00    |
| 40.02.003.002.750501.002.15.01.000.99.99.99.99.001 | REFORZAMIENTO DEL PUENTE SOBRE RIO PANO, C  | 220,000.00   | 0 | 220,000.00   | 0         | 0         | 220,000.00   | 0         | 0         | 220,000.00   | 0 | 0 | 220,000.00   | 220,000.00   |
| 40.02.003.002.750501.003.15.01.000.99.99.99.99.001 | ADECUAC ACCESO A TARABITA ENFOQUE TURISTIC  | 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    |
| 40.02.003.002.750501.004.15.07.000.99.99.99.99.001 | MANTEN Y REPARAC PUENTE RIO QUIJOS, ENTRAD  | 84,000.00    | 0 | 84,000.00    | 0         | 0         | 84,000.00    | 0         | 0         | 84,000.00    | 0 | 0 | 84,000.00    | 84,000.00    |
| 40.02.003.002.750501.005.15.04.000.99.99.99.99.001 | MANTENIM Y REPARAC PUENTES COLGANTES PAR    | 65,500.00    | 0 | 65,500.00    | 0         | 0         | 65,500.00    | 0         | 0         | 65,500.00    | 0 | 0 | 65,500.00    | 65,500.00    |
| 40.02.003.002.750501.006.15.01.000.99.99.99.99.001 | MANTENIMIENTO DE CAMINOS DE HERRADURA EN    | 80,000.00    | 0 | 80,000.00    | 0         | 0         | 80,000.00    | 0         | 0         | 80,000.00    | 0 | 0 | 80,000.00    | 80,000.00    |
| 40.02.003.002.750501.007.15.09.000.99.99.99.99.001 | MANTEN PUENTE SOBRE RIO PUNI, SECTOR COTON  | 50,000.00    | 0 | 50,000.00    | 0         | 0         | 50,000.00    | 0         | 0         | 50,000.00    | 0 | 0 | 50,000.00    | 50,000.00    |
| 40.02.003.002.750501.008.15.01.000.99.99.99.99.001 | OTROS MANTENIMIENTOS Y REPARACIONES EN LA   | 229,743.59   | 0 | 229,743.59   | 0         | 0         | 229,743.59   | 0         | 0         | 229,743.59   | 0 | 0 | 229,743.59   | 229,743.59   |
|                                                    | 003 APORTE A LOS GADS PARA MANTENIMIENTO    | 345,800.93   | 0 | 345,800.93   | 0         | 0         | 345,800.93   | 0         | 0         | 345,800.93   | 0 | 0 | 345,800.93   | 345,800.93   |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR PL  | 345,800.93   | 0 | 345,800.93   | 0         | 0         | 345,800.93   | 0         | 0         | 345,800.93   | 0 | 0 | 345,800.93   | 345,800.93   |
| 40.02.003.003.780104.000.15.04.000.99.99.99.99.001 | APORTE AL GADP DE LINARES PARA UN OPERADOR  | 5,200.00     | 0 | 5,200.00     | 0         | 0         | 5,200.00     | 0         | 0         | 5,200.00     | 0 | 0 | 5,200.00     | 5,200.00     |
| 40.02.003.003.780104.001.15.04.000.99.99.99.99.001 | APORTE AL GADP DE GONZALO DIAZ DE PINEDA PA | 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    |
| 40.02.003.003.780104.002.15.04.000.99.99.99.99.001 | APORTE AL GADP DE OYACACHI PARA PAGO DE 2 C | 10,400.00    | 0 | 10,400.00    | 0         | 0         | 10,400.00    | 0         | 0         | 10,400.00    | 0 | 0 | 10,400.00    | 10,400.00    |
| 40.02.003.003.780104.003.15.09.000.99.99.99.99.001 | APORTE AL GADP DE CJ AROSEMENA TOLA PARA M  | 230,000.00   | 0 | 230,000.00   | 0         | 0         | 230,000.00   | 0         | 0         | 230,000.00   | 0 | 0 | 230,000.00   | 230,000.00   |
| 40.02.003.003.780104.004.15.07.000.99.99.99.99.001 | APORTE AL GADP DE COSANGA PARA PAGO DE U C  | 5,200.00     | 0 | 5,200.00     | 0         | 0         | 5,200.00     | 0         | 0         | 5,200.00     | 0 | 0 | 5,200.00     | 5,200.00     |
| 40.02.003.003.780104.005.15.01.000.99.99.99.99.001 | APORTE A LOS GADS PARROQUIALES PARA SERVICI | 25,000.00    | 0 | 25,000.00    | 0         | 0         | 25,000.00    | 0         | 0         | 25,000.00    | 0 | 0 | 25,000.00    | 25,000.00    |
| 40.02.003.003.780104.015.15.07.000.99.99.99.99.001 | APORTE AL GADM QUIJOS, CONSTRUCCION MURO    | 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    |
|                                                    | 004 ADQUISICION CANOAS Y MOTORES FUERA DE   | 97,500.00    | 0 | 97,500.00    | 0         | 0         | 97,500.00    | 0         | 0         | 97,500.00    | 0 | 0 | 97,500.00    | 97,500.00    |
