

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - ENERO A DICIEMBRE 2017



Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	5,466,719.36	-176,613.58	5,290,105.78	4,446,809.19	4,446,809.19	843,296.59	4,359,479.10	4,359,479.10	930,626.68	4,357,272.97	4,357,272.97	843,296.59	930,626.68
	1 TALENTO HUMANO	3,013,631.60	-117,682.63	2,895,948.97	2,660,916.13	2,660,916.13	235,032.84	2,660,916.13	2,660,916.13	235,032.84	2,658,710.00	2,658,710.00	235,032.84	235,032.84
	001 SIN PROYECTO	3,013,631.60	-117,682.63	2,895,948.97	2,660,916.13	2,660,916.13	235,032.84	2,660,916.13	2,660,916.13	235,032.84	2,658,710.00	2,658,710.00	235,032.84	235,032.84
	001 GASTO EN PERSONAL	3,003,631.60	-117,682.63	2,885,948.97	2,650,916.13	2,650,916.13	235,032.84	2,650,916.13	2,650,916.13	235,032.84	2,648,710.00	2,648,710.00	235,032.84	235,032.84
5101	REMUNERACIONES BASICAS	1,398,891.24	-3,351.99	1,395,539.25	1,307,487.92	1,307,487.92	88,051.33	1,307,487.92	1,307,487.92	88,051.33	1,307,287.92	1,307,287.92	88,051.33	88,051.33
10.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	1,398,891.24	-3,351.99	1,395,539.25	1,307,487.92	1,307,487.92	88,051.33	1,307,487.92	1,307,487.92	88,051.33	1,307,287.92	1,307,287.92	88,051.33	88,051.33
5102	REMUNERACIONES COMPLEMENTARIAS	162,858.67	16,360.72	179,219.39	178,546.73	178,546.73	672.66	178,546.73	178,546.73	672.66	178,546.73	178,546.73	672.66	672.66
10.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	120,354.11	631.26	120,985.37	120,984.51	120,984.51	0.86	120,984.51	120,984.51	0.86	120,984.51	120,984.51	0.86	0.86
10.01.001.001.510203.001.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO (C S O)	0.00	9,853.71	9,853.71	9,853.28	9,853.28	0.43	9,853.28	9,853.28	0.43	9,853.28	9,853.28	0.43	0.43
10.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	42,504.56	93.75	42,598.31	41,928.94	41,928.94	669.37	41,928.94	41,928.94	669.37	41,928.94	41,928.94	669.37	669.37
10.01.001.001.510204.001.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO (C S O)	0.00	5,782.00	5,782.00	5,780.00	5,780.00	2.00	5,780.00	5,780.00	2.00	5,780.00	5,780.00	2.00	2.00
5105	REMUNERACIONES TEMPORALES	167,860.00	140,729.63	308,589.63	294,305.75	294,305.75	14,283.88	294,305.75	294,305.75	14,283.88	294,305.75	294,305.75	14,283.88	14,283.88
10.01.001.001.510509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIOS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	1,002.33	1,002.33	1,997.67	1,002.33	1,002.33	1,997.67	1,002.33	1,002.33	1,997.67	1,997.67
10.01.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	159,360.00	135,064.16	294,424.16	289,694.94	289,694.94	4,729.22	289,694.94	289,694.94	4,729.22	289,694.94	289,694.94	4,729.22	4,729.22
10.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	3,000.00	6,000.00	9,000.00	3,608.48	3,608.48	5,391.52	3,608.48	3,608.48	5,391.52	3,608.48	3,608.48	5,391.52	5,391.52
10.01.001.001.510513.000.15.01.000.99.99.99.99.001	ENCARGOS	4,500.00	-2,334.53	2,165.47	0.00	0.00	2,165.47	0.00	0.00	2,165.47	0.00	0.00	2,165.47	2,165.47
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	279,545.10	31,241.36	310,786.46	303,941.74	303,941.74	6,844.72	303,941.74	303,941.74	6,844.72	303,941.74	303,941.74	6,844.72	6,844.72
10.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	162,970.83	11,809.61	174,780.44	174,780.44	174,780.44	0.00	174,780.44	174,780.44	0.00	174,780.44	174,780.44	0.00	0.00
10.01.001.001.510601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (C S O)	0	13,570.91	13,570.91	13,230.63	13,230.63	340.28	13,230.63	13,230.63	340.28	13,230.63	13,230.63	340.28	340.28
10.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	116,574.27	631.26	117,205.53	110,702.84	110,702.84	6,502.69	110,702.84	110,702.84	6,502.69	110,702.84	110,702.84	6,502.69	6,502.69
10.01.001.001.510602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (C S O)	0	5,229.58	5,229.58	5,227.83	5,227.83	1.75	5,227.83	5,227.83	1.75	5,227.83	5,227.83	1.75	1.75
5107	INDEMNIZACIONES	10,600.00	2,707.42	13,307.42	834.83	834.83	12,472.59	834.83	834.83	12,472.59	834.83	834.83	12,472.59	12,472.59
10.01.001.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	100	0.00	100.00	0	0	100	0	0	100	0	0	100	100
10.01.001.001.510707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS	5,500.00	2,707.42	8,207.42	834.83	834.83	7,372.59	834.83	834.83	7,372.59	834.83	834.83	7,372.59	7,372.59
10.01.001.001.510711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	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
5199	ASIGNACIONES A DISTRIBUIR	158,000.00	-157,100.77	899.23	0.00	0.00	899.23	0.00	0.00	899.23	0.00	0.00	899.23	899.23
10.01.001.001.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO EN PERSONAL	158,000.00	-157,100.77	899.23	0.00	0.00	899.23	0	0	899.23	0	0	899.23	899.23
5201	PRESTACIONES	0	5,000.00	5,000.00	4,380.17	4,380.17	619.83	4,380.17	4,380.17	619.83	4,380.17	4,380.17	619.83	619.83
10.01.001.001.520111.000.15.01.000.99.99.99.99.001	PENSIONES DE JUBILACION PATRONAL	0	5,000.00	5,000.00	4,380.17	4,380.17	619.83	4,380.17	4,380.17	619.83	4,380.17	4,380.17	619.83	619.83
7102	REMUNERACIONES COMPLEMENTARIAS	24,806.08	0	24,806.08	16,707.19	16,707.19	8,098.89	16,707.19	16,707.19	8,098.89	15,014.50	15,014.50	8,098.89	8,098.89
10.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	15,243.58	0	15,243.58	7,902.74	7,902.74	7,340.84	7,902.74	7,902.74	7,340.84	7,475.68	7,475.68	7,340.84	7,340.84
10.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	9,562.50	0	9,562.50	8,804.45	8,804.45	758.05	8,804.45	8,804.45	758.05	7,538.82	7,538.82	758.05	758.05
7105	REMUNERACIONES TEMPORALES	336,098.96	-108,000.00	228,098.96	157,841.26	157,841.26	70,257.70	157,841.26	157,841.26	70,257.70	157,841.26	157,841.26	70,257.70	70,257.70
10.01.001.001.710502.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS PARA PASANTES	3,176.00	-3,000.00	176	0	0	176	0	0	176	0	0	176	176
10.01.001.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	125,424.60	-105,000.00	20,424.60	6,664.80	6,664.80	13,759.80	6,664.80	6,664.80	13,759.80	6,664.80	6,664.80	13,759.80	13,759.80
10.01.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO (TECNI Y ADMINIS)	141,978.36	0	141,978.36	113,841.46	113,841.46	28,136.90	113,841.46	113,841.46	28,136.90	113,841.46	113,841.46	28,136.90	28,136.90
10.01.001.001.710510.001.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO (GUARDIAS)	65,520.00	0	65,520.00	37,335.00	37,335.00	28,185.00	37,335.00	37,335.00	28,185.00	37,335.00	37,335.00	28,185.00	28,185.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,399.71	0	32,399.71	19,927.07	19,927.07	12,472.64	19,927.07	19,927.07	12,472.64	19,901.35	19,901.35	12,472.64	12,472.64
10.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	21,311.20	0	21,311.20	15,673.50	15,673.50	5,637.70	15,673.50	15,673.50	5,637.70	15,673.50	15,673.50	5,637.70	5,637.70
10.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	11,088.51	0	11,088.51	4,253.57	4,253.57	6,834.94	4,253.57	4,253.57	6,834.94	4,227.85	4,227.85	6,834.94	6,834.94
7107	INDEMNIZACIONES	387,571.84	-279	387,292.84	366,943.47	366,943.47	20,349.37	366,943.47	366,943.47	20,349.37	366,655.75	366,655.75	20,349.37	20,349.37
10.01.001.001.710704.000.15.01.000.99.99.99.99.001	COMPENSACION POR DESAHUCIO	20,000.00	0	20,000.00	14,406.05	14,406.05	5,593.95	14,406.05	14,406.05	5,593.95	14,361.87	14,361.87	5,593.95	5,593.95
10.01.001.001.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	352,328.25	0	352,328.25	352,328.25	352,328.25	0	352,328.25	352,328.25	0	352,133.59	352,133.59	0	0

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.01.001.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	15,243.59	-279	14,964.59	209.17	209.17	14,755.42	209.17	209.17	14,755.42	160.29	160.29	14,755.42	14,755.42
7199	ASIGNACIONES A DISTRIBUIR	45,000.00	-44,990.00	10	0	0	10	0	0	10	0	0	10	10
10.01.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL	45,000.00	-44,990.00	10	0	0	10	0	0	10	0	0	10	10
	002 CONVENIO DE COFINANCIAMIENTO INTERINST MINISTERIO TRABAJO Y GADPN MI PRIMER EMPLEO	10,000.00	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,000.00	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0
10.01.001.002.780101.000.15.01.000.99.99.99.99.001	CONVENIO DE COFINANCIAM INTERINSTI MINIST TRABAJO Y GADPN MI PR	10,000.00	0	10,000.00	10,000.00	10,000.00	0	10,000.00	10,000.00	0	10,000.00	10,000.00	0	0
	2 GESTION TECNOLOGICA	392,398.69	122,466.57	514,865.26	387,882.68	387,882.68	126,982.58	387,882.68	387,882.68	126,982.58	387,882.68	387,882.68	126,982.58	126,982.58
	001 SIN PROYECTO	392,398.69	122,466.57	514,865.26	387,882.68	387,882.68	126,982.58	387,882.68	387,882.68	126,982.58	387,882.68	387,882.68	126,982.58	126,982.58
	001 BIENES Y SERVICIOS DE CONSUMO	267,600.00	13,838.86	281,438.86	177,739.29	177,739.29	103,699.57	177,739.29	177,739.29	103,699.57	177,739.29	177,739.29	103,699.57	103,699.57
5307	GASTOS EN INFORMATICA	168,100.00	-75,361.37	92,738.63	84,796.65	84,796.65	7,941.98	84,796.65	84,796.65	7,941.98	84,796.65	84,796.65	7,941.98	7,941.98
10.02.001.001.530701.000.15.01.000.99.99.99.99.001	DESARROLLO DE SISTEMAS INFORMATICOS	80,000.00	-44,304.28	35,695.72	30,747.61	30,747.61	4,948.11	30,747.61	30,747.61	4,948.11	30,747.61	30,747.61	4,948.11	4,948.11
10.02.001.001.530702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	75,000.00	-31,057.09	43,942.91	43,942.16	43,942.16	0.75	43,942.16	43,942.16	0.75	43,942.16	43,942.16	0.75	0.75
10.02.001.001.530704.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	13,100.00	0	13,100.00	10,106.88	10,106.88	2,993.12	10,106.88	10,106.88	2,993.12	10,106.88	10,106.88	2,993.12	2,993.12
5308	BIENES DE USO Y CONSUMO CORRIENTE	84,500.00	51,398.43	135,898.43	57,291.06	57,291.06	78,607.37	57,291.06	57,291.06	78,607.37	57,291.06	57,291.06	78,607.37	78,607.37
10.02.001.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	70,000.00	30,221.00	100,221.00	49,892.57	49,892.57	50,328.43	49,892.57	49,892.57	50,328.43	49,892.57	49,892.57	50,328.43	50,328.43
10.02.001.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONST, ELECTR, PLOMERIA, CARPIN Y SEÑALIZA	4,500.00	1,398.43	5,898.43	3,920.99	3,920.99	1,977.44	3,920.99	3,920.99	1,977.44	3,920.99	3,920.99	1,977.44	1,977.44
10.02.001.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	10,000.00	19,779.00	29,779.00	3,477.50	3,477.50	26,301.50	3,477.50	3,477.50	26,301.50	3,477.50	3,477.50	26,301.50	26,301.50
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0	37,025.11	37,025.11	35,469.61	35,469.61	1,555.50	35,469.61	35,469.61	1,555.50	35,469.61	35,469.61	1,555.50	1,555.50
10.02.001.001.570201.000.15.01.000.99.99.99.99.001	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS (POLIZAS SERVIDORES)	0	37,025.11	37,025.11	35,469.61	35,469.61	1,555.50	35,469.61	35,469.61	1,555.50	35,469.61	35,469.61	1,555.50	1,555.50
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	500	500	67.2	67.2	432.8	67.2	67.2	432.8	67.2	67.2	432.8	432.8
10.02.001.001.730404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	500	500	67.2	67.2	432.8	67.2	67.2	432.8	67.2	67.2	432.8	432.8
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	276.69	15,276.69	114.77	114.77	15,161.92	114.77	114.77	15,161.92	114.77	114.77	15,161.92	15,161.92
10.02.001.001.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	5,000.00	-23.31	4,976.69	114.77	114.77	4,861.92	114.77	114.77	4,861.92	114.77	114.77	4,861.92	4,861.92
10.02.001.001.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
10.02.001.001.731407.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	6,500.00	300	6,800.00	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
	002 BIENES DE LARGA DURACION	124,798.69	108,627.71	233,426.40	210,143.39	210,143.39	23,283.01	210,143.39	210,143.39	23,283.01	210,143.39	210,143.39	23,283.01	23,283.01
8401	BIENES MUEBLES	124,798.69	108,627.71	233,426.40	210,143.39	210,143.39	23,283.01	210,143.39	210,143.39	23,283.01	210,143.39	210,143.39	23,283.01	23,283.01
10.02.001.002.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	0	1,215.13	1,215.13	0	0	1,215.13	0	0	1,215.13	0	0	1,215.13	1,215.13
10.02.001.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	25,000.00	-6,842.80	18,157.20	8,144.37	8,144.37	10,012.83	8,144.37	8,144.37	10,012.83	8,144.37	8,144.37	10,012.83	10,012.83
10.02.001.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	99,798.69	114,255.38	214,054.07	201,999.02	201,999.02	12,055.05	201,999.02	201,999.02	12,055.05	201,999.02	201,999.02	12,055.05	12,055.05
	3 SERVICIOS ADMINISTRATIVOS	958,351.78	-119,595.46	838,756.32	569,858.72	569,858.72	268,897.60	496,344.56	496,344.56	342,411.76	496,344.56	496,344.56	268,897.60	342,411.76
	001 SIN PROYECTO	958,351.78	-119,595.46	838,756.32	569,858.72	569,858.72	268,897.60	496,344.56	496,344.56	342,411.76	496,344.56	496,344.56	268,897.60	342,411.76
	001 BIENES Y BIENES DE CONSUMO	426,620.43	-38,738.42	387,882.01	207,502.41	207,502.41	180,379.60	207,502.41	207,502.41	180,379.60	207,502.41	207,502.41	180,379.60	180,379.60
5301	SERVICIOS BASICOS	114,000.00	-5,995.76	108,004.24	94,776.86	94,776.86	13,227.38	94,776.86	94,776.86	13,227.38	94,776.86	94,776.86	13,227.38	13,227.38
10.03.001.001.530101.000.15.01.000.99.99.99.99.002	AGUA POTABLE	3,500.00	0	3,500.00	1,211.18	1,211.18	2,288.82	1,211.18	1,211.18	2,288.82	1,211.18	1,211.18	2,288.82	2,288.82
10.03.001.001.530104.000.15.01.000.99.99.99.99.002	ENERGIA ELECTRICA	69,500.00	-5,795.76	63,704.24	56,303.08	56,303.08	7,401.16	56,303.08	56,303.08	7,401.16	56,303.08	56,303.08	7,401.16	7,401.16
10.03.001.001.530105.000.15.01.000.99.99.99.99.002	TELECOMUNICACIONES	40,000.00	-200	39,800.00	37,043.43	37,043.43	2,756.57	37,043.43	37,043.43	2,756.57	37,043.43	37,043.43	2,756.57	2,756.57

