



GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - AGOSTO 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,869,450.80	-8,696.40	1,860,754.40	1,208,981.98	1,208,981.98	651,772.42	1,133,773.27	1,133,773.27	726,981.13	1,065,949.66	1,065,949.66	651,772.42	726,981.13
	1 PREFECTURA	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
	001 SIN PROYECTO	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
	001 GASTO EN PERSONAL	123,260.02	0	123,260.02	67,683.57	67,683.57	55,576.45	67,683.57	67,683.57	55,576.45	64,723.44	64,723.44	55,576.45	55,576.45
5101	REMUNERACIONES BASICAS	94,013.52	0	94,013.52	55,462.72	55,462.72	38,550.80	55,462.72	55,462.72	38,550.80	53,887.78	53,887.78	38,550.80	38,550.80
10.01.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0	94,013.52	55,462.72	55,462.72	38,550.80	55,462.72	55,462.72	38,550.80	53,887.78	53,887.78	38,550.80	38,550.80
5102	REMUNERACIONES COMPLEMENTARIAS	8,959.46	0	8,959.46	772	772	8,187.46	772	772	8,187.46	772	772	8,187.46	8,187.46
10.01.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	0	0	7,834.46	0	0	7,834.46	0	0	7,834.46	7,834.46
10.01.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,125.00	0	1,125.00	772	772	353.00	772	772	353.00	772	772	353.00	353.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
10.01.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	11,081.52	11,081.52	7,705.52	11,081.52	11,081.52	7,705.52	9,696.33	9,696.33	7,705.52	7,705.52
10.01.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	6,461.44	6,461.44	4,491.14	6,461.44	6,461.44	5,653.76	5,653.76	5,653.76	4,491.14	4,491.14
10.01.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	4,620.08	4,620.08	3,214.38	4,620.08	4,620.08	3,214.38	4,042.57	4,042.57	3,214.38	3,214.38
2	VICEPREFECTURA	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
001 SIN PROYECTO	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
001 GASTO EN PERSONAL	72,635.87	0	72,635.87	45,582.32	45,582.32	27,053.55	45,582.32	45,582.32	45,582.32	27,053.55	42,982.67	42,982.67	27,053.55	27,053.55
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08	37,348.16	37,348.16	18,674.08	35,681.28	35,681.28	18,674.08	18,674.08
10.02.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	37,348.16	37,348.16	18,674.08	37,348.16	37,348.16	18,674.08	35,681.28	35,681.28	18,674.08	18,674.08
5102	REMUNERACIONES COMPLEMENTARIAS	5,418.52	0	5,418.52	772	772	4,646.52	772	772	4,646.52	772	772	4,646.52	4,646.52
10.02.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	0	0	4,668.52	0	0	4,668.52	0	0	4,668.52	4,668.52
10.02.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	772	772	-22	772	772	-22	772	772	-22	-22
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	7,462.16	7,462.16	3,732.95	7,462.16	7,462.16	3,732.95	6,529.39	6,529.39	3,732.95	3,732.95
10.02.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	4,351.04	4,351.04	2,175.55	4,351.04	4,351.04	2,175.55	3,807.16	3,807.16	2,175.55	2,175.55
10.02.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	3,111.12	3,111.12	1,557.40	3,111.12	3,111.12	1,557.40	2,722.23	2,722.23	1,557.40	1,557.40
3	ASESORIA	78,511.13	0	78,511.13	46,539.40	46,539.40	31,971.73	46,539.40	46,539.40	31,971.73	45,707.43	45,707.43	31,971.73	31,971.73
001 SIN PROYECTO	78,511.13	0	78,511.13	46,539.40	46,539.40	31,971.73	46,539.40	46,539.40	46,539.40	31,971.73	45,707.43	45,707.43	31,971.73	31,971.73
001 GASTO EN PERSONAL	78,511.13	0	78,511.13	46,539.40	46,539.40	31,971.73	46,539.40	46,539.40	46,539.40	31,971.73	45,707.43	45,707.43	31,971.73	31,971.73
5101	REMUNERACIONES BASICAS	60,600.96	0	60,600.96	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	22,725.36
10.03.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	37,875.60	37,875.60	22,725.36	22,725.36
5102	REMUNERACIONES COMPLEMENTARIAS	5,800.08	0	5,800.08	2,778.93	2,778.93	3,021.15	2,778.93	2,778.93	3,021.15	2,115.74	2,115.74	3,021.15	3,021.15
10.03.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	2,103.40	2,103.40	2,946.68	2,103.40	2,946.68	1,472.38	1,472.38	1,472.38	2,946.68	2,946.68
10.03.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	675.53	675.53	74.47	675.53	675.53	74.47	643.36	643.36	74.47	74.47
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	5,884.87	5,884.87	6,225.22	5,884.87	5,884.87	6,225.22	5,716.09	5,716.09	6,225.22	6,225.22
10.03.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	4,412.49	4,412.49	2,647.52	4,412.49	4,412.49	2,647.52	4,243.71	4,243.71	2,647.52	2,647.52
10.03.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	1,472.38	1,472.38	3,577.70	1,472.38	1,472.38	3,577.70	1,472.38	1,472.38	3,577.70	3,577.70
4	AUDITORIA INTERNA	15,984.79	0	15,984.79	11,362.49	11,362.49	4,622.30	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
001 SIN PROYECTO	15,984.79	0	15,984.79	11,362.49	11,362.49	4,622.30	11,330.32	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
001 GASTO EN PERSONAL	15,984.79	0	15,984.79	11,362.49	4,622.30	4,622.30	11,330.32	11,330.32	11,330.32	4,654.47	10,711.04	10,711.04	4,622.30	4,654.47
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76	5,771.52	5,771.52	2,885.76	5,343.62	5,343.62	2,885.76	2,885.76
10.04.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	5,771.52	5,771.52	2,885.76	5,771.52	5,771.52	2,885.76	5,343.62	5,343.62	2,885.76	2,885.76
5102	REMUNERACIONES COMPLEMENTARIAS	1,572.44	0	1,572.44	1,076.94	1,076.94	495.50	1,044.77	1,044.77	527.67	924.57	924.57	495.50	527.67
10.04.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	993.44	0	993.44	480.8	480.8	512.64	480.8	480.8	512.64	360.6	360.6	512.64	512.64
10.04.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	579	0	579	596.14	596.14	-17.14	563.97	563.97	15.03	563.97	563.97	-17.14	15.03
5105	REMUNERACIONES TEMPORALES	3,264.00	0	3,264.00	3,010.13	3,010.13	253.87	3,010.13	3,010.13	253.87	3,006.82	3,006.82	253.87	253.87
10.04.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,264.00	0	3,264.00	3,010.13	3,010.13	253.87	3,010.13	3,010.13	253.87	3,006.82	3,006.82	253.87	253.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,382.27	0	2,382.27	1,503.90	1,503.90	878.37	1,503.90	1,503.90	878.37	1,436.03	1,436.03	878.37	878.37
10.04.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	1,388.83	0	1,388.83	1,023.10	1,023.10	365.73	1,023.10	1,023.10	365.73	1,015.33	1,015.33	365.73	365.73
10.04.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	993.44	0	993.44	480.8	480.8	512.64	480.8	480.8	512.64	420.7	420.7	512.64	512.64
5107	INDEMNIZACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
10.04.001.510707.000.15.01.000.99.99.99.99.001	VACACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
5	GESTION DE PROCURADURIA	127,586.07	10,000.00	137,586.07	80,944.72	80,944.72	56,641.35	80,856.62	80,856.62	56,729.45	77,101.07	77,101.07	56,641.35	56,729.45
001 SIN PROYECTO	127,586.07	10,000.00	137,586.07	80,944.72	80,944.72	56,641.35	80,856.62	80,856.62	80,856.62	56,729.45	77,101.07	77,101.07	56,641.35	56,729.45
001 GASTO EN PERSONAL	122,086.07	0	122,086.07	75,914.35	75,914.35	46,171.72	75,914.35	75,914.35	75,914.35	46,171.72	72,818.93	72,818.93	46,171.72	46,171.72
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	60,927.50	60,927.50	32,171.14	60,927.50	60,927.50	32,171.14	58,238.45	58,238.45	32,171.14	32,171.14
10.05.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	60,927.50	60,927.50	32,171.14	60,927.50	60,927.50	32,171.14	58,238.45	58,238.45	32,171.14	32,171.14
5102	REMUNERACIONES COMPLEMENTARIAS	10,383.22	0	10,383.22	3,126.89	3,126.89	7,256.33	3,126.89	3,126.89	7,256.33	3,084.83	3,084.83	7,256.33	7,256.33
10.05.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	736.87	736.87	7,021.35	736.87	736.87	7,021.35	694.81	694.81	7,021.35	7,021.35
10.05.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	239.02	239.02	234.98	2,390.02	2,390.02	234.98	2,390.02	2,390.02	234.98	234.98
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	11,859.96	11,859.96	6,744.25	11,859.96	11,859.96	6,744.25	11,495.65	11,495.65	6,744.2	

10.05.001.002.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVI	0.00	11,240.00	11,240.00	3,360.00	3,360.00	7,880.00	3,360.00	3,360.00	7,880.00	2,700.00	2,700.00	7,880.00	7,880.00
	003 OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
10.05.001.003.570206.000.15.01.000.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y	3,000.00	0	3,000.00	1,670.37	1,670.37	1,329.63	1,582.27	1,582.27	1,417.73	1,582.14	1,582.14	1,329.63	1,417.73
	6 GESTION DE PROMOCION COOPERACION INT	796,420.03	4,928.00	801,348.03	550,822.41	550,822.41	250,525.62	485,750.46	485,750.46	315,597.57	460,703.94	460,703.94	250,525.62	315,597.57
	001 SIN PROYECTO	475,176.13	-19,572.00	455,604.13	295,846.87	295,846.87	159,757.26	281,222.86	281,222.86	174,381.27	259,544.63	259,544.63	159,757.26	174,381.27
	001 GASTO EN PERSONAL	420,016.13	0.00	420,016.13	268,467.35	268,467.35	151,548.78	262,243.34	262,243.34	157,772.79	248,084.63	248,084.63	151,548.78	157,772.79
	7101 REMUNERACIONES BASICAS	286,388.16	-37,950.00	248,438.16	155,069.60	155,069.60	93,368.56	155,069.60	155,069.60	93,368.56	145,467.16	145,467.16	93,368.56	93,368.56
10.06.001.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	-37,950.00	248,438.16	155,069.60	155,069.60	93,368.56	155,069.60	155,069.60	93,368.56	145,467.16	145,467.16	93,368.56	93,368.56
	7102 REMUNERACIONES COMPLEMENTARIAS	36,045.68	0	36,045.68	12,999.59	12,999.59	23,046.09	12,967.42	12,967.42	23,078.26	12,395.06	12,395.06	23,046.09	23,078.26
10.06.001.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	0.00	24,409.68	1,305.10	1,305.10	23,104.58	1,305.10	1,305.10	23,104.58	1,214.96	1,214.96	23,104.58	23,104.58
10.06.001.001.710204.000.15.01.000.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	0.00	11,636.00	11,694.49	11,694.49	-58.49	11,662.32	11,662.32	-26.32	11,180.10	11,180.10	-58.49	-26.32
	7105 REMUNERACIONES TEMPORALES	39,610.39	33,773.00	73,383.39	61,731.65	61,731.65	11,651.74	56,365.51	56,365.51	17,017.88	56,365.51	56,365.51	11,651.74	17,017.88
10.06.001.001.710510.000.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	33,773.00	72,383.39	60,757.60	60,757.60	11,625.79	55,391.46	55,391.46	16,991.93	55,391.46	55,391.46	11,625.79	16,991.93
10.06.001.001.710512.000.15.01.000.99.99.99.001	SUBROGACION	1,000.00	0	1,000.00	974.05	974.05	25.95	974.05	974.05	25.95	974.05	974.05	25.95	25.95
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,971.90	0	57,971.90	38,666.51	38,666.51	19,305.39	37,840.81	37,840.81	20,131.09	33,856.90	33,856.90	19,305.39	20,131.09
10.06.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	34,106.22	0.00	34,106.22	25,144.01	25,144.01	8,962.21	24,518.83	24,518.83	9,587.39	22,657.22	22,657.22	8,962.21	9,587.39
10.06.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	23,865.68	0.00	23,865.68	13,522.50	13,522.50	10,343.18	13,321.98	13,321.98	10,543.70	11,199.68	11,199.68	10,343.18	10,543.70
	7107 INDEMNIZACIONES	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	4,177.00
10.06.001.001.710707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0	0	4,177.00	4,177.00
	002 BIENES Y SERVICIOS DE INVERSION	55,160.00	-19,572.00	35,588.00	27,379.52	27,379.52	8,208.48	18,979.52	18,979.52	16,608.48	11,460.00	11,460.00	8,208.48	16,608.48
	7302 SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.001.002.730205.000.15.01.000.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7305 ARRENDAMIENTOS DE BIENES	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	11,760.00	11,760.00	8,400.00	11,460.00	11,460.00	0.00	8,400.00
10.06.001.002.730502.000.15.01.000.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	11,760.00	11,760.00	8,400.00	11,460.00	11,460.00	0.00	8,400.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	-1,926.00	8,074.00	7,219.52	7,219.52	854.48	7,219.52	7,219.52	854.48	0	0	854.48	854.48
10.06.001.002.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REP	7,500.00	0	7,500.00	7,219.52	7,219.52	280.48	7,219.52	7,219.52	280.48	0	0	280.48	280.48
10.06.001.002.730813.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	574	574.00	0	0	574.00	0	0	574.00	0	0	574.00	574.00
10.06.001.002.730814.000.15.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314 BIENES MUEBLES NO DEPRECIABLES	15,000.00	-14,331.00	669.00	0	0	669.00	0	0	669.00	0	0	669.00	669.00
10.06.001.002.731403.000.15.01.000.99.99.99.001	MOBILIARIO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.001.002.731411.000.15.01.000.99.99.99.001	PARTES Y REPUESTOS	0.00	669	669.00	0.00	0.00	669.00	0.00	0.00	669.00	0.00	0.00	669.00	669.00
	8401 BIENES MUEBLES	8,000.00	-1,315.00	6,685.00	0.00	0.00	6,685.00	0.00	0.00	6,685.00	0.00	0.00	6,685.00	6,685.00
10.06.001.002.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	8,000.00	-2,188.00	5,812.00	0.00	0.00	5,812.00	0.00	0.00	5,812.00	0.00	0.00	5,812.00	5,812.00
10.06.001.002.840107.000.15.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	0.00	223	223.00	0	0	223.00	0	0	223.00	0	0	223.00	223.00
10.06.001.002.840111.000.15.01.000.99.99.99.001	PARTES Y REPUESTOS	0.00	650	650.00	0	0	650.00	0	0	650.00	0	0	650.00	650.00
	002 PROMOCION	196,004.14	15,431.00	211,435.14	132,398.55	132,398.55	79,036.59	81,950.61	81,950.61	129,484.53	78,862.32	78,862.32	79,036.59	129,484.53
	001 PROMOCION DE LA PROVINCIA MEDIANTE	5,600.00	-3,980.51	1,619.49	1,344.00	1,344.00	275.49	1,344.00	1,344.00	275.49	1,344.00	1,344.00	275.49	275.49
	7302 SERVICIOS GENERALES	4,000.00	-2,656.00	1,344.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00
10.06.002.001.730249.000.15.01.000.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	4,000.00	-2,656.00	1,344.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	1,344.00	1,344.00	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,600.00	-1,324.51	275.49	0	0	275.49	0	0	275.49	0	0	275.49	275.49
10.06.002.001.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	600	-324.51	275.49	0	0	275.49	0	0	275.49	0	0	275.49	275.49
10.06.002.001.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REP	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 PROMOCION DE LA PROVINCIA EN MEDIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.002.730217.000.15.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 EVENTO DE PROMOCION TURISTICA DEL	1,300.00	-1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.003.730201.000.15.01.000.99.99.99.001	TRANSPORTE DE PERSONAL	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	800.00	-800	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.003.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	800.00	-800	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 CONTRATACION DE MEDIOS DE COMUNICACION	107,000.00	-5,600.00	101,400.00	92,255.61	92,255.61	9,144.39	47,788.47	47,788.47	53,611.53	45,124.56	45,124.56	9,144.39	53,611.53
	7302 SERVICIOS GENERALES	107,000.00	-5,600.00	101,400.00	92,255.61	92,255.61	9,144.39	47,788.47	47,788.47	53,611.53	45,124.56	45,124.56	9,144.39	53,611.53
10.06.002.004.730217.000.15.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	90,000.00	1,344.00	91,344.00	86,049.60	86,049.60	5,294.40	41,582.46	41,582.46	49,761.54	40,868.56	40,868.56	5,294.40	49,761.54
10.06.002.004.730219.000.15.01.000.99.99.99.001	SERVICIO DE PUBLICIDAD Y PROPAGANDA USANDO	17,000.00	-6,944.00	10,056.00	6,206.01	6,206.01	3,849.99	6,206.01	6,206.01	3,849.99	4,256.00	4,256.00	3,849.99	3,849.99
	005 PUBLICACION DEL INFORME DE RENDICION	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	5302 SERVICIOS GENERALES	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.005.530204.001.15.01.000.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 PRODUCCION DE PROGRAMAS INSTITUCIONALES	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
	7302 SERVICIOS GENERALES	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
10.06.002.006.730217.000.15.01.000.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	8,000.00	0	8,000.00	7,974.40	7,974.40	25.60	1,993.60	1,993.60	6,006.40	1,826.28	1,826.28	25.60	6,006.40
	007 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL	31,300.00	3,700.00	35,000.00	0	0	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	28,300.00	6,700.00	35,000.00	0.00	0.00	35,000.00	0	0	35,000.00	0	0	35,000.00	35,000.00
10.06.002.007.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REP	300.00	-300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	