| 8401                                               | BIENES MUEBLES                              | 97,500.00    | 0 | 97,500.00    | 0         | 0         | 97,500.00    | 0         | 0         | 97,500.00    | 0 | 0 | 97,500.00    | 97,500.00    |
| 40.02.003.004.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                        | 31,500.00    | 0 | 31,500.00    | 0         | 0         | 31,500.00    | 0         | 0         | 31,500.00    | 0 | 0 | 31,500.00    | 31,500.00    |
| 40.02.003.004.840105.000.15.01.000.99.99.99.99.001 | VEHICULOS                                   | 66,000.00    | 0 | 66,000.00    | 0         | 0         | 66,000.00    | 0         | 0         | 66,000.00    | 0 | 0 | 66,000.00    | 66,000.00    |
|                                                    | 005 CONSTRUCCION OBRAS VIALES AÑO 2016      | 903,385.74   | 0 | 903,385.74   | 0         | 0         | 903,385.74   | 0         | 0         | 903,385.74   | 0 | 0 | 903,385.74   | 903,385.74   |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                    | 903,385.74   | 0 | 903,385.74   | 0         | 0         | 903,385.74   | 0         | 0         | 903,385.74   | 0 | 0 | 903,385.74   | 903,385.74   |
| 40.02.003.005.750105.021.15.03.000.99.99.99.99.001 | CONTRAT COMPLE LASTRADO VIA PARA PITAYACU   | 91,626.17    | 0 | 91,626.17    | 0         | 0         | 91,626.17    | 0         | 0         | 91,626.17    | 0 | 0 | 91,626.17    | 91,626.17    |
| 40.02.003.005.750105.022.15.01.000.99.99.99.99.001 | SEÑALIZACION HORIZONTAL CICLOVIA ACCESO SU  | 30,145.25    | 0 | 30,145.25    | 0         | 0         | 30,145.25    | 0         | 0         | 30,145.25    | 0 | 0 | 30,145.25    | 30,145.25    |
| 40.02.003.005.750105.023.15.03.000.99.99.99.99.001 | LASTRADO CAMINO RL PARA PITAYACU SAN PABLO  | 176,620.28   | 0 | 176,620.28   | 0         | 0         | 176,620.28   | 0         | 0         | 176,620.28   | 0 | 0 | 176,620.28   | 176,620.28   |
| 40.02.003.005.750105.025.15.01.000.99.99.99.99.001 | CONSTR ESTRIBOS Y MONTAJE PUENT RIO PAUSHI  | 142,320.51   | 0 | 142,320.51   | 0         | 0         | 142,320.51   | 0         | 0         | 142,320.51   | 0 | 0 | 142,320.51   | 142,320.51   |
| 40.02.003.005.750105.026.15.04.000.99.99.99.99.001 | APERTURA Y LASTRADO CAMINO VECINAL MORAD    | 42,704.87    | 0 | 42,704.87    | 0         | 0         | 42,704.87    | 0         | 0         | 42,704.87    | 0 | 0 | 42,704.87    | 42,704.87    |
| 40.02.003.005.750105.027.15.01.000.99.99.99.99.001 | CONTRAT COMPL ESTRIB Y MONTAJ PUENT RIO PA  | 28,067.94    | 0 | 28,067.94    | 0         | 0         | 28,067.94    | 0         | 0         | 28,067.94    | 0 | 0 | 28,067.94    | 28,067.94    |
| 40.02.003.005.750105.028.15.01.000.99.99.99.99.001 | LASTRADO SAN MARTIN SAN BERNARDO, MANT AS   | 391,900.72   | 0 | 391,900.72   | 0         | 0         | 391,900.72   | 0         | 0         | 391,900.72   | 0 | 0 | 391,900.72   | 391,900.72   |
|                                                    | 006 MANTENIMEINTO Y REPARACIONES AÑO 2016   | 386,824.45   | 0 | 386,824.45   | 0         | 0         | 386,824.45   | 0         | 0         | 386,824.45   | 0 | 0 | 386,824.45   | 386,824.45   |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                | 386,824.45   | 0 | 386,824.45   | 0         | 0         | 386,824.45   | 0         | 0         | 386,824.45   | 0 | 0 | 386,824.45   | 386,824.45   |
| 40.02.003.006.750501.013.15.01.000.99.99.99.99.001 | MANTENIMIENTO REPARACION PUENTE RIO BUEN    | 73,662.15    | 0 | 73,662.15    | 0         | 0         | 73,662.15    | 0         | 0         | 73,662.15    | 0 | 0 | 73,662.15    | 73,662.15    |
| 40.02.003.006.750501.015.15.07.000.99.99.99.99.001 | MANTEN Y REPARACION PUENTE CARROZABLE VIA   | 83,344.55    | 0 | 83,344.55    | 0         | 0         | 83,344.55    | 0         | 0         | 83,344.55    | 0 | 0 | 83,344.55    | 83,344.55    |
| 40.02.003.006.750501.016.15.01.000.99.99.99.99.001 | CAMBIO CUBIERTA UNIDAD EDUCATIVA SAN JOSE,  | 29,378.56    | 0 | 29,378.56    | 0         | 0         | 29,378.56    | 0         | 0         | 29,378.56    | 0 | 0 | 29,378.56    | 29,378.56    |