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.03.001.001.530106.000.15.01.000.99.99.99.99.002	SERVICIO DE CORREO	1,000.00	0	1,000.00	219.17	219.17	780.83	219.17	219.17	780.83	219.17	219.17	780.83	780.83
5302	SERVICIOS GENERALES	38,500.00	37,644.16	76,144.16	11,119.40	11,119.40	65,024.76	11,119.40	11,119.40	65,024.76	11,119.40	11,119.40	65,024.76	65,024.76
10.03.001.001.530202.000.15.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	1,000.00	0	1,000.00	298.68	298.68	701.32	298.68	298.68	701.32	298.68	298.68	701.32	701.32
10.03.001.001.530203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y REGARGA DE EXTINTORES	3,500.00	0	3,500.00	1,953.05	1,953.05	1,546.95	1,953.05	1,953.05	1,546.95	1,953.05	1,953.05	1,546.95	1,546.95
10.03.001.001.530204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIP, FOTOCOPIADO, TRADUCC	10,000.00	0	10,000.00	8,055.92	8,055.92	1,944.08	8,055.92	8,055.92	1,944.08	8,055.92	8,055.92	1,944.08	1,944.08
10.03.001.001.530205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
10.03.001.001.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	5,000.00	-4,000.00	1,000.00	727.5	727.5	272.5	727.5	727.5	272.5	727.5	727.5	272.5	272.5
10.03.001.001.530225.000.15.01.000.99.99.99.99.001	SERVICIO DE INCINERACION DE DOCUMENTOS PUBLICOS Y SUSTANCIAS ESTU	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.03.001.001.530299.000.15.01.000.99.99.99.99.001	OTROS SERVICIOS GENERALES	15,000.00	41,644.16	56,644.16	84.25	84.25	56,559.91	84.25	84.25	56,559.91	84.25	84.25	56,559.91	56,559.91
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	23,000.00	0	23,000.00	10,817.42	10,817.42	12,182.58	10,817.42	10,817.42	12,182.58	10,817.42	10,817.42	12,182.58	12,182.58
10.03.001.001.530301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	5,000.00	0	5,000.00	487.71	487.71	4,512.29	487.71	487.71	4,512.29	487.71	487.71	4,512.29	4,512.29
10.03.001.001.530302.000.15.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	0	5,000.00	1,235.75	1,235.75	3,764.25	1,235.75	1,235.75	3,764.25	1,235.75	1,235.75	3,764.25	3,764.25
10.03.001.001.530303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	7,000.00	4,000.00	11,000.00	7,249.76	7,249.76	3,750.24	7,249.76	7,249.76	3,750.24	7,249.76	7,249.76	3,750.24	3,750.24
10.03.001.001.530304.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	6,000.00	-4,000.00	2,000.00	1,844.20	1,844.20	155.8	1,844.20	1,844.20	155.8	1,844.20	1,844.20	155.8	155.8
5304	INSTALACION, MANTENIMIENTO Y REPARACION	9,917.00	0	9,917.00	2,750.60	2,750.60	7,166.40	2,750.60	2,750.60	7,166.40	2,750.60	2,750.60	7,166.40	7,166.40
10.03.001.001.530402.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	3,917.00	0	3,917.00	104.16	104.16	3,812.84	104.16	104.16	3,812.84	104.16	104.16	3,812.84	3,812.84
10.03.001.001.530403.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,000.00	0	1,000.00	940.76	940.76	59.24	940.76	940.76	59.24	940.76	940.76	59.24	59.24
10.03.001.001.530404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	0	5,000.00	1,705.68	1,705.68	3,294.32	1,705.68	1,705.68	3,294.32	1,705.68	1,705.68	3,294.32	3,294.32
5305	ARRENDAMIENTOS DE BIENES	8,000.00	-6,900.00	1,100.00	0	0	1,100.00	0	0	1,100.00	0	0	1,100.00	1,100.00
10.03.001.001.530502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	-5,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
10.03.001.001.530599.000.15.01.000.99.99.99.99.001	OTROS ARRENDAMIENTOS	2,000.00	-1,900.00	100	0	0	100	0	0	100	0	0	100	100
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	55,750.00	7,099.30	62,849.30	44,866.76	44,866.76	17,982.54	44,866.76	44,866.76	17,982.54	44,866.76	44,866.76	17,982.54	17,982.54
10.03.001.001.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	24,000.00	-23,900.00	100	0	0	100	0	0	100	0	0	100	100
10.03.001.001.530603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	13,169.30	20,669.30	9,203.04	9,203.04	11,466.26	9,203.04	9,203.04	11,466.26	9,203.04	9,203.04	11,466.26	11,466.26
10.03.001.001.530606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	16,750.00	20,000.00	36,750.00	30,333.72	30,333.72	6,416.28	30,333.72	30,333.72	6,416.28	30,333.72	30,333.72	6,416.28	6,416.28
10.03.001.001.530612.000.15.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	7,500.00	-2,170.00	5,330.00	5,330.00	5,330.00	0	5,330.00	5,330.00	0	5,330.00	5,330.00	0	0
5308	BIENES DE USO Y CONSUMO CORRIENTE	177,453.43	-74,736.12	102,717.31	40,568.77	40,568.77	62,148.54	40,568.77	40,568.77	62,148.54	40,568.77	40,568.77	62,148.54	62,148.54
10.03.001.001.530801.000.15.01.000.99.99.99.99.002	ALIMENTOS Y BEBIDAS	4,328.00	0	4,328.00	4,200.42	4,200.42	127.58	4,200.42	4,200.42	127.58	4,200.42	4,200.42	127.58	127.58
10.03.001.001.530802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	20,840.00	-16,300.00	4,540.00	4,233.90	4,233.90	306.1	4,233.90	4,233.90	306.1	4,233.90	4,233.90	306.1	306.1
10.03.001.001.530804.000.15.01.000.99.99.99.99.002	MATERIALES DE OFICINA	16,675.00	-9,856.70	6,818.30	4,459.28	4,459.28	2,359.02	4,459.28	4,459.28	2,359.02	4,459.28	4,459.28	2,359.02	2,359.02
10.03.001.001.530805.000.15.01.000.99.99.99.99.002	MATERIALES DE ASEO	9,000.00	-787.77	8,212.23	7,903.87	7,903.87	308.36	7,903.87	7,903.87	308.36	7,903.87	7,903.87	308.36	308.36
10.03.001.001.530806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	8,638.43	-4,000.00	4,638.43	0	0	4,638.43	0	0	4,638.43	0	0	4,638.43	4,638.43
10.03.001.001.530807.000.15.01.000.99.99.99.99.002	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	10,000.00	-3,500.00	6,500.00	361.04	361.04	6,138.96	361.04	361.04	6,138.96	361.04	361.04	6,138.96	6,138.96
10.03.001.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
10.03.001.001.530809.000.15.01.000.99.99.99.99.002	MEDICINAS Y PRODUCTOS FARMACEUTICOS	8,000.00	-3,200.00	4,800.00	4,790.68	4,790.68	9.32	4,790.68	4,790.68	9.32	4,790.68	4,790.68	9.32	9.32
10.03.001.001.530810.000.15.01.000.99.99.99.99.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO Y PATOLOGIA	5,000.00	-900	4,100.00	2,044.00	2,044.00	2,056.00	2,044.00	2,044.00	2,056.00	2,044.00	2,044.00	2,056.00	2,056.00
10.03.001.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONST, ELECTR, PLOMERIA, CARPIN Y SEÑALIZA	23,500.00	-7,000.00	16,500.00	9,408.39	9,408.39	7,091.61	9,408.39	9,408.39	7,091.61	9,408.39	9,408.39	7,091.61	7,091.61

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
10.03.001.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,800.00	0	2,800.00	1,816.69	1,816.69	983.31	1,816.69	1,816.69	983.31	1,816.69	1,816.69	983.31	983.31
10.03.001.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCARTABLES Y ACCES DE OFICI	1,500.00	-1,400.00	100	0	0	100	0	0	100	0	0	100	100
10.03.001.001.530822.000.15.01.001.99.99.99.99.000	CONDECORACIONES	0	1,000.00	1,000.00	957.6	957.6	42.4	957.6	957.6	42.4	957.6	957.6	42.4	42.4
10.03.001.001.530824.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATER PARA LA PRODUC DE RPOGRAMAS DE RADIO Y TV	6,000.00	-5,900.00	100	0	0	100	0	0	100	0	0	100	100
10.03.001.001.530899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO CORRIENTE	59,172.00	-22,891.65	36,280.35	392.9	392.9	35,887.45	392.9	392.9	35,887.45	392.9	392.9	35,887.45	35,887.45
5314	BIENES MUEBLES NO DEPRECIABLES	0	4,150.00	4,150.00	2,602.60	2,602.60	1,547.40	2,602.60	2,602.60	1,547.40	2,602.60	2,602.60	1,547.40	1,547.40
10.03.001.001.531403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0	1,900.00	1,900.00	921.47	921.47	978.53	921.47	921.47	978.53	921.47	921.47	978.53	978.53
10.03.001.001.531404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	0	2,050.00	2,050.00	1,591.53	1,591.53	458.47	1,591.53	1,591.53	458.47	1,591.53	1,591.53	458.47	458.47
10.03.001.001.531411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0	200	200	89.6	89.6	110.4	89.6	89.6	110.4	89.6	89.6	110.4	110.4
	002 BIENES Y SERVICIOS PARA INVERSION	496,731.35	-80,831.25	415,900.10	333,606.76	333,606.76	82,293.34	260,092.60	260,092.60	155,807.50	260,092.60	260,092.60	82,293.34	155,807.50
5302	SERVICIOS GENERALES	0	12,900.70	12,900.70	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	1,914.78
10.03.001.002.530212.000.15.01.000.99.99.99.99.001	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	0	12,900.70	12,900.70	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	10,985.92	10,985.92	1,914.78	1,914.78
7302	SERVICIOS GENERALES	10,000.00	-8,500.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.03.001.002.730203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	10,000.00	-8,500.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	104,731.35	26,233.15	130,964.50	108,112.12	108,112.12	22,852.38	108,112.12	108,112.12	22,852.38	108,112.12	108,112.12	22,852.38	22,852.38
10.03.001.002.730301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	500	0	500	0	0	500	0	0	500	0	0	500	500
10.03.001.002.730302.000.15.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
10.03.001.002.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	89,231.35	35,233.15	124,464.50	108,112.12	108,112.12	16,352.38	108,112.12	108,112.12	16,352.38	108,112.12	108,112.12	16,352.38	16,352.38
10.03.001.002.730304.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIA EN EL EXTERIOR	10,000.00	-9,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7305	ARRENDAMIENTOS DE BIENES	24,000.00	-3,300.00	20,700.00	20,280.00	20,280.00	420	20,280.00	20,280.00	420	20,280.00	20,280.00	420	420
10.03.001.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIO, LOCALES Y RESIDENCIAS	24,000.00	-3,300.00	20,700.00	20,280.00	20,280.00	420	20,280.00	20,280.00	420	20,280.00	20,280.00	420	420
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	0	15,000.00	200	200	14,800.00	200	200	14,800.00	200	200	14,800.00	14,800.00
10.03.001.002.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	15,000.00	0	15,000.00	200	200	14,800.00	200	200	14,800.00	200	200	14,800.00	14,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	343,000.00	-108,165.10	234,834.90	194,028.72	194,028.72	40,806.18	120,514.56	120,514.56	114,320.34	120,514.56	120,514.56	40,806.18	114,320.34
10.03.001.002.730802.004.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	130,000.00	79,000.00	209,000.00	182,679.87	182,679.87	26,320.13	109,165.71	109,165.71	99,834.29	109,165.71	109,165.71	26,320.13	99,834.29
10.03.001.002.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	10,000.00	-5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
10.03.001.002.730809.000.15.01.000.99.99.99.99.001	MEDICINAS Y PRODUCTOS FARMACEUTICOS	18,000.00	-10,000.00	8,000.00	1,732.40	1,732.40	6,267.60	1,732.40	1,732.40	6,267.60	1,732.40	1,732.40	6,267.60	6,267.60
10.03.001.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	15,000.00	-5,000.00	10,000.00	9,616.45	9,616.45	383.55	9,616.45	9,616.45	383.55	9,616.45	9,616.45	383.55	383.55
10.03.001.002.730899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO DE INVERSION	170,000.00	-167,165.10	2,834.90	0	0	2,834.90	0	0	2,834.90	0	0	2,834.90	2,834.90
	003 BIENES DE LARGA DURACION	35,000.00	-25.79	34,974.21	28,749.55	28,749.55	6,224.66	28,749.55	28,749.55	6,224.66	28,749.55	28,749.55	6,224.66	6,224.66
8401	BIENES MUEBLES	35,000.00	-25.79	34,974.21	28,749.55	28,749.55	6,224.66	28,749.55	28,749.55	6,224.66	28,749.55	28,749.55	6,224.66	6,224.66
10.03.001.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	35,000.00	-7,025.79	27,974.21	22,131.47	22,131.47	5,842.74	22,131.47	22,131.47	5,842.74	22,131.47	22,131.47	5,842.74	5,842.74
10.03.001.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	7,000.00	7,000.00	6,618.08	6,618.08	381.92	6,618.08	6,618.08	381.92	6,618.08	6,618.08	381.92	381.92
	4 SECRETARIA GENERAL	64,900.31	-8,510.00	56,390.31	37,221.20	37,221.20	19,169.11	37,221.20	37,221.20	19,169.11	37,221.20	37,221.20	19,169.11	19,169.11
	001 SIN PROYECTO	64,900.31	-8,510.00	56,390.31	37,221.20	37,221.20	19,169.11	37,221.20	37,221.20	19,169.11	37,221.20	37,221.20	19,169.11	19,169.11
	001 BIENES Y SERVICIO DE CONSUMO	37,700.31	-12,295.00	25,405.31	12,364.01	12,364.01	13,041.30	12,364.01	12,364.01	13,041.30	12,364.01	12,364.01	13,041.30	13,041.30
5302	SERVICIOS GENERALES	19,700.31	-2,295.00	17,405.31	12,364.01	12,364.01	5,041.30	12,364.01	12,364.01	5,041.30	12,364.01	12,364.01	5,041.30	5,041.30
10.04.001.001.530204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPROD, PUBLIC, SUSCRIP, FOTOCOPIADO, TRADUCC	3,500.00	2,875.00	6,375.00	1,338.06	1,338.06	5,036.94	1,338.06	1,338.06	5,036.94	1,338.06	1,338.06	5,036.94	5,036.94
10.04.001.001.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	16,200.31	-5,170.00	11,030.31	11,025.95	11,025.95	4.36	11,025.95	11,025.95	4.36	11,025.95	11,025.95	4.36	4.36