	7302	SERVICIOS GENERALES	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00
10.06.002.009.730217.000.15.01.000.99.99.99.99.001		SERVICIO DE DIFUSION E INFORMACION	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00
	8401	BIENES MUEBLES	6,600.00	9,936.72	16,536.72	9,936.72	9,936.72	6,600.00	9,936.72	9,936.72	6,600.00	9,936.72	9,936.72	6,600.00	6,600.00
10.06.002.009.840103.000.15.01.000.99.99.99.99.001		MOBILIARIO	0.00	9,936.72	9,936.72	9,936.72	9,936.72	0.00	9,936.72	9,936.72	0.00	9,936.72	9,936.72	0.00	0.00
10.06.002.009.840105.000.15.01.000.99.99.99.99.001		VEHICULOS	6,600.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	0.00	0.00	6,600.00	6,600.00
	8402	BIENES INMUEBLES Y SEMOVIENTES	9,936.72	-9,936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
10.06.002.009.840203.000.15.01.000.99.99.99.99.001		STAND MOVIL PARA FERIAS A NIVEL NACIONAL	9,936.72	-9,936.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
		010 COMERCIALIZACION Y PROMOCION DE E	0.00	6,800.00	6,800.00	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,800.00	6,800.00	0.00	0.00	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
10.06.002.010.730807.000.15.01.000.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REP	0.00	6,800.00	6,800.00	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
		011 MATERIALES DE COMERCIALIZACION CON	0.00	6,000.00	6,000.00	5,331.20	5,331.20	668.80	5,331.20	5,331.20	668.80	5,112.24	5,112.24	668.80	668.80
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0	6,000.00	6,000.00	5,331.20	5,331.20	668.80	5,331.20	5,331.20	668.80	5,112.24	5,112.24	668.80	668.80
10.06.002.011.730807.000.15.01.000.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REP	0.00	6,000.00	6,000.00	5,331.20	5,331.20	668.80	5,331.20	5,331.20	668.80	5,112.24	5,112.24	668.80	668.80
		012 CONTRIBUIR A IMAGEN Y POSICIONAMIENT	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0	0	1,924.51	0	0	1,924.51	1,924.51
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	1,924.51
10.06.002.012.730802.000.15.01.000.99.99.99.99.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	0.00	1,924.51	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	0.00	0.00	1,924.51	1,924.51
		013 PROMOCION TURISTICA Y PRODUCTIVA DE	0.00	10,231.00	10,231.00	0.00	0.00	10,231.00	0.00	0.00	10,231.00	0.00	0.00	10,231.00	10,231.00
	7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,099.00	1,099.00	0.00	0.00	1,099.00	0.00	0.00	1,099.00	0.00	0.00	1,099.00	1,099.00
10.06.002.013.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	0.00	616.00	616.00	0.00	0.00	616.00	0.00	0.00	616.00	0.00	0.00	616.00	616.00
10.06.002.013.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	0.00	483.00	483.00	0.00	0.00	483.00	0.00	0.00	483.00	0.00	0.00	483.00	483.00
	7105	REMUNERACIONES TEMPORALES	0.00	7,390.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00
10.06.002.013.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	0.00	7,390.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	0.00	0.00	7,390.00	7,390.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,347.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	0.00	0.00	1,347.00	1,347.00
10.06.002.013.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	0.00	861.00	861.00	0.00	0.00	861.00	0.00	0.00	861.00	0.00	0.00	861.00	861.00
10.06.002.013.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	0.00	486.00	486.00	0.00	0.00	486.00	0.00	0.00	486.00	0.00	0.00	486.00	486.00
	7107	INDEMNIZACIONES	0.00	395.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	395.00
10.06.002.013.710707.000.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADA	0.00	395	395.00	0.00	0.00	395.00	0.00	0.00	395.00	0.00	0.00	395.00	395.00
		014 FACILITAR EJECUCION LOGISTIVIA DEL PR	0.00	4,656.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	4,656.00
	7302	SERVICIOS GENERALES	0.00	4,656.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	4,656.00
10.06.002.014.730249.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS PROMOCIONALES	0.00	4,656.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	0.00	0.00	4,656.00	4,656.00
		003 COOPERACION INTERNACIONAL	7,800.00	9,069.00	16,869.00	5,637.23	5,637.23	11,231.77	5,637.23	5,637.23	11,231.77	5,357.23	5,357.23	11,231.77	11,231.77
		001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS	6,800.00	-931	5,869.00	5,357.23	5,357.23	511.77	5,357.23	5,357.23	511.77	5,357.23	5,357.23	511.77	511.77
	7302	SERVICIOS GENERALES	5,300.00	-931	4,369.00	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	61.21
10.06.003.001.730201.000.15.01.000.99.99.99.99.001		TRANSPORTE DE PERSONAL	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730206.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS Y OFICIALES	3,800.00	569.00	4,369.00	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	4,307.79	4,307.79	61.21	61.21
	7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	450.56
10.06.003.001.730807.000.15.01.000.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REP	1,500.00	0	1,500.00	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	1,049.44	1,049.44	450.56	450.56
		002 INTEGRACION DE VOLUNTARIADO EN AREA	1,000.00	10,000.00	11,000.00	280.00	280.00	10,720.00	280.00	280.00	10,720.00	0.00	0.00	10,720.00	10,720.00
	7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	280.00	280.00	280.00	280.00	280.00	720.00	0.00	0.00	720.00	720.00
10.06.003.002.730206.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS Y OFICIALES	1,000.00	0	1,000.00	280.00	280.00	720.00	280.00	280.00	720.00	0.00	0.00	720.00	720.00
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR F	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.003.002.780102.002.15.01.000.99.99.99.99.001		APORTE PARA CONSTITUCION FONDO DE DESAR	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
		004 ALLY TV	117,439.76	0.00	117,439.76	116,939.76	116,939.76	500.00	116,939.76	116,939.76	500.00	116,939.76	116,939.76	500.00	500.00
		001 IMPLEMENTACION DE ESCENARIOS PARA P	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	7501	OBRAS DE INFRAESTRUCTURA	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
10.06.004.001.750105.036.15.01.000.99.99.99.99.001		ADECUACION DE SETS DEL CANAL PUBLICO ALLY	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
		002 BIENES Y SERVICIOS DE INVERSION AÑO 20	116,939.76	0.00	116,939.76	116,939.76	116,939.76	0.00	116,939.76	116,939.76	0.00	116,939.76	116,939.76	0.00	0.00
	7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
10.06.004.002.730404.000.15.01.000.99.99.99.99.001		MANTENIMIENTO Y REPARACION DE MAQUINAR	2,800.00	502.88	3,302.88	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	3,302.88	3,302.88	0.00	0.00
	8401	BIENES MUEBLES	114,139.76	-502.88	113,636.88	113,636.88	113,636.88	0.00	113,636.88	113,636.88	0.00	113,636.88	113,636.88	0.00	0.00
10.06.004.002.840104.000.15.01.000.99.99.99.99.001		MAQUINARIA Y EQUIPOS	114,139.76	-5,425.28	108,714.48	108,714.48	108,714.48	0.00	108,714.48	108,714.48	0.00	108,714.48	108,714.48	0.00	0.00
10.06.004.002.840107.000.15.01.000.99.99.99.99.001		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICO	0.00	4,138.40	4,138.40	4,138.40	4,138.40	0.00	4,138.40	4,138.40	0.00	4,138.40	4,138.40	0.00	0.00
10.06.004.002.840111.000.15.01.000.99.99.99.99.001		PARTES Y REPUESTOS	0.00	784	784.00	784.00	784.00	0.00	784.00	784.00	0.00	784.00	784.00	0.00	0.00
		7 GESTION DE PLANIFICACION	655,052.89	-23,624.40	631,428.49	406,047.07	406,047.07	225,381.42	396,030.58	396,030.58	235,397.91	364,020.07	364,020.07	225,381.42	235,397.91
		001 SIN PROYECTO	490,808.69	15,157.00	505,965.69	296,168.62	296,168.62	209,797.07	286,152.13	286,152.13	219,813.56	255,127.73	255,127.73	209,797.07	219,813.56
		001 GASTO EN PERSONAL	466,769.23	0.00	466,769.23	272,129.16	272,129.16	194,640.07	272,129.16	272,129.16	194,640.07	241,462.48	241,462.48	194,640.07	194,640.07
	5101	REMUNERACIONES BASICAS	351,826.92	-5,360.00	346,466.92	217,742.21	217,742.21	128,724.71	217,742.21	217,742.21	128,724.71	192,063.41	192,063.41	128,724.71	128,724.71
10.07.001.001.510105.000.15.01.000.99.99.99.99.001		REMUNERACIONES UNIFICADAS	351,826.92	-5,360.00	346,466.92	217,742.21	217,742.21	128,724.71	217,742.21	217,742.21	128,724.71	192,063.41	192,063.41	128,724.71	128,724.71
	5102	REMUNERACIONES COMPLEMENTARIAS	40,086.26	0.00	40,086.26	9,028.97	9,028.97	31,057.29	9,028.97	9,028.97	31,057.29	8,953.81	8,953.81	31,057.29	31,057.29
10.07.001.001.510203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	29,586.26	0.00	29,586.26	937.95	937.95	28,648.31	937.95	937.95	28,648.31	862.79	862.79	28,648.31	28,648.31
10.07.001.001.510204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	10,500.00	0.00	10,500.00	8,091.02	8,091.02	2,408.98	8,091.02	8,091.02	2,408.98	8,091.02	8,091.02	2,408.98	2,408.98
	5105	REMUNERACIONES TEMPORALES	3,908.20	4,820.00	8,728.20	5,347.00									

[illegible]

	002.001.530805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	12,000.00	0.00	12,000.00	7,538.29	7,538.29	4,461.71	7,538.29	7,538.29	4,461.71	7,538.29	7,538.29	4,461.71	7,538.29	4,461.71	7,538.29
	20.01.002.001.530806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	20,000.00	-19,019.52	980.48	0.00	0.00	980.48	0.00	0.00	980.48	0.00	0.00	980.48	0.00	980.48	980.48
	20.01.002.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REP	3,000.00	0.00	3,000.00	1,709.14	1,709.14	1,290.86	1,709.14	1,290.86	1,709.14	1,290.86	1,709.14	1,290.86	1,709.14	1,290.86	1,290.86
	20.01.002.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	571.32	571.32	4,428.68	571.32	571.32	4,428.68	571.32	571.32	4,428.68	571.32	4,428.68	4,428.68
	20.01.002.001.530809.000.15.01.000.99.99.99.99.001	MEDICAMENTOS	15,000.00	0.00	15,000.00	5,129.23	5,129.23	9,870.77	5,129.23	5,129.23	9,870.77	5,129.23	5,129.23	9,870.77	5,129.23	9,870.77	9,870.77
	20.01.002.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELE	24,500.00	-11,000.00	13,500.00	7,746.32	7,746.32	5,753.68	7,746.32	5,753.68	7,746.32	5,753.68	7,746.32	5,753.68	7,746.32	5,753.68	5,753.68
	20.01.002.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	1,000.00	3,000.00	1,767.25	1,767.25	1,232.75	1,767.25	1,767.25	1,232.75	1,767.25	1,767.25	1,232.75	1,767.25	1,232.75	1,232.75
	20.01.002.001.530819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUM	2,500.00	0	2,500.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	800.00	800.00	1,700.00	800.00	1,700.00	1,700.00
	20.01.002.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCA	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	800.00	800.00
	20.01.002.001.530899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO CORRIENTE	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5314	BIENES MUEBLES NO DEPRECIABLES	0.00	2,500.00	2,500.00	58.24	58.24	2,441.76	58.24	58.24	2,441.76	0.00	0.00	2,441.76	0.00	2,441.76	2,441.76
	20.01.002.001.531403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0.00	1,500.00	1,500.00	58.24	58.24	1,441.76	58.24	58.24	1,441.76	0.00	0.00	1,441.76	0.00	1,441.76	1,441.76
	20.01.002.001.531404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
	8401	002 BIENES DE LARGA DURACION	3,700.00	5,000.00	8,700.00	1,981.02	1,981.02	6,718.98	1,981.02	1,981.02	6,718.98	1,805.18	1,805.18	6,718.98	1,805.18	6,718.98	6,718.98
	20.01.002.002.840103.000.15.01.000.99.99.99.99.001	BIENES MUEBLES	3,700.00	5,000.00	8,700.00	1,981.02	1,981.02	6,718.98	1,981.02	1,981.02	6,718.98	1,805.18	1,805.18	6,718.98	1,805.18	6,718.98	6,718.98
	102	MOBILIARIO	1,200.00	5,000.00	6,200.00	1,085.02	1,085.02	5,114.98	1,085.02	1,085.02	5,114.98	909.18	909.18	5,114.98	909.18	5,114.98	5,114.98
	20.01.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	896.00	896.00	1,604.00	896.00	1,604.00	1,604.00
	003	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
	5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
	20.01.002.003.570102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	6,500.00	0	6,500.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	6,500.00	0.00	6,500.00	0.00	0.00
	004	BIENES Y SERVICIOS PARA INVERSION	0.00	9,183.52	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	9,183.52	9,183.52
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,183.52	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	0.00	9,183.52	0.00	9,183.52	9,183.52
	20.01.002.004.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	7,919.52	7,919.52	0.00	0.00	7,919.52	0.00	0.00	7,919.52	0.00	0.00	7,919.52	0.00	7,919.52	7,919.52
	20.01.002.004.730827.000.15.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	1,264.00	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00	0.00	0.00	1,264.00	0.00	1,264.00	1,264.00
	003	GESTION DE TALENTO HUMANO	864,005.74	148,214.82	1,012,220.56	649,230.80	649,230.80	362,989.76	605,525.04	605,525.04	406,695.52	604,839.89	604,839.89	362,989.76	604,839.89	406,695.52	406,695.52
	001	GASTO EN PERSONAL	475,690.03	-2,551.00	473,139.03	396,088.63	396,088.63	77,050.40	395,530.49	395,530.49	77,608.54	395,109.34	395,109.34	77,050.40	395,109.34	77,608.54	77,608.54
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
	20.01.003.001.510603.000.15.01.000.99.99.99.99.001	JUBILACION PATRONAL	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
	5107	INDEMNIZACIONES	125,000.00	-16,300.00	108,700.00	108,603.80	108,603.80	96.20	108,603.80	108,603.80	96.20	108,603.80	108,603.80	96.20	108,603.80	96.20	96.20
	20.01.003.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	125,000.00	-18,800.00	106,200.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	106,200.00	106,200.00	0.00	106,200.00	0.00	0.00
	20.01.003.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	2,500.00	2,500.00	2,403.80	2,403.80	96.20	2,403.80	2,403.80	96.20	2,403.80	2,403.80	96.20	2,403.80	96.20	96.20
	7105	REMUNERACIONES TEMPORALES	63,582.06	-35,373.00	28,209.06	1,448.24	1,448.24	26,760.82	1,448.24	1,448.24	26,760.82	1,380.02	1,380.02	26,760.82	1,380.02	26,760.82	26,760.82
	20.01.003.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	63,582.06	-35,373.00	28,209.06	1,448.24	1,448.24	26,760.82	1,448.24	1,448.24	26,760.82	1,380.02	1,380.02	26,760.82	1,380.02	26,760.82	26,760.82
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	30,000.00	42,388.97	4,812.78	4,812.78	37,576.19	4,254.64	4,254.64	38,134.33	4,254.64	4,254.64	37,576.19	4,254.64	38,134.33	38,134.33
	20.01.003.001.710603.000.15.01.000.99.99.99.99.001	JUBILACION PATRONAL	12,388.97	30,000.00	42,388.97	4,812.78	4,812.78	37,576.19	4,254.64	4,254.64	38,134.33	4,254.64	4,254.64	37,576.19	4,254.64	38,134.33	38,134.33
	7107	INDEMNIZACIONES	242,500.00	19,122.00	261,622.00	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	257,972.86	257,972.86	3,649.14	257,972.86	3,649.14	3,649.14
	20.01.003.001.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	240,000.00	16,622.00	256,622.00	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	256,621.93	256,621.93	0.07	256,621.93	0.07	0.07
	20.01.003.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	0.00	2,500.00	2,500.00	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,138.53	1,138.53	1,361.47	1,138.53	1,361.47	1,361.47
	20.01.003.001.710711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	2,500.00	0.00	2,500.00	212.40	212.40	2,287.60	212.40	212.40	2,287.60	212.40	212.40	2,287.60	212.40	2,287.60	2,287.60
	7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	26,219.00	0	26,219.00	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	22,898.02	22,898.02	2,968.05	22,898.02	2,968.05	2,968.05
	20.01.003.001.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	26,219.00	0.00	26,219.00	23,250.95	23,250.95	2,968.05	23,250.95	23,250.95	2,968.05	22,898.02	22,898.02	2,968.05	22,898.02	2,968.05	2,968.05
	002	BIENES Y SERVICIOS DE CONSUMO	38,500.00	2,445.20	40,945.20	25,869.23	25,869.23	15,075.97	25,648.89	25,648.89	15,296.31	25,648.89	25,648.89	15,075.97	25,648.89	15,296.31	15,296.31
	5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIS	23,000.00	6,000.00	29,000.00	14,676.03	14,676.03	14,323.97	14,455.69	14,455.69	14,544.31	14,455.69	14,455.69	14,323.97	14,455.69	14,544.31	14,544.31
	20.01.003.002.530301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	3,000.00	1,000.00	4,000.00	171.00	171.00	3,829.00	171.00	171.00	3,829.00	171.00	171.00	3,829.00	171.00	3,829.00	3,829.00
	20.01.003.002.530302.000.15.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	0	5,000.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	4,790.00	210.00	210.00
	20.01.003.002.530303.000.15.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	5,000.00	10,000.00	4,723.63	4,723.63	5,276.37	4,503.29	4,503.29	5,496.71	4,503.29	4,503.29	5,276.37	4,503.29	5,496.71	5,496.71
	20.01.003.002.530304.000.15.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	10,000.00	0.00	10,000.00	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	4,991.40	4,991.40	5,008.60	4,991.40	5,008.60	5,008.60
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	15,500.00	-3,554.80	11,945.20	11,193.20	11,193.20	752.00	11,193.20	11,193.20	752.00	11,193.20	11,193.20	752.00	11,193.20	752.00	752.00
	20.01.003.002.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESP	8,000.00	0.00	8,000.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00	500.00	7,500.00	500.00	500.00
	20.01.003.002.530603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	-3,554.80	3,945.20	3,693.20	3,693.20	252.00	3,693.20	3,693.20	252.00	3,693.20	3,693.20	252.00	3,693.20	252.00	252.00
	003	BIENES Y SERVICIOS DE INVERSION	240,281														

01.004.001.530702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES DE SOFTWARE	50,000.00	-17,572.49	32,427.51	17,502.91	17,502.91	14,924.60	17,502.91	17,502.91	14,924.60	17,017.17	17,017.17	14,924.60	14,924.60
20.01.004.001.530704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y ACCESORIOS	8,000.00	815.34	8,815.34	7,724.80	7,724.80	1,090.54	7,724.80	7,724.80	1,090.54	7,724.80	7,724.80	1,090.54	1,090.54
5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	12,609.56	102,109.56	32,265.68	32,265.68	69,843.88	32,265.68	32,265.68	69,843.88	32,265.68	32,265.68	69,843.88	69,843.88
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y GRAFIA	60,000.00	-112.64	59,887.36	6,887.36	6,887.36	53,000.00	6,887.36	6,887.36	53,000.00	6,887.36	6,887.36	53,000.00	53,000.00
20.01.004.001.530807.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, EQUIPOS Y ACCESORIOS	7,500.00	-7,460.80	39.20	39.20	39.20	0.00	39.20	39.20	0.00	39.20	39.20	0.00	0.00
20.01.004.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	22,000.00	20,183.00	42,183.00	25,339.12	25,339.12	16,843.88	25,339.12	25,339.12	16,843.88	25,339.12	25,339.12	16,843.88	16,843.88
5314	BIENES MUEBLES NO DEPRECIABLES	24,500.00	-23,131.33	1,368.67	1,368.67	1,368.67	0.00	1,368.67	1,368.67	0.00	1,368.67	1,368.67	0.00	0.00
	MAQUINARIA Y EQUIPOS	5,000.00	-4,666.21	333.79	333.79	333.79	0.00	333.79	333.79	0.00	333.79	333.79	0.00	0.00
20.01.004.001.531406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.004.001.531407.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	-6,965.12	1,034.88	1,034.88	1,034.88	0.00	1,034.88	1,034.88	0.00	1,034.88	1,034.88	0.00	0.00
20.01.004.001.531411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	002 BIENES DE LARGA DURACION	78,000.00	0	78,000.00	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	19,172.21
	BIENES MUEBLES	78,000.00	0.00	78,000.00	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	58,827.79	58,827.79	19,172.21	19,172.21
20.01.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	18,000.00	0	18,000.00	1,673.60	1,673.60	16,326.40	1,673.60	1,673.60	16,326.40	1,673.60	1,673.60	16,326.40	16,326.40
20.01.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	60,000.00	0	60,000.00	57,154.19	57,154.19	2,845.81	57,154.19	57,154.19	2,845.81	57,154.19	57,154.19	2,845.81	2,845.81
7307	003 BIENES Y SERVICIOS PARA INVERSION	0.00	105,918.48	105,918.48	0.00	0.00	105,918.48	0.00	0.00	105,918.48	0.00	0.00	105,918.48	105,918.48
	GASTOS EN INFORMATICA	0.00	57,552.71	57,552.71	0.00	0.00	57,552.71	0.00	0.00	57,552.71	0.00	0.00	57,552.71	57,552.71
20.01.004.003.730701.000.15.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SERVICIOS	0.00	35,156.00	35,156.00	0	0	35,156.00	0	0	35,156.00	0	0	35,156.00	35,156.00
20.01.004.003.730702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES DE SOFTWARE	0.00	17,572.49	17,572.49	0.00	0.00	17,572.49	0.00	0.00	17,572.49	0.00	0.00	17,572.49	17,572.49
20.01.004.003.730704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y ACCESORIOS	0.00	4,824.22	4,824.22	0.00	0.00	4,824.22	0.00	0.00	4,824.22	0.00	0.00	4,824.22	4,824.22
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	23,594.44	23,594.44	0.00	0.00	23,594.44	0.00	0.00	23,594.44	0.00	0.00	23,594.44	23,594.44
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y GRAFIA	0.00	8,112.64	8,112.64	0.00	0.00	8,112.64	0.00	0.00	8,112.64	0.00	0.00	8,112.64	8,112.64
20.01.004.003.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	7,460.80	7,460.80	0.00	0.00	7,460.80	0.00	0.00	7,460.80	0.00	0.00	7,460.80	7,460.80
20.01.004.003.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	0.00	8,021.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	8,021.00	0.00	0.00	8,021.00	8,021.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	24,771.33	24,771.33	0.00	0.00	24,771.33	0.00	0.00	24,771.33	0.00	0.00	24,771.33	24,771.33
	MAQUINARIA Y EQUIPO	0.00	4,666.21	4,666.21	0.00	0.00	4,666.21	0.00	0.00	4,666.21	0.00	0.00	4,666.21	4,666.21
20.01.004.003.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0.00	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.004.003.731407.000.15.01.000.99.99.99.99.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	6,965.12	6,965.12	0.00	0.00	6,965.12	0.00	0.00	6,965.12	0.00	0.00	6,965.12	6,965.12
20.01.004.003.731411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0.00	5,640.00	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00	0.00	0.00	5,640.00	5,640.00
5101	2 GESTION FINANCIERA	739,408.98	0	739,408.98	381,229.41	381,229.41	358,179.57	381,165.07	381,165.07	358,243.91	341,108.39	341,108.39	358,179.57	358,243.91
	001 SIN PROYECTO	739,408.98	0	739,408.98	381,229.41	381,229.41	358,179.57	381,165.07	381,165.07	358,243.91	341,108.39	341,108.39	358,179.57	358,243.91
5101	001 GASTO EN PERSONAL	471,982.98	0	471,982.98	260,455.31	260,455.31	211,527.67	260,390.97	260,390.97	211,592.01	220,334.29	220,334.29	211,527.67	211,592.01
	REMUNERACIONES BASICAS	354,888.78	-1,695.00	353,193.78	204,241.46	204,241.46	148,952.32	204,241.46	204,241.46	148,952.32	169,547.21	169,547.21	148,952.32	148,952.32
20.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	354,888.78	-1,695.00	353,193.78	204,241.46	204,241.46	148,952.32	204,241.46	204,241.46	148,952.32	169,547.21	169,547.21	148,952.32	148,952.32
5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	0	39,639.14	13,370.51	13,370.51	26,268.63	13,306.17	13,306.17	26,332.97	12,334.83	12,334.83	26,268.63	26,332.97
	DECIMOTERCER SUELDO	29,889.14	0	29,889.14	4,608.11	4,608.11	25,281.03	4,608.11	4,608.11	25,281.03	4,112.01	4,112.01	25,281.03	25,281.03
20.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	0	9,750.00	8,762.40	8,762.40	987.60	8,698.06	8,698.06	1,051.94	8,222.82	8,222.82	987.60	1,051.94
5105	REMUNERACIONES TEMPORALES	4,280.90	3,000.00	7,280.90	3,328.64	3,328.64	3,952.26	3,328.64	3,328.64	3,952.26	3,328.64	3,328.64	3,952.26	3,952.26
	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0.00	500.00	268.38	268.38	231.62	268.38	268.38	231.62	268.38	268.38	231.62	231.62
20.02.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,780.90	0.00	3,780.90	2,723.55	2,723.55	1,057.35	2,723.55	2,723.55	1,057.35	2,723.55	2,723.55	1,057.35	1,057.35
5106	SUBROGACION	0.00	3,000.00	3,000.00	336.71	336.71	2,663.29	336.71	336.71	2,663.29	336.71	336.71	2,663.29	2,663.29
	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,674.16	0.00	71,674.16	39,514.70	39,514.70	32,159.46	39,514.70	32,159.46	35,123.61	35,123.61	32,159.46	35,123.61	32,159.46
20.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,785.02	0.00	41,785.02	24,056.82	24,056.82	17,728.20	24,056.82	24,056.82	17,728.20	20,923.90	20,923.90	17,728.20	17,728.20
20.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,889.14	0.00	29,889.14	15,457.88	15,457.88	14,431.26	15,457.88	15,457.88	14,431.26	14,199.71	14,199.71	14,431.26	14,431.26
5107	INDEMNIZACIONES	0.00	195	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	195.00
	COMPENSACION POR VACACIONES NO GOZADA	0.00	195	195.00	0.00	0.00	195.00	0.00	0.00	195.00	0.00	0.00	195.00	195.00
5199	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	002 BIENES Y SERVICIOS DE CONSUMO	40,000.00	-10,000.00	30,000.00	11,441.53	11,441.53	18,558.47	11,441.53	11,441.53	18,558.47	11,441.53	11,441.53	18,558.47	18,558.47
	SERVICIOS GENERALES	12,500.00	-10,000.00	2,500.00	120.96	120.96	2,379.04	120.96	120.96	2,379.04	120.96	120.96	2,379.04	2,379.04
20.02.001.002.530204.000.15.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.02.001.002.530228.000.15.01.000.99.99.99.99.001	CERTIFICACION PARA REGISTRO DE FIRMAS ELECTRONICAS	2,500.00	0.00	2,500.00	120.96	120.96	2,379.04	120.96	120.96	2,379.04	120.96	120.96	2,379.04	2,379.04
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0.00	10,000.00	2,861.72	2,861.72	7,138.28	2,861.72	2,861.72	7,138.28	2,861.72	2,861.72	7,138.28	7,138.28
	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES Y DERECHOS	10,000.00	0.00	10,000.00	2,861.72	2,861.72	7,138.28	2,861.72	2,861.72	7,138.28	2,861.72	2,861.72	7,138.28	7,138.28
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	17,500.00	0	17,500.00	8,458.85	8,458.85	9,041.15	8,458.85	8,458.85	9,041.15	8,458.85	8,458.85	9,041.15	9,041.15
	COMISIONES BANCARIAS	15,000.00	0.00	15,000.00	8,458.85	8,458.85	6,541.15	8,458.85	8,458.85	6,541.15	8,458.85	8,458.85	6,541.15	6,541.15
20.02.001.002.570203.000.15.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y OTROS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
8401	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0.0											