| 40.02.003.006.750501.019.15.03.000.99.99.99.99.001 | REPARACION 3 PUENTES HAKUNA, ARDILLA URKU,  | 200,439.19   | 0 | 200,439.19   | 0         | 0         | 200,439.19   | 0         | 0         | 200,439.19   | 0 | 0 | 200,439.19   | 200,439.19   |
|                                                    | 004 MANTENIMIENTO Y REPARACION OBRAS POR    | 295,584.93   | 0 | 295,584.93   | 27,738.94 | 27,738.94 | 267,845.99   | 27,738.94 | 27,738.94 | 267,845.99   | 0 | 0 | 267,845.99   | 267,845.99   |
|                                                    | 001 GASTOS EN PERSONAL                      | 194,786.24   | 0 | 194,786.24   | 27,738.94 | 27,738.94 | 167,047.30   | 27,738.94 | 27,738.94 | 167,047.30   | 0 | 0 | 167,047.30   | 167,047.30   |
| 7102                                               | REMUNERACIONES COMPLEMENTARIAS              | 21,649.97    | 0 | 21,649.97    | 0         | 0         | 21,649.97    | 0         | 0         | 21,649.97    | 0 | 0 | 21,649.97    | 21,649.97    |
| 40.02.004.001.710203.000.15.01.000.99.99.99.99.001 | DECIMO TERCER SUELDO                        | 11,649.97    | 0 | 11,649.97    | 0         | 0         | 11,649.97    | 0         | 0         | 11,649.97    | 0 | 0 | 11,649.97    | 11,649.97    |
| 40.02.004.001.710204.000.15.01.000.99.99.99.99.001 | DECIMO CUARTO SUELDO                        | 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    |
| 7105                                               | REMUNERACIONES TEMPORALES                   | 139,799.60   | 0 | 139,799.60   | 24,779.27 | 24,779.27 | 115,020.33   | 24,779.27 | 24,779.27 | 115,020.33   | 0 | 0 | 115,020.33   | 115,020.33   |
| 40.02.004.001.710510.003.15.01.000.99.99.99.99.001 | SERVICIOS PERSONALES POR CONTRATO           | 139,799.60   | 0 | 139,799.60   | 24,779.27 | 24,779.27 | 115,020.33   | 24,779.27 | 24,779.27 | 115,020.33   | 0 | 0 | 115,020.33   | 115,020.33   |
| 7106                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 21,686.66    | 0 | 21,686.66    | 2,959.67  | 2,959.67  | 18,726.99    | 2,959.67  | 2,959.67  | 18,726.99    | 0 | 0 | 18,726.99    | 18,726.99    |
| 40.02.004.001.710601.000.15.01.000.99.99.99.99.001 | APORTE PATRONAL                             | 16,286.66    | 0 | 16,286.66    | 2,886.78  | 2,886.78  | 13,399.88    | 2,886.78  | 2,886.78  | 13,399.88    | 0 | 0 | 13,399.88    | 13,399.88    |
| 40.02.004.001.710602.000.15.01.000.99.99.99.99.001 | FONDOS DE RESERVA                           | 5,400.00     | 0 | 5,400.00     | 72.89     | 72.89     | 5,327.11     | 72.89     | 72.89     | 5,327.11     | 0 | 0 | 5,327.11     | 5,327.11     |
| 7107                                               | INDEMNIZACIONES                             | 11,650.01    | 0 | 11,650.01    | 0         | 0         | 11,650.01    | 0         | 0         | 11,650.01    | 0 | 0 | 11,650.01    | 11,650.01    |

|                                                    |                                               |              |   |              |   |   |              |   |   |              |   |   |              |              |
|----------------------------------------------------|-----------------------------------------------|--------------|---|--------------|---|---|--------------|---|---|--------------|---|---|--------------|--------------|
| 40.02.004.001.710707.000.15.01.000.99.99.99.99.001 | COMPENSACION POR VACACIONES NO GOZADAS P      | 11,650.01    | 0 | 11,650.01    | 0 | 0 | 11,650.01    | 0 | 0 | 11,650.01    | 0 | 0 | 11,650.01    | 11,650.01    |
|                                                    | 002 BIENES Y SERVICIOS PARA INVERSION         | 90,798.69    | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 90,798.69    |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 90,798.69    | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 0 | 0 | 90,798.69    | 90,798.69    |
| 40.02.004.002.730806.000.15.01.000.99.99.99.99.001 | HERRAMIENTAS                                  | 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    |