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
5314	BIENES MUEBLES NO DEPRECIABLES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
10.04.001.001.531407.000.15.01.000.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
5316	FONDOS DE REPOSICION	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
10.04.001.001.531601.000.15.01.000.99.99.99.001	FONDOS DE REPOSICION CAJA CHICA	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 OTROS GASTOS CORRIENTES	22,000.00	0	22,000.00	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	2,244.41
5703	DIETAS	22,000.00	0	22,000.00	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	2,244.41
10.04.001.002.570301.000.15.01.000.99.99.99.001	DIETAS	22,000.00	0	22,000.00	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	19,755.59	19,755.59	2,244.41	2,244.41
	003 BIENES DE LARGA DURACION	5,200.00	3,785.00	8,985.00	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	3,883.40
8401	BIENES MUEBLES	5,200.00	3,785.00	8,985.00	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	3,883.40
10.04.001.003.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	3,785.00	8,985.00	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	5,101.60	5,101.60	3,883.40	3,883.40
	5 ASESORIA JURIDICA	5,001.00	0	5,001.00	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	3,900.50
	001 SIN PROYECTO	5,001.00	0	5,001.00	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	3,900.50
	001 BIENES Y SERVICIO DE CONSUMO	5,001.00	0	5,001.00	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	1,100.50	1,100.50	3,900.50	3,900.50
5314	BIENES MUEBLES NO DEPRECIABLES	3,242.00	0	3,242.00	0	0	3,242.00	0	0	3,242.00	0	0	3,242.00	3,242.00
10.05.001.001.531409.000.15.01.000.99.99.99.001	LIBROS Y COLECCIONES	3,242.00	0	3,242.00	0	0	3,242.00	0	0	3,242.00	0	0	3,242.00	3,242.00
	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	1,759.00	0	1,759.00	1,100.50	1,100.50	658.5	1,100.50	1,100.50	658.5	1,100.50	1,100.50	658.5	658.5
10.05.001.001.570206.000.15.01.000.99.99.99.001	COSTAS JUDICIALES,TRAMITES NATARIALES Y LEGALIZ, DE DOCUMENTOS	1,759.00	0	1,759.00	1,100.50	1,100.50	658.5	1,100.50	1,100.50	658.5	1,100.50	1,100.50	658.5	658.5
	6 GESTION FINANCIERA	296,636.00	-63,393.80	233,242.20	184,930.34	184,930.34	48,311.86	184,930.34	184,930.34	48,311.86	184,930.34	184,930.34	48,311.86	48,311.86
	001 SIN PROYECTO	296,636.00	-63,393.80	233,242.20	184,930.34	184,930.34	48,311.86	184,930.34	184,930.34	48,311.86	184,930.34	184,930.34	48,311.86	48,311.86
	001 BIENES Y SERVICIO DE CONSUMO	71,710.00	-13,393.80	58,316.20	34,824.77	34,824.77	23,491.43	34,824.77	34,824.77	23,491.43	34,824.77	34,824.77	23,491.43	23,491.43
5308	BIENES DE USO Y CONSUMO CORRIENTE	10,500.00	-5,000.00	5,500.00	0	0	5,500.00	0	0	5,500.00	0	0	5,500.00	5,500.00
10.06.001.001.530807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	10,500.00	-5,000.00	5,500.00	0	0	5,500.00	0	0	5,500.00	0	0	5,500.00	5,500.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,500.00	0	18,500.00	8,705.20	8,705.20	9,794.80	8,705.20	8,705.20	9,794.80	8,705.20	8,705.20	9,794.80	9,794.80
10.06.001.001.570102.000.15.01.000.99.99.99.001	TASAS GENERALES,IMPUESTOS, CONTRIBUCIONES,PERMISOS,LICENCIAS Y PA	18,500.00	0	18,500.00	8,705.20	8,705.20	9,794.80	8,705.20	8,705.20	9,794.80	8,705.20	8,705.20	9,794.80	9,794.80
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	42,710.00	-8,393.80	34,316.20	26,119.57	26,119.57	8,196.63	26,119.57	26,119.57	8,196.63	26,119.57	26,119.57	8,196.63	8,196.63
10.06.001.001.570201.000.15.01.000.99.99.99.001	SEGUROS,COSTOS FINANCIEROS Y OTROS GASTOS (POLIZAS SERVIDORES)	30,210.00	-11,193.80	19,016.20	13,703.84	13,703.84	5,312.36	13,703.84	13,703.84	5,312.36	13,703.84	13,703.84	5,312.36	5,312.36
10.06.001.001.570203.000.15.01.000.99.99.99.001	COMISIONES BANCARIAS	10,000.00	2,800.00	12,800.00	12,386.79	12,386.79	413.21	12,386.79	12,386.79	413.21	12,386.79	12,386.79	413.21	413.21
10.06.001.001.570206.000.15.01.000.99.99.99.001	COSTAS JUDICIALES,TRAMITES NATARIALES Y LEGALIZ, DE DOCUMENTOS	2,500.00	0	2,500.00	28.94	28.94	2,471.06	28.94	28.94	2,471.06	28.94	28.94	2,471.06	2,471.06
	003 TRANSFERENCIAS Y DONACIONES CORRIENTES	214,426.00	-50,000.00	164,426.00	147,663.97	147,663.97	16,762.03	147,663.97	147,663.97	16,762.03	147,663.97	147,663.97	16,762.03	16,762.03
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	214,426.00	-50,000.00	164,426.00	147,663.97	147,663.97	16,762.03	147,663.97	147,663.97	16,762.03	147,663.97	147,663.97	16,762.03	16,762.03
10.06.001.003.580101.000.15.01.000.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS POR EL CINCO POR MIL	115,126.00	-20,000.00	95,126.00	85,517.89	85,517.89	9,608.11	85,517.89	85,517.89	9,608.11	85,517.89	85,517.89	9,608.11	9,608.11
10.06.001.003.580102.001.15.01.000.99.99.99.001	APORTE AL CONGOPE	89,300.00	-20,000.00	69,300.00	62,146.08	62,146.08	7,153.92	62,146.08	62,146.08	7,153.92	62,146.08	62,146.08	7,153.92	7,153.92
10.06.001.003.580102.002.15.01.000.99.99.99.001	APORTE A MANCOMUN GOBIERNO AUTONOMPROVIN AMAZONIA CONGA	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
	004 BIENES DE LARGA DURACION	10,500.00	0	10,500.00	2,441.60	2,441.60	8,058.40	2,441.60	2,441.60	8,058.40	2,441.60	2,441.60	8,058.40	8,058.40
8401	BIENES MUEBLES	10,500.00	0	10,500.00	2,441.60	2,441.60	8,058.40	2,441.60	2,441.60	8,058.40	2,441.60	2,441.60	8,058.40	8,058.40
10.06.001.004.840103.000.15.01.000.99.99.99.001	MOBILIARIO	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
10.06.001.004.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	7,500.00	0	7,500.00	2,441.60	2,441.60	5,058.40	2,441.60	2,441.60	5,058.40	2,441.60	2,441.60	5,058.40	5,058.40
	7 PLANIFICACION Y PARTICIPACION CIUDADANA	735,799.98	10,101.74	745,901.72	604,899.62	604,899.62	141,002.10	591,083.69	591,083.69	154,818.03	591,083.69	591,083.69	141,002.10	154,818.03

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
	001 ESTUDIOS Y PROYECTOS	682,299.98	-90,878.26	591,421.72	561,794.44	561,794.44	29,627.28	547,978.51	547,978.51	43,443.21	547,978.51	547,978.51	29,627.28	43,443.21
	001 ESTUDIOS CON FONDOS BDE	505,362.00	-120,101.79	385,260.21	371,339.37	371,339.37	13,920.84	368,748.08	368,748.08	16,512.13	368,748.08	368,748.08	13,920.84	16,512.13
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	505,362.00	-120,101.79	385,260.21	371,339.37	371,339.37	13,920.84	368,748.08	368,748.08	16,512.13	368,748.08	368,748.08	13,920.84	16,512.13
10.07.001.001.730605.000.15.01.000.99.99.99.99.003	ESTUDIOS VIA SAN PEDRO, SHIWA KUCHA (BDE)	169,176.00	-39,403.79	129,772.21	129,476.22	129,476.22	295.99	126,884.93	126,884.93	2,887.28	126,884.93	126,884.93	295.99	2,887.28
10.07.001.001.730605.001.15.01.000.99.99.99.99.003	ESTUDIOS PUENTE SOBRE EL RIO PUNI (BDE)	110,466.00	-39,466.00	71,000.00	69,754.36	69,754.36	1,245.64	69,754.36	69,754.36	1,245.64	69,754.36	69,754.36	1,245.64	1,245.64
10.07.001.001.730605.002.15.01.000.99.99.99.99.003	ESTUDIOS PUENTE SOBRE EL RIO MISAHUALI (BDE)	111,948.00	-30,560.00	81,388.00	79,757.90	79,757.90	1,630.10	79,757.90	79,757.90	1,630.10	79,757.90	79,757.90	1,630.10	1,630.10
10.07.001.001.730605.003.15.01.000.99.99.99.99.003	ESTUDIOS PUENTE SOBRE EL RIO ANZU (BDE)	113,772.00	-10,672.00	103,100.00	92,350.89	92,350.89	10,749.11	92,350.89	92,350.89	10,749.11	92,350.89	92,350.89	10,749.11	10,749.11
	002 ESTUDIOS GADP NAPO	176,937.98	29,223.53	206,161.51	190,455.07	190,455.07	15,706.44	179,230.43	179,230.43	26,931.08	179,230.43	179,230.43	15,706.44	26,931.08
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	176,937.98	29,223.53	206,161.51	190,455.07	190,455.07	15,706.44	179,230.43	179,230.43	26,931.08	179,230.43	179,230.43	15,706.44	26,931.08
10.07.001.002.730601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	75,000.00	-41,000.00	34,000.00	33,896.00	33,896.00	104	33,896.00	33,896.00	104	33,896.00	33,896.00	104	104
10.07.001.002.730605.004.15.01.000.99.99.99.99.001	ESTUDIOS DE INGENIER DEFINIT PARA DISEÑO PUENTE CARROZ RIO JATU Y	54,720.00	-54,720.00	0	0	0	0	0	0	0	0	0	0	0
10.07.001.002.730605.007.15.03.000.99.99.99.99.001	ESTUDIO DE SUELO EN AMPLIACION Y ASFALTO VIA POROTOYACU VILLANO,	7,179.63	0	7,179.63	7,179.63	7,179.63	0	7,179.63	7,179.63	0	7,179.63	7,179.63	0	0
10.07.001.002.730605.008.15.01.000.99.99.99.99.001	ESTUDIO DISEÑO ARQUITEC CENTRO COMERCIAL PRODUC AMAZONICO E INTER	0	44,460.00	44,460.00	41,496.00	41,496.00	2,964.00	41,496.00	41,496.00	2,964.00	41,496.00	41,496.00	2,964.00	2,964.00
10.07.001.002.730605.009.15.01.000.99.99.99.99.001	ESTUDIO DE SUELO VIAS IKIAM ALTO TENA, Y VIA CENTRO TALAG SERENA	0	11,572.00	11,572.00	11,224.64	11,224.64	347.36	0	0	11,572.00	0	0	347.36	11,572.00
10.07.001.002.730605.010.15.01.000.99.99.99.99.001	CONTRATO COMPLEM ESTUDIO Y DISEÑO PUENTE ESTERO COMUNID YANA RUMI	0	18,227.79	18,227.79	18,227.79	18,227.79	0	18,227.79	18,227.79	0	18,227.79	18,227.79	0	0
10.07.001.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	40,038.35	50,683.74	90,722.09	78,431.01	78,431.01	12,291.08	78,431.01	78,431.01	12,291.08	78,431.01	78,431.01	12,291.08	12,291.08
	002 PARTICIPACION CIUDADANA	41,562.00	-500	41,062.00	36,441.18	36,441.18	4,620.82	36,441.18	36,441.18	4,620.82	36,441.18	36,441.18	4,620.82	4,620.82
	001 BIENES Y SERVICIOS PARA INVERSION	41,562.00	-500	41,062.00	36,441.18	36,441.18	4,620.82	36,441.18	36,441.18	4,620.82	36,441.18	36,441.18	4,620.82	4,620.82
7302	SERVICIOS GENERALES	4,500.00	3,715.77	8,215.77	4,655.82	4,655.82	3,559.95	4,655.82	4,655.82	3,559.95	4,655.82	4,655.82	3,559.95	3,559.95
10.07.002.001.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	0	2,217.60	2,217.60	0	0	2,217.60	0	0	2,217.60	0	0	2,217.60	2,217.60
10.07.002.001.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	2,000.00	0	2,000.00	1,279.49	1,279.49	720.51	1,279.49	1,279.49	720.51	1,279.49	1,279.49	720.51	720.51
10.07.002.001.730235.000.15.01.000.99.99.99.99.001	SERVICIO DE ALIMENTACION	2,500.00	1,498.17	3,998.17	3,376.33	3,376.33	621.84	3,376.33	3,376.33	621.84	3,376.33	3,376.33	621.84	621.84
7305	ARRENDAMIENTOS DE BIENES	24,000.00	0	24,000.00	23,694.16	23,694.16	305.84	23,694.16	23,694.16	305.84	23,694.16	23,694.16	305.84	305.84
10.07.002.001.730502.000.15.01.000.99.99.99.99.001	EDIFICIO, LOCALES Y RESIDENCIAS	24,000.00	0	24,000.00	23,694.16	23,694.16	305.84	23,694.16	23,694.16	305.84	23,694.16	23,694.16	305.84	305.84
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,000.00	-4,217.77	3,782.23	3,029.60	3,029.60	752.63	3,029.60	3,029.60	752.63	3,029.60	3,029.60	752.63	752.63
10.07.002.001.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDES DE PROTECCION (NACIONALIDADES)	0	3,083.70	3,083.70	3,029.60	3,029.60	54.1	3,029.60	3,029.60	54.1	3,029.60	3,029.60	54.1	54.1
10.07.002.001.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	3,000.00	-2,301.47	698.53	0	0	698.53	0	0	698.53	0	0	698.53	698.53
10.07.002.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	5,062.00	2	5,064.00	5,061.60	5,061.60	2.4	5,061.60	5,061.60	2.4	5,061.60	5,061.60	2.4	2.4
10.07.002.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	5,062.00	2	5,064.00	5,061.60	5,061.60	2.4	5,061.60	5,061.60	2.4	5,061.60	5,061.60	2.4	2.4
	003 ORDENAMIENTO TERRITORIAL	11,938.00	101,480.00	113,418.00	6,664.00	6,664.00	106,754.00	6,664.00	6,664.00	106,754.00	6,664.00	6,664.00	106,754.00	106,754.00
	001 BIENES Y SERVICIOS PARA INVERSION	9,224.00	0	9,224.00	6,664.00	6,664.00	2,560.00	6,664.00	6,664.00	2,560.00	6,664.00	6,664.00	2,560.00	2,560.00