	5101	REMUNERACIONES BASICAS	110,468.28	-44,063.04	66,405.24	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	57,211.34	57,211.34	0.00	0.00
20.03.001.001.510105.000.15.01.000.99.99.99.99.001		REMUNERACIONES UNIFICADAS	110,468.28	-44,063.04	66,405.24	66,405.24	66,405.24	0.00	66,405.24	66,405.24	0.00	57,211.34	57,211.34	0.00	0.00
	5102	REMUNERACIONES COMPLEMENTARIAS	11,830.69	-11,830.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.001.001.510203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	9,205.69	-9,205.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.001.001.510204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	2,625.00	-2,625.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5105	REMUNERACIONES TEMPORALES	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
20.03.001.001.510512.000.15.01.000.99.99.99.99.001		SUBROGACION	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	-10,653.37	11,421.87	11,421.87	11,421.87	0.00	11,421.87	11,421.87	0.00	10,124.91	10,124.91	0.00	0.00
20.03.001.001.510601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	12,869.55	-5,214.57	7,654.98	7,654.98	7,654.98	0.00	7,654.98	7,654.98	0.00	6,618.43	6,618.43	0.00	0.00
20.03.001.001.510602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	9,205.69	-5,438.80	3,766.89	3,766.89	3,766.89	0.00	3,766.89	3,766.89	0.00	3,506.48	3,506.48	0.00	0.00
	003	GASTO EN PERSONAL PARA INVERSION	0.00	66,547.10	66,547.10	2,377.37	2,377.37	64,169.73	2,377.37	2,377.37	64,169.73	2,377.37	2,377.37	64,169.73	64,169.73
	7101	REMUNERACIONES BASICAS	0.00	44,063.04	44,063.04	0.00	0.00	44,063.04	0.00	0.00	44,063.04	0.00	0.00	44,063.04	44,063.04
20.03.001.003.710105.000.15.01.000.99.99.99.99.001		REMUNERACIONES UNIFICADAS	0.00	44,063.04	44,063.04	0	0	44,063.04	0	0	44,063.04	0	0	44,063.04	44,063.04
	7102	REMUNERACIONES COMPLEMENTARIAS	0.00	11,830.69	11,830.69	2,076.89	2,076.89	9,753.80	2,076.89	2,076.89	9,753.80	2,076.89	2,076.89	9,753.80	9,753.80
20.03.001.003.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	0.00	9,205.69	9,205.69	0	0	9,205.69	0	0	9,205.69	0	0	9,205.69	9,205.69
20.03.001.003.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	0.00	2,625.00	2,625.00	2,076.89	2,076.89	548.11	2,076.89	2,076.89	548.11	2,076.89	2,076.89	548.11	548.11
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	10,653.37	10,653.37	300.48	300.48	10,352.89	300.48	300.48	10,352.89	300.48	300.48	10,352.89	10,352.89
20.03.001.003.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	0.00	5,214.57	5,214.57	0.00	0.00	5,214.57	0.00	0.00	5,214.57	0.00	0.00	5,214.57	5,214.57
20.03.001.003.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	0.00	5,438.80	5,438.80	300.48	300.48	5,138.32	300.48	300.48	5,138.32	300.48	300.48	5,138.32	5,138.32
	002	FISCALIZACION DE OBRAS	273,680.00	44,117.60	317,797.60	144,239.61	144,239.61	173,557.99	0.00	0.00	317,797.60	0.00	0.00	173,557.99	317,797.60
	001	CONTRATACION DE FISCALIZACION EXTERN	254,980.00	39,373.35	294,353.35	128,785.37	128,785.37	165,567.98	0.00	0.00	294,353.35	0.00	0.00	165,567.98	294,353.35
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	254,980.00	39,373.35	294,353.35	128,785.37	128,785.37	165,567.98	0.00	0.00	294,353.35	0.00	0.00	165,567.98	294,353.35
20.03.002.001.730604.000.15.01.000.99.99.99.99.001		FISCALIZACION DE LA CONSTRUCCION PUENTE	99,180.00	0.00	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	99,180.00
20.03.002.001.730604.002.15.01.000.99.99.99.99.001		FISCALIZACION MEJORAMIENTO Y AMPLIACION	155,800.00	10,676.00	166,476.00	128,785.37	128,785.37	37,690.63	0	0	166,476.00	0	0	37,690.63	166,476.00
20.03.002.001.730604.004.15.01.000.99.99.99.99.001		FISCALIZACION CONSTR PUENTE JATUN YAKU, S	0.00	22,010.35	22,010.35	0	0	22,010.35	0	0	22,010.35	0	0	22,010.35	22,010.35
20.03.002.001.730605.007.15.01.000.99.99.99.99.001		FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	6,687.00	6,687.00	0	0	6,687.00	0	0	6,687.00	0	0	6,687.00	6,687.00
	002	CONTRAPARTE FISCALIZACION CREDITOS B	18,700.00	4,744.25	23,444.25	15,454.24	15,454.24	7,990.01	0.00	0.00	23,444.25	0.00	0.00	7,990.01	23,444.25
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	18,700.00	4,744.25	23,444.25	15,454.24	15,454.24	7,990.01	0.00	0.00	23,444.25	0.00	0.00	7,990.01	23,444.25
20.03.002.002.730604.003.15.01.000.99.99.99.99.001		IVA FISCALIZACION MEJORAMIENTO Y AMPLIAC	18,700.00	1,300.00	20,000.00	15,454.24	15,454.24	4,545.76	0.00	0.00	20,000.00	0.00	0.00	4,545.76	20,000.00
20.03.002.002.730604.005.15.01.000.99.99.99.99.001		IVA FISCALIZAC CONSTRUC PUENTE JATUN YAKU	0.00	2,641.25	2,641.25	0.00	0.00	2,641.25	0.00	0.00	2,641.25	0.00	0.00	2,641.25	2,641.25
20.03.002.002.730604.006.15.01.000.99.99.99.99.001		IVA FISCALIZACION VARIANTE INCHILLAKI TENA	0.00	803	803.00	0.00	0.00	803.00	0.00	0.00	803.00	0.00	0.00	803.00	803.00
	7501	OBRAS DE INFRAESTRUCTURA	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.03.002.002.750105.051.15.01.000.99.99.99.99.001		IVA FISCALIZAC CONSTRUC PUENTE JATUN YAKU	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	04	GESTION DE SECRETARIA GENERAL	154,868.96	0	154,868.96	95,707.55	95,707.55	59,161.41	95,707.55	95,707.55	59,161.41	83,760.95	83,760.95	59,161.41	59,161.41
	001	SIN PROYECTO	154,868.96	0	154,868.96	95,707.55	95,707.55	59,161.41	95,707.55	95,707.55	59,161.41	83,760.95	83,760.95	59,161.41	59,161.41
	001	GASTO EN PERSONAL	124,868.96	0	124,868.96	76,848.26	76,848.26	48,020.70	76,848.26	76,848.26	48,020.70	65,232.26	65,232.26	48,020.70	48,020.70
5101		REMUNERACIONES BASICAS	93,219.42	0	93,219.42	59,738.89	59,738.89	33,480.53	59,738.89	59,738.89	33,480.53	49,565.31	49,565.31	33,480.53	33,480.53
20.04.001.001.510105.000.15.01.000.99.99.99.99.001		REMUNERACIONES UNIFICADAS	93,219.42	0	93,219.42	59,738.89	59,738.89	33,480.53	59,738.89	59,738.89	33,480.53	49,565.31	49,565.31	33,480.53	33,480.53
	5102	REMUNERACIONES COMPLEMENTARIAS	10,914.61	0.00	10,914.61	3,417.76	3,417.76	7,496.85	3,417.76	3,417.76	7,496.85	3,417.76	3,417.76	7,496.85	7,496.85
20.04.001.001.510203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	7,914.61	0.00	7,914.61	567.78	567.78	7,346.83	567.78	567.78	7,346.83	567.78	567.78	7,346.83	7,346.83
20.04.001.001.510204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	3,000.00	0.00	3,000.00	2,849.98	2,849.98	150.02	2,849.98	2,849.98	150.02	2,849.98	2,849.98	150.02	150.02
	5105	REMUNERACIONES TEMPORALES	1,755.90	0.00	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
20.04.001.001.510510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	1,755.90	0.00	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	0.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.03	0.00	18,979.03	11,935.71	11,935.71	7,043.32	11,935.71	11,935.71	7,043.32	10,493.29	10,493.29	7,043.32	7,043.32
20.04.001.001.510601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	11,064.42	0.00	11,064.42	7,164.16	7,164.16	3,900.26	7,164.16	7,164.16	3,900.26	6,242.10	6,242.10	3,900.26	3,900.26
20.04.001.001.510602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	7,914.61	0.00	7,914.61	4,771.55	4,771.55	3,143.06	4,771.55	4,771.55	3,143.06	4,251.19	4,251.19	3,143.06	3,143.06
	002	BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	0.00	9,000.00	7,078.08	7,078.08	1,921.92	7,078.08	7,078.08	1,921.92	7,078.08	7,078.08	1,921.92	1,921.92
	5302	SERVICIOS GENERALES	6,000.00	1,500.00	7,500.00	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	6,631.20	6,631.20	868.80	868.80
20.04.001.002.530204.001.15.01.000.99.99.99.99.001		EDICION, IMPRESION, FOTOCOPIADO	3,000.00	0.00	3,000.00	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	0.64
20.04.001.002.530206.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS Y OFICIALES	3,000.00	1,500.00	4,500.00	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	3,631.84	3,631.84	868.16	868.16
	5308	BIENES DE USO Y CONSUMO CORRIENTE	3,000.00	-1,500.00	1,500.00	446.88	446.88	1,053.12	446.88	446.88	1,053.12	446.88	446.88	1,053.12	1,053.12
20.04.001.002.530822.000.15.01.000.99.99.99.99.001		CONDECORACIONES	3,000.00	-1,500.00	1,500.00	446.88	446.88	1,053.12	446.88	446.88	1,053.12	446.88	446.88	1,053.12	1,053.12
	003	OTROS GASTOS CORRIENTES	18,000.00	0	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
	5703	DIETAS	18,000.00	0	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
20.04.001.003.570301.000.15.01.000.99.99.99.99.001		DIETAS	18,000.00	0.00	18,000.00	11,781.21	11,781.21	6,218.79	11,781.21	11,781.21	6,218.79	11,450.61	11,450.61	6,218.79	6,218.79
	004	BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
8401		BIENES MUEBLES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
20.04.001.004.840103.000.15.01.000.99.99.99.99.001		MOBILIARIO	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	30	AMBIENTE E INTERCULTURALIDAD	536,037.03	16,614.46	552,651.49	264,855.72	264,855.72	287,795.77	249,326.78	249,326.78	303,324.71	221,585.82	221,585.82	287,795.77	303,324.71
	1	GESTION AMBIENTAL	388,219.81	-9,317.54	378,902.27										

		001 BIENES Y SERVICIOS AÑO 2017	1,896.00	-905	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
	7302	SERVICIOS GENERALES	1,896.00	-905.00	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
30.01.000.001.730209.000.15.01.000.99.99.99.99.001		SERVICIO DE ASEO	1,896.00	-905.00	991.00	990.66	990.66	0.34	990.66	990.66	0.34	990.66	990.66	0.34	0.34
		002 ARRENDAMIENTO DE BIENES	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
	7305	ARRENDAMIENTOS DE BIENES	8,379.30	0.00	8,379.30	8,379.30	8,379.30	0.00	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
30.01.000.002.730502.000.15.01.000.99.99.99.99.001		EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	4,887.96	4,887.96	3,491.34	4,763.26	4,763.26	0.00	3,491.34
		003 BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	1,096.76
	7308	BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0	0	1,096.76	0	0	1,096.76	0	0	1,096.76	1,096.76
30.01.000.003.730899.000.15.01.000.99.99.99.99.001		OTROS DEUSO Y CONSUMO DE INVERSION	21,417.76	-20,321.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	0.00	0.00	1,096.76	1,096.76
		2 CALIDAD AMBIENTAL	62,180.00	4,500.00	66,680.00	22,916.61	22,916.61	43,763.39	22,836.61	22,836.61	43,843.39	22,376.82	22,376.82	43,763.39	43,843.39
		000 SIN PROYECTO	62,180.00	4,500.00	66,680.00	22,916.61	22,916.61	43,763.39	22,836.61	22,836.61	43,843.39	22,376.82	22,376.82	43,763.39	43,843.39
		001 REGULACION AMBIENTAL	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
30.02.000.001.770102.000.15.01.000.02.02.01.01.001		TASAS GENERALES, IMPUESTOS, CONTRIBUCION	3,500.00	11,500.00	15,000.00	5,569.44	5,569.44	9,430.56	5,489.44	5,489.44	9,510.56	5,489.44	5,489.44	9,430.56	9,510.56
		002 REGULACION MINERA	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
30.02.000.002.770102.000.15.01.000.02.02.01.01.001		TASAS GENERALES, IMPUESTOS, CONTRIBUCION	3,500.00	3,500.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
		003 IMPLEMENTACION DE TRAMPAS DE GRASA	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.000.003.730811.004.15.01.000.02.02.01.01.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUC	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
		004 SEGUIMIENTO AMBIENTAL INTERNO A LOS	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.02.000.004.730212.000.15.01.000.02.02.05.01.001		INVESTIGACION PROFESIONAL Y ANALISIS DE L	2,000.00	0.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
		005 SEGUIMIENTO MINERO CONTRATACION A	20,000.00	0.00	20,000.00	2,340.75	2,340.75	17,659.25	2,340.75	2,340.75	17,659.25	1,880.96	1,880.96	17,659.25	17,659.25
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	20,000.00	0.00	20,000.00	2,340.75	2,340.75	17,659.25	2,340.75	2,340.75	17,659.25	1,880.96	1,880.96	17,659.25	17,659.25
30.02.000.005.730602.000.15.01.000.02.02.05.01.001		SERVICIO DE AUDITORIA	20,000.00	-12,104.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	0.00	0.00	7,896.00	7,896.00
30.02.000.005.730606.000.15.01.000.99.99.99.99.001		HONORARIOS POR CONTRATO CIVILES DE SERV	0.00	12,104.00	12,104.00	2,340.75	2,340.75	9,763.25	2,340.75	2,340.75	9,763.25	1,880.96	1,880.96	9,763.25	9,763.25
		006 IMPLEMENTACION SISTEMA MONITOREO E	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	7302	SERVICIOS GENERALES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.02.000.006.730212.000.15.01.000.02.02.05.01.001		INVESTIGACION PROFESIONAL Y ANALISIS DE L	1,000.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
		007 IMPLEMENTACION DE CENTRO DE ACOPIO	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7501	OBRAS DE INFRAESTRUCTURA	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.007.750107.008.15.01.000.02.04.01.01.001		CONSTRUC DE UN CENTRO DE ACOPIO PARA DE	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		008 ALMACENAMIENTO DE DESECHOS PELIGRO	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.008.730819.000.15.01.000.02.04.02.01.001		ADQUISICION DE ACCESORIOS E INSUMOS QUIN	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		009 MANEJO DE DESECHOS PELIGROSOS EN TA	8,000.00	0.00	8,000.00	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	6,377.58
	7302	SERVICIOS GENERALES	8,000.00	0.00	8,000.00	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	6,377.58
30.02.000.009.730209.000.15.01.000.02.04.03.01.001		SERVICIO DE ASEO	8,000.00	0.00	8,000.00	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	1,622.42	1,622.42	6,377.58	6,377.58
		010 ESTUDIO DE IMPACTO AMBIENTAL	13,680.00	0.00	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
30.02.000.010.730605.005.15.01.000.99.99.99.99.001		ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJ	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
		3 PATRIMONIO NATURAL	13,000.00	8,422.00	21,422.00	3,339.85	3,339.85	18,082.15	1,565.60	1,565.60	19,856.40	1,565.60	1,565.60	18,082.15	19,856.40
		000 SIN PROYECTO	13,000.00	8,422.00	21,422.00	3,339.85	3,339.85	18,082.15	1,565.60	1,565.60	19,856.40	1,565.60	1,565.60	18,082.15	19,856.40
		001 RESTAURACION MICROCUENCAS HIDRICAS	5,000.00	-2,451.90	2,548.10	1,565.60	1,565.60	982.50	1,565.60	1,565.60	982.50	1,565.60	1,565.60	982.50	982.50
	7302	SERVICIOS GENERALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.001.730236.000.15.01.000.02.02.03.01.001		SERVICIO DE PLANTACIONES FORESTALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-1,144.40	855.60	765.60	765.60	90.00	765.60	765.60	90.00	765.60	765.60	90.00	90.00
30.03.000.001.730811.002.15.01.000.02.02.03.01.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUC	1,000.00	-294.40	705.60	705.60	705.60	0.00	705.60	705.60	0.00	705.60	705.60	0.00	0.00
30.03.000.001.730819.000.15.01.000.02.02.03.01.001		ADQUISICION DE ACCESORIOS E INSUMOS QUIN	1,000.00	-850.00	150.00	60.00	60.00	90.00	60.00	60.00	90.00	60.00	60.00	90.00	90.00
	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	-307.50	1,692.50	800.00	800.00	892.50	800.00	800.00	892.50	800.00	800.00	892.50	892.50
		000 SIN PROYECTO	2,000.00	-307.50	1,692.50	800.00	800.00	892.50	800.00	800.00	892.50	800.00	800.00	892.50	892.50
		002 RESTAURACION FORESTAL EN PROYECTOS V	4,000.00	1,187.90	5,187.90	0.00	0.00	5,187.90	0.00	0.00	5,187.90	0.00	0.00	5,187.90	5,187.90
	7302	SERVICIOS GENERALES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.002.730220.000.15.01.000.02.02.03.01.001		SERVICIOS PARA ACTIVIDADES AGROPECUARIAS	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	1,800.00	-1,362.10	437.90	0.00	0.00	437.90	0.00	0.00	437.90	0.00	0.00	437.90	437.90
30.03.000.002.730811.002.15.01.000.02.02.03.01.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUC	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.002.730814.000.15.01.000.02.02.03.01.001		SUMINISTROS PARA ACTIVIDADES AGROPECUAR	600.00	-412.1	187.90	0.00	0.00	187.90	0.00	0.00	187.90	0.00	0.00	187.90	187.90
30.03.000.002.730819.000.15.01.000.02.02.03.01.001		ADQUISICION DE ACCESORIOS E INSUMOS QUIN	600.00	-350.00	250.00	0	0	250.00	0	0	250.00	0	0	250.00	250.00
	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,000.00	3,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
30.03.000.002.731515.000.15.01.000.02.02.03.01.001		PLANTAS	1,000.00	3,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
	8401	BIENES MUEBLES	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.002.840106.000.15.01.000.02.02.03.01.001		HERRAMIENTAS	600.00	-600	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		003 RESTAURACION FORESTAL EN PROYECTOS E	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.03.000.003.730212.000.15.01.000.02.02.03.01.001		INVESTIGACION PROFESIONAL Y ANALISIS DE L													