| 40.02.004.002.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, P | 74,798.69    | 0 | 74,798.69    | 0 | 0 | 74,798.69    | 0 | 0 | 74,798.69    | 0 | 0 | 74,798.69    | 74,798.69    |
| 40.02.004.002.730819.000.15.01.000.99.99.99.99.001 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC    | 6,000.00     | 0 | 6,000.00     | 0 | 0 | 6,000.00     | 0 | 0 | 6,000.00     | 0 | 0 | 6,000.00     | 6,000.00     |
|                                                    | 003 GASTO DE CAPITAL                          | 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    |
| 8401                                               | BIENES MUEBLES                                | 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    |
| 40.02.004.003.840104.000.15.01.000.99.99.99.99.001 | MAQUINARIA Y EQUIPOS                          | 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    |
|                                                    | 3 OBRAS COMUNITARIAS                          | 3,307,638.11 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 3,307,638.11 |
|                                                    | 001 CONSTRUCCION MANTENIMIENTO Y REPARAC      | 3,307,638.11 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 0 | 0 | 3,307,638.11 | 3,307,638.11 |
|                                                    | 001 CONSTRUCCION DE OBRAS COMUNITARIAS EN     | 1,932,600.00 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 1,932,600.00 |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 1,932,600.00 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 0 | 0 | 1,932,600.00 | 1,932,600.00 |
| 40.03.001.001.750107.000.15.01.000.99.99.99.99.001 | CONSTRUCC CERRAMIENTO UNIDAD EDUCATIVA A      | 16,000.00    | 0 | 16,000.00    | 0 | 0 | 16,000.00    | 0 | 0 | 16,000.00    | 0 | 0 | 16,000.00    | 16,000.00    |
| 40.03.001.001.750107.001.15.01.000.99.99.99.99.001 | CONSTRUCC ESTACION SERVICIO GAD PROVINCIAL    | 100,000.00   | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 100,000.00   |
| 40.03.001.001.750107.002.15.01.000.99.99.99.99.001 | CONSTRUCC DOS COMEDORES EN CENTROS TURIS      | 30,000.00    | 0 | 30,000.00    | 0 | 0 | 30,000.00    | 0 | 0 | 30,000.00    | 0 | 0 | 30,000.00    | 30,000.00    |
| 40.03.001.001.750107.003.15.01.000.99.99.99.99.001 | CONSTRUCC DE CINCO BIODIGESTORES EN LOS CA    | 12,000.00    | 0 | 12,000.00    | 0 | 0 | 12,000.00    | 0 | 0 | 12,000.00    | 0 | 0 | 12,000.00    | 12,000.00    |
| 40.03.001.001.750107.004.15.01.000.99.99.99.99.001 | CONSTRUCC PARQUE LINEAL DE MISION JOSEFINA    | 100,000.00   | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 100,000.00   |
| 40.03.001.001.750107.005.15.01.000.99.99.99.99.001 | CONSTRUCC CANCHA SINTETICA FUTBOL BARRIO V    | 417,000.00   | 0 | 417,000.00   | 0 | 0 | 417,000.00   | 0 | 0 | 417,000.00   | 0 | 0 | 417,000.00   | 417,000.00   |
| 40.03.001.001.750107.006.15.01.000.99.99.99.99.001 | REAJUSTE E INCREMENTO DE OBRAS COMUNITARI     | 153,600.00   | 0 | 153,600.00   | 0 | 0 | 153,600.00   | 0 | 0 | 153,600.00   | 0 | 0 | 153,600.00   | 153,600.00   |
| 40.03.001.001.750107.007.15.03.000.99.99.99.99.001 | CONSTRUCC CENTRO ARTESANAL AMUKIR EN ARC      | 35,000.00    | 0 | 35,000.00    | 0 | 0 | 35,000.00    | 0 | 0 | 35,000.00    | 0 | 0 | 35,000.00    | 35,000.00    |
| 40.03.001.001.750107.008.15.03.000.99.99.99.99.001 | CONSTRUCC CANCHA DEPORTI COMUNI SANTO DO      | 60,000.00    | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 60,000.00    |
| 40.03.001.001.750107.009.15.03.000.99.99.99.99.001 | CONSTRUCC CANCHA CUBIERTA EN COMUNIDAD P      | 45,000.00    | 0 | 45,000.00    | 0 | 0 | 45,000.00    | 0 | 0 | 45,000.00    | 0 | 0 | 45,000.00    | 45,000.00    |
| 40.03.001.001.750107.010.15.03.000.99.99.99.99.001 | CONTRATO COMPLEMEN DE REHABILITAC COMPLE      | 120,000.00   | 0 | 120,000.00   | 0 | 0 | 120,000.00   | 0 | 0 | 120,000.00   | 0 | 0 | 120,000.00   | 120,000.00   |
| 40.03.001.001.750107.011.15.07.000.99.99.99.99.001 | TERMINAC ESTADIO JULIO RODRIGUEZ SAMPER CO    | 220,000.00   | 0 | 220,000.00   | 0 | 0 | 220,000.00   | 0 | 0 | 220,000.00   | 0 | 0 | 220,000.00   | 220,000.00   |