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
7302	SERVICIOS GENERALES	6,786.00	0	6,786.00	6,664.00	6,664.00	122	6,664.00	6,664.00	122	6,664.00	6,664.00	122	122
10.07.003.001.730223.000.15.01.000.99.99.99.99.001	SERVICIO DE CARTOGRAFIA	6,786.00	0	6,786.00	6,664.00	6,664.00	122	6,664.00	6,664.00	122	6,664.00	6,664.00	122	122
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,438.00	0	2,438.00	0	0	2,438.00	0	0	2,438.00	0	0	2,438.00	2,438.00
10.07.003.001.730404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,438.00	0	2,438.00	0	0	2,438.00	0	0	2,438.00	0	0	2,438.00	2,438.00
8401	002 BIENES DE LARGA DURACION	2,714.00	101,480.00	104,194.00	0	0	104,194.00	0	0	104,194.00	0	0	104,194.00	104,194.00
10.07.003.002.840104.000.15.01.000.99.99.99.99.001	BIENES MUEBLES	2,714.00	0	2,714.00	0	0	2,714.00	0	0	2,714.00	0	0	2,714.00	2,714.00
8403	MAQUINARIA Y EQUIPOS	2,714.00	0	2,714.00	0	0	2,714.00	0	0	2,714.00	0	0	2,714.00	2,714.00
10.07.003.002.840301.000.15.01.000.99.99.99.99.001	EXPROPIACIONES DE BIENES	0	101,480.00	101,480.00	0	0	101,480.00	0	0	101,480.00	0	0	101,480.00	101,480.00
10.07.003.002.840301.000.15.01.000.99.99.99.99.001	TERRENOS	0	101,480.00	101,480.00	0	0	101,480.00	0	0	101,480.00	0	0	101,480.00	101,480.00
	20 COMUNICACION Y SERVICIO SOCIAL A LA COMUNIDAD	1,752,692.80	252,778.31	2,005,471.11	1,744,408.79	1,744,408.79	261,062.32	1,731,404.29	1,731,404.29	274,066.82	1,730,261.47	1,730,261.47	261,062.32	274,066.82
	1 PROMOCION COOPERACION INTERNACIONAL Y COMUNICACION	746,004.35	74,766.31	820,770.66	585,968.50	585,968.50	234,802.16	572,964.00	572,964.00	247,806.66	571,821.18	571,821.18	234,802.16	247,806.66
	001 SIN PROYECTO	302,004.35	73,887.74	375,892.09	325,276.07	325,276.07	50,616.02	325,276.07	325,276.07	50,616.02	324,133.25	324,133.25	50,616.02	50,616.02
	001 GASTO EN PERSONAL	295,844.59	73,887.74	369,732.33	319,460.30	319,460.30	50,272.03	319,460.30	319,460.30	50,272.03	318,317.48	318,317.48	50,272.03	50,272.03
7101	REMUNERACIONES BASICAS	172,791.72	0	172,791.72	151,356.11	151,356.11	21,435.61	151,356.11	151,356.11	21,435.61	151,351.61	151,351.61	21,435.61	21,435.61
20.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	172,791.72	0	172,791.72	151,356.11	151,356.11	21,435.61	151,356.11	151,356.11	21,435.61	151,351.61	151,351.61	21,435.61	21,435.61
7102	REMUNERACIONES COMPLEMENTARIAS	19,523.32	16,948.30	36,471.62	33,345.11	33,345.11	3,126.51	33,345.11	33,345.11	3,126.51	32,281.84	32,281.84	3,126.51	3,126.51
20.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	14,399.31	0	14,399.31	12,808.35	12,808.35	1,590.96	12,808.35	12,808.35	1,590.96	12,705.20	12,705.20	1,590.96	1,590.96
20.01.001.001.710203.003.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	0	10,948.30	10,948.30	10,516.98	10,516.98	431.32	10,516.98	10,516.98	431.32	10,338.81	10,338.81	431.32	431.32
20.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	5,124.01	2,625.00	7,749.01	6,644.78	6,644.78	1,104.23	6,644.78	6,644.78	1,104.23	5,862.83	5,862.83	1,104.23	1,104.23
20.01.001.001.710204.003.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	0	3,375.00	3,375.00	3,375.00	3,375.00	0	3,375.00	3,375.00	0	3,375.00	3,375.00	0	0
7105	REMUNERACIONES TEMPORALES	0	94,103.70	94,103.70	90,168.55	90,168.55	3,935.15	90,168.55	90,168.55	3,935.15	90,168.55	90,168.55	3,935.15	3,935.15
20.01.001.001.710510.005.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO (C S O)	0	92,603.70	92,603.70	90,168.55	90,168.55	2,435.15	90,168.55	90,168.55	2,435.15	90,168.55	90,168.55	2,435.15	2,435.15
20.01.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	0	1,500.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	34,529.55	20,950.34	55,479.89	44,515.48	44,515.48	10,964.41	44,515.48	44,515.48	10,964.41	44,515.48	44,515.48	10,964.41	10,964.41
20.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	20,130.24	0	20,130.24	17,633.00	17,633.00	2,497.24	17,633.00	17,633.00	2,497.24	17,633.00	17,633.00	2,497.24	2,497.24
20.01.001.001.710601.003.15.01.000.99.99.99.99.001	APORTE PATRONAL (C S O)	0	15,305.83	15,305.83	10,504.61	10,504.61	4,801.22	10,504.61	10,504.61	4,801.22	10,504.61	10,504.61	4,801.22	4,801.22
20.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	14,399.31	0	14,399.31	12,167.80	12,167.80	2,231.51	12,167.80	12,167.80	2,231.51	12,167.80	12,167.80	2,231.51	2,231.51
20.01.001.001.710602.003.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (C S O)	0	5,644.51	5,644.51	4,210.07	4,210.07	1,434.44	4,210.07	4,210.07	1,434.44	4,210.07	4,210.07	1,434.44	1,434.44
7107	INDEMNIZACIONES	0	10,216.32	10,216.32	75.05	75.05	10,141.27	75.05	75.05	10,141.27	0	0	10,141.27	10,141.27
20.01.001.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACAC NO GOZADAS POR CESAC FUNCIO (CSO)	0	10,216.32	10,216.32	75.05	75.05	10,141.27	75.05	75.05	10,141.27	0	0	10,141.27	10,141.27
7199	ASIGNACIONES A DISTRIBUIR	69,000.00	-68,330.92	669.08	0	0	669.08	0	0	669.08	0	0	669.08	669.08
20.01.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL	69,000.00	-68,330.92	669.08	0	0	669.08	0	0	669.08	0	0	669.08	669.08
	002 BIENES Y SERVICIOS PARA INVERSION	6,159.76	0	6,159.76	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	343.99
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,159.76	0	6,159.76	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	343.99
20.01.001.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	6,159.76	0	6,159.76	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	343.99
	002 PROMOCION INSTITUCIONAL	125,000.00	48,286.50	173,286.50	132,349.90	132,349.90	40,936.60	119,345.40	119,345.40	53,941.10	119,345.40	119,345.40	40,936.60	53,941.10
	001 PLAN DE DESARROLLO Y PROMOCION TURISTICA COMUNITARIA DE NAPO	102,000.00	6,126.13	108,126.13	94,213.48	94,213.48	13,912.65	91,626.05	91,626.05	16,500.08	91,626.05	91,626.05	13,912.65	16,500.08
7301	SERVICIOS BASICOS	0	200	200	0	0	200	0	0	200	0	0	200	200
20.01.002.001.730105.000.15.01.000.99.99.99.99.001	TELECOMUNICACIONES	0	200	200	0	0	200	0	0	200	0	0	200	200