	7105	REMUNERACIONES TEMPORALES	0.00	7,800.00	7,800.00	1,560.00	1,560.00	6,240.00	0.00	0.00	7,800.00	0.00	0.00	6,240.00	7,800.00
30.03.000.004.710510.000.15.01.000.02.02.03.01.001		SERVICIOS PERSONALES POR CONTRATO	0.00	7,800.00	7,800.00	1,560.00	1,560.00	6,240.00	0.00	0.00	7,800.00	0.00	0.00	6,240.00	7,800.00
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,234.00	1,234.00	214.25	214.25	1,019.75	0.00	0.00	1,234.00	0.00	0.00	1,019.75	1,234.00
30.03.000.004.710601.000.15.01.000.02.02.03.01.001		APORTE PATRONAL	0.00	909.00	909.00	181.76	181.76	727.24	0.00	0.00	909.00	0.00	0.00	727.24	909.00
30.03.000.004.710602.000.15.01.000.02.02.03.01.001		FONDOS DE RESERVA	0.00	325	325.00	32.49	32.49	292.51	0.00	0.00	325.00	0.00	0.00	292.51	325.00
		005 CAMPAÑA DE REFORESTACION, PROTECCIO	0.00	3,487.00	3,487.00	0.00	0.00	3,487.00	0.00	0.00	3,487.00	0.00	0.00	3,487.00	3,487.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
30.03.000.005.730819.000.15.01.000.02.07.03.01.001		ADQUISICION DE ACCESORIOS E INSUMOS QUIN	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	0.00	0.00	1,200.00	1,200.00
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	2,287.00	2,287.00	0	0	2,287.00	0	0	2,287.00	0	0	2,287.00	2,287.00
30.03.000.005.731515.000.15.01.000.02.07.03.01.001		PLANTAS	0.00	2,287.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	0.00	0.00	2,287.00	2,287.00
	4	EDUCACION AMBIENTAL INTERCULTURALIDAD	17,459.22	0.00	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
		000 SIN PROYECTO	17,459.22	0.00	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	15,958.42
		001 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
30.04.000.001.730603.000.15.01.000.02.15.01.01.001		SERVICIO DE CAPACITACION	4,000.00	-4,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.04.000.001.730606.000.15.01.000.99.99.99.99.001		HONORARIOS POR CONTRATO CIVILES DE SERV	0.00	4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
		002 CURSOS DE KICHWA	339.22	-339.22	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	339.22	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.04.000.002.730603.000.15.01.000.02.15.01.01.001		SERVICIO DE CAPACITACION	339.22	-339.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		003 CAPACITACION EN EMPRENDIMIENTOS	6,000.00	-499.20	5,500.80	1,500.80	1,500.80	4,000.00	1,500.80	1,500.80	4,000.00	1,500.80	1,500.80	4,000.00	4,000.00
	7302	SERVICIOS GENERALES	2,000.00	-499.20	1,500.80	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	0.00
30.04.000.003.730204.000.15.01.000.02.15.01.01.001		EDICION, IMPRESION, REPRODUCCION, FOTOCO	2,000.00	-499.20	1,500.80	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	1,500.80	1,500.80	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
30.04.000.003.730603.000.15.01.000.02.15.01.01.001		SERVICIO DE CAPACITACION	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
		004 FORMACION DE DEFENSORES COMUNITAR	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.04.000.004.730603.000.15.01.000.02.15.01.01.001		SERVICIO DE CAPACITACION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		005 CAPACITACION EN IDIOMA KICHWA	3,120.00	4,838.42	7,958.42	0.00	0.00	7,958.42	0.00	0.00	7,958.42	0.00	0.00	7,958.42	7,958.42
	7308	BIENES DE USO Y CONSUMO DE INVERSION	3,120.00	4,838.42	7,958.42	0.00	0.00	7,958.42	0.00	0.00	7,958.42	0.00	0.00	7,958.42	7,958.42
30.04.000.005.730804.000.15.01.000.02.15.01.01.001		MATERIALES DE OFICINA	2,000.00	-1,900.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
30.04.000.005.730807.000.15.01.000.02.15.01.01.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REP	1,120.00	6,738.42	7,858.42	0.00	0.00	7,858.42	0.00	0.00	7,858.42	0.00	0.00	7,858.42	7,858.42
	5	GESTION DE LA INTERCULTURALIDAD	55,178.00	13,010.00	68,188.00	25,234.12	25,234.12	42,953.88	15,234.12	15,234.12	52,953.88	15,234.12	15,234.12	42,953.88	52,953.88
		000 SIN PROYECTO	55,178.00	13,010.00	68,188.00	25,234.12	25,234.12	42,953.88	15,234.12	15,234.12	52,953.88	15,234.12	15,234.12	42,953.88	52,953.88
		001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	-18,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7105	REMUNERACIONES TEMPORALES	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.001.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	18,000.00	-18,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		002 DECLARATORIA HEROE NACIONAL JUMAND	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302	SERVICIOS GENERALES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.002.730201.000.15.01.000.01.03.01.05.001		TRANSPORTE DE PERSONAL	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.002.730205.000.15.01.000.01.03.01.05.001		ESPECTACULOS CULTURALES Y SOCIALES	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		MATERIALES DE IMPRESION, FOTOGRAFIA, REP	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		003 FORTALECIMIENTO CONOCIMIENTOS ANCE	7,450.00	-7,450.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302	SERVICIOS GENERALES	200.00	-200.00	0.00	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.003.730217.000.15.01.000.01.03.01.02.001		SERVICIO DE DIFUSION E INFORMACION	200.00	-200.00	0.00	0	0	-200.00	0	0	0.00	0	0	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.000.003.730603.000.15.01.000.03.01.02.01.001		SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	5,250.00	-5,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.003.730804.000.15.01.000.01.03.01.02.001		MATERIALES DE OFICINA	250.00	-250	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.003.730814.000.15.01.000.01.03.01.02.001		SUMINISTROS PARA ACTIVIDADES AGROPECUAR	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
		004 CONSTRUYENDO LA INTERCULTURALDAD D	5,000.00	10,284.00	15,284.00	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	10,046.88
	7302	SERVICIOS GENERALES	5,000.00	10,284.00	15,284.00	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	5,237.12	5,237.12	10,046.88	10,046.88
30.05.000.004.730201.000.15.01.000.01.03.01.02.001		TRANSPORTE DE PERSONAL	1,000.00	-584.97	415.03	0.00	0.00	415.03	0.00	0.00	415.03	0.00	0.00	415.03	415.03
30.05.000.004.730217.000.15.01.000.01.03.01.02.001		SERVICIO DE DIFUSION E INFORMACION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.05.000.004.730249.000.15.01.000.01.03.01.02.001		EVENTOS PUBLICOS PROMOCIONALES	3,000.00	10,868.97	13,868.97	5,237.12	5,237.12	8,631.85	5,237.12	5,237.12	8,631.85	5,237.12	5,237.12	8,631.85	8,631.85
		005 CAPACITACION PARA TRANSMISION DE SAB	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.005.730603.000.15.01.000.01.03.01.02.001		SERVICIO DE CAPACITACION	9,000.00	-9,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
		006 FORTALECIMIENTO SOBERANIA MODELO O	3,100.00	-3,035.00	65.00	0	0	65.00	0	0	65.00	0	0	65.00	65.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.006.730603.000.15.01.000.01.03.08.01.001		SERVICIO DE CAPACITACION	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	1,100.00	-1,035.00	65.00	0.00	0.00	65.00	0.00	0.00	65.00	0.00	0.00	65.00	65.00
30.05.000.006.730804.000.15.01.000.01.03.08.01.001		MATERIALES DE OFICINA	600.00	-535.00	65.00	0	0	65.00	0	0	65.00	0	0	65.00	65.00
30.05.000.006.730814.000.15.01.000.01.03.08.01.001		SUMINISTROS PARA ACTIVIDADES AGROPECUAR	500.00	-500	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		007 BIENES Y SERVICIOS AÑO 2017	1,128.00	0	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
	7302	SERVICIOS GENERALES	1,128.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00
30.05.000.007.730205.000.15.01.000.99.99.99.99.001		ESPECTACULOS CULTURALES Y SOCIALES	1,128.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	0.00	0.00	1,128.00	1,128.00

	7802	TRANSFERENCIAS DE INVERSION AL SECTOR PR	10,000.00	10,000.00	20,000.00	19,997.00	19,997.00	3.00	9,997.00	9,997.00	10,003.00	9,997.00	9,997.00	3.00	10,003.00
30.05.000.008.780204.008.15.01.000.99.99.99.99.001		APORTE A FEDEBAN FOMENTO AL DEPORTE RU	10,000.00	10,000.00	20,000.00	19,997.00	19,997.00	3.00	9,997.00	9,997.00	10,003.00	9,997.00	9,997.00	3.00	10,003.00
		009 FORTALECIMIENTO IDENTIDAD Y TRADICIO	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00
30.05.000.009.730802.000.15.01.000.01.03.09.01.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00
		010 FORO PROVINCIAL DE GOBERNABILIDAD, D	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
	7302	SERVICIOS GENERALES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
30.05.000.010.730205.000.15.01.000.01.03.09.01.001		ESPECTACULOS CULTURALES Y SOCIALES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
		011 RECONSTRUC HISTORIAS Y DETERMINACIO	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	7302	SERVICIOS GENERALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
30.05.000.011.730205.000.15.01.000.01.03.01.01.001		ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
		012 CONVIVENCIA DE TRANSMISION DE VALOR	0.00	4,350.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	0.00	0.00	4,350.00	4,350.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACI	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
30.05.000.012.730606.000.15.01.000.01.03.03.06.001		HONORARIOS POR CONTRATO CIVILES DE SERV	0.00	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	2,550.00
30.05.000.012.730804.000.15.01.000.01.03.03.06.001		MATERIALES DE OFICINA	0.00	2,550.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	0.00	0.00	2,550.00	2,550.00
		013 CONVIVENCIA CULTURAL DE JOVENES EN T	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
	7302	SERVICIOS GENERALES	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
30.05.000.013.730205.000.15.01.000.01.03.01.03.001		ESPECTACULOS CULTURALES Y SOCIALES	0.00	2,716.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	0.00	0.00	2,716.00	2,716.00
		014 ENCUENTRO DE SABERES ANCESTRALES DE	0.00	6,485.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	6,485.00	0.00	0.00	6,485.00	6,485.00
	7302	SERVICIOS GENERALES	0.00	4,965.00	4,965.00	0.00	0.00	4,965.00	0.00	0.00	4,965.00	0.00	0.00	4,965.00	4,965.00
30.05.000.014.730205.000.15.01.000.01.03.04.03.001		ESPECTACULOS CULTURALES Y SOCIALES	0.00	4,765.00	4,765.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00	0.00	0.00	4,765.00	4,765.00
30.05.000.014.730217.000.15.01.000.01.03.04.03.001		SERVICIO DE DIFUSION E INFORMACION	0.00	200	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	200.00
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	1,520.00
30.05.000.014.731515.000.15.01.000.01.03.04.03.001		PLANTAS	0.00	1,520.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	0.00	0.00	1,520.00	1,520.00
		015 CONSTRUC AGENDA PARA IGUALDAD DE PL	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
	7302	SERVICIOS GENERALES	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0	0	4,750.00	0	0	4,750.00	4,750.00
30.05.000.015.730204.000.15.01.000.01.03.12.02.001		EDICION, IMPRESION, REPRODUCCION, FOTOCO	0.00	4,750.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	0.00	0.00	4,750.00	4,750.00
	40	VIALIDAD E INFRAESTRUCTURA PARA EL DE	22,536,553.14	1,095,495.44	23,632,048.58	10,243,341.56	10,243,341.56	13,388,707.02	6,318,856.96	6,318,856.96	17,313,191.62	5,969,661.30	5,969,661.30	13,388,707.02	17,313,191.62
	1	GESTION DE LA VIALIDAD	17,452,898.70	616,308.44	18,069,207.14	7,885,866.37	7,885,866.37	10,183,340.77	4,544,283.35	4,544,283.35	13,524,923.79	4,266,318.43	4,266,318.43	10,183,340.77	13,524,923.79
	001	SIN PROYECTO	3,886,057.59	-279,308.46	3,606,749.13	2,069,132.46	2,069,132.46	1,537,616.67	2,050,314.74	2,050,314.74	1,556,434.39	1,844,886.25	1,844,886.25	1,537,616.67	1,556,434.39
		001 GASTO EN PERSONAL	3,074,057.59	225,091.54	3,099,149.13	1,878,068.52	1,878,068.52	1,221,978.33	1,877,170.80	1,877,170.80	1,221,978.33	1,684,021.55	1,684,021.55	1,221,978.33	1,221,978.33
	7101	REMUNERACIONES BASICAS	2,241,720.96	-5,000.00	2,236,720.96	1,449,577.36	1,449,577.36	787,143.60	1,449,577.36	1,449,577.36	787,143.60	1,304,679.38	1,304,679.38	787,143.60	787,143.60
40.01.001.001.710105.000.15.01.000.99.99.99.99.001		REMUNERACIONES UNIFICADAS	435,008.28	-5,000.00	430,008.28	268,973.76	268,973.76	161,034.52	268,973.76	268,973.76	161,034.52	246,335.48	246,335.48	161,034.52	161,034.52
40.01.001.001.710106.000.15.01.000.99.99.99.99.001		SALARIOS UNIFICADOS	1,806,712.68	0	1,806,712.68	1,180,603.60	1,180,603.60	626,109.08	1,180,603.60	1,180,603.60	626,109.08	1,058,343.90	1,058,343.90	626,109.08	626,109.08
	7102	REMUNERACIONES COMPLEMENTARIAS	283,871.36	1,000.00	284,871.36	90,943.20	90,943.20	193,928.16	90,045.48	90,045.48	194,825.88	75,591.12	75,591.12	193,928.16	194,825.88
40.01.001.001.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	186,810.08	0	186,810.08	4,357.69	4,357.69	182,452.39	4,357.69	4,357.69	182,452.39	4,357.69	4,357.69	182,452.39	182,452.39
40.01.001.001.710203.001.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	5,561.28	0	5,561.28	0.00	0.00	5,561.28	0.00	0.00	5,561.28	0	0	5,561.28	5,561.28
40.01.001.001.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	87,897.33	0	87,897.33	86,585.51	86,585.51	1,311.82	85,687.79	85,687.79	1,311.82	71,233.43	71,233.43	1,311.82	2,209.54
40.01.001.001.710204.001.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	3,602.67	1,000.00	4,602.67	0	0	4,602.67	0	0	4,602.67	0	0	4,602.67	4,602.67
	7105	REMUNERACIONES TEMPORALES	68,235.36	1,000.00	69,235.36	44,866.84	44,866.84	24,368.52	44,866.84	44,866.84	24,368.52	44,866.84	44,866.84	24,368.52	24,368.52
40.01.001.001.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	66,735.36	0	66,735.36	44,743.60	44,743.60	21,991.76	44,743.60	44,743.60	21,991.76	44,743.60	44,743.60	21,991.76	21,991.76
40.01.001.001.710512.000.15.01.000.99.99.99.99.001		SUBROGACION	1,500.00	1,000.00	2,500.00	123.24	123.24	2,376.76	123.24	123.24	2,376.76	123.24	123.24	2,376.76	2,376.76
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	470,229.91	0.00	470,229.91	292,543.77	292,543.77	177,686.14	292,543.77	292,543.77	177,686.14	258,746.86	258,746.86	177,686.14	177,686.14
40.01.001.001.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	270,194.05	0.00	270,194.05	175,063.03	175,063.03	95,131.02	175,063.03	175,063.03	95,131.02	153,322.39	153,322.39	95,131.02	95,131.02
40.01.001.001.710601.001.15.01.000.99.99.99.99.001		APORTE PATRONAL (PRORROGAD)	7,774.67	0.00	7,774.67	4,895.70	4,895.70	2,878.97	4,895.70	4,895.70	2,878.97	4,895.70	4,895.70	2,878.97	2,878.97
40.01.001.001.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	186,699.91	0	186,699.91	110,475.64	110,475.64	76,224.27	110,475.64	110,475.64	76,224.27	98,419.37	98,419.37	76,224.27	76,224.27
40.01.001.001.710602.001.15.01.000.99.99.99.99.001		FONDOS DE RESERVA (PRORROGAD)	5,561.28	0	5,561.28	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	2,109.40	2,109.40	3,451.88	3,451.88
	7107	INDEMNIZACIONES	5,561.28	3,000.00	8,561.28	137.35	137.35	8,423.93	137.35	137.35	8,423.93	137.35	137.35	8,423.93	8,423.93
40.01.001.001.710707.001.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADA	5,561.28	3,000.00	8,561.28	137.35	137.35	8,423.93	137.35	137.35	8,423.93	137.35	137.35	8,423.93	8,423.93
	7199	ASIGNACIONES A DISTRIBUIR	4,438.72	25,091.54	29,530.26	0.00	0.00	29,530.26	0.00	0.00	29,530.26	0.00	0.00	29,530.26	29,530.26
40.01.001.001.719901.000.15.01.000.99.99.99.99.001		ASIGNACION A DISTRIBUIR PARA GASTOS DE PE	4,438.72	25,091.54	29,530.26	0.00	0.00	29,530.26	0.00	0.00	29,530.26	0.00	0.00	29,530.26	29,530.26
	002	BIENES Y SERVICIOS PARA INVERSION	812,000.00	-304,400.00	507,600.00	191,063.94	191,063.94	316,536.06	173,143.94	173,143.94	334,456.06	160,864.70	160,864.70	316,536.06	334,456.06
	7302	SERVICIOS GENERALES	100,000.00	-78,000.00	22,000.00	6,187.28	6,187.28	15,812.72	6,187.28	6,187.28	15,812.72	6,187.28	6,187.28	15,812.72	15,812.72
40.01.001.002.730201.000.15.01.000.99.99.99.99.001		TRANSPORTE DE PERSONAL	20,000.00	0	20,000.00	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	6,187.28	6,187.28	13,812.72	13,812.72
40.01.001.002.730299.000.15.01.000.99.99.99.99.001		OTROS SERVICIOS	80,000.00	-78,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	7305	ARRENDAMIENTOS DE BIENES	265,000.00	55,000.00	320,000.00	167,322.70	167,322.70	152,677.30	149,402.70	149,402.70	170,597.30	145,958.69	145,958.69	152,677.30	170,597.30
40.01.001.002.730504.000.15.01.000.99.99.99.99.001		ALQUILER DE MAQUINARIA Y EQUIPO PARA LA Z	110,000.00	0.00	110,000.00	55,487.58	55,487.58	54,512.4							