| 40.03.001.001.750107.012.15.04.000.99.99.99.99.001 | CONSTRUCC CANCHA SINTETIC CABECERA PARROC     | 96,000.00    | 0 | 96,000.00    | 0 | 0 | 96,000.00    | 0 | 0 | 96,000.00    | 0 | 0 | 96,000.00    | 96,000.00    |
| 40.03.001.001.750107.013.15.04.000.99.99.99.99.001 | CONSTRUCC DE UN BULEVAR EN CHACO, I ETAPA     | 300,000.00   | 0 | 300,000.00   | 0 | 0 | 300,000.00   | 0 | 0 | 300,000.00   | 0 | 0 | 300,000.00   | 300,000.00   |
| 40.03.001.001.750107.014.15.04.000.99.99.99.99.001 | CONSTRUCC GRADERIOS, BATERIA SANITAR Y R, A,  | 78,000.00    | 0 | 78,000.00    | 0 | 0 | 78,000.00    | 0 | 0 | 78,000.00    | 0 | 0 | 78,000.00    | 78,000.00    |
| 40.03.001.001.750107.015.15.04.000.99.99.99.99.001 | CONSTRUCC CENTRO RECREATIVO EN PARROQ SAN     | 50,000.00    | 0 | 50,000.00    | 0 | 0 | 50,000.00    | 0 | 0 | 50,000.00    | 0 | 0 | 50,000.00    | 50,000.00    |
| 40.03.001.001.750199.000.15.03.000.99.99.99.99.001 | CONSTRUCCION PARRQUE LINEAL EN COTUNDO, P     | 100,000.00   | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 0 | 0 | 100,000.00   | 100,000.00   |
|                                                    | 002 MANTENIMIENTO Y REPARACION DE OBRAS C     | 211,000.00   | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 211,000.00   |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                  | 211,000.00   | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 0 | 0 | 211,000.00   | 211,000.00   |
| 40.03.001.002.750501.009.15.07.000.99.99.99.99.001 | REPARACION DE INFRAESTRUCTURA EN CENTRO D     | 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    |
| 40.03.001.002.750501.010.15.04.000.99.99.99.99.001 | REPARACION CUBIERTA ESCUELA PADRE RAFAEL F    | 36,000.00    | 0 | 36,000.00    | 0 | 0 | 36,000.00    | 0 | 0 | 36,000.00    | 0 | 0 | 36,000.00    | 36,000.00    |
| 40.03.001.002.750501.011.15.01.000.99.99.99.99.001 | OTROS MANTENIMIENTOS Y REPARACIONES EN OB     | 160,000.00   | 0 | 160,000.00   | 0 | 0 | 160,000.00   | 0 | 0 | 160,000.00   | 0 | 0 | 160,000.00   | 160,000.00   |
|                                                    | 003 TRANSFERENCIA A LOS GADS PARA OBARAS C    | 60,000.00    | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 60,000.00    |
| 7801                                               | TRANSFERENCIAS PARA INVERSION AL SECTOR PU    | 60,000.00    | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 60,000.00    |
| 40.03.001.003.780104.011.15.07.000.99.99.99.99.001 | APORTE A GAD PARROQ CUYUJA PARA CONSTRUCC     | 60,000.00    | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 0 | 0 | 60,000.00    | 60,000.00    |
|                                                    | 004 CONSTRUCCION Y MANTENIMIENTOS 2016        | 1,018,025.84 | 0 | 1,018,025.84 | 0 | 0 | 1,018,025.84 | 0 | 0 | 1,018,025.84 | 0 | 0 | 1,018,025.84 | 1,018,025.84 |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 303,631.18   | 0 | 303,631.18   | 0 | 0 | 303,631.18   | 0 | 0 | 303,631.18   | 0 | 0 | 303,631.18   | 303,631.18   |
| 40.03.001.004.750105.033.15.01.000.99.99.99.99.001 | CONSTRUC Y REHABIL FACILIDADES TURISTY CERRA  | 72,500.88    | 0 | 72,500.88    | 0 | 0 | 72,500.88    | 0 | 0 | 72,500.88    | 0 | 0 | 72,500.88    | 72,500.88    |
| 40.03.001.004.750107.018.15.01.000.99.99.99.99.001 | CONSTRUCCION BIBLIOTECA UE JUAN XXIII         | 39,872.22    | 0 | 39,872.22    | 0 | 0 | 39,872.22    | 0 | 0 | 39,872.22    | 0 | 0 | 39,872.22    | 39,872.22    |
| 40.03.001.004.750107.019.15.01.000.99.99.99.99.001 | CONSTRUCCION CERRAMIENTO DISCAPACITADOS       | 17,237.28    | 0 | 17,237.28    | 0 | 0 | 17,237.28    | 0 | 0 | 17,237.28    | 0 | 0 | 17,237.28    | 17,237.28    |
| 40.03.001.004.750107.020.15.07.000.99.99.99.99.001 | CONSTRUC CUBIERTA PLANTA ALTA CENTRO GERO     | 20,001.79    | 0 | 20,001.79    | 0 | 0 | 20,001.79    | 0 | 0 | 20,001.79    | 0 | 0 | 20,001.79    | 20,001.79    |