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
7302	SERVICIOS GENERALES	30,000.00	-11,238.40	18,761.60	18,575.63	18,575.63	185.97	15,988.20	15,988.20	2,773.40	15,988.20	15,988.20	185.97	2,773.40
20.01.002.001.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA													
20.01.002.001.730217.000.15.01.000.99.99.99.99.001		13,000.00	-12,665.40	334.6	223.13	223.13	111.47	223.13	223.13	111.47	223.13	223.13	111.47	111.47
20.01.002.001.730249.001.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	14,000.00	0	14,000.00	13,925.70	13,925.70	74.3	11,338.27	11,338.27	2,661.73	11,338.27	11,338.27	74.3	2,661.73
20.01.002.001.730249.001.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,000.00	1,427.00	4,427.00	4,426.80	4,426.80	0.2	4,426.80	4,426.80	0.2	4,426.80	4,426.80	0.2	0.2
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	8,006.55	8,006.55	0	0	8,006.55	0	0	8,006.55	0	0	8,006.55	8,006.55
20.01.002.001.730499.000.15.01.000.99.99.99.99.001	OTRAS INSTALACIONES, MANTENIMIENTO Y REPARACIONES	0	8,006.55	8,006.55	0	0	8,006.55	0	0	8,006.55	0	0	8,006.55	8,006.55
7305	ARRENDAMIENTOS DE BIENES	24,000.00	-23,350.00	650	0	0	650	0	0	650	0	0	650	650
20.01.002.001.730502.000.15.01.000.99.99.99.99.001	EDIFICIO, LOCALES Y RESIDENCIAS	24,000.00	-24,000.00	0	0	0	0	0	0	0	0	0	0	0
20.01.002.001.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	0	650	650	0	0	650	0	0	650	0	0	650	650
7307	GASTOS EN INFORMATICA	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
20.01.002.001.730701.000.15.01.000.99.99.99.99.001	DESARROLLO DE SISTEMAS INFORMATICOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,000.00	7,313.54	23,313.54	20,439.88	20,439.88	2,873.66	20,439.88	20,439.88	2,873.66	20,439.88	20,439.88	2,873.66	2,873.66
20.01.002.001.730802.004.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0	300	300	0	0	300	0	0	300	0	0	300	300
20.01.002.001.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	1,000.00	0	1,000.00	2.35	2.35	997.65	2.35	2.35	997.65	2.35	2.35	997.65	997.65
20.01.002.001.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0	100	100	96.43	96.43	3.57	96.43	96.43	3.57	96.43	96.43	3.57	3.57
20.01.002.001.730807.001.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0	14,660.40	14,660.40	14,403.20	14,403.20	257.2	14,403.20	14,403.20	257.2	14,403.20	14,403.20	257.2	257.2
20.01.002.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	15,000.00	-7,840.34	7,159.66	5,848.30	5,848.30	1,311.36	5,848.30	5,848.30	1,311.36	5,848.30	5,848.30	1,311.36	1,311.36
20.01.002.001.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	0	89.6	89.6	89.6	89.6	0	89.6	89.6	0	89.6	89.6	0	0
20.01.002.001.730824.000.15.01.000.99.99.99.99.001	INSUMOS,BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV,EVENTOS CU	0	3.88	3.88	0	0	3.88	0	0	3.88	0	0	3.88	3.88
7314	BIENES MUEBLES NO DEPRECIABLES	0	7,146.40	7,146.40	6,871.55	6,871.55	274.85	6,871.55	6,871.55	274.85	6,871.55	6,871.55	274.85	274.85
20.01.002.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0	672	672	671.6	671.6	0.4	671.6	671.6	0.4	671.6	671.6	0.4	0.4
20.01.002.001.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	0	274.4	274.4	0	0	274.4	0	0	274.4	0	0	274.4	274.4
20.01.002.001.731409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	0	6,200.00	6,200.00	6,199.95	6,199.95	0.05	6,199.95	6,199.95	0.05	6,199.95	6,199.95	0.05	0.05
7501	OBRAS DE INFRAESTRUCTURA	0	27,898.04	27,898.04	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	73.66
20.01.002.001.750105.035.15.01.000.99.99.99.99.001	CONSTRUC VALLA INFORMATIVA EN LA VIA PANGAYACU CAMPANA COCHA	0	27,898.04	27,898.04	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	27,824.38	27,824.38	73.66	73.66
8401	BIENES MUEBLES	0	1,170.64	1,170.64	1,095.04	1,095.04	75.6	1,095.04	1,095.04	75.6	1,095.04	1,095.04	75.6	75.6
20.01.002.001.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	810	810	734.4	734.4	75.6	734.4	734.4	75.6	734.4	734.4	75.6	75.6
20.01.002.001.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0	360.64	360.64	360.64	360.64	0	360.64	360.64	0	360.64	360.64	0	0
8402	BIENES INMUEBLES Y SEMOVIENTES	16,000.00	-10,020.64	5,979.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	12.36
20.01.002.001.840203.000.15.01.000.99.99.99.99.001	BIENES PREFABRICADOS	16,000.00	-10,020.64	5,979.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	5,967.00	5,967.00	12.36	12.36
8404	INTANGIBLES	15,000.00	0	15,000.00	13,440.00	13,440.00	1,560.00	13,440.00	13,440.00	1,560.00	13,440.00	13,440.00	1,560.00	1,560.00
20.01.002.001.840404.000.15.01.000.99.99.99.99.001	PAGINA WEB	15,000.00	0	15,000.00	13,440.00	13,440.00	1,560.00	13,440.00	13,440.00	1,560.00	13,440.00	13,440.00	1,560.00	1,560.00
	002 FORTALECIMIENTO Y PROMOCION DE LOS EMPRENDIMIENTOS PRODUCTIVOS													
7302	SERVICIOS GENERALES	8,000.00	-5,813.20	2,186.80	0	0	2,186.80	0	0	2,186.80	0	0	2,186.80	2,186.80
20.01.002.002.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	0	1,744.00	1,744.00	0	0	1,744.00	0	0	1,744.00	0	0	1,744.00	1,744.00
20.01.002.002.730249.001.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	8,000.00	-7,557.20	442.8	0	0	442.8	0	0	442.8	0	0	442.8	442.8
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	436	436	336	336	100	336	336	100	336	336	100	100

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
20.01.002.002.730425.000.15.01.000.99.99.99.99.001	INSTALACION,READECUACION,MONTAJE DE EXPOSICIONES,MANTEN Y REPARAC	0	436	436	336	336	100	336	336	100	336	336	100	100
7305	ARRENDAMIENTOS DE BIENES	0	500	500	0	0	500	0	0	500	0	0	500	500
20.01.002.002.730504.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	500	500	0	0	500	0	0	500	0	0	500	500
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,000.00	-1,909.74	13,090.26	2,204.05	2,204.05	10,886.21	2,204.05	2,204.05	10,886.21	2,204.05	2,204.05	10,886.21	10,886.21
20.01.002.002.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDES DE PROTECCION (NACIONALIDADES)	0	1,680.00	1,680.00	186.01	186.01	1,493.99	186.01	186.01	1,493.99	186.01	186.01	1,493.99	1,493.99
20.01.002.002.730805.000.15.01.000.99.99.99.99.001	MATERIAL DE ASEO	0	2,149.10	2,149.10	0	0	2,149.10	0	0	2,149.10	0	0	2,149.10	2,149.10
20.01.002.002.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	0	421.16	421.16	0	0	421.16	0	0	421.16	0	0	421.16	421.16
20.01.002.002.730836.000.15.01.000.99.99.99.99.001	MUESTRAS DE PRODUCTOS PARA FERIA, EXPOSICIONES	15,000.00	-6,160.00	8,840.00	2,018.04	2,018.04	6,821.96	2,018.04	2,018.04	6,821.96	2,018.04	2,018.04	6,821.96	6,821.96
7314	BIENES MUEBLES NO DEPRECIABLES	0	23.31	23.31	0	0	23.31	0	0	23.31	0	0	23.31	23.31
20.01.002.002.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	0	23.31	23.31	0	0	23.31	0	0	23.31	0	0	23.31	23.31
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0	22,100.00	22,100.00	22,098.05	22,098.05	1.95	21,617.70	21,617.70	482.3	21,617.70	21,617.70	1.95	482.3
20.01.002.002.780204.004.15.01.000.99.99.99.99.001	APORTE A LA ASOCIAC AGROARTESANAL KALLARY, CANTON TENA	0	22,100.00	22,100.00	22,098.05	22,098.05	1.95	21,617.70	21,617.70	482.3	21,617.70	21,617.70	1.95	482.3
8401	BIENES MUEBLES	0	26,824.00	26,824.00	13,498.32	13,498.32	13,325.68	3,561.60	3,561.60	23,262.40	3,561.60	3,561.60	13,325.68	23,262.40
20.01.002.002.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	0	16,296.00	16,296.00	13,106.32	13,106.32	3,189.68	3,169.60	3,169.60	13,126.40	3,169.60	3,169.60	3,189.68	13,126.40
20.01.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	1,008.00	1,008.00	392	392	616	392	392	616	392	392	616	616
20.01.002.002.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	0	9,520.00	9,520.00	0	0	9,520.00	0	0	9,520.00	0	0	9,520.00	9,520.00
	003 COMUNICACION INSTITUCIONAL	159,000.00	-38,139.98	120,860.02	107,470.16	107,470.16	13,389.86	107,470.16	107,470.16	13,389.86	107,470.16	107,470.16	13,389.86	13,389.86
	001 PLAN DE MEDIOS	95,000.00	-11,100.00	83,900.00	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	4,167.03
7302	SERVICIOS GENERALES	95,000.00	-11,100.00	83,900.00	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	4,167.03
20.01.003.001.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	95,000.00	-11,100.00	83,900.00	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	79,732.97	79,732.97	4,167.03	4,167.03
	002 DIFUSION INSTITUCIONAL	19,000.00	1,215.54	20,215.54	17,924.82	17,924.82	2,290.72	17,924.82	17,924.82	2,290.72	17,924.82	17,924.82	2,290.72	2,290.72
7302	SERVICIOS GENERALES	19,000.00	1,215.54	20,215.54	17,924.82	17,924.82	2,290.72	17,924.82	17,924.82	2,290.72	17,924.82	17,924.82	2,290.72	2,290.72
20.01.003.002.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	10,000.00	1,215.54	11,215.54	9,659.22	9,659.22	1,556.32	9,659.22	9,659.22	1,556.32	9,659.22	9,659.22	1,556.32	1,556.32
20.01.003.002.730222.000.15.01.000.99.99.99.99.001	SERVICIOS Y DERECHOS EN PRODUC PROGRAMAS DE RADIO Y TELEVISION	9,000.00	0	9,000.00	8,265.60	8,265.60	734.4	8,265.60	8,265.60	734.4	8,265.60	8,265.60	734.4	734.4
	003 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL	45,000.00	-28,255.52	16,744.48	9,812.37	9,812.37	6,932.11	9,812.37	9,812.37	6,932.11	9,812.37	9,812.37	6,932.11	6,932.11
7308	BIENES DE USO Y CONSUMO DE INVERSION	45,000.00	-28,255.52	16,744.48	9,812.37	9,812.37	6,932.11	9,812.37	9,812.37	6,932.11	9,812.37	9,812.37	6,932.11	6,932.11
20.01.003.003.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	5,000.00	-4,440.00	560	0	0	560	0	0	560	0	0	560	560
20.01.003.003.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	40,000.00	-23,815.52	16,184.48	9,812.37	9,812.37	6,372.11	9,812.37	9,812.37	6,372.11	9,812.37	9,812.37	6,372.11	6,372.11
	004 CANAL ALLY TV	145,000.00	-1,267.95	143,732.05	14,002.09	14,002.09	129,729.96	14,002.09	14,002.09	129,729.96	14,002.09	14,002.09	129,729.96	129,729.96
	001 REPOTENCIACION DEL CANAL ALLY TV	145,000.00	-1,267.95	143,732.05	14,002.09	14,002.09	129,729.96	14,002.09	14,002.09	129,729.96	14,002.09	14,002.09	129,729.96	129,729.96
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	3,500.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
20.01.004.001.730420.000.15.01.000.99.99.99.99.001	INSTALACION, MANTENIM Y REPARAC EDIFIC, LOCALES Y RESIDENCIAS DE	0	3,500.00	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,000.00	-28,535.00	1,465.00	426.72	426.72	1,038.28	426.72	426.72	1,038.28	426.72	426.72	1,038.28	1,038.28
20.01.004.001.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	24,000.00	-23,565.00	435	426.72	426.72	8.28	426.72	426.72	8.28	426.72	426.72	8.28	8.28

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
20.01.004.001.730824.000.15.01.000.99.99.99.99.001	INSUMOS,BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV,EVENTOS CU	6,000.00	-4,970.00	1,030.00	0	0	1,030.00	0	0	1,030.00	0	0	1,030.00	1,030.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0	264	264	263.17	263.17	0.83	263.17	263.17	0.83	263.17	263.17	0.83	0.83
20.01.004.001.770102.003.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y	0	264	264	263.17	263.17	0.83	263.17	263.17	0.83	263.17	263.17	0.83	0.83
8401	BIENES MUEBLES	115,000.00	23,503.05	138,503.05	13,312.20	13,312.20	125,190.85	13,312.20	13,312.20	125,190.85	13,312.20	13,312.20	125,190.85	125,190.85
20.01.004.001.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	115,000.00	23,503.05	138,503.05	13,312.20	13,312.20	125,190.85	13,312.20	13,312.20	125,190.85	13,312.20	13,312.20	125,190.85	125,190.85
	005 COOPERACION INTERNACIONAL	15,000.00	-8,000.00	7,000.00	6,870.28	6,870.28	129.72	6,870.28	6,870.28	129.72	6,870.28	6,870.28	129.72	129.72
	001 GESTION DE LA COOPERACION INTERNACIONAL EN EL TERRITORIO	8,000.00	-6,600.00	1,400.00	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	125.91
7302	SERVICIOS GENERALES	8,000.00	-6,600.00	1,400.00	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	125.91
20.01.005.001.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	8,000.00	-6,600.00	1,400.00	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	1,274.09	1,274.09	125.91	125.91
	002 FERIA DE INTERCAMBIO Y BECAS NAPO 2017	7,000.00	-1,400.00	5,600.00	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	3.81
7302	SERVICIOS GENERALES	5,600.00	0	5,600.00	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	3.81
20.01.005.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONAL(EXPOFERIA NAPO BIORUTA DE LOS PETROG	5,600.00	0	5,600.00	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	5,596.19	5,596.19	3.81	3.81
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,400.00	-1,400.00	0	0	0	0	0	0	0	0	0	0	0
20.01.005.002.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	1,400.00	-1,400.00	0	0	0	0	0	0	0	0	0	0	0
	2 OTROS SERVICIOS SOCIALES A LA COMUNIDAD	1,006,688.45	178,012.00	1,184,700.45	1,158,440.29	1,158,440.29	26,260.16	1,158,440.29	1,158,440.29	26,260.16	1,158,440.29	1,158,440.29	26,260.16	26,260.16
	001 ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,006,688.45	169,454.00	1,176,142.45	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	26,202.16
	001 TRANSFERENCIA ECONOMICA AL I,A,S,P, SUMAK KAWSAY WASI PARA PROYEC SOCIAL	1,006,688.45	169,454.00	1,176,142.45	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	26,202.16
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,006,688.45	169,454.00	1,176,142.45	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	1,149,940.29	1,149,940.29	26,202.16	26,202.16
20.02.001.001.780102.000.15.01.000.99.99.99.99.001	APORTE AL INSTIT ATENCION SOCIAL PRIORIT SUMAK KAWSAY WASY PARA P	976,688.45	164,454.00	1,141,142.45	1,124,940.29	1,124,940.29	16,202.16	1,124,940.29	1,124,940.29	16,202.16	1,124,940.29	1,124,940.29	16,202.16	16,202.16
20.02.001.001.780102.003.15.01.000.99.99.99.99.001	APORTE AL I,A,S,P, S,K, WASI PARA CENTROS GERENTOL QUIJOS,BORJA Y	30,000.00	0	30,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00	10,000.00	10,000.00
20.02.001.001.780102.004.15.01.000.99.99.99.99.001	APORTE AL IASP SUMAK KAWSAY WASI PARA COLONIAS VACACIONALES	0	5,000.00	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00	0	5,000.00	5,000.00	0	0
20.02.001.001.780102.005.15.01.000.99.99.99.99.001	APORTE AL IASP SUMAK KAWSAY WASI PROYECTO CHARITY ANNY WHERE	0	0	0	0	0	0	0	0	0	0	0	0	0
	002 PROMOCION E INCENTIVO A PRACTICAS DEPORTIVAS RECREATIV BARRIA Y PARROQUIALES DE LA PROVINCIA	0	8,558.00	8,558.00	8,500.00	8,500.00	58	8,500.00	8,500.00	58	8,500.00	8,500.00	58	58
	001 PROMOCION E INCENTIVO A PRACTICAS DEPORTIVAS Y RECREATIVOS BARRIAL Y PARROQ DE LA PROVINCIA	0	8,558.00	8,558.00	8,500.00	8,500.00	58	8,500.00	8,500.00	58	8,500.00	8,500.00	58	58
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0	8,558.00	8,558.00	8,500.00	8,500.00	58	8,500.00	8,500.00	58	8,500.00	8,500.00	58	58
20.02.002.001.780204.005.15.01.000.99.99.99.99.001	APORTE A FEDELBAN PARA PROMOC E INCENTIV PRACTIC DEPORT RECREATI	0	8,558.00	8,558.00	8,500.00	8,500.00	58	8,500.00	8,500.00	58	8,500.00	8,500.00	58	58
	30 FORTALECIMIENTO A EMPRENDIMIENTOS PRODUCTIVOS Y AMBIENTALES	3,027,539.24	-382,441.52	2,645,097.72	2,085,288.63	2,085,288.63	559,809.09	1,932,554.20	1,932,554.20	712,543.52	1,931,886.22	1,931,886.22	559,809.09	712,543.52