40.01.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	70,000.00	-25,500.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	0.00	0.00	44,500.00	44,500.00
40.01.001.002.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.01.001.002.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	13,000.00	-8,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	002 MANTENIMIENTO Y REPARACION DE OBRAS	200,590.41	58,423.26	259,013.67	139,159.76	139,159.76	119,853.91	125,647.56	125,647.56	133,366.11	121,490.82	121,490.82	119,853.91	133,366.11
	001 GASTO EN PERSONAL	103,090.41	58,341.07	161,431.48	119,693.71	119,693.71	41,737.77	106,181.51	106,181.51	55,249.97	102,707.97	102,707.97	41,737.77	55,249.97
	7102 REMUNERACIONES COMPLEMENTARIAS	13,600.00	8,136.00	21,736.00	8,522.69	8,522.69	13,213.31	7,934.18	7,934.18	7,612.41	7,612.41	7,612.41	13,213.31	13,801.82
40.01.002.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,800.00	4,177.50	9,977.50	3,414.96	3,414.96	6,562.54	3,119.22	3,119.22	6,858.28	3,036.70	3,036.70	6,562.54	6,858.28
40.01.002.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,800.00	3,958.50	11,758.50	5,107.73	5,107.73	6,650.77	4,814.96	4,814.96	6,943.54	4,575.71	4,575.71	6,650.77	6,943.54
	7105 REMUNERACIONES TEMPORALES	69,800.00	40,450.00	110,250.00	96,709.59	96,709.59	13,540.41	85,491.59	85,491.59	24,758.41	83,845.28	83,845.28	13,540.41	24,758.41
40.01.002.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
40.01.002.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	68,000.00	40,450.00	108,450.00	96,709.59	96,709.59	11,740.41	85,491.59	85,491.59	22,958.41	83,845.28	83,845.28	11,740.41	22,958.41
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	8,084.07	21,984.07	13,106.10	13,106.10	8,877.97	11,478.41	11,478.41	10,505.66	9,980.88	9,980.88	8,877.97	10,505.66
40.01.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	8,100.00	4,712.57	12,812.57	11,213.51	11,213.51	1,599.06	9,930.71	9,930.71	2,881.86	8,648.06	8,648.06	1,599.06	2,881.86
40.01.002.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,800.00	3,371.50	9,171.50	1,892.59	1,892.59	7,278.91	1,547.70	1,547.70	7,623.80	1,332.82	1,332.82	7,278.91	7,623.80
	7107 INDEMNIZACIONES	5,790.41	1,671.00	7,461.41	1,355.33	1,355.33	6,106.08	1,277.33	1,277.33	6,184.08	1,269.40	1,269.40	6,106.08	6,184.08
40.01.002.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	5,790.41	1,671.00	7,461.41	1,355.33	1,355.33	6,106.08	1,277.33	1,277.33	6,184.08	1,269.40	1,269.40	6,106.08	6,184.08
	002 BIENES Y SERVICIOS DE INVERSION	97,500.00	82.19	97,582.19	19,466.05	19,466.05	78,116.14	19,466.05	19,466.05	78,116.14	18,782.85	18,782.85	78,116.14	78,116.14
	7308 BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	82.19	97,582.19	19,466.05	19,466.05	78,116.14	19,466.05	19,466.05	78,116.14	18,782.85	18,782.85	78,116.14	78,116.14
40.01.002.002.730811.001.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC	89,500.00	0	89,500.00	18,293.07	18,293.07	71,206.93	18,293.07	18,293.07	71,206.93	17,609.87	17,609.87	71,206.93	71,206.93
40.01.002.002.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,500.00	0.00	5,500.00	914.98	914.98	4,585.02	914.98	914.98	4,585.02	914.98	914.98	4,585.02	4,585.02
40.01.002.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIN	2,500.00	0.00	2,500.00	258.00	258.00	2,242.00	258.00	258.00	2,242.00	258.00	258.00	2,242.00	2,242.00
40.01.002.002.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	82.19	82.19	0.00	0.00	82.19	0	0	82.19	0	0	82.19	82.19
	003 OBRAS PUBLICAS VIALES	5,996,850.06	693,903.93	6,690,753.99	3,538,904.31	3,538,904.31	3,151,849.68	2,326,326.83	2,326,326.83	4,364,427.16	2,259,671.90	2,259,671.90	3,151,849.68	4,364,427.16
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	3,193,827.00	379,015.94	3,572,842.94	1,100,633.96	1,100,633.96	2,472,208.98	467,746.40	467,746.40	3,105,096.54	453,693.56	453,693.56	2,472,208.98	3,105,096.54
	7501 OBRAS DE INFRAESTRUCTURA	3,193,827.00	379,015.94	3,572,842.94	1,100,633.96	1,100,633.96	2,472,208.98	467,746.40	467,746.40	3,105,096.54	453,693.56	453,693.56	2,472,208.98	3,105,096.54
40.01.003.001.750105.000.15.01.000.99.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUI	180,000.00	-180,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.001.15.01.000.99.99.99.99.001	BA PP ASFALTO VIA TALAG Y DE CANDO 1ERA ET	280,000.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	0.00	0.00	280,000.00	280,000.00
40.01.003.001.750105.002.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATUN YAC	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.003.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SECTOR ATU	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.01.003.001.750105.004.15.01.000.99.99.99.99.001	CONSTR BASES Y MUROS PUENTE RIO RAYAVACU	200,000.00	-17,000.00	183,000.00	182,271.66	182,271.66	728.34	0.00	0.00	183,000.00	0.00	0.00	728.34	183,000.00
40.01.003.001.750105.005.15.01.000.99.99.99.99.001	LASTRADO COLONSO, CHIUTA 1.5 KM, PARROQ	90,000.00	0.00	90,000.00	90,000.00	90,000.00	0.00	60,854.16	60,854.16	29,145.84	58,354.79	58,354.79	0.00	29,145.84
40.01.003.001.750105.006.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE AKLLA, CANOAYAKU,	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.007.15.01.000.99.99.99.99.001	LASTRADO PUNI BOCANA, SAN GABRIEL DE ARA	100,000.00	0.00	100,000.00	98,278.00	98,278.00	1,722.00	30,364.90	30,364.90	69,635.10	29,117.77	29,117.77	1,722.00	69,635.10
40.01.003.001.750105.008.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE ARAJUNO, SANTA BA	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.001.750105.009.15.01.000.99.99.99.99.001	LASTRADO BARRIO AMAZONAS, HUAMBUNO 3M	180,000.00	0	180,000.00	174,692.95	174,692.95	5,307.05	131,049.10	131,049.10	48,950.90	125,666.73	125,666.73	5,307.05	48,950.90
40.01.003.001.750105.010.15.01.000.99.99.99.99.001	LASTRADO TAMIAURKU, PASURKU, PARROQUIA	90,000.00	-19,900.00	70,100.00	70,042.85	70,042.85	57.15	34,138.16	34,138.16	35,961.84	32,736.05	32,736.05	57.15	35,961.84
40.01.003.001.750105.011.15.01.000.99.99.99.99.001	LASTRADO 20 DE ENERO SAN FRANCISCO DE AP	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00	50,000.00
40.01.003.001.750105.012.15.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUAS 2KM, PA	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.014.15.03.000.99.99.99.99.001	PP LASTRADO VIA PACTO SUMACO, TERMIN CA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.015.15.03.000.99.99.99.99.001	BA ASFALTO VIA POROTOYAKU LUSHIANTA, PAR	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.016.15.03.000.99.99.99.99.001	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M	112,000.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	0.00	0.00	112,000.00	112,000.00
40.01.003.001.750105.017.15.03.000.99.99.99.99.001	LASTRADO SAN VICENTE PUENTE RIO SHIKAMA,	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
40.01.003.001.750105.018.15.03.000.99.99.99.99.001	LASTRADO CASA BLANCA, MANGO, 2 KM, ARCH	140,000.00	0	140,000.00	140,000.00	140,000.00	0.00	0.00	0.00	140,000.00	0.00	0.00	0.00	140,000.00
40.01.003.001.750105.019.15.07.000.99.99.99.99.001	PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN	200,000.00	0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.01.003.001.750105.020.15.04.000.99.99.99.99.001	PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA P	255,000.00	213,000.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00	0.00	0.00	468,000.00	468,000.00
40.01.003.001.750105.022.15.09.000.99.99.99.99.001	PP LASTRADO VIA LUZ DE AMERICA ISHPINGO,	68,000.00	35,000.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00	0.00	0.00	103,000.00	103,000.00
40.01.003.001.750105.023.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS E INCREMENTOS E	400,000.00	-119,119.42	280,880.58	215,348.50	215,348.50	65,532.08	211,340.08	211,340.08	69,540.50	207,818.22	207,818.22	65,532.08	69,540.50
40.01.003.001.750105.044.15.03.000.99.99.99.99.001	CONTR COMPLEM ASFALT COTUNDO SAN FRAN	68,827.00	-68,827.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.045.15.01.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA INCHILLAKI TENA	0.00	167,172.00	167,172.00	0.00	0.00	167,172.00	0.00	0.00	167,172.00	0.00	0.00	167,172.00	167,172.00
40.01.003.001.750105.046.15.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 5 DE JUNIO PRIMERA ET	0.00	187,000.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	187,000.00	0.00	0.00	187,000.00	187,000.00
40.01.003.001.750105.049.15.01.000.99.99.99.99.001	CONSTRUC MURO DE GAVIONES EN RIO TENA,	0.00	98,000.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	0.00	0.00	98,000.00	98,000.00
40.01.003.001.750105.055.15.01.000.99.99.99.99.001	LASTRADO VIA AGUA SANTA CHONTA PUNTA, A	0.00	295,039.00	295,039.00	0.00	0.00	295,039.00	0.00	0.00	295,039.00	0.00	0.00	295,039.00	295,039.00
40.01.003.001.750105.056.15.01.000.99.99.99.99.001	CONSTRUC PUENTES EN PUERTO LOJA Y COLON	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
40.01.003.001.750105.057.15.01.000.99.99.99.99.001	CONSTRUC PUENTE EN ATALLPAYAKU EN CHONT	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,

40.01.003.003.780104.019.15.04.000.99.99.99.99.001	APORTE A GAD PARROQ GONZALO DIAZ DE PIN	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
40.01.003.003.780104.020.15.04.000.99.99.99.99.001	APORTE A GAD PARROQ OYACACHI PUNTA PAGO	0.00	31,190.00	31,190.00	6,188.03	6,188.03	25,001.97	6,188.03	6,188.03	25,001.97	6,188.03	6,188.03	25,001.97	6,188.03	6,188.03	25,001.97	25,001.97
40.01.003.003.780104.021.15.01.000.99.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APER	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
40.01.003.003.780104.022.15.07.000.99.99.99.99.001	APORTE A GAD PARROQ COSANGA PARA MANT	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
40.01.003.003.780104.023.15.01.000.99.99.99.99.001	APORTE A GAD MUNICP DE CARLOS J A TOLA PA	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.003.780104.024.15.01.000.99.99.99.99.001	APORTE A GAD PARROQ COTUNDO PARA MANT	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40.01.003.003.780104.033.15.01.000.99.99.99.99.001	APORTE AL GAD PARROQ DE PUERTO NAPO PAR	0.00	18,900.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	18,900.00
7304	004 OBRAS, BIENES Y SERVICIOS VIALES AÑOS	2,055,231.06	-23,076.58	2,032,154.48	1,832,566.12	1,832,566.12	199,588.36	1,328,325.67	1,328,325.67	703,828.81	1,284,455.53	1,284,455.53	199,588.36	703,828.81			
	INSTALACION, MANTENIMIENTO Y REPARACION	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
40.01.003.004.730423.000.15.01.000.99.99.99.99.001	REHABILITACION Y REACTIVACION ANTIGUA GA	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	11.34
7305	ARRENDAMIENTOS DE BIENES	28,279.04	0	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	7,716.40	7,716.40	7,716.40
	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	28,279.04	0	28,279.04	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	20,562.64	7,716.40	20,562.64	7,716.40	7,716.40	7,716.40
7501	OBRAS DE INFRAESTRUCTURA	1,731,771.00	40,407.42	1,772,178.42	1,606,587.02	1,606,587.02	165,591.40	1,102,346.57	1,102,346.57	669,831.85	1,058,476.43	1,058,476.43	165,591.40	669,831.85			
	CONSTR PUENTE SOBRE RIO MISAHUALLI, COT	89,901.00	0.00	89,901.00	89,899.64	89,899.64	1.36	84,275.95	84,275.95	5,625.05	84,275.95	84,275.95	1.36	5,625.05			
40.01.003.004.750105.037.15.01.000.99.99.99.99.001	CONSTRUCC 3 PUENTES PASHIMBE, ALTO TENA	262,276.53	-88,527.64	173,748.89	173,748.89	173,748.89	0.00	173,748.89	173,748.89	0.00	173,748.89	173,748.89	0.00	173,748.89	0.00	0.00	0.00
40.01.003.004.750105.038.15.01.000.99.99.99.99.001	ASFALTO TRAMO AHUANO SAN SILVERIO RIO BL	81,325.00	0.00	81,325.00	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	589.84	589.84	589.84
40.01.003.004.750105.039.15.01.000.99.99.99.99.001	CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y WA	312,665.88	0.00	312,665.88	312,665.88	312,665.88	0.00	312,661.40	312,661.40	4.48	308,245.58	308,245.58	0.00	4.48			
40.01.003.004.750105.040.15.01.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0	808,615.00	808,614.17	808,614.17	0.83	318,100.77	318,100.77	490,514.23	314,333.83	314,333.83	0.83	490,514.23			
40.01.003.004.750105.041.15.01.000.99.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO A	88,046.40	0	88,046.40	0	0	88,046.40	0	0	88,046.40	0	0	88,046.40	0	0	88,046.40	88,046.40
40.01.003.004.750105.042.15.03.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 D	58,311.19	0.00	58,311.19	58,311.19	58,311.19	0.00	50,212.31	50,212.31	8,098.88	47,970.69	47,970.69	0.00	8,098.88			
40.01.003.004.750105.043.15.01.000.99.99.99.99.001	ASFALTO AHUANO, CAMPANACOCHA, II ETAPA	30,630.00	0.00	30,630.00	30,503.47	30,503.47	126.53	30,503.47	30,503.47	126.53	30,503.47	30,503.47	126.53	30,503.47	126.53	126.53	126.53
40.01.003.004.750105.050.15.03.000.99.99.99.99.001	CONTRAT COMPLEM PUENTE PASACOLA RIO JON	0.00	5,870.00	5,870.00	5,703.88	5,703.88	166.12	5,703.88	5,703.88	166.12	5,703.88	5,703.88	166.12	5,703.88	166.12	166.12	166.12
40.01.003.004.750105.052.15.03.000.99.99.99.99.001	CONTRAT COMPLEM LASTRADO VIA LA MERCED	0.00	25,173.00	25,173.00	13,514.02	13,514.02	11,658.98	13,514.02	13,514.02	11,658.98	12,958.98	12,958.98	11,658.98	12,958.98	11,658.98	11,658.98	11,658.98
40.01.003.004.750105.053.15.01.000.99.99.99.99.001	CONTRATO COMPLEM CONSTRUCC 2 PUENTES RI	0.00	32,892.06	32,892.06	32,890.72	32,890.72	1.34	32,890.72	32,890.72	1.34	0	0	1.34	0	1.34	1.34	1.34
40.01.003.004.750105.054.15.07.000.99.99.99.99.001	CONTRATO COMPLEM DE ASFALTO VIA BORJA	0.00	65,000.00	65,000.00	0	0	65,000.00	0	0	65,000.00	0	0	65,000.00	0	0	65,000.00	65,000.00
7505	MANTENIMIENTO Y REPARACIONES	286,058.97	-63,484.00	222,574.97	196,305.75	196,305.75	26,269.22	196,305.75	196,305.75	26,269.22	196,305.75	196,305.75	26,269.22	196,305.75	26,269.22	26,269.22	26,269.22
	CONTRAT COMPLEM REHABILIT Y REACTIV GAB	18,606.29	0.00	18,606.29	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	18,606.29	0.00	0.00	0.00
40.01.003.004.750501.006.15.01.000.99.99.99.99.001	REFORMAZAMIENTO PUENTE SOBRE RIO PANO, C	69,700.00	0.00	69,700.00	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	69,694.02	5.98	5.98	5.98
40.01.003.004.750501.007.15.01.000.99.99.99.99.001	ENSANCHAMIENTO Y LASTRADO 1.3 KM VIA CH	63,484.00	-63,484.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750501.009.15.03.000.99.99.99.99.001	READECUACION TARABITA COMUNIDAD PACHA	8,770.00	0	8,770.00	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	8,482.81	287.19	287.19	287.19
40.01.003.004.750501.012.15.03.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE RIO JON	10,425.68	0	10,425.68	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	10,425.68	0.00	0.00	0.00
40.01.003.004.750501.013.15.01.000.99.99.99.99.001	CONTRAR COMPLEM REPARACION 3 PUENTES Y	15,750.00	0	15,750.00	14,406.00	14,406.00	1,344.00	14,406.00	14,406.00	1,344.00	14,406.00	14,406.00	1,344.00	14,406.00	1,344.00	1,344.00	1,344.00
40.01.003.004.750501.015.15.01.000.99.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y	78,205.00	0	78,205.00	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	74,690.95	74,690.95	3,514.05	74,690.95	3,514.05	3,514.05	3,514.05
40.01.003.004.750501.016.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUE	21,118.00	0	21,118.00	0.00	0.00	21,118.00	0.00	0.00	21,118.00	0.00	0.00	21,118.00	0.00	0.00	21,118.00	21,118.00
7802	005 TRANSFERENCIAS PARA INVERSION AL SEC	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	0.00	0.00	0.00
	TRANSFERENCIAS DE INVERSION AL SECTOR PR	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	0.00	0.00	0.00
40.01.003.005.780204.007.15.09.000.99.99.99.99.001	APORTE ASO PRODUCTORES CACAO FINO DE AR	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	0.00	0.00	0.00
7501	004 BDE MEJORAMIENTO Y AMPLIACION DE 5 V	7,369,400.64	-473,000.00	6,896,400.64	2,138,669.84	2,138,669.84	4,757,730.80	41,994.22	41,994.22	6,854,406.42	40,269.46	40,269.46	4,757,730.80	6,854,406.42			
	001 CREDITOS BDE	6,579,822.00	-473,000.00	6,106,822.00	1,909,526.65	1,909,526.65	4,197,295.35	41,994.22	41,994.22	6,064,827.78	40,269.46	40,269.46	4,197,295.35	6,064,827.78			
7501	OBRAS DE INFRAESTRUCTURA	6,579,822.00	-473,000.00	6,106,822.00	1,909,526.65	1,909,526.65	4,197,295.35	41,994.22	41,994.22	6,064,827.78	40,269.46	40,269.46	4,197,295.35	6,064,827.78			
	PP ASFALTADO AHUANO CHONTA PUNTA, TENA	1,015,811.68	0.00	1,015,811.68	963,997.90	963,997.90	5,1813.78	0.00	0.00	1,015,811.68	0.00	0.00	5,1813.78	1,015,811.68			
40.01.004.001.750105.027.15.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALLI INCHIL	642,230.35	0.00	642,230.35	0.00	0.00	642,230.35	0.00	0.00	642,230.35	0.00	0.00	642,230.35	642,230.35			
40.01.004.001.750105.028.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RI	355,989.52	0.10	355,989.62	347,795.58	347,795.58	8,194.04	0.00	0.00	355,989.62	0.00	0.00	8,194.04	355,989.62			
40.01.004.001.750105.029.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO, P	620,793.44	-23,000.00	597,793.44	597,733.17	597,733.17	60.27	41,994.22	41,994.22	555,799.22	40,269.46	40,269.46	60.27	555,799.22			
40.01.004.001.750105.030.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALC	1,261,275.86	-0.1	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	0	0	1,261,275.76	1,261,275.76			
40.01.004.001.750105.032.15.09.000.99.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR BA	2,233,721.15	0	2,233,721.15	0	0	2,233,721.15	0	0	2,233,721.15	0	0	2,233,721.15	2,233,721.15			
40.01.004.001.750105.034.15.01.000.99.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ET	450,000.00	-450,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	002 CONTRAPARTE IVA CREDITOS BDE	789,578.64	0.00	789,578.64	229,143.19	229,143.19	560,435.45	0.00	0.00	789,578.64	0.00	0.00	560,435.45	789,578.64			
	OBRAS DE INFRAESTRUCTURA	789,578.64	0.00	789,578.64	229,143.19	229,143.19	560,435.45	0.00	0.00	789,578.64	0.00	0.00	560,435.45	7			