| 40.03.001.004.750107.021.15.09.000.99.99.99.99.001 | CONSTRUC ESTRUCT ALMACENA PASTA CACAO Y C     | 3,372.00     | 0 | 3,372.00     | 0 | 0 | 3,372.00     | 0 | 0 | 3,372.00     | 0 | 0 | 3,372.00     | 3,372.00     |
| 40.03.001.004.750109.004.15.01.000.99.99.99.99.001 | CONSTRUCCION DE INFRAESTRUCTURA PRODUCTI      | 150,647.01   | 0 | 150,647.01   | 0 | 0 | 150,647.01   | 0 | 0 | 150,647.01   | 0 | 0 | 150,647.01   | 150,647.01   |
| 7505                                               | MANTENIMIENTO Y REPARACIONES                  | 714,394.66   | 0 | 714,394.66   | 0 | 0 | 714,394.66   | 0 | 0 | 714,394.66   | 0 | 0 | 714,394.66   | 714,394.66   |
| 40.03.001.004.750501.012.15.03.000.99.99.99.99.001 | MEJORAMIENTO REHABILITACION COMPLEJO CAV      | 332,951.00   | 0 | 332,951.00   | 0 | 0 | 332,951.00   | 0 | 0 | 332,951.00   | 0 | 0 | 332,951.00   | 332,951.00   |
| 40.03.001.004.750501.014.15.01.000.99.99.99.99.001 | REMODELACION Y CAMBIO CUBIERTA COLEGIO FR     | 38,881.95    | 0 | 38,881.95    | 0 | 0 | 38,881.95    | 0 | 0 | 38,881.95    | 0 | 0 | 38,881.95    | 38,881.95    |
| 40.03.001.004.750501.017.15.07.000.99.99.99.99.001 | MEJORAMIENTO PISCINA COMPLEJO SANTA CATAL     | 91,200.00    | 0 | 91,200.00    | 0 | 0 | 91,200.00    | 0 | 0 | 91,200.00    | 0 | 0 | 91,200.00    | 91,200.00    |
| 40.03.001.004.750501.018.15.03.000.99.99.99.99.001 | CONSTRUCCION DEL TERMINAL DE CARGA COOP E     | 74,100.00    | 0 | 74,100.00    | 0 | 0 | 74,100.00    | 0 | 0 | 74,100.00    | 0 | 0 | 74,100.00    | 74,100.00    |
| 40.03.001.004.750501.020.15.03.000.99.99.99.99.001 | TERMINACION CANCHA CUBIERTA RUKULLACTA, S     | 144,998.75   | 0 | 144,998.75   | 0 | 0 | 144,998.75   | 0 | 0 | 144,998.75   | 0 | 0 | 144,998.75   | 144,998.75   |

|                                                    |                                               |               |   |               |            |            |               |            |            |               |            |            |               |               |
|----------------------------------------------------|-----------------------------------------------|---------------|---|---------------|------------|------------|---------------|------------|------------|---------------|------------|------------|---------------|---------------|
| 40.03.001.004.750501.022.15.03.000.99.99.99.99.001 | READECUACION TARABITA COMUN PACHAKUTIC, A     | 19,487.96     | 0 | 19,487.96     | 0          | 0          | 19,487.96     | 0          | 0          | 19,487.96     | 0          | 0          | 19,487.96     | 19,487.96     |
| 40.03.001.004.750501.027.15.01.000.99.99.99.99.001 | REMOEDELACION DEL TEATRO BONUCHELLI EN DO     | 5,970.00      | 0 | 5,970.00      | 0          | 0          | 5,970.00      | 0          | 0          | 5,970.00      | 0          | 0          | 5,970.00      | 5,970.00      |
| 40.03.001.004.750501.028.15.03.000.99.99.99.99.001 | ADECENTAMIENTO EN CANCHA CUBIERTA EN CENT     | 6,805.00      | 0 | 6,805.00      | 0          | 0          | 6,805.00      | 0          | 0          | 6,805.00      | 0          | 0          | 6,805.00      | 6,805.00      |
|                                                    | 005 BIENES Y SERVICIOS PARA INVERSION         | 65,106.81     | 0 | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 65,106.81     |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 65,106.81     | 0 | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 65,106.81     |
| 40.03.001.005.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, P | 65,106.81     | 0 | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 0          | 0          | 65,106.81     | 65,106.81     |
|                                                    | 006 BIENES Y SERVICIOS PARA INVERSION AÑO 20  | 7,100.00      | 0 | 7,100.00      | 0          | 0          | 7,100.00      | 0          | 0          | 7,100.00      | 0          | 0          | 7,100.00      | 7,100.00      |
| 7308                                               | BIENES DE USO Y CONSUMO DE INVERSION          | 5,500.00      | 0 | 5,500.00      | 0          | 0          | 5,500.00      | 0          | 0          | 5,500.00      | 0          | 0          | 5,500.00      | 5,500.00      |