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
	1 AMBIENTE Y NACIONALIDADES	445,977.94	16,749.93	462,727.87	373,131.79	373,131.79	89,596.08	373,131.79	373,131.79	89,596.08	372,646.64	372,646.64	89,596.08	89,596.08
	001 SIN PROYECTO	269,703.94	53,939.59	323,643.53	275,118.62	275,118.62	48,524.91	275,118.62	275,118.62	48,524.91	274,633.47	274,633.47	48,524.91	48,524.91
	001 GASTO EN PERSONAL	256,338.94	53,939.59	310,278.53	263,755.97	263,755.97	46,522.56	263,755.97	263,755.97	46,522.56	263,270.82	263,270.82	46,522.56	46,522.56
7101	REMUNERACIONES BASICAS	75,246.24	11,485.59	86,731.83	86,731.83	86,731.83	0	86,731.83	86,731.83	0	86,731.83	86,731.83	0	0
30.01.001.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	75,246.24	11,485.59	86,731.83	86,731.83	86,731.83	0	86,731.83	86,731.83	0	86,731.83	86,731.83	0	0
7102	REMUNERACIONES COMPLEMENTARIAS	21,122.10	2,371.00	23,493.10	12,710.93	12,710.93	10,782.17	12,710.93	12,710.93	10,782.17	12,229.41	12,229.41	10,782.17	10,782.17
30.01.001.001.710203.000.15.01.000.99.99.99.001	DECIMO TERCER SUELDO	6,270.52	0	6,270.52	5,332.09	5,332.09	938.43	5,332.09	5,332.09	938.43	5,266.32	5,266.32	938.43	938.43
	DECIMO TERCER SUELDO (CONTRATADOS)													
30.01.001.001.710203.001.15.01.000.99.99.99.001		6,441.08	1,246.00	7,687.08	2,779.92	2,779.92	4,907.16	2,779.92	2,779.92	4,907.16	2,676.67	2,676.67	4,907.16	4,907.16
30.01.001.001.710204.000.15.01.000.99.99.99.001	DECIMO CUARTO SUELDO	1,925.00	0	1,925.00	1,917.70	1,917.70	7.3	1,917.70	1,917.70	7.3	1,917.70	1,917.70	7.3	7.3
	DECIMO CUARTO SUELDO (CONTRATADOS)													
30.01.001.001.710204.001.15.01.000.99.99.99.001		6,485.50	1,125.00	7,610.50	2,681.22	2,681.22	4,929.28	2,681.22	2,681.22	4,929.28	2,368.72	2,368.72	4,929.28	4,929.28
7105	REMUNERACIONES TEMPORALES	31,629.90	17,140.00	48,769.90	29,385.11	29,385.11	19,384.79	29,385.11	29,385.11	19,384.79	29,385.11	29,385.11	19,384.79	19,384.79
30.01.001.001.710510.003.15.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,629.90	15,940.00	47,569.90	28,364.96	28,364.96	19,204.94	28,364.96	28,364.96	19,204.94	28,364.96	28,364.96	19,204.94	19,204.94
30.01.001.001.710512.000.15.01.000.99.99.99.001	SUBROGACION	0	1,200.00	1,200.00	1,020.15	1,020.15	179.85	1,020.15	1,020.15	179.85	1,020.15	1,020.15	179.85	179.85
	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,266.48	3,070.00	25,336.48	23,931.08	23,931.08	1,405.40	23,931.08	23,931.08	1,405.40	23,927.45	23,927.45	1,405.40	1,405.40
30.01.001.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	12,458.40	0	12,458.40	12,351.71	12,351.71	106.69	12,351.71	12,351.71	106.69	12,351.71	12,351.71	106.69	106.69
30.01.001.001.710601.003.15.01.000.99.99.99.001	APORTE PATRONAL (C S O)	0	1,742.00	1,742.00	1,444.29	1,444.29	297.71	1,444.29	1,444.29	297.71	1,440.66	1,440.66	297.71	297.71
30.01.001.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	9,808.08	0	9,808.08	9,418.46	9,418.46	389.62	9,418.46	9,418.46	389.62	9,418.46	9,418.46	389.62	389.62
30.01.001.001.710602.003.15.01.000.99.99.99.001	FONDOS DE RESERVA (C S O)	0	1,328.00	1,328.00	716.62	716.62	611.38	716.62	716.62	611.38	716.62	716.62	611.38	611.38
7107	INDEMNIZACIONES	2,941.61	1,246.00	4,187.61	96.21	96.21	4,091.40	96.21	96.21	4,091.40	96.21	96.21	4,091.40	4,091.40
30.01.001.001.710707.000.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,941.61	1,246.00	4,187.61	96.21	96.21	4,091.40	96.21	96.21	4,091.40	96.21	96.21	4,091.40	4,091.40
7199	ASIGNACIONES A DISTRIBUIR	45,000.00	-44,990.00	10	0	0	10	0	0	10	0	0	10	10
30.01.001.001.719901.000.15.01.000.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL	45,000.00	-44,990.00	10	0	0	10	0	0	10	0	0	10	10
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	58,132.61	63,617.00	121,749.61	110,900.81	110,900.81	10,848.80	110,900.81	110,900.81	10,848.80	110,900.81	110,900.81	10,848.80	10,848.80
30.01.001.001.730606.000.15.01.000.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	58,132.61	63,617.00	121,749.61	110,900.81	110,900.81	10,848.80	110,900.81	110,900.81	10,848.80	110,900.81	110,900.81	10,848.80	10,848.80
	003 BIENES Y SERVICIOS PARA INVERSION AÑO 2016	13,365.00	0	13,365.00	11,362.65	11,362.65	2,002.35	11,362.65	11,362.65	2,002.35	11,362.65	11,362.65	2,002.35	2,002.35
7302	SERVICIOS GENERALES	5,398.00	0	5,398.00	5,001.75	5,001.75	396.25	5,001.75	5,001.75	396.25	5,001.75	5,001.75	396.25	396.25
30.01.001.003.730204.000.15.01.000.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	5,398.00	0	5,398.00	5,001.75	5,001.75	396.25	5,001.75	5,001.75	396.25	5,001.75	5,001.75	396.25	396.25
	INSTALACION, MANTENIMIENTO Y REPARACION	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
30.01.001.003.730404.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,887.00	0	1,887.00	1,886.40	1,886.40	0.6	1,886.40	1,886.40	0.6	1,886.40	1,886.40	0.6	0.6
30.01.001.003.730603.000.15.01.000.99.99.99.001	SERVICIO DE CAPACITACION	1,887.00	0	1,887.00	1,886.40	1,886.40	0.6	1,886.40	1,886.40	0.6	1,886.40	1,886.40	0.6	0.6
	BIENES DE USO Y CONSUMO DE INVERSION	4,580.00	0	4,580.00	4,474.50	4,474.50	105.5	4,474.50	4,474.50	105.5	4,474.50	4,474.50	105.5	105.5
30.01.001.003.730804.000.15.01.000.99.99.99.001	MATERIALES DE OFICINA	100	0	100	0	0	100	0	0	100	0	0	100	100
30.01.001.003.730812.000.15.01.000.99.99.99.001	MATERIALES DIDACTICOS	4,480.00	0	4,480.00	4,474.50	4,474.50	5.5	4,474.50	4,474.50	5.5	4,474.50	4,474.50	5.5	5.5
	002 NACIONALIDADES	44,193.36	15,644.84	59,838.20	52,094.25	52,094.25	7,743.95	52,094.25	52,094.25	7,743.95	52,094.25	52,094.25	7,743.95	7,743.95
	001 CONSTRUC AGENDA PROVINCIAL DE COMUNIDADES, PUEBLOS Y NACIONALIDADES	9,822.60	-1,772.44	8,050.16	3,288.04	3,288.04	4,762.12	3,288.04	3,288.04	4,762.12	3,288.04	3,288.04	4,762.12	4,762.12
7302	SERVICIOS GENERALES	4,412.10	900	5,312.10	3,142.44	3,142.44	2,169.66	3,142.44	3,142.44	2,169.66	3,142.44	3,142.44	2,169.66	2,169.66
30.01.002.001.730235.000.15.01.000.01.03.01.01.001	SERVICIO DE ALIMENTACION	4,412.10	900	5,312.10	3,142.44	3,142.44	2,169.66	3,142.44	3,142.44	2,169.66	3,142.44	3,142.44	2,169.66	2,169.66
	BIENES DE USO Y CONSUMO DE INVERSION	5,410.50	-2,672.44	2,738.06	145.6	145.6	2,592.46	145.6	145.6	2,592.46	145.6	145.6	2,592.46	2,592.46
7308														

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
30.01.002.001.730802.000.15.01.000.01.03.01.02.001	VESTUARIO, LENCERIA, PRENDES DE PROTECCION (NACIONALIDADES)	2,515.00	-2,515.00	0	0	0	0	0	0	0	0	0	0	0
30.01.002.001.730804.000.15.01.000.01.03.01.03.001	MATERIALES DE OFICINA	195.5	0	195.5	0	0	195.5	0	0	195.5	0	0	195.5	195.5
30.01.002.001.730807.000.15.01.000.01.03.01.04.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	2,700.00	-157.44	2,542.56	145.6	145.6	2,396.96	145.6	145.6	2,396.96	145.6	145.6	2,396.96	2,396.96
	002 PROGRAMA ESPECIAL POR DECLARATORIA HEROE NACIONAL JUMANDI	5,343.80	2,127.98	7,471.78	7,466.43	7,466.43	5.35	7,466.43	7,466.43	5.35	7,466.43	7,466.43	5.35	5.35
7302	SERVICIOS GENERALES	550	3,227.98	3,777.98	3,777.98	3,777.98	0	3,777.98	3,777.98	0	3,777.98	3,777.98	0	0
30.01.002.002.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	0	2,650.00	2,650.00	2,650.00	2,650.00	0	2,650.00	2,650.00	0	2,650.00	2,650.00	0	0
30.01.002.002.730205.000.15.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES, SOCIALES (FOMENTO A LA CULTURA, TURISMO Y	250	877.98	1,127.98	1,127.98	1,127.98	0	1,127.98	1,127.98	0	1,127.98	1,127.98	0	0
30.01.002.002.730235.000.15.01.000.01.03.01.06.001	SERVICIO DE ALIMENTACION	300	-300	0	0	0	0	0	0	0	0	0	0	0
	CONTRATACIONES DE ESTUDIOS E													
7306	INVESTIGACIONES	600	-600	0	0	0	0	0	0	0	0	0	0	0
30.01.002.002.730603.000.15.01.000.01.03.01.07.001	SERVICIO DE CAPACITACION	600	-600	0	0	0	0	0	0	0	0	0	0	0
	BIENES DE USO Y CONSUMO DE INVERSION													
7308		4,193.80	-500	3,693.80	3,688.45	3,688.45	5.35	3,688.45	3,688.45	5.35	3,688.45	3,688.45	5.35	5.35
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION													
30.01.002.002.730807.000.15.01.000.01.03.01.09.001		250	-250	0	0	0	0	0	0	0	0	0	0	0
30.01.002.002.730824.000.15.01.000.01.03.01.10.001	INSUMOS, BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV, EVENTOS CU	3,943.80	-250	3,693.80	3,688.45	3,688.45	5.35	3,688.45	3,688.45	5.35	3,688.45	3,688.45	5.35	5.35
	003 SABERES ANCENTRALES TALLER ELABOR MUCAWAS, KALLANA Y TINAJAS CON JOVENES Y MUJERES EMPRENDORAS	3,000.00	0	3,000.00	2,753.10	2,753.10	246.9	2,753.10	2,753.10	246.9	2,753.10	2,753.10	246.9	246.9
7305	ARRENDAMIENTOS DE BIENES	500	0	500	438.9	438.9	61.1	438.9	438.9	61.1	438.9	438.9	61.1	61.1
30.01.002.003.730502.000.15.01.000.01.03.01.01.001	EDIFICIO, LOCALES Y RESIDENCIAS	500	0	500	438.9	438.9	61.1	438.9	438.9	61.1	438.9	438.9	61.1	61.1
	CONTRATACIONES DE ESTUDIOS E													
7306	INVESTIGACIONES	2,500.00	0	2,500.00	2,314.20	2,314.20	185.8	2,314.20	2,314.20	185.8	2,314.20	2,314.20	185.8	185.8
30.01.002.003.730603.000.15.01.000.01.03.01.02.001	SERVICIO DE CAPACITACION	2,500.00	0	2,500.00	2,314.20	2,314.20	185.8	2,314.20	2,314.20	185.8	2,314.20	2,314.20	185.8	185.8
	004 FOMENTO DE HABILIDADES ARTESANALES EN WALLKA MUYU Y PITA	4,311.87	0	4,311.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	87.87
	CONTRATACIONES DE ESTUDIOS E													
7306	INVESTIGACIONES	4,311.87	0	4,311.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	87.87
30.01.002.004.730603.000.15.01.000.01.03.01.01.001	SERVICIO DE CAPACITACION	4,311.87	0	4,311.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	4,224.00	4,224.00	87.87	87.87
	005 FORTALECIMIENTO CONOCIMIENTOS ANCESTRALES EN MEDICINA NATURAL Y PLANTACIONES	3,700.00	0	3,700.00	3,014.30	3,014.30	685.7	3,014.30	3,014.30	685.7	3,014.30	3,014.30	685.7	685.7
	CONTRATACIONES DE ESTUDIOS E													
7306	INVESTIGACIONES	1,600.00	1,711.50	3,311.50	2,875.80	2,875.80	435.7	2,875.80	2,875.80	435.7	2,875.80	2,875.80	435.7	435.7
30.01.002.005.730603.000.15.01.000.01.03.04.01.001	SERVICIO DE CAPACITACION	1,600.00	1,711.50	3,311.50	2,875.80	2,875.80	435.7	2,875.80	2,875.80	435.7	2,875.80	2,875.80	435.7	435.7
	BIENES DE USO Y CONSUMO DE INVERSION													
7308		600	-350	250	0	0	250	0	0	250	0	0	250	250
30.01.002.005.730806.000.15.01.000.01.03.04.02.001	HERRAMIENTAS	250	-250	0	0	0	0	0	0	0	0	0	0	0
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION													
30.01.002.005.730807.000.15.01.000.01.03.04.03.001		100	-100	0	0	0	0	0	0	0	0	0	0	0
30.01.002.005.730812.000.15.01.000.01.03.04.04.001	MATERIALES DIDACTICOS	250	0	250	0	0	250	0	0	250	0	0	250	250
7315	BIENES BIOLOGICOS NO DEPRECIABLES	1,500.00	-1,361.50	138.5	138.5	138.5	0	138.5	138.5	0	138.5	138.5	0	0
30.01.002.005.731515.000.15.01.000.01.03.04.05.001	PLANTAS	1,500.00	-1,361.50	138.5	138.5	138.5	0	138.5	138.5	0	138.5	138.5	0	0