40.02.001.002.750107.018.15.03.000.99.99.99.99.001	CONSTRUC BLOQUE BATERIA SANITARIA Y VEST	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
40.02.001.002.750107.020.15.03.000.99.99.99.99.001	CONSTRUC COMEDOR TURISTICO EN PACTO SU	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
40.02.001.002.750107.019.15.03.000.99.99.99.99.001	COLOCAC CESPED SINTETICO Y BASES ESTRUCT	0.00	24,958.00	24,958.00	0	0	24,958.00	0	0	24,958.00	0	0	24,958.00	0	24,958.00	24,958.00
40.02.001.002.750107.021.15.01.000.99.99.99.99.001	CONSTRUC ESTADIOS COLONIA BOLIVAR, EL CA	0.00	90,000.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	90,000.00	90,000.00
7505	003 MANTENIMIENTO Y REPARACIONES	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	115,775.47	121,737.00	121,737.00
	MANTENIMIENTO Y REPARACIONES	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	115,775.47	121,737.00	121,737.00
40.02.001.003.750501.002.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	200,000.00	50,000.00	250,000.00	128,263.00	128,263.00	121,737.00	128,263.00	128,263.00	121,737.00	115,775.47	115,775.47	121,737.00	115,775.47	121,737.00	121,737.00
7801	004 APORTES A LOS GADS DE LA PROVINCIA	696,000.00	360,649.00	1,056,649.00	283,659.82	283,659.82	772,989.18	234,568.84	234,568.84	822,080.16	234,568.84	234,568.84	772,989.18	234,568.84	822,080.16	822,080.16
	TRANSFERENCIAS PARA INVERSION AL SECTOR F	696,000.00	360,649.00	1,056,649.00	283,659.82	283,659.82	772,989.18	234,568.84	234,568.84	822,080.16	234,568.84	234,568.84	772,989.18	234,568.84	822,080.16	822,080.16
40.02.001.004.780104.004.15.04.000.99.99.99.99.001	APORTE AL GADM EL CHACO II ETAPA BOULEVAR	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00	300,000.00
40.02.001.004.780104.005.15.01.000.99.99.99.99.001	APORTE GADPR MUZYNA CONSTRUCCION CASA	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
40.02.001.004.780104.006.15.07.000.99.99.99.99.001	APORTE GADPR SUMACO CONSTRUCCION DE G	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00
40.02.001.004.780104.007.15.09.000.99.99.99.99.001	APORTE GADM AROSEMENA CONSTRUCC CANCH	70,000.00	0	70,000.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00
40.02.001.004.780104.008.15.03.000.99.99.99.99.001	APORTE ARCHIDONA CANCHA CUBIERTA COMU	50,000.00	0	50,000.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00
40.02.001.004.780104.009.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION MONU	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
40.02.001.004.780104.010.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION CANCH	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.004.780104.011.15.04.000.99.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION CANC	130,000.00	0	130,000.00	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	114,568.84	114,568.84	15,431.16	114,568.84	15,431.16	15,431.16
40.02.001.004.780104.025.15.03.000.99.99.99.99.001	APORTE GAD PARROQ COTUNDO PARA CONSTR	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
40.02.001.004.780104.026.15.04.000.99.99.99.99.001	APORTE A GAD PARROQ SARDINAS CONSTR GRA	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0	0	25,000.00	0.00	25,000.00	25,000.00
40.02.001.004.780104.027.15.07.000.99.99.99.99.001	APORTE A GAD PARROQ PAPALLACTA PARA CON	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	30,000.00	30,000.00
40.02.001.004.780104.028.15.01.000.99.99.99.99.001	APORTE A GAD PARROQ TALAG PARA CONSTRU	0.00	49,100.00	49,100.00	49,090.98	49,090.98	9.02	0.00	0.00	49,100.00	0.00	0.00	9.02	0.00	49,100.00	49,100.00
40.02.001.004.780104.029.15.07.000.99.99.99.99.001	APORTE A GAD MUNICIP QUIJOS CONSTRU CA	0.00	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	50,000.00	50,000.00
40.02.001.004.780104.030.15.03.000.99.99.99.99.001	APORTE A GAD PARROQ HATUN SUMAKU PARA	0.00	4,799.00	4,799.00	0	0	4,799.00	0	0	4,799.00	0	0	4,799.00	0	4,799.00	4,799.00
40.02.001.004.780104.031.15.04.000.99.99.99.99.001	APORTE A GADM EL CHACO PARA ADECUACION	0.00	6,750.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	0.00	6,750.00	0.00	6,750.00	6,750.00
40.02.001.004.780104.034.15.07.000.99.99.99.99.001	APORTE A GADM QUIJOS PARA AMPLIAC CANCH	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	35,000.00	35,000.00
7501	005 OBRAS COMUNITARIAS AÑO 2017	153,665.27	0.00	153,665.27	153,658.75	153,658.75	6.52	152,165.00	152,165.00	1,500.27	152,165.00	152,165.00	6.52	1,500.27	152,165.00	152,165.00
	OBRAS DE INFRAESTRUCTURA	128,458.00	0.00	128,458.00	128,451.48	128,451.48	6.52	126,957.73	126,957.73	1,500.27	126,957.73	126,957.73	6.52	1,500.27	126,957.73	126,957.73
40.02.001.005.750107.009.15.01.000.99.99.99.99.001	CONSTRUC CENTRO ARTESANAL MUJER KICHWA	42,656.00	0.00	42,656.00	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	6.01	42,649.99	42,649.99
40.02.001.005.750107.012.15.03.000.99.99.99.99.001	ADECUACION CANCHA ESC VICENTE MAMALLAC	70,157.00	0	70,157.00	70,156.49	70,156.49	0.51	68,740.12	68,740.12	1,416.88	68,740.12	68,740.12	0.51	1,416.88	68,740.12	68,740.12
40.02.001.005.750107.014.15.03.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE MARIA INM	15,645.00	0.00	15,645.00	15,645.00	15,645.00	0.00	15,567.62	15,567.62	77.38	15,567.62	15,567.62	0.00	77.38	15,567.62	15,567.62
7505	MANTENIMIENTO Y REPARACIONES	25,207.27	0	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00	25,207.27	25,207.27
	REPARACION CUBIERTA ESC PADRE RAFAEL FERR	25,207.27	0.00	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	0.00	25,207.27	25,207.27
7501	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,593,820.68	-405,500.00	1,188,320.68	228,468.79	228,468.79	959,851.89	214,397.92	214,397.92	973,922.76	214,120.18	214,120.18	959,851.89	973,922.76	214,120.18	214,120.18
	001 CONSTRUCCIONES Y EDIFICACIONES	1,326,500.00	-405,500.00	921,000.00	10,327.09	10,327.09	910,672.91	0.00	0.00	921,000.00	0.00	0.00	910,672.91	921,000.00	910,672.91	921,000.00
7501	OBRAS DE INFRAESTRUCTURA	1,326,500.00	-405,500.00	921,000.00	10,327.09	10,327.09	910,672.91	0.00	0.00	921,000.00	0	0	910,672.91	921,000.00	910,672.91	921,000.00
40.02.002.001.750109.000.15.01.000.99.99.99.99.001	CONSTRUCC COMEDOR TURISTICO MULTIFUNC	32,500.00	-32,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
40.02.002.001.750109.001.15.01.000.99.99.99.99.001	CONSTRUC AREA SERVICIOS AGROPECUARIOS Y	251,000.00	-6,000.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	0.00	245,000.00	0.00	245,000.00	245,000.00
40.02.002.001.750109.002.15.03.000.99.99.99.99.001	CONSTR II ETAPA REHABILIT COMPLEJ TURIST	400,000.00	0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	400,000.00	400,000.00
40.02.002.001.750109.003.15.03.000.99.99.99.99.001	CONSTRUCC BLOQUE VESTIDORES Y SANITARIOS	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.004.15.04.000.99.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
40.02.002.001.750109.005.15.04.000.99.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS	32,000.00	-32,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.006.15.07.005.99.99.99.99.001	CONSTRUC RECINTO FERIAL SAN FRANCISCO DE	180,000.00	20,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	200,000.00	200,000.00
40.02.002.001.750109.007.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION PAP	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.008.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYU	46,000.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	46,000.00	46,000.00
40.02.002.001.750109.014.15.01.000.99.99.99.99.001	CONSTRUC INVERNADEROS CON ESTRUCTURA N	30,000.00	0	30,000.00	10,327.09	10,327.09	19,672.91	0.00	0.00	30,000.00	0	0	19,672.91	30,000.00	19,672.91	30,000.00
7505	002 MANTENIMIENTO Y REPARACIONES EN OB	80,345.65	-10,000.00	70,345.65	23,614.55	23,614.55	46,731.10	23,614.55	23,614.55	46,731.10	23,336.81	23,336.81	46,731.10	23,336.81	46,731.10	46,731.10
	MANTENIMIENTO Y REPARACIONES	80,345.65	-10,000.00	70,345.65	23,614.55	23,614.55	46,731.10	23,614.55	23,614.55	46,731.10	23,336.81	23,336.81	46,731.10	23,336.81	46,731.10	46,731.10
40.02.002.002.750501.003.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN	70,000.00	-10,000.00	60,000.00	13,268.90	13,268.90	46,731.10	13,268.90	13,268.90	46,731.10	12,991.16	12,991.16	46,731.10	12,991.16	46,731.10	46,731.10
40.02.002.002.750501.017.15.01.000.99.99.99.99.001	CONTR COMPLEM MEJORAMIY ADECUACI PLAN	10,345.65	0	10,345.65	10,345.65	10,345.65	0.00	10,345.65	10,345.65	0.00	10,345.65	10,345.65	0.00	0.00	10,345.65	10,345.65
7501	003 OBRAS PRODUCTIVAS AÑO 2017	186,975.03	0	186,975.03	184,527.15	184,527.15	2,447.88	180,783.37	180,783.37	6,191.66	180,783.37	180,783.37	2,447.88	6,191.66	180,783.37	180,783.37
	OBRAS DE INFRAESTRUCTURA	60,250.03	0	60,250.03	57											

	04.03.001.001.730841.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TER	342,000.00	123,583.04	465,583.04	311,698.72	311,698.72	153,884.32	305,088.44	305,088.44	160,494.60	302,321.48	302,321.48	153,884.32	160,494.60
	40.03.001.001.730844.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS	392,000.00	288,205.98	680,205.98	382,058.84	382,058.84	298,147.14	169,323.85	169,323.85	510,882.13	135,628.24	135,628.24	298,147.14	510,882.13
	40.03.001.001.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	0.00	1,213.00	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00	0.00	0.00	1,213.00	0.00
		7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	-30,000.00	40,000.00	8,664.90	8,664.90	31,335.10	8,427.43	8,427.43	31,572.57	8,427.43	8,427.43	31,335.10	31,572.57
	40.03.001.001.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCION	70,000.00	-30,000.00	40,000.00	8,664.90	8,664.90	31,335.10	8,427.43	8,427.43	31,572.57	8,427.43	8,427.43	31,335.10	31,572.57
		7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	226,000.00	-8,000.00	218,000.00	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	7,751.59
	40.03.001.001.770201.000.15.01.000.99.99.99.99.001	SEGUROS	226,000.00	-8,000.00	218,000.00	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	210,248.41	210,248.41	7,751.59	7,751.59
		8401 BIENES MUEBLES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	40.03.001.001.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
		002 SIN PROYECTO	32,968.49	0.00	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
		001 BIENES DE LARGA DURACION	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
		8401 BIENES MUEBLES	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	40.03.002.001.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
		50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	259,174.50	2,693,522.44	900,927.35	900,927.35	1,792,595.09	867,397.27	867,397.27	1,826,125.17	822,010.92	822,010.92	1,792,595.09	1,826,125.17
		1 FOMENTO AGROPECUARIO	1,286,371.44	289,821.50	1,576,192.94	562,357.63	562,357.63	1,013,835.31	551,604.83	551,604.83	1,024,588.11	508,902.75	508,902.75	1,013,835.31	1,024,588.11
		000 SIN PROYECTO	1,286,371.44	289,821.50	1,576,192.94	562,357.63	562,357.63	1,013,835.31	551,604.83	551,604.83	1,024,588.11	508,902.75	508,902.75	1,013,835.31	1,024,588.11
		001 GASTO EN PERSONAL	573,127.91	0	573,127.91	272,530.99	272,530.99	300,596.92	268,251.29	268,251.29	304,876.62	231,434.36	231,434.36	300,596.92	304,876.62
		7101 REMUNERACIONES BASICAS	382,434.32	-4,317.00	378,117.32	186,453.86	186,453.86	191,663.46	186,453.86	186,453.86	191,663.46	155,260.68	155,260.68	191,663.46	191,663.46
	50.01.000.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	-4,317.00	378,117.32	186,453.86	186,453.86	191,663.46	186,453.86	186,453.86	191,663.46	155,260.68	155,260.68	191,663.46	191,663.46
		7102 REMUNERACIONES COMPLEMENTARIAS	45,895.76	1,373.00	47,268.76	10,832.98	10,832.98	36,435.78	10,768.64	10,768.64	36,500.12	9,972.44	9,972.44	36,435.78	36,500.12
	50.01.000.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0	31,869.53	1,634.29	1,634.29	30,235.24	1,634.29	1,634.29	30,235.24	1,429.38	1,429.38	30,235.24	30,235.24
	50.01.000.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,026.23	600	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	0.00	0.00	2,626.23	2,626.23
	50.01.000.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,228.00	0	11,228.00	9,198.69	9,198.69	2,029.31	9,134.35	9,134.35	2,093.65	8,543.06	8,543.06	2,029.31	2,093.65
	50.01.000.001.710204.001.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	772.00	773	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	0.00	0.00	1,545.00	1,545.00
		7105 REMUNERACIONES TEMPORALES	61,489.57	2,100.00	63,589.57	32,940.26	32,940.26	30,649.31	29,311.73	29,311.73	34,277.84	28,760.79	28,760.79	30,649.31	34,277.84
	50.01.000.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,981.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	0.00	0.00	3,981.00	3,981.00
	50.01.000.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,393.77	0	31,393.77	13,891.31	13,891.31	17,502.46	10,262.78	10,262.78	21,130.99	10,262.78	10,262.78	17,502.46	21,130.99
	50.01.000.001.710510.001.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATAOS (PR	24,314.80	2,100.00	26,414.80	18,948.75	18,948.75	7,466.05	18,948.75	18,948.75	7,466.05	18,397.81	18,397.81	7,466.05	7,466.05
	50.01.000.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0	1,800.00	100.20	100.20	1,699.80	100.20	1,699.80	100.20	1,699.80	100.20	1,699.80	1,699.80
		7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,282.03	506	81,788.03	42,303.89	42,303.89	39,484.14	41,717.06	41,717.06	40,070.97	37,440.45	37,440.45	39,484.14	40,070.97
	50.01.000.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	44,553.60	0	44,553.60	23,308.40	23,308.40	21,245.20	22,885.67	22,885.67	21,667.93	19,933.54	19,933.54	21,245.20	21,667.93
	50.01.000.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PRORROGAD)	2,832.67	245	3,077.67	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	2,207.52	2,207.52	870.15	870.15
	50.01.000.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	31,869.53	0.00	31,869.53	15,298.60	15,298.60	16,570.93	15,134.50	15,134.50	16,735.03	13,810.02	13,810.02	16,570.93	16,735.03
	50.01.000.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	2,026.23	261.00	2,287.23	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	1,489.37	1,489.37	797.86	797.86
		7107 INDEMNIZACIONES	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
	50.01.000.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADA	2,026.23	338.00	2,364.23	0.00	0.00	2,364.23	0.00	0.00	2,364.23	0.00	0.00	2,364.23	2,364.23
		002 BIENES Y SERVICIOS DE INVERSION	38,000.00	-23,600.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	0.00	0.00	14,400.00	14,400.00
		7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	0.00	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	50.01.000.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERV	0.00	6,000.00	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	38,000.00	-29,600.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	0.00	0.00	8,400.00	8,400.00
	50.01.000.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIN	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
	50.01.000.002.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	30,000.00	-29,600.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
		003 BIENES DE LARGA DURACION	14,000.00	97,000.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	111,000.00	0.00	0.00	111,000.00	111,000.00
		8401 BIENES MUEBLES	14,000.00	0	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
	50.01.000.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
		8403 EXPROPIACIONES DE BIENES	0.00	97,000.00	97,000.00	0	0	97,000.00	0	0	97,000.00	0	0	97,000.00	97,000.00
	50.01.000.003.840301.000.15.07.000.99.99.99.99.001	TERRENOS	0.00	97,000.00	97,000.00	0	0	97,000.00	0	0	97,000.00	0	0	97,000.00	97,000.00
		004 CONSTRUCCION ESTABLOS EN ASOCIAC GA	20,000.00	-10,500.00	9,500.00	0	0	9,500.00	0	0	9,500.00	0	0	9,500.00	9,500.00
		7308 BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	-10,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
	50.01.000.004.730811.002.15.09.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	18,000.00	-9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
	50.01.000.004.730813.000.15.09.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	-1,500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
		005 VACUNACION CONTRA ESTOMATITIS VESIC	5,000.00	-700.00	4,300.00	0	0	4,300.00	0	0	4,300.00	0	0	4,300.00	4,300.00
		7308 BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-700.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0	0	4,300.00	4,300.00
	50.01.000.005.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	5,000.00	-700.00	4,300.00	0.00	0.00	4,300.00	0.00	0.00	4,300.00	0	0	4,300.00	4,300.00
		006 APOYO A EMPRENDIMIENTOS LOCALES Y P	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
		7302 SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	50.01.000.006.730226.000.15.01.000.99.99.99.99.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLE	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
		7308 BIENES DE USO Y CONSUMO DE INVERSION	15,000.00	0.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	50.01.000.006.730819.000.15.01.000.99.99.99.99.001														