| 40.03.001.006.730811.000.15.01.000.99.99.99.99.001 | INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, P | 5,500.00      | 0 | 5,500.00      | 0          | 0          | 5,500.00      | 0          | 0          | 5,500.00      | 0          | 0          | 5,500.00      | 5,500.00      |
| 7314                                               | BIENES MUEBLES NO DEPRECIABLES                | 1,600.00      | 0 | 1,600.00      | 0          | 0          | 1,600.00      | 0          | 0          | 1,600.00      | 0          | 0          | 1,600.00      | 1,600.00      |
| 40.03.001.006.731408.000.15.01.000.99.99.99.99.001 | BIENES, ARTISTICOS, CULTURALES, BIENES DEPORT | 1,600.00      | 0 | 1,600.00      | 0          | 0          | 1,600.00      | 0          | 0          | 1,600.00      | 0          | 0          | 1,600.00      | 1,600.00      |
|                                                    | 007 OBRAS DE INFRAESTRUCTURA DE AÑOS ANTE     | 13,805.46     | 0 | 13,805.46     | 0          | 0          | 13,805.46     | 0          | 0          | 13,805.46     | 0          | 0          | 13,805.46     | 13,805.46     |
| 7501                                               | OBRAS DE INFRAESTRUCTURA                      | 13,805.46     | 0 | 13,805.46     | 0          | 0          | 13,805.46     | 0          | 0          | 13,805.46     | 0          | 0          | 13,805.46     | 13,805.46     |
| 40.03.001.007.750104.000.15.01.000.99.99.99.99.001 | CONSTRUCCION DEL MALECON DE PUERTO MISAH      | 11,552.84     | 0 | 11,552.84     | 0          | 0          | 11,552.84     | 0          | 0          | 11,552.84     | 0          | 0          | 11,552.84     | 11,552.84     |
| 40.03.001.007.750107.022.15.03.000.99.99.99.99.001 | CONSTRUCCION CASA COMUNAL DE 18 X8 EN CON     | 2,252.62      | 0 | 2,252.62      | 0          | 0          | 2,252.62      | 0          | 0          | 2,252.62      | 0          | 0          | 2,252.62      | 2,252.62      |
|                                                    | 50 OTROS INCLASIFICABLES                      | 3,128,563.42  | 0 | 3,128,563.42  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 2,819,955.60  |
|                                                    | 1 SIN SUBPROGRAMA                             | 3,128,563.42  | 0 | 3,128,563.42  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 2,819,955.60  |
|                                                    | 001 SIN PROYECTO                              | 3,128,563.42  | 0 | 3,128,563.42  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 308,607.82 | 308,607.82 | 2,819,955.60  | 2,819,955.60  |
|                                                    | 001 GASTOS FINANCIEROS                        | 577,500.00    | 0 | 577,500.00    | 49,219.86  | 49,219.86  | 528,280.14    | 49,219.86  | 49,219.86  | 528,280.14    | 49,219.86  | 49,219.86  | 528,280.14    | 528,280.14    |
| 5602                                               | INTERESES DE LA DEUDA PUBLICA INTERNA         | 577,500.00    | 0 | 577,500.00    | 49,219.86  | 49,219.86  | 528,280.14    | 49,219.86  | 49,219.86  | 528,280.14    | 49,219.86  | 49,219.86  | 528,280.14    | 528,280.14    |
| 50.01.001.001.560201.000.15.01.000.99.99.99.99.001 | INTERES CREDITO BDE CONSTRUYENDO CAMINOS      | 270,000.00    | 0 | 270,000.00    | 37,827.21  | 37,827.21  | 232,172.79    | 37,827.21  | 37,827.21  | 232,172.79    | 37,827.21  | 37,827.21  | 232,172.79    | 232,172.79    |
| 50.01.001.001.560201.001.15.01.000.99.99.99.99.001 | INTERES CREDITO BDE MEJORAMIENTO Y REHABIL    | 150,500.00    | 0 | 150,500.00    | 10,181.47  | 10,181.47  | 140,318.53    | 10,181.47  | 10,181.47  | 140,318.53    | 10,181.47  | 10,181.47  | 140,318.53    | 140,318.53    |
| 50.01.001.001.560201.002.15.01.000.99.99.99.99.001 | INTERES CREDITO BDE PARA ESTUDIOS 5 VIAS Y4 P | 42,000.00     | 0 | 42,000.00     | 1,211.18   | 1,211.18   | 40,788.82     | 1,211.18   | 1,211.18   | 40,788.82     | 1,211.18   | 1,211.18   | 40,788.82     | 40,788.82     |