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
	006 ELABORACION ESTATUTOS, REGLAMENTOS Y PLANES DE VIDA DE COMUNIDADES, PUEBLO Y NACIONALIDADES	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
30.01.002.006.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	500	-500	0	0	0	0	0	0	0	0	0	0	0
30.01.002.006.730812.000.15.01.000.99.99.99.99.001	MATERIALES DIDACTICOS	500	-500	0	0	0	0	0	0	0	0	0	0	0
	007 MODE DE CHACRAS ANCESTRALES DE LAS COMUNIDADES, PUEBLOS Y NACIONALIDADES	4,000.00	-2,195.00	1,805.00	1,700.00	1,700.00	105	1,700.00	1,700.00	105	1,700.00	1,700.00	105	105
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,700.00	0	1,700.00	1,700.00	1,700.00	0	1,700.00	1,700.00	0	1,700.00	1,700.00	0	0
30.01.002.007.730603.000.15.01.000.01.03.08.01.001	SERVICIO DE CAPACITACION	1,700.00	0	1,700.00	1,700.00	1,700.00	0	1,700.00	1,700.00	0	1,700.00	1,700.00	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,300.00	-2,195.00	105	0	0	105	0	0	105	0	0	105	105
30.01.002.007.730804.000.15.01.000.01.03.08.02.001	MATERIALES DE OFICINA	300	-195	105	0	0	105	0	0	105	0	0	105	105
30.01.002.007.730812.000.15.01.000.01.03.08.03.001	MATERIALES DIDACTICOS	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
	008 CONSTRUYENDO JUVENTUD DE NUEVA GENERACION 2017	1,599.94	0	1,599.94	1,526.36	1,526.36	73.58	1,526.36	1,526.36	73.58	1,526.36	1,526.36	73.58	73.58
7302	SERVICIOS GENERALES	771	0	771	756	756	15	756	756	15	756	756	15	15
30.01.002.008.730235.000.15.01.000.01.03.01.01.001	SERVICIO DE ALIMENTACION	771	0	771	756	756	15	756	756	15	756	756	15	15
7308	BIENES DE USO Y CONSUMO DE INVERSION	828.94	-698.94	130	72.8	72.8	57.2	72.8	72.8	57.2	72.8	72.8	57.2	57.2
30.01.002.008.730807.000.15.01.000.01.03.01.02.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	130	0	130	72.8	72.8	57.2	72.8	72.8	57.2	72.8	72.8	57.2	57.2
30.01.002.008.730812.000.15.01.000.01.03.01.03.001	MATERIALES DIDACTICOS	157.44	-157.44	0	0	0	0	0	0	0	0	0	0	0
30.01.002.008.730824.000.15.01.000.01.03.01.04.001	INSUMOS,BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV,EVENTOS CU	541.5	-541.5	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	0	698.94	698.94	697.56	697.56	1.38	697.56	697.56	1.38	697.56	697.56	1.38	1.38
30.01.002.008.731404.000.15.01.000.03.01.01.04.001	MAQUINARIAS Y EQUIPOS	0	698.94	698.94	697.56	697.56	1.38	697.56	697.56	1.38	697.56	697.56	1.38	1.38
	009 JINKANA INTERCULTURAL	4,115.15	2,280.96	6,396.11	5,893.38	5,893.38	502.73	5,893.38	5,893.38	502.73	5,893.38	5,893.38	502.73	502.73
7302	SERVICIOS GENERALES	784.04	2,717.12	3,501.16	3,083.72	3,083.72	417.44	3,083.72	3,083.72	417.44	3,083.72	3,083.72	417.44	417.44
30.01.002.009.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES, SOCIALES (FOMENTO A LA CULTURA,TURISMO Y	376.2	2,717.12	3,093.32	2,675.88	2,675.88	417.44	2,675.88	2,675.88	417.44	2,675.88	2,675.88	417.44	417.44
30.01.002.009.730235.000.15.01.000.99.99.99.99.001	SERVICIO DE ALIMENTACION	407.84	0	407.84	407.84	407.84	0	407.84	407.84	0	407.84	407.84	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,782.08	-7.12	1,774.96	1,689.67	1,689.67	85.29	1,689.67	1,689.67	85.29	1,689.67	1,689.67	85.29	85.29
30.01.002.009.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	82.08	0	82.08	82.08	82.08	0	82.08	82.08	0	82.08	82.08	0	0
30.01.002.009.730824.000.15.01.000.99.99.99.99.001	INSUMOS,BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV,EVENTOS CU	1,700.00	-7.12	1,692.88	1,607.59	1,607.59	85.29	1,607.59	1,607.59	85.29	1,607.59	1,607.59	85.29	85.29
8401	BIENES MUEBLES	1,549.03	-429.04	1,119.99	1,119.99	1,119.99	0	1,119.99	1,119.99	0	1,119.99	1,119.99	0	0
30.01.002.009.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	1,549.03	-429.04	1,119.99	1,119.99	1,119.99	0	1,119.99	1,119.99	0	1,119.99	1,119.99	0	0
	010 FOMENTO DEPORTIVO EN LAS COMUNIDADES	7,300.00	-256	7,044.00	7,042.56	7,042.56	1.44	7,042.56	7,042.56	1.44	7,042.56	7,042.56	1.44	1.44
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	-1,180.00	320	319.2	319.2	0.8	319.2	319.2	0.8	319.2	319.2	0.8	0.8
30.01.002.010.730827.000.15.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	1,500.00	-1,180.00	320	319.2	319.2	0.8	319.2	319.2	0.8	319.2	319.2	0.8	0.8
7314	BIENES MUEBLES NO DEPRECIABLES	5,800.00	924	6,724.00	6,723.36	6,723.36	0.64	6,723.36	6,723.36	0.64	6,723.36	6,723.36	0.64	0.64

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
30.01.002.010.731408.000.15.01.000.99.99.99.99.001	BIENES, ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATR	5,800.00	924	6,724.00	6,723.36	6,723.36	0.64	6,723.36	6,723.36	0.64	6,723.36	6,723.36	0.64	0.64
	011 FORTALECIMIENTO AGENDA MUJERES Y JOVENES KICHWAS NAPO	0	4,814.50	4,814.50	3,541.44	3,541.44	1,273.06	3,541.44	3,541.44	1,273.06	3,541.44	3,541.44	1,273.06	1,273.06
7302	SERVICIOS GENERALES	0	0	0	0	0	0	0	0	0	0	0	0	0
30.01.002.011.730235.000.15.01.000.99.99.99.99.001	SERVICIO DE ALIMENTACION	0	0	0	0	0	0	0	0	0	0	0	0	0
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	3,549.00	3,549.00	3,541.44	3,541.44	7.56	3,541.44	3,541.44	7.56	3,541.44	3,541.44	7.56	7.56
30.01.002.011.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	0	3,549.00	3,549.00	3,541.44	3,541.44	7.56	3,541.44	3,541.44	7.56	3,541.44	3,541.44	7.56	7.56
	BIENES DE USO Y CONSUMO DE INVERSION	0	1,265.50	1,265.50	0	0	1,265.50	0	0	1,265.50	0	0	1,265.50	1,265.50
30.01.002.011.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0	0	0	0	0	0	0	0	0	0	0	0	0
	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	0	1,265.50	1,265.50	0	0	1,265.50	0	0	1,265.50	0	0	1,265.50	1,265.50
30.01.002.011.730807.000.15.01.000.99.99.99.99.001	012 FORTALECIMIENTO IDENTIDAD CULTURAL GRUPOS CULTURALES KICHWAS NAPO	0	5,999.84	5,999.84	5,999.84	5,999.84	0	5,999.84	5,999.84	0	5,999.84	5,999.84	0	0
	BIENES DE USO Y CONSUMO DE INVERSION	0	5,999.84	5,999.84	5,999.84	5,999.84	0	5,999.84	5,999.84	0	5,999.84	5,999.84	0	0
7308	VESTUARIO, LENCERIA, PRENDES DE PROTECCION (NACIONALIDADES)	0	5,999.84	5,999.84	5,999.84	5,999.84	0	5,999.84	5,999.84	0	5,999.84	5,999.84	0	0
30.01.002.012.730802.000.15.01.000.99.99.99.99.001	013 FOMENTO PRACTICA JUEGOS TRADICI, ANCESTRAL, AUTOCT POPULARES SP GADPN	0	5,645.00	5,645.00	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	0.2
7302	SERVICIOS GENERALES	0	5,645.00	5,645.00	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	0.2
30.01.002.013.730205.002.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES, SOCIALES (FOMENTO JUEGOS TRADIC, ANCESTR	0	5,645.00	5,645.00	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	5,644.80	5,644.80	0.2	0.2
	003 CALIDAD AMBIENTAL	50,980.24	-9,298.00	41,682.24	23,597.01	23,597.01	18,085.23	23,597.01	23,597.01	18,085.23	23,597.01	23,597.01	18,085.23	18,085.23
	001 REVISION, INSPECCION Y CONTROL DE PROYECTOS AMBIENTALES	17,140.24	-4,240.24	12,900.00	9,730.80	9,730.80	3,169.20	9,730.80	9,730.80	3,169.20	9,730.80	9,730.80	3,169.20	3,169.20
7302	SERVICIOS GENERALES	3,340.24	-3,340.24	0	0	0	0	0	0	0	0	0	0	0
	SERVICIOS EN PLANTACIONES FORESTALES	3,340.24	-3,340.24	0	0	0	0	0	0	0	0	0	0	0
30.01.003.001.730236.000.15.01.000.02.02.01.01.001	ARRENDAMIENTOS DE BIENES	10,000.00	0	10,000.00	9,362.60	9,362.60	637.4	9,362.60	9,362.60	637.4	9,362.60	9,362.60	637.4	637.4
30.01.003.001.730502.000.15.01.000.02.15.02.01.001	EDIFICIO, LOCALES Y RESIDENCIAS	10,000.00	0	10,000.00	9,362.60	9,362.60	637.4	9,362.60	9,362.60	637.4	9,362.60	9,362.60	637.4	637.4
	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-900	100	0	0	100	0	0	100	0	0	100	100
30.01.003.001.730807.000.15.01.000.02.15.02.02.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	1,000.00	-900	100	0	0	100	0	0	100	0	0	100	100
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,800.00	0	2,800.00	368.2	368.2	2,431.80	368.2	368.2	2,431.80	368.2	368.2	2,431.80	2,431.80
30.01.003.001.770206.000.15.01.000.02.02.01.02.001	COSTAS JUDICIALES TRAMITES NOTARIALES Y LEGALIZ DOC	2,800.00	0	2,800.00	368.2	368.2	2,431.80	368.2	368.2	2,431.80	368.2	368.2	2,431.80	2,431.80
	002 REGULARIZACION, CONTROL Y FORTALECIMIENTO MINERO	17,890.00	-1,200.00	16,690.00	7,485.18	7,485.18	9,204.82	7,485.18	7,485.18	9,204.82	7,485.18	7,485.18	9,204.82	9,204.82
	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,500.00	-6,000.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
30.01.003.002.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,850.00	-1,600.00	250	0	0	250	0	0	250	0	0	250	250