0.00.008.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIN	2,822.25	-2,342.09	480.16	0.00	0.00	480.16	0.00	0.00	480.16	0.00	0.00	480.16	0.00
50.01.000.008.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	5,727.00	-4,474.70	1,252.30	0.00	0.00	1,252.30	0.00	0.00	1,252.30	0	0	1,252.30	1,252.30
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	1,320.00	-1,086.00	234.00	0	0	234.00	0	0	234.00	0	0	234.00	234.00
50.01.000.008.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	1,320.00	-1,086.00	234.00	0	0	234.00	0	0	234.00	0	0	234.00	234.00
	009 FORTALECIMIENTO A COMUNIDADES DE P	14,500.00	-2,017.18	12,482.82	0.00	0.00	12,482.82	0.00	0.00	12,482.82	0.00	0.00	12,482.82	12,482.82
	7308 BIENES DE USO Y CONSUMO DE INVERSION	4,600.00	-16.95	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	4,583.05
50.01.000.009.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	4,600.00	-16.95	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	0.00	0.00	4,583.05	4,583.05
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	9,900.00	-2,000.23	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	7,899.77
50.01.000.009.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	9,900.00	-2,000.23	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	0.00	0.00	7,899.77	7,899.77
	010 FORTALECIMIENTO A LA PRODUCCION POR	20,500.00	-20,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	16,000.00	-16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
50.01.000.010.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	16,000.00	-16,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.000.010.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011 FORTALECIMIENTO AL AREA DE PSICULTURA	25,000.00	320.00	25,320.00	6,292.75	6,292.75	19,027.25	6,292.75	6,292.75	19,027.25	6,292.75	6,292.75	19,027.25	19,027.25
	7308 BIENES DE USO Y CONSUMO DE INVERSION	19,000.00	3,320.00	22,320.00	6,292.75	6,292.75	16,027.25	6,292.75	6,292.75	16,027.25	6,292.75	6,292.75	16,027.25	16,027.25
50.01.000.011.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	10,000.00	500.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00	10,500.00
50.01.000.011.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARI	1,000.00	1,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
50.01.000.011.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	8,000.00	1,820.00	9,820.00	6,292.75	6,292.75	3,527.25	6,292.75	6,292.75	3,527.25	6,292.75	6,292.75	3,527.25	3,527.25
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	6,000.00	-3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
50.01.000.011.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	6,000.00	-3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	012 APORTE A LOS GADS PARROQUIALES PARA	280,000.00	5,000.00	285,000.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	145,005.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR F	280,000.00	5,000.00	285,000.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	139,995.00	139,995.00	145,005.00	145,005.00
50.01.000.012.780104.012.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES DE LA PROY	200,000.00	0	200,000.00	80,000.00	80,000.00	120,000.00	80,000.00	80,000.00	120,000.00	80,000.00	80,000.00	120,000.00	120,000.00
50.01.000.012.780104.013.15.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES	70,000.00	-10,000.00	60,000.00	49,996.00	49,996.00	10,004.00	49,996.00	49,996.00	10,004.00	49,996.00	49,996.00	10,004.00	10,004.00
50.01.000.012.780104.014.15.01.000.99.99.99.99.001	APORTE A GADS PARROQUIALES PARA CERTIFIC	10,000.00	0	10,000.00	9,999.00	9,999.00	1.00	9,999.00	9,999.00	1.00	9,999.00	9,999.00	1.00	1.00
50.01.000.012.780104.032.15.07.000.99.99.99.99.001	APORTE A GAD PARROQ DE BORJA PARA ADQUIR	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	013 APORTE AL SECTOR PRIVADO INTERNO DE L	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PR	10,000.00	20,000.00	30,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	10,000.00	10,000.00	20,000.00	20,000.00
50.01.000.013.780204.006.15.01.000.99.99.99.99.001	APORTE A LA ASOCIAC AGROSILVO PASTORIL BO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.000.013.780204.011.15.01.000.99.99.99.99.001	APORTE AL CENTRO AGRICOLA CANTON TENA P	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
50.01.000.013.780204.012.15.07.000.99.99.99.99.001	APORTE A ASOCIAC AGROSILVOPASTORIL X EXPC	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	014 BIENES Y SERVICIOS DE INVERSION AÑO 20	105,294.22	-4,522.39	100,771.83	53,241.65	53,241.65	47,530.18	49,881.62	49,881.62	50,890.21	49,108.29	49,108.29	47,530.18	50,890.21
	7302 SERVICIOS GENERALES	8,990.74	0	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
50.01.000.014.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	8,990.74	0	8,990.74	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	5,506.72	5,506.72	3,484.02	3,484.02
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	5,130.00	0	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
50.01.000.014.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARI	5,130.00	0	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	0.00	0.00	5,130.00	5,130.00
	7305 ARRENDAMIENTOS DE BIENES	16,800.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
50.01.000.014.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACI	3,360.00	0	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
50.01.000.014.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	3,360.00	0	3,360.00	3,360.00	3,360.00	0.00	0.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	61,695.34	-4,522.39	57,172.95	42,628.79	42,628.79	14,544.16	42,628.76	42,628.76	14,544.19	41,855.43	41,855.43	14,544.16	14,544.19
50.01.000.014.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCIO	4,791.60	0.00	4,791.60	2,048.50	2,048.50	2,743.10	2,048.50	2,048.50	2,743.10	1,973.35	1,973.35	2,743.10	2,743.10
50.01.000.014.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	16,133.00	-5,302.39	10,830.61	10,645.25	10,645.25	185.36	10,645.25	10,645.25	185.36	10,542.07	10,542.07	185.36	185.36
50.01.000.014.730806.002.15.01.000.99.99.99.99.001	HERRMAIENTAS (MOTOGUADAÑAS)	7,980.00	0	7,980.00	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	0.08
50.01.000.014.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUC	11,091.40	0	11,091.40	7,815.62	7,815.62	3,275.78	7,815.62	7,815.62	3,275.78	7,815.62	7,815.62	3,275.78	3,275.78
50.01.000.014.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARI	9,506.00	-2,018.00	7,488.00	2,551.50	2,551.50	4,936.50	2,551.50	2,551.50	4,936.50	2,551.50	2,551.50	4,936.50	4,936.50
50.01.000.014.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIN	301.50	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	0.00	0.00	301.50	301.50
50.01.000.014.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS E	3,838.84	3,118.00	6,956.84	4,955.00	4,955.00	2,001.84	4,954.97	4,954.97	2,001.87	4,359.97	4,359.97	2,001.84	2,001.87
50.01.000.014.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEU	8,053.00	-320.00	7,733.00	6,633.00	6,633.00	1,100.00	6,633.00	6,633.00	1,100.00	6,633.00	6,633.00	1,100.00	1,100.00
	7314 BIENES MUEBLES NO DEPRECIABLES	382.14	0.00	382.14	270.14	270.14	112.00	270.14	270.14	112.00	270.14	270.14	112.00	112.00
50.01.000.014.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	382.14	0.00	382.14	270.14	270.14	112.00	270.14	270.14	112.00	270.14	270.14	112.00	112.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	8,936.00	0.00	8,936.00	1,476.00	1,476.00	7,460.00	1,476.00	1,476.00	7,460.00	1,476.00	1,476.00	7,460.00	7,460.00
50.01.000.014.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	7,900.00	0.00	7,900.00	1,476.00	1,476.00	6,424.00	1,476.00	1,476.00	6,424.00	1,476.00	1,476.00	6,424.00	6,424.00
50.01.000.014.731514.000.15.01.000.99.99.99.99.001	ACUATICOS	1,036.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	1,036.00
	015 ADQUISICION BIENES MUEBLES AÑO 20	15,785.12	-2,214.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	13,571.12
50.01.000.015.840103.000.15.01.000.99.99.99.99.001	BIENES MUEBLES	15,785.12	-2,214.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	0.00	0.00	13,571.12	13,571.12
	8401 MOBILIARIO	793.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	0.00	0.00	793.00	793.00
50.01.000.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	-2,214.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	0.00	0.00	8,778.12	8,778.12
50.01.000.015.840109.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.0					

	7102	REMUNERACIONES COMPLEMENTARIAS	0.00	3,621.50	3,621.50	562.66	562.66	3,058.84	562.66	562.66	3,058.84	562.66	562.66	3,058.84	562.66	3,058.84
50.01.000.019.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	0.00	1,820.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	0.00	1,820.00	0.00	1,820.00
50.01.000.019.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	0.00	1,801.50	1,801.50	562.66	562.66	1,238.84	562.66	562.66	1,238.84	562.66	562.66	1,238.84	562.66	1,238.84
	7105	REMUNERACIONES TEMPORALES	0.00	21,840.00	21,840.00	5,460.00	5,460.00	16,380.00	2,730.00	2,730.00	19,110.00	1,127.98	1,127.98	16,380.00	1,127.98	19,110.00
50.01.000.019.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	0.00	21,840.00	21,840.00	5,460.00	5,460.00	16,380.00	2,730.00	2,730.00	19,110.00	1,127.98	1,127.98	16,380.00	1,127.98	19,110.00
50.01.000.019.710601.000.15.01.000.99.99.99.99.001	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	4,365.00	4,365.00	766.12	766.12	3,598.88	383.06	383.06	3,981.94	383.06	383.06	3,598.88	383.06	3,981.94
50.01.000.019.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	0.00	2,545.00	2,545.00	636.16	636.16	1,908.84	318.08	318.08	2,226.92	318.08	318.08	1,908.84	318.08	2,226.92
50.01.000.019.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	0.00	1,820.00	1,820.00	129.96	129.96	1,690.04	64.98	64.98	1,755.02	64.98	64.98	1,690.04	64.98	1,755.02
	7107	INDEMNIZACIONES	0.00	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	1,365.00
50.01.000.019.710707.000.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADAS	0.00	1,365.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	0.00	1,365.00	0.00	1,365.00
		020 INTEGRAL DE FORTALECIMIENTO DEL TURISMO	0	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	0	130,730.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	0	130,730.00
50.01.000.020.730806.000.15.01.000.99.99.99.99.001		HERRAMIENTAS Y EQUIPOS MENORES	0.00	130,730.00	130,730.00	0	0	130,730.00	0	0	130,730.00	0	0	130,730.00	0	130,730.00
		021 FOMENTO AVICOLA HOMBRO A HOMBRO	0.00	35,722.36	35,722.36	0	0	35,722.36	0	0	35,722.36	0	0	35,722.36	0	35,722.36
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	17,520.78	17,520.78	0	0	17,520.78	0	0	17,520.78	0	0	17,520.78	0	17,520.78
50.01.000.021.730823.000.15.01.000.99.99.99.99.001		ALIMENTO, MEDICINA, PRODUCTOS FARMACUTICOS	0.00	17,520.78	17,520.78	0	0	17,520.78	0	0	17,520.78	0	0	17,520.78	0	17,520.78
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	18,201.58	18,201.58	0	0	18,201.58	0	0	18,201.58	0	0	18,201.58	0	18,201.58
50.01.000.021.731512.000.15.01.000.99.99.99.99.001		SEMOVIENTES	0.00	18,201.58	18,201.58	0	0	18,201.58	0	0	18,201.58	0	0	18,201.58	0	18,201.58
		022 FOMENTO CULTIVO DE TICASO EN C.J.A.	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00
50.01.000.022.730811.000.15.01.000.99.99.99.99.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	0.00	9,300.00	9,300.00	0	0	9,300.00	0	0	9,300.00	0	0	9,300.00	0	9,300.00
50.01.000.022.730819.000.15.01.000.99.99.99.99.001		ADQUISICION DE ACCESORIOS E INSUMOS	0	700	700	0	0	700	0	0	700	0	0	700	0	700
		023 FOMENTO GANADERO KIT GANADERO	0	11,200.00	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	0	11,200.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	0	11,200.00	11,200.00	0	0	11,200.00	0	0	11,200.00	0	0	11,200.00	0	11,200.00
50.01.000.023.730802.000.15.03.000.99.99.99.99.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	0.00	400	400.00	0	0	400.00	0	0	400.00	0	0	400.00	0	400.00
50.01.000.023.730806.000.15.03.000.99.99.99.99.001		HERRAMIENTAS Y EQUIPOS MENORES	0.00	300	300.00	0	0	300.00	0	0	300.00	0	0	300.00	0	300.00
50.01.000.023.730814.000.15.03.000.99.99.99.99.001		SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	1,500.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	1,500.00
50.01.000.023.730823.000.15.03.000.99.99.99.99.001		ALIMENTO, MEDICINA, PRODUCTOS FARMACUTICOS	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	9,000.00
		2 FOMENTO TURISTICO	347,000.00	61,270.00	408,270.00	243,685.66	243,685.66	164,584.34	243,128.71	243,128.71	165,141.29	243,128.71	243,128.71	164,584.34	165,141.29	243,128.71
		000 SIN PROYECTO	107,000.00	61,270.00	168,270.00	13,979.65	13,979.65	154,290.35	13,422.70	13,422.70	154,847.30	13,422.70	13,422.70	154,290.35	154,847.30	13,422.70
		001 FORTALECIMIENTO AL PLAN TURISMO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	15,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
50.02.000.001.730605.002.15.01.000.99.99.99.99.001		ESTUDIO DE FORMULACION DEL PLAN DE TRABAJO	15,000.00	0	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	15,000.00
		002 CAPACITACION Y FORTALECIMIENTO EN SOCIEDAD	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
50.02.000.002.730603.000.15.01.000.99.99.99.99.001		SERVICIO DE CAPACITACION	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
		003 FORTALECIMIENTO A FERIAS LOCALES	12,950.00	-7,950.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	5,000.00
	7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	5,000.00
50.02.000.003.730249.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	5,000.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	7,950.00	-7,950.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
50.02.000.003.730820.000.15.01.000.99.99.99.99.001		MENAJE DE COCINA, HOGAR, ACCESORIOS E INSUMOS	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
50.02.000.003.730899.000.15.01.000.99.99.99.99.001		OTROS DEUSO Y CONSUMO DE INVERSION	2,950.00	-2,950.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
		004 FORTALECIMIENTO A FERIAS TURISTICAS	23,000.00	-1,200.00	21,800.00	11,980.64	11,980.64	9,819.36	11,980.64	11,980.64	9,819.36	11,980.64	11,980.64	9,819.36	11,980.64	9,819.36
	7302	SERVICIOS GENERALES	15,000.00	-9,200.00	5,800.00	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	91.36
50.02.000.004.730249.000.15.01.000.99.99.99.99.001		EVENTOS PUBLICOS PROMOCIONALES	15,000.00	-9,200.00	5,800.00	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	5,708.64	91.36	5,708.64	91.36
	7305	ARRENDAMIENTOS DE BIENES	8,000.00	8,000.00	16,000.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	9,728.00
50.02.000.004.730505.001.15.01.000.99.99.99.99.001		VEHICULOS (ARRENDAMIENTO)	8,000.00	8,000.00	16,000.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	6,272.00	9,728.00	6,272.00	9,728.00
		005 PLAN DE CONCIENCIA TURISTICA LOCAL	4,000.00	4,250.00	8,250.00	0	0	8,250.00	0	0	8,250.00	0	0	8,250.00	0	8,250.00
	7302	SERVICIOS GENERALES	1,000.00	4,300.00	5,300.00	0	0	5,300.00	0	0	5,300.00	0	0	5,300.00	0	5,300.00
50.02.000.005.730204.000.15.01.000.99.99.99.99.001		EDICION, IMPRESION, REPRODUCCION, FOTOGRAFIA	0.00	4,300.00	4,300.00	0	0	4,300.00	0	0	4,300.00	0	0	4,300.00	0	4,300.00
50.02.000.005.730217.000.15.01.000.99.99.99.99.001		SERVICIO DE DIFUSION E INFORMACION	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	1,000.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	-50	2,950.00	0	0	2,950.00	0	0	2,950.00	0	0	2,950.00	0	2,950.00
50.02.000.005.730802.000.15.01.000.99.99.99.99.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	3,000.00	-1,350.00	1,650.00	0	0	1,650.00	0	0	1,650.00	0	0	1,650.00	0	1,650.00
50.02.000.005.730807.000.15.01.000.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA, DISEÑO	0.00	1,300.00	1,300.00	0	0	1,300.00	0	0	1,300.00	0	0	1,300.00	0	1,300.00
		006 PUBLICACION DE OBRAS LITERARIAS DIVERSAS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.000.006.731409.000.15.01.000.99.99.99.99.001		LIBROS Y COLECCIONES	3,000.00	-3,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
		007 TRANSFERENCIAS A LOS GOBIERNOS	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00
50.02.000.007.780104.015.15.04.000.99.99.99.99.001		APORTE AL GAD MUNICIPAL DE EL CHACO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		008 APOORTE AL SECTOR PRIVADO INTERNO	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
	7802	TRANSFERENCIAS DE INVERSION AL SECTOR	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00
50.02.000.008.780204.005.15.01.000.99.99.99.99.001		APORTE A LA JUNTA NACIONAL ARTESANOS	6,000.00	0												

50.02.000.009.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,500.00	0	2,500.00	154.56	154.56	2,345.44	154.56	154.56	2,345.44	154.56	154.56	2,345.44	2,345.44
50.02.000.009.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	2,800.00	0.00	2,800.00	107.52	107.52	2,692.48	107.52	107.52	2,692.48	107.52	107.52	2,692.48	2,692.48
50.02.000.009.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	2,450.00	0	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	0.00	0.00	2,450.00	2,450.00
	010 FORTALECIMIENTO AREA TURISMO Y S	0.00	9,045.00	9,045.00	556.95	556.95	8,488.05	0	0	9,045.00	0	0	8,488.05	9,045.00
	7102REMUNERACIONES COMPLEMENTARIAS	0.00	914	914.00	0.00	0.00	914.00	0.00	0.00	914.00	0.00	0.00	914.00	914.00
50.02.000.010.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	528.00	528.00	0.00	0.00	528.00	0.00	0.00	528.00	0	0	528.00	528.00
50.02.000.010.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	386.00	386.00	0	0	386.00	0	0	386.00	0	0	386.00	386.00
	7105REMUNERACIONES TEMPORALES	0.00	6,336.00	6,336.00	475.2	475.2	5,860.80	0	0	6,336.00	0	0	5,860.80	6,336.00
50.02.000.010.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,336.00	6,336.00	475.20	475.20	5,860.80	0.00	0.00	6,336.00	0	0	5,860.80	6,336.00
	7106APORTES PATRONALES A LA SEGURIDAD SO	0.00	1,267.00	1,267.00	81.75	81.75	1,185.25	0	0	1,267.00	0	0	1,185.25	1,267.00
50.02.000.010.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	739	739.00	55.36	55.36	683.64	0	0	739.00	0	0	683.64	739.00
50.02.000.010.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	528	528.00	26.39	26.39	501.61	0	0	528.00	0	0	501.61	528.00
	7107INDEMNIZACIONES	0.00	528	528.00	0	0	528.00	0	0	528.00	0	0	528.00	528.00
50.02.000.010.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZ	0.00	528	528.00	0	0	528.00	0	0	528.00	0	0	528.00	528.00
	011 FORTALECIMIENTO A CENTROS TURIST	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
	7302SERVICIOS GENERALES	0	2,800.00	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
50.02.000.011.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FO	0.00	2,800.00	2,800.00	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	2,800.00
	7308BIENES DE USO Y CONSUMO DE INVERSION	0	6,200.00	6,200.00	0	0	6,200.00	0	0	6,200.00	0	0	6,200.00	6,200.00
50.02.000.011.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA,	0	1,200.00	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
50.02.000.011.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS E	0.00	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	012 PROMOCION Y DIFUSION TURISTICA DE	0.00	27,000.00	27,000.00	0	0	27,000.00	0	0	27,000.00	0	0	27,000.00	27,000.00
	7302SERVICIOS GENERALES	0.00	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.000.012.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FO	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.000.012.730207.000.15.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
50.02.000.012.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	7306CONTRATACIONES DE ESTUDIOS E INVESTIG	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
50.02.000.012.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
	7308BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
50.02.000.012.730836.000.15.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIAS Y E	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	013 FORTALECIMIENTO A FERIAS TURISTIC	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	7302SERVICIOS GENERALES	0.00	15,000.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
50.02.000.013.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.02.000.013.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	0.00	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	014 MEJORAMIENTO DE INFRAESTRUCTURA	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
	7308BIENES DE USO Y CONSUMO DE INVERSION	0.00	12,500.00	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
50.02.000.014.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
	015 II ENCUENTRO DE GEOPARQUES DEL E	0.00	6,625.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00
	7801TRANSFERENCIAS PARA INVERSION AL SECT	0.00	6,625.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00
50.02.000.015.780102.006.15.01.000.99.99.99.99.001	APORTE AL IKIAM PARA II ENCUENTRO DE G	0.00	6,625.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	0.00	0.00	6,625.00	6,625.00
	001 NAPU MARKA RAYMI 2018	240,000.00	0	240,000.00	229,706.01	229,706.01	10,293.99	229,706.01	229,706.01	10,293.99	229,706.01	229,706.01	10,293.99	10,293.99
	001 FESTIVAL PRODUCTIVO, CULTURAL Y T	190,000.00	0	190,000.00	180,987.39	180,987.39	9,012.61	180,987.39	180,987.39	9,012.61	180,987.39	180,987.39	9,012.61	9,012.61
	7302SERVICIOS GENERALES	170,542.24	0.00	170,542.24	161,529.63	161,529.63	9,012.61	161,529.63	161,529.63	9,012.61	161,529.63	161,529.63	9,012.61	9,012.61
50.02.001.001.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	170,542.24	0.00	170,542.24	161,529.63	161,529.63	9,012.61	161,529.63	161,529.63	9,012.61	161,529.63	161,529.63	9,012.61	9,012.61
	7802TRANSFERENCIAS DE INVERSION AL SECTOR	19,457.76	0.00	19,457.76	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	0.00
50.02.001.001.780204.003.15.01.000.99.99.99.99.001	APORTE AL PUEBLO KICHWA DE RUKULLAKT	11,617.76	0	11,617.76	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	0.00
50.02.001.001.780204.004.15.01.000.99.99.99.99.001	APORTE FEDERACION DEPORTIVA DE NAPO	7,840.00	0	7,840.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00
	002 EXPOFERIA TURISTICA CULTURAL DEPO	50,000.00	0	50,000.00	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	1,281.38
	7302SERVICIOS GENERALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
50.02.001.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	1,281.38
	7802TRANSFERENCIAS DE INVERSION AL SECTOR	8,145.50	0	8,145.50	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	8,145.50	8,145.50	0.00	0.00
50.02.001.002.780204.001.15.01.000.99.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE T	7,249.50	0	7,249.50	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	7,249.50	7,249.50	0.00	0.00
50.02.001.002.780204.002.15.01.000.99.99.99.99.001	ASOCIAC EMPRENDEDORES AGRICOLAS, PE	896.00	0	896.00	896.00	896.00	0.00	896.00	896.00	0.00	896.00	896.00	0.00	0.00
	3 COMERCIALIZACION	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	000 SIN PROYECTO	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
	001 FORTALECIMIENTO A SISTEMAS DE CO	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
	7308BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.03.000.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPEC	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
	7314BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.03.000.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	4 RIEGO Y DRENAJE	780,976.50	-91,917.00	689,059.50	94,884.06	94,884.06	594,175.44	72,663.73	72,663.73	616,395.77	69,979.46	69,979.46	594,175.44	616,395.77
	001 FONDOS RIEGO Y DRENAJE COMPETEN	298,000.00	-30,639.00	267,361.00	58,337.05	58,337.05	209,023.95	39,200.09	39,200.09	228,160.91	39,200.09	39,200.09	209,023.95	228,160.91
	001 GASTO EN PERSONAL	127,000.00	0	127,000.00	0	0	127,000.00	0	0	127,000.00	0	0	127,000.00	127,000.00
	5102REMUNERACIONES COMPLEMENTARIAS	707.33	0	707.33	0	0	707.33	0	0	707.33	0	0	707.33	707.33
50.04.001.001.510203.000.15.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	450	0	450	0	0	450	0	0	450	0	0	450	450
50.04.001.001.510204.000.15.01.D24.99.99.99.99.001	DECIMOCUARTO SUELDO	257.33	0	257.33	0	0	257.33	0	0	257.33	0	0	257.33	257.33
	5105REMUNERACIONES TEMPORALES	124,763.57	0	124,763.57	0	0	124,763.57	0	0	124,763.57	0	0	124,763.	