| 50.01.001.001.560201.003.15.01.000.99.99.99.99.001 | INTERES CREDITO BDE ASFALTO VIA COTUNDO Y P   | 85,000.00     | 0 | 85,000.00     | 0          | 0          | 85,000.00     | 0          | 0          | 85,000.00     | 0          | 0          | 85,000.00     | 85,000.00     |
| 50.01.001.001.560201.004.15.01.000.99.99.99.99.001 | INTERES CREDITO BDE ESTUDIO DE 3 PUENTES Y 1  | 30,000.00     | 0 | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 0          | 0          | 30,000.00     | 30,000.00     |
|                                                    | 002 AMORTIZACION DE DEUDA PUBLICA INTERNA     | 2,367,591.75  | 0 | 2,367,591.75  | 252,792.71 | 252,792.71 | 2,114,799.04  | 252,792.71 | 252,792.71 | 2,114,799.04  | 252,792.71 | 252,792.71 | 2,114,799.04  | 2,114,799.04  |
| 9602                                               | AMORTIZACION DEUDA INTERNA                    | 2,367,591.75  | 0 | 2,367,591.75  | 252,792.71 | 252,792.71 | 2,114,799.04  | 252,792.71 | 252,792.71 | 2,114,799.04  | 252,792.71 | 252,792.71 | 2,114,799.04  | 2,114,799.04  |
| 50.01.001.002.960201.000.15.01.000.99.99.99.99.001 | AMORTIZACION CREDITO REEMBOLSABLE BDE, PR     | 1,122,211.75  | 0 | 1,122,211.75  | 195,597.93 | 195,597.93 | 926,613.82    | 195,597.93 | 195,597.93 | 926,613.82    | 195,597.93 | 195,597.93 | 926,613.82    | 926,613.82    |
| 50.01.001.002.960201.001.15.01.000.99.99.99.99.001 | AMORTIZAC CREDITO REEMBOL BDE, MEJORAM Y      | 538,200.00    | 0 | 538,200.00    | 48,783.13  | 48,783.13  | 489,416.87    | 48,783.13  | 48,783.13  | 489,416.87    | 48,783.13  | 48,783.13  | 489,416.87    | 489,416.87    |
| 50.01.001.002.960201.002.15.01.000.99.99.99.99.001 | AMORTIZACION CREDITO REEMBOL BDE, ESTUDIO     | 147,180.00    | 0 | 147,180.00    | 8,411.65   | 8,411.65   | 138,768.35    | 8,411.65   | 8,411.65   | 138,768.35    | 8,411.65   | 8,411.65   | 138,768.35    | 138,768.35    |
| 50.01.001.002.960201.003.15.01.000.99.99.99.99.001 | AMORTIZAC CREDITO REEMBOL BDE, ASFALTO CO     | 140,000.00    | 0 | 140,000.00    | 0          | 0          | 140,000.00    | 0          | 0          | 140,000.00    | 0          | 0          | 140,000.00    | 140,000.00    |
| 50.01.001.002.960201.004.15.01.000.99.99.99.99.001 | AMORTIZ CREDITO REEMBOL BDE, PUENTE SOBRE     | 350,000.00    | 0 | 350,000.00    | 0          | 0          | 350,000.00    | 0          | 0          | 350,000.00    | 0          | 0          | 350,000.00    | 350,000.00    |
| 50.01.001.002.960201.005.15.01.000.99.99.99.99.001 | AMORTIZ CREDITO REEMBOL BDE, ESTUDIOS 3 PU    | 70,000.00     | 0 | 70,000.00     | 0          | 0          | 70,000.00     | 0          | 0          | 70,000.00     | 0          | 0          | 70,000.00     | 70,000.00     |
|                                                    | 003 PASIVO CIRCULANTE                         | 183,471.67    | 0 | 183,471.67    | 6,595.25   | 6,595.25   | 176,876.42    | 6,595.25   | 6,595.25   | 176,876.42    | 6,595.25   | 6,595.25   | 176,876.42    | 176,876.42    |
| 9701                                               | DEUDA FLOTANTE                                | 183,471.67    | 0 | 183,471.67    | 6,595.25   | 6,595.25   | 176,876.42    | 6,595.25   | 6,595.25   | 176,876.42    | 6,595.25   | 6,595.25   | 176,876.42    | 176,876.42    |
| 50.01.001.003.970101.000.15.01.000.99.99.99.99.001 | DE CUENTAS POR PAGAR                          | 152,253.25    | 0 | 152,253.25    | 6,595.25   | 6,595.25   | 145,658.00    | 6,595.25   | 6,595.25   | 145,658.00    | 6,595.25   | 6,595.25   | 145,658.00    | 145,658.00    |
| 50.01.001.003.970102.000.15.01.000.99.99.99.99.001 | 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 | 0 | 32,807,852.13 | 852,566.41 | 852,566.41 | 31,955,285.72 | 852,428.72 | 852,428.72 | 31,955,423.41 | 519,708.12 | 519,708.12 | 31,955,285.72 | 31,955,423.41 |

CORRIENTE

INVERSION

3,785,312.75

29,022,539.38

32,807,852.13



