		002 MANTENIMIENTO PREVENTIVO Y CORRE	75,590.00	0	75,590.00	48,440.09	48,440.09	27,149.91	39,200.09	39,200.09	36,389.91	39,200.09	39,200.09	27,149.91	36,389.91
	7305	ARRENDAMIENTOS DE BIENES	22,500.00	0	22,500.00	22,176.00	22,176.00	324	12,936.00	12,936.00	9,564.00	12,936.00	12,936.00	324	9,564.00
50.04.001.002.730502.000.15.01.D24.99.99.99.99.001		EDIFICIOS, LOCALES (ARRENDAMIENTO)	22,500.00	0	22,500.00	22,176.00	22,176.00	324	12,936.00	12,936.00	9,564.00	12,936.00	12,936.00	324	9,564.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	53,090.00	0	53,090.00	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,825.91
50.04.001.002.730813.000.15.01.D24.99.99.99.99.001		REPUESTOS Y ACCESORIOS	53,090.00	0	53,090.00	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,264.09	26,264.09	26,825.91	26,825.91
	003	COMBUSTIBLES Y LUBRICANTES PARA	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
50.04.001.003.730803.000.15.01.D24.99.99.99.99.001		COMBUSTIBLES Y LUBRICANTES	10,000.00	0	10,000.00	9,896.96	9,896.96	103.04	0	0	10,000.00	0	0	103.04	10,000.00
	004	PLANTULAS DE ESPECIES ALIMENTICI	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
50.04.001.004.731515.000.15.01.D24.99.99.99.99.001		PLANTAS	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
	005	FORTALECIMIENTO DE SISTEMAS PROD	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
50.04.001.005.730806.000.15.01.D24.99.99.99.99.001		HERRAMIENTAS Y EQUIPOS MENORES	60,000.00	-30,639.00	29,361.00	0	0	29,361.00	0	0	29,361.00	0	0	29,361.00	29,361.00
	006	EQUIPOS INFORMATICOS PARA LA DIR	15,610.00	0	15,610.00	0	0	15,610.00	0	0	15,610.00	0	0	15,610.00	15,610.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	915.92	2,915.92	0	0	2,915.92	0	0	2,915.92	0	0	2,915.92	2,915.92
50.04.001.006.730804.000.15.01.D24.99.99.99.99.001		MATERIALES DE OFICINA	2,000.00	-1,240.08	759.92	0	0	759.92	0	0	759.92	0	0	759.92	759.92
50.04.001.006.730807.000.15.01.D24.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA,	0	2,156.00	2,156.00	0	0	2,156.00	0	0	2,156.00	0	0	2,156.00	2,156.00
	8401	BIENES MUEBLES	13,610.00	-915.92	12,694.08	0	0	12,694.08	0	0	12,694.08	0	0	12,694.08	12,694.08
50.04.001.006.840107.000.15.01.D24.99.99.99.99.001		EQUIPOS, SISTEMAS Y PAQUETES INFORMAT	13,610.00	-915.92	12,694.08	0	0	12,694.08	0	0	12,694.08	0	0	12,694.08	12,694.08
	002	FORTALECIMIENTO Y CAPACITACION JU	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	001	CONSTRUCCION Y EQUIPAMIENTO DE	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	7501	OBRAS DE INFRAESTRUCTURA	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
50.04.002.001.750109.010.15.01.000.99.99.99.99.001		CONSTRUCC Y EQUIPAMIENTO DE PLANTA P	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	003	IMPLEMENTACION DE DRENS Y MEJORA	340,000.02	-61,278.00	278,722.02	36,547.01	36,547.01	242,175.01	33,463.64	33,463.64	245,258.38	30,779.37	30,779.37	242,175.01	245,258.38
	001	APOYO PRODUCTIVO A COMUNIDADES	41,085.18	0	41,085.18	21,988.78	21,988.78	19,096.40	18,905.42	18,905.42	22,179.76	16,319.92	16,319.92	19,096.40	22,179.76
	7102	REMUNERACIONES COMPLEMENTARIAS	4,570.00	0	4,570.00	960.44	960.44	3,609.56	960.44	960.44	3,609.56	960.44	960.44	3,609.56	3,609.56
50.04.003.001.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	2,640.00	0	2,640.00	0	0	2,640.00	0	0	2,640.00	0	0	2,640.00	2,640.00
50.04.003.001.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	1,930.00	0	1,930.00	960.44	960.44	969.56	960.44	960.44	969.56	960.44	960.44	969.56	969.56
	7105	REMUNERACIONES TEMPORALES	31,680.00	-2,271.00	29,409.00	18,014.99	18,014.99	11,394.01	15,374.99	15,374.99	14,034.01	12,789.49	12,789.49	11,394.01	14,034.01
50.04.003.001.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	31,680.00	-2,271.00	29,409.00	18,014.99	18,014.99	11,394.01	15,374.99	15,374.99	14,034.01	12,789.49	12,789.49	11,394.01	14,034.01
	7106	APORTES PATRONALES A LA SEGURIDAD SO	4,835.18	511	5,346.18	3,013.35	3,013.35	2,332.83	2,776.19	2,569.99	2,569.99	2,569.99	2,569.99	2,332.83	2,776.19
50.04.003.001.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	3,595.68	0	3,595.68	2,098.77	2,098.77	1,496.91	1,791.20	1,791.20	1,804.48	1,791.20	1,791.20	1,496.91	1,804.48
50.04.003.001.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	1,239.50	511	1,750.50	914.58	914.58	835.92	778.79	778.79	971.71	778.79	778.79	835.92	971.71
	7107	INDENIZACIONES	0	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
50.04.003.001.710707.001.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZ	0	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
	002	CAPACITACION A BENEFICIARIOS PAR	22,790.66	0	22,790.66	1,619.49	1,619.49	21,171.17	1,619.49	1,619.49	21,171.17	1,619.49	1,619.49	21,171.17	21,171.17
	7302	SERVICIOS GENERALES	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
50.04.003.002.730204.000.15.01.000.99.99.99.99.001		EDICION, IMPRESION, REPRODUCCION, FO	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIG	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730601.001.15.01.000.99.99.99.99.001		CONSULTORIA PARA FORTALECIMIENTO DE	0	12,320.00	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730606.000.15.01.000.99.99.99.99.001		HONORARIOS POR CONTRATO CIVILES DE S	12,320.00	-12,320.00	0	0	0	0	0	0	0	0	0	0	0
	7308	BIENES DE USO Y CONSUMO DE INVERSION	2,016.00	0	2,016.00	1,619.49	1,619.49	396.51	1,619.49	1,619.49	396.51	1,619.49	1,619.49	396.51	396.51
50.04.003.002.730804.000.15.01.000.99.99.99.99.001		MATERIALES DE OFICINA	2,016.00	0	2,016.00	1,619.49	1,619.49	396.51	1,619.49	1,619.49	396.51	1,619.49	1,619.49	396.51	396.51
	003	REFORESTACION DE AREAS DRENADAS	252,259.18	-61,278.00	190,981.18	12,938.74	12,938.74	178,042.44	12,938.73	12,938.73	178,042.44	12,839.96	12,839.96	178,042.44	178,042.45
	7305	ARRENDAMIENTOS DE BIENES	51,520.00	0	51,520.00	7,846.95	7,846.95	43,673.05	7,846.95	7,846.95	43,673.05	7,831.26	7,831.26	43,673.05	43,673.05
50.04.003.003.730504.002.15.01.000.99.99.99.99.001		MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	34,720.00	0	34,720.00	0	0	34,720.00	0	0	34,720.00	0	0	34,720.00	34,720.00
50.04.003.003.730505.001.15.01.000.99.99.99.99.001		VEHICULOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	7,846.95	7,846.95	8,953.05	7,846.95	7,846.95	8,953.05	7,831.26	7,831.26	8,953.05	8,953.05
	7308	BIENES DE USO Y CONSUMO DE INVERSION	75,313.68	-61,278.00	14,035.68	5,091.79	5,091.79	8,943.89	5,091.78	5,091.78	8,943.90	5,008.70	5,008.70	8,943.89	8,943.90
50.04.003.003.730806.001.15.01.000.99.99.99.99.001		HERRAMIENTAS (KIT PRODUCTIVO)	30,639.84	-27,678.00	2,961.84	0	0	2,961.84	0	0	2,961.84	0	0	2,961.84	2,961.84
50.04.003.003.730806.002.15.01.000.99.99.99.99.001		HERRMAIENTAS (MOTOGUADAÑAS)	34,272.00	-33,600.00	672	0	0	672	0	0	672	0	0	672	672
50.04.003.003.730811.002.15.01.000.99.99.99.99.001		INSUMOS, BIENES Y MATERIALES DE CONST	10,401.84	0	10,401.84	5,091.79	5,091.79	5,310.05	5,091.78	5,091.78	5,310.06	5,008.70	5,008.70	5,310.05	5,310.06
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50
50.04.003.003.731515.000.15.01.000.99.99.99.99.001		PLANTAS	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50
	004	ADQUISICION DE PLANTAS COMPONENTE	7,065.00	0	7,065.00	0	0	7,065.00	0	0	7,065.00	0	0	7,065.00	7,065.00
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	6,885.00	0	6,885.00	0	0	6,885.00	0	0	6,885.00	0	0	6,885.00	6,885.00
50.04.003.004.731515.000.15.01.000.99.99.99.99.001		PLANTAS	6,885.00	0	6,885.00	0	0	6,885.00	0	0	6,885.00	0	0	6,885.00	6,885.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180	0	180	0	0	180	0	0	180	0	0	180	180
50.04.003.004.770102.000.15.01.000.99.99.99.99.001		TASAS GENERALES, IMPUESTOS, CONTRIBUC	180	0	180	0	0	180	0	0	180	0	0	180	180
	005	BIENES Y SERVICIOS DE INVERSION	16,800.00	0	16,800.00	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00
	7304	INSTALACION, MANTENIMIENTO Y REPARAC	896	-212.8	683.2	0	0	683.2	0	0	683.2	0	0	683.2	683.2
50.04.003.005.730404.000.15.01.000.99.99.99.99.001		MANTENIMIENTO Y REPARACION DE MAQU	896	-212.8	683.2	0	0	683.2	0	0	683.2	0	0	683.2	683.2
	7308	BIENES DE USO Y CONSUMO DE INVERSION	15,904.00	212.8	16,116.80	0	0	16,116.80	0	0	16,116.80	0	0	16,116.80	16,116.80
50.04.003.005.730811.002.15.01.000.99.99.99.99.001		INSUMOS, BIENES Y MATERIALES DE CONST	13,440.00	0	13,440.00	0	0	13,440.00	0	0	13,440.00	0	0	13,440.00	13,440.00
50.04.003.005.730813.000.15.01.000.99.99.99.99.001		REPUESTOS Y ACCESORIOS	2,464.00	212.8	2,676.80	0	0	2,676.80	0	0	2,				

60.01.001.001.780102.003.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KWSAY WASI	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
60.01.001.001.780102.004.15.01.000.99.99.99.99.001	APORTE AL INSTITUTO SUMAK KAWSAY WASI	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
60.01.001.001.780102.005.15.01.000.99.99.99.99.001	APORTE AL INSTITUT SUMAK KAWSAY WASI PA	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	70 DEUDA PUBLICA INTERNA	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	1 SIN SUBPROGRAMA	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	001 SIN PROYECTO	3,375,676.34	-942,277.93	2,433,398.41	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	1,617,947.59	1,617,947.59	815,450.82	815,450.82
	001 GASTOS FINANCIEROS	315,696.06	-87,000.00	228,696.06	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	59,356.48
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	315,696.06	-87,000.00	228,696.06	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	59,356.48
70.01.001.001.560201.000.15.01.000.99.99.99.99.001	INTERES CREDITOS INTERNOS BANCO DE DE	90,000.00	-87,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
70.01.001.001.560201.001.15.01.000.99.99.99.99.001	ESTUDIO DE VIAS Y PUENTES EN LA PROVIN	3,168.02	0	3,168.02	2,992.40	2,992.40	175.62	2,992.40	2,992.40	175.62	2,992.40	2,992.40	175.62	175.62
70.01.001.001.560201.002.15.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	82,658.62	0	82,658.62	66,450.39	66,450.39	16,208.23	66,450.39	66,450.39	16,208.23	66,450.39	66,450.39	16,208.23	16,208.23
70.01.001.001.560201.003.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VIA TENA PUERTO N	55,917.41	0	55,917.41	42,612.24	42,612.24	13,305.17	42,612.24	42,612.24	13,305.17	42,612.24	42,612.24	13,305.17	13,305.17
70.01.001.001.560201.004.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE	6,310.25	0	6,310.25	4,896.21	4,896.21	1,414.04	4,896.21	4,896.21	1,414.04	4,896.21	4,896.21	1,414.04	1,414.04
70.01.001.001.560201.005.15.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO	33,772.35	0	33,772.35	22,799.51	22,799.51	10,972.84	22,799.51	22,799.51	10,972.84	22,799.51	22,799.51	10,972.84	10,972.84
70.01.001.001.560201.006.15.01.000.99.99.99.99.001	CONSTRUC PUENTE SOBRE RIO ANZU EN CA	43,869.41	0	43,869.41	29,588.83	29,588.83	14,280.58	29,588.83	29,588.83	14,280.58	29,588.83	29,588.83	14,280.58	14,280.58
	002 AMORTIZACION DE LA DEUDA	3,012,725.25	-855,277.93	2,157,447.32	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	726,013.41
9602	AMORTIZACION DEUDA INTERNA	3,012,725.25	-855,277.93	2,157,447.32	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	726,013.41
70.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITOS INTERNOS BANC	859,936.02	-855,277.93	4,658.09	0	0	4,658.09	0	0	4,658.09	0	0	4,658.09	4,658.09
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ESTUDIO Y DI	93,060.32	0	93,060.32	73,990.27	73,990.27	19,070.05	73,990.27	73,990.27	19,070.05	73,990.27	73,990.27	19,070.05	19,070.05
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUYE	1,317,892.28	0	1,317,892.28	867,250.21	867,250.21	450,642.07	867,250.21	867,250.21	450,642.07	867,250.21	867,250.21	450,642.07	450,642.07
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE MEJORAMIE	651,657.79	0	651,657.79	429,104.56	429,104.56	222,553.23	429,104.56	429,104.56	222,553.23	429,104.56	429,104.56	222,553.23	222,553.23
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE APERTURA Y LAS	19,690.32	0	19,690.32	14,723.71	14,723.71	4,966.61	14,723.71	14,723.71	4,966.61	14,723.71	14,723.71	4,966.61	4,966.61
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE ASFALTADO VIA	31,987.17	0	31,987.17	21,040.17	21,040.17	10,947.00	21,040.17	21,040.17	10,947.00	21,040.17	21,040.17	10,947.00	10,947.00
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE CONSTRUCC PUE	38,501.35	0	38,501.35	25,324.99	25,324.99	13,176.36	25,324.99	25,324.99	13,176.36	25,324.99	25,324.99	13,176.36	13,176.36
	003 PASIVO CIRCULANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
9701	DEUDA FLOTANTE	47,255.03	0	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
70.01.001.003.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	44,962.03	0	44,962.03	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	17,174.10	17,174.10	27,787.93	27,787.93
70.01.001.003.970102.000.15.01.000.99.99.99.99.001	DEPOSITO DE TERCEROS	2,293.00	0	2,293.00	0	0	2,293.00	0	0	2,293.00	0	0	2,293.00	2,293.00
	Totales=>	36,006,388.14	634,758.67	36,641,146.81	17,418,854.74	17,418,854.74	19,222,292.07	13,175,970.20	13,175,970.20	23,465,176.61	12,538,986.79	12,538,986.79	19,222,292.07	23,465,176.61

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

RESUMEN - CEDULA DE GASTO - AGOSTO 2018

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
5	GASTOS CORRIENTES	4,177,939.93	-322,969.93	3,854,970.00	2,250,674.68	2,250,674.68	1,604,295.32	2,234,130.74	2,234,130.74	1,620,839.26	2,047,023.92	2,047,023.92	1,604,295.32	1,620,839.26
51	GASTOS EN PERSONAL	2,941,308.26	-90,189.31	2,851,118.95	1,668,674.74	1,668,674.74	1,182,444.21	1,666,160.84	1,666,160.84	1,184,958.11	1,483,255.29	1,483,255.29	1,182,444.21	1,184,958.11
53	SERVICIOS BSICOS	630,489.46	-145,780.62	484,708.84	262,926.64	262,926.64	221,782.20	248,984.70	248,984.70	235,724.14	245,114.16	245,114.16	221,782.20	235,724.14
56	GASTOS FINANCIEROS	315,696.06	-87,000.00	228,696.06	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	169,339.58	169,339.58	59,356.48	59,356.48
57	OTROS GASTOS	66,020.15	0	66,020.15	40,401.15	40,401.15	25,619.00	40,313.05	40,313.05	25,707.10	39,982.32	39,982.32	25,619.00	25,707.10
58	TRANSFERENCIAS CORRIENTES	224,426.00	0.00	224,426.00	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	109,332.57	109,332.57	115,093.43	115,093.43
7	GASTOS DE INVERSION	28,316,127.84	1,728,993.33	30,045,121.17	13,457,421.68	13,457,421.68	16,587,699.49	9,231,081.08	9,231,081.08	20,814,040.09	8,781,380.33	8,781,380.33	16,587,699.49	20,814,040.09
71	GASTOS EN PERSONAL PARA INVERSION	4,919,375.00	222,823.88	5,142,198.88	3,038,974.96	3,038,974.96	2,103,223.92	3,004,792.22	3,004,792.22	2,137,406.66	2,725,781.58	2,725,781.58	2,103,223.92	2,137,406.66
73	BIENES Y SERVICIOS DE CONSUMO PARA INVERSION	4,553,862.60	606,589.81	5,160,452.41	2,446,965.42	2,446,965.42	2,713,486.99	1,735,660.20	1,735,660.20	3,424,792.21	1,646,115.05	1,646,115.05	2,713,486.99	3,424,792.21
75	OBRAS PUBLICAS	15,648,322.97	360,894.71	16,009,217.68	5,968,575.23	5,968,575.23	10,040,642.45	2,547,131.04	2,547,131.04	13,462,086.64	2,465,986.08	2,465,986.08	10,040,642.45	13,462,086.64
77	OTROS GASTOS DE INVERSION	303,180.00	-23,000.00	280,180.00	224,482.75	224,482.75	55,697.25	224,165.28	224,165.28	56,014.72	224,165.28	224,165.28	55,697.25	56,014.72
78	TRANSFERENCIAS PARA INVERSION	2,891,387.27	561,684.93	3,453,072.20	1,778,423.32	1,778,423.32	1,674,648.88	1,719,332.34	1,719,332.34	1,733,739.86	1,719,332.34	1,719,332.34	1,674,648.88	1,733,739.86
8	GASTOS DE CAPITAL	452,340.09	84,013.20	536,353.29	262,150.37	262,150.37	274,202.92	262,150.37	262,150.37	274,202.92	261,974.53	261,974.53	274,202.92	274,202.92
84	BIENES DE LARGA DURACION	452,340.09	84,013.20	536,353.29	262,150.37	262,150.37	274,202.92	262,150.37	262,150.37	274,202.92	261,974.53	261,974.53	274,202.92	274,202.92
9	APLICACIÓN DEL FINANCIAMIENTO	3,059,980.28	-855,277.93	2,204,702.35	1,448,608.01	1,448,608.01	756,094.34	1,448,608.01	1,448,608.01	756,094.34	1,448,608.01	1,448,608.01	756,094.34	756,094.34
96	AMORTIZACION DE LA DEUDA PUBLICA	3,012,725.25	-855,277.93	2,157,447.32	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	1,431,433.91	1,431,433.91	726,013.41	726,013.41
97	PASIVO CIRCULANTE	47,255.03	0.00	47,255.03	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	17,174.10	17,174.10	30,080.93	30,080.93
	Totales=>	36,006,388.14	634,758.67	36,641,146.81	17,418,854.74	17,418,854.74	19,222,292.07	13,175,970.20	13,175,970.20	23,465,176.61	12,538,986.79	12,538,986.79	19,222,292.07	23,465,176.61
	Resumen Financiamiento													
		0	0.00	6,965.12	6,965.12	0.00	0.00	6,965.12	0.00	6,965.12	0.00	0.00	6,965.12	6,965.12
		1	29,426,566.14	550,534.88	29,977,101.02	15,509,328.09	15,509,328.09	14,467,772.93	13,133,975.98	16,843,125.04	12,498,717.33	12,498,717.33	14,467,772.93	16,843,125.04
		3	6,579,822.00	77,258.67	6,657,080.67	1,909,526.65	1,909,526.65	4,747,554.02	41,994.22	6,615,086.45	40,269.46	40,269.46	4,747,554.02	6,615,086.45

FECHA Tena, 31 de octubre de 2018

ELABORAD Hilda Silva A.

corriente	3,854,970.00
inversion	32,786,176.81
	36,641,146.81

corriente	15,654,249.55
inversion	0.00
	15,654,249.55