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
30.01.003.002.730807.000.15.01.000.02.02.01.01.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	150	0	150	0	0	150	0	0	150	0	0	150	150
30.01.003.002.730811.003.15.01.000.02.02.01.01.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTR (CALIDAD AMBIEN)	1,700.00	-1,600.00	100	0	0	100	0	0	100	0	0	100	100
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,710.00	6,400.00	13,110.00	6,393.06	6,393.06	6,716.94	6,393.06	6,393.06	6,716.94	6,393.06	6,393.06	6,716.94	6,716.94
30.01.003.002.770102.000.15.01.000.02.02.05.01.001	TASA GENERALES, IMPUESTOS, CONTRIBUCIONES (MATRIC, VEHICULOS)	680	400	1,080.00	1,080.00	1,080.00	0	1,080.00	1,080.00	0	1,080.00	1,080.00	0	0
30.01.003.002.770102.002.15.01.000.02.02.01.02.001	TASAS GENERALES, IMPUES, CONTRIB PERMIS LICENCI Y PAT (CALID AMBIE)	1,830.00	6,400.00	8,230.00	1,525.00	1,525.00	6,705.00	1,525.00	1,525.00	6,705.00	1,525.00	1,525.00	6,705.00	6,705.00
30.01.003.002.770102.002.15.01.000.02.02.05.01.001	TASAS GENERALES, IMPUES, CONTRIB PERMIS LICENCI Y PAT (CALID AMBIE)	4,200.00	-400	3,800.00	3,788.06	3,788.06	11.94	3,788.06	3,788.06	11.94	3,788.06	3,788.06	11.94	11.94
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	1,830.00	0	1,830.00	1,092.12	1,092.12	737.88	1,092.12	1,092.12	737.88	1,092.12	1,092.12	737.88	737.88
30.01.003.002.770206.000.15.01.000.02.02.01.03.001	COSTAS JUDICIALES TRAMITES NOTARIALES Y LEGALIZ DOC	1,830.00	0	1,830.00	1,092.12	1,092.12	737.88	1,092.12	1,092.12	737.88	1,092.12	1,092.12	737.88	737.88
7302	003 GESTION INTEGRAL DE DESECHOS PELIGROSOS	12,650.00	-2,358.76	10,291.24	6,381.03	6,381.03	3,910.21	6,381.03	6,381.03	3,910.21	6,381.03	6,381.03	3,910.21	3,910.21
	SERVICIOS GENERALES	6,208.00	3,340.24	9,548.24	6,381.03	6,381.03	3,167.21	6,381.03	6,381.03	3,167.21	6,381.03	6,381.03	3,167.21	3,167.21
30.01.003.003.730204.000.15.01.000.02.04.02.01.001	EDICION, IMPRESION, REPRODUC, FOTOCOPIA, TRADUCCION, EMPASTADO, SERIGRA	208	0	208	0	0	208	0	0	208	0	0	208	208
30.01.003.003.730209.000.15.01.000.02.04.03.01.001	SERVICIO DE ASEO	6,000.00	3,340.24	9,340.24	6,381.03	6,381.03	2,959.21	6,381.03	6,381.03	2,959.21	6,381.03	6,381.03	2,959.21	2,959.21
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,200.00	-1,199.00	1	0	0	1	0	0	1	0	0	1	1
30.01.003.003.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	1,200.00	-1,199.00	1	0	0	1	0	0	1	0	0	1	1
7314	BIENES MUEBLES NO DEPRECIABLES	742	0	742	0	0	742	0	0	742	0	0	742	742
30.01.003.003.731404.001.15.01.000.02.04.02.02.001	MAQUINARIA Y EQUIPOS (NO DEPRECIABLES)	742	0	742	0	0	742	0	0	742	0	0	742	742
7501	OBRAS DE INFRAESTRUCTURA	4,500.00	-4,500.00	0	0	0	0	0	0	0	0	0	0	0
30.01.003.003.750107.016.15.01.000.02.04.01.01.001	CONSTRUCCION DE UN CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	4,500.00	-4,500.00	0	0	0	0	0	0	0	0	0	0	0
	004 MONITOREO AMBIENTAL A RECURSOS AGUA Y SUELO	3,300.00	-1,499.00	1,801.00	0	0	1,801.00	0	0	1,801.00	0	0	1,801.00	1,801.00
7302	SERVICIOS GENERALES	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
30.01.003.004.730212.000.15.01.000.02.02.05.01.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,500.00	-1,499.00	1	0	0	1	0	0	1	0	0	1	1
30.01.003.004.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	1,500.00	-1,499.00	1	0	0	1	0	0	1	0	0	1	1
	004 AUTORIDAD AMBIENTAL	11,000.00	-2,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
	001 BIENES DE USO Y CONSUMO DE INVERSION	11,000.00	-2,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
30.01.004.001.730602.000.15.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
30.01.004.001.730811.003.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES Y SUMINISTROS PARA LA CONSTR (CALIDAD AMBIEN)	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
	005 EDUCACION AMBIENTAL E INTERCULTURALIDAD	18,000.00	-16,540.00	1,460.00	5.59	5.59	1,454.41	5.59	5.59	1,454.41	5.59	5.59	1,454.41	1,454.41
	001 BIENES DE USO Y CONSUMO DE INVERSION	16,989.00	-16,540.00	449	5.59	5.59	443.41	5.59	5.59	443.41	5.59	5.59	443.41	443.41

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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	16,540.00	-16,540.00	0	0	0	0	0	0	0	0	0	0	0
30.01.005.001.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	16,540.00	-16,540.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	440	0	440	5.59	5.59	434.41	5.59	5.59	434.41	5.59	5.59	434.41	434.41
30.01.005.001.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	100	0	100	5.59	5.59	94.41	5.59	5.59	94.41	5.59	5.59	94.41	94.41
30.01.005.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	340	0	340	0	0	340	0	0	340	0	0	340	340
7314	BIENES MUEBLES NO DEPRECIABLES	9	0	9	0	0	9	0	0	9	0	0	9	9
30.01.005.001.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	9	0	9	0	0	9	0	0	9	0	0	9	9
	002 BIENES DE LARGA DURACION	1,011.00	0	1,011.00	0	0	1,011.00	0	0	1,011.00	0	0	1,011.00	1,011.00
8401	BIENES MUEBLES	1,011.00	0	1,011.00	0	0	1,011.00	0	0	1,011.00	0	0	1,011.00	1,011.00
30.01.005.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	1,011.00	0	1,011.00	0	0	1,011.00	0	0	1,011.00	0	0	1,011.00	1,011.00
	006 PATRIMONIO NATURAL	52,100.40	-24,996.50	27,103.90	22,316.32	22,316.32	4,787.58	22,316.32	22,316.32	4,787.58	22,316.32	22,316.32	4,787.58	4,787.58
	001 IMPLEMENTACION DE VIVEROS FORESTALES	4,000.00	-3,930.00	70	54	54	16	54	54	16	54	54	16	16
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,328.00	-3,258.00	70	54	54	16	54	54	16	54	54	16	16
30.01.006.001.730811.000.15.01.000.02.01.03.01.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	1,151.00	-1,135.00	16	0	0	16	0	0	16	0	0	16	16
30.01.006.001.730814.000.15.01.000.02.01.03.02.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	560	-560	0	0	0	0	0	0	0	0	0	0	0
30.01.006.001.730819.000.15.01.000.02.01.03.03.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	1,617.00	-1,563.00	54	54	54	0	54	54	0	54	54	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	672	-672	0	0	0	0	0	0	0	0	0	0	0
30.01.006.001.731406.000.15.01.000.02.01.03.04.001	HERRAMIENTAS	672	-672	0	0	0	0	0	0	0	0	0	0	0
	002 CONSERVACION AMBIENTAL DE LAS MICROCUENCAS	2,673.61	-2,075.00	598.61	0	0	598.61	0	0	598.61	0	0	598.61	598.61
7302	SERVICIOS GENERALES	142	0	142	0	0	142	0	0	142	0	0	142	142
30.01.006.002.730236.000.15.01.000.02.07.03.01.001	SERVICIOS EN PLANTACIONES FORESTALES	142	0	142	0	0	142	0	0	142	0	0	142	142
7308	BIENES DE USO Y CONSUMO DE INVERSION	431.9	0	431.9	0	0	431.9	0	0	431.9	0	0	431.9	431.9
30.01.006.002.730811.000.15.01.000.02.02.03.01.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	240	0	240	0	0	240	0	0	240	0	0	240	240
30.01.006.002.730819.000.15.01.000.02.02.03.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	90	0	90	0	0	90	0	0	90	0	0	90	90
30.01.006.002.730819.000.15.01.000.02.07.03.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	101.9	0	101.9	0	0	101.9	0	0	101.9	0	0	101.9	101.9
7315	BIENES BIOLOGICOS NO DEPRECIABLES	2,099.71	-2,075.00	24.71	0	0	24.71	0	0	24.71	0	0	24.71	24.71
30.01.006.002.731515.000.15.01.000.99.99.99.99.001	PLANTAS	2,099.71	-2,075.00	24.71	0	0	24.71	0	0	24.71	0	0	24.71	24.71
	003 RESTAURACION FORESTAL	16,384.00	-8,174.00	8,210.00	6,388.26	6,388.26	1,821.74	6,388.26	6,388.26	1,821.74	6,388.26	6,388.26	1,821.74	1,821.74
7302	SERVICIOS GENERALES	3,734.00	-3,734.00	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730220.000.15.01.000.02.01.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	600	-600	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730220.000.15.01.000.02.07.06.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	1,750.00	-1,750.00	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730220.000.15.03.000.02.07.04.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	1,384.00	-1,384.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,530.00	1,780.00	3,310.00	2,424.71	2,424.71	885.29	2,424.71	2,424.71	885.29	2,424.71	2,424.71	885.29	885.29
30.01.006.003.730802.006.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROT(RESTAURAC FORESTAL)	0	204	204	199.9	199.9	4.1	199.9	199.9	4.1	199.9	199.9	4.1	4.1

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
30.01.006.003.730803.001.15.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES (RESTAUR FORESTAL)	0	556	556	528.02	528.02	27.98	528.02	528.02	27.98	528.02	528.02	27.98	27.98
30.01.006.003.730806.000.15.01.000.02.01.03.02.001	HERRAMIENTAS	250	60	310	298.43	298.43	11.57	298.43	298.43	11.57	298.43	298.43	11.57	11.57
30.01.006.003.730806.006.15.01.000.99.99.99.99.001	HERRAMIENTAS (RESTAURACION FORESTAL)	0	0	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730811.000.15.01.000.02.01.03.03.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	600	0	600	0	0	600	0	0	600	0	0	600	600
30.01.006.003.730811.000.15.03.000.02.02.03.01.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	320	-320	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730813.001.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS RESTAURACION FORESTAL	0	1,400.00	1,400.00	1,398.36	1,398.36	1.64	1,398.36	1,398.36	1.64	1,398.36	1,398.36	1.64	1.64
30.01.006.003.730814.000.15.03.000.02.02.03.02.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	120	-120	0	0	0	0	0	0	0	0	0	0	0
30.01.006.003.730819.000.15.01.000.02.07.06.02.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	180	0	180	0	0	180	0	0	180	0	0	180	180
30.01.006.003.730819.000.15.03.000.02.02.03.03.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	60	0	60	0	0	60	0	0	60	0	0	60	60
7315	BIENES BIOLOGICOS NO DEPRECIABLES	11,120.00	-9,020.00	2,100.00	1,163.55	1,163.55	936.45	1,163.55	1,163.55	936.45	1,163.55	1,163.55	936.45	936.45
30.01.006.003.731515.000.15.01.000.02.01.03.04.001	PLANTAS	6,550.00	-4,450.00	2,100.00	1,163.55	1,163.55	936.45	1,163.55	1,163.55	936.45	1,163.55	1,163.55	936.45	936.45
30.01.006.003.731515.000.15.03.000.02.02.03.04.001	PLANTAS	4,570.00	-4,570.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	0	2,800.00	2,800.00	2,800.00	2,800.00	0	2,800.00	2,800.00	0	2,800.00	2,800.00	0	0
30.01.006.003.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0	2,800.00	2,800.00	2,800.00	2,800.00	0	2,800.00	2,800.00	0	2,800.00	2,800.00	0	0
30.01.006.003.840107.001.15.01.000.99.99.99.99.001	HERRAMIENTAS RESTAURACION FORESTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
	004 CERRAMIENTO JARDIN BOTANICO CON PLANTAS TRADICIONALES	2,577.50	-2,577.50	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,577.50	-2,577.50	0	0	0	0	0	0	0	0	0	0	0
30.01.006.004.730811.000.15.01.000.02.02.03.01.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	2,577.50	-2,577.50	0	0	0	0	0	0	0	0	0	0	0
	005 IMPLEMENTACION DE CHACRAS ANCESTRALES	5,390.00	-3,640.00	1,750.00	958.71	958.71	791.29	958.71	958.71	791.29	958.71	958.71	791.29	791.29
7302	SERVICIOS GENERALES	640	0	640	0	0	640	0	0	640	0	0	640	640
30.01.006.005.730220.000.15.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	640	0	640	0	0	640	0	0	640	0	0	640	640
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,850.00	-3,640.00	210	58.71	58.71	151.29	58.71	58.71	151.29	58.71	58.71	151.29	151.29
30.01.006.005.730811.000.15.01.000.02.02.03.02.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	810	-600	210	58.71	58.71	151.29	58.71	58.71	151.29	58.71	58.71	151.29	151.29
30.01.006.005.730814.000.15.01.000.02.02.03.03.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
30.01.006.005.730819.000.15.01.000.02.02.03.04.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	2,040.00	-2,040.00	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	900	0	900	900	900	0	900	900	0	900	900	0	0
30.01.006.005.731515.000.15.01.000.02.02.03.05.001	PLANTAS	900	0	900	900	900	0	900	900	0	900	900	0	0
	006 PROTECCION DE CUENCAS HIDRICAS Y AREAS DEGRADAS AÑO 2016	13,100.00	0	13,100.00	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	2.5
7315	BIENES BIOLOGICOS NO DEPRECIABLES	13,100.00	0	13,100.00	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	2.5
30.01.006.006.731515.000.15.01.000.99.99.99.99.001	PLANTAS	13,100.00	0	13,100.00	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	13,097.50	13,097.50	2.5	2.5
	007 PROGRAMA DE RESTAURACION FORESTAL LIMPIEZA Y SEGUIMIENTO DE SUELOS DEGRADADOS Y CUENCAS HIDRICAS EN NAPO	7,975.29	-4,600.00	3,375.29	1,817.85	1,817.85	1,557.44	1,817.85	1,817.85	1,557.44	1,817.85	1,817.85	1,557.44	1,557.44
7102	REMUNERACIONES COMPLEMENTARIAS	956.25	0	956.25	31.25	31.25	925	31.25	31.25	925	31.25	31.25	925	925
30.01.006.007.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	487.5	0	487.5	0	0	487.5	0	0	487.5	0	0	487.5	487.5

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
30.01.006.007.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	468.75	0	468.75	31.25	31.25	437.5	31.25	31.25	437.5	31.25	31.25	437.5	437.5
7105	REMUNERACIONES TEMPORALES	5,850.00	-4,600.00	1,250.00	1,170.00	1,170.00	80	1,170.00	1,170.00	80	1,170.00	1,170.00	80	80
30.01.006.007.710510.003.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	5,850.00	-4,600.00	1,250.00	1,170.00	1,170.00	80	1,170.00	1,170.00	80	1,170.00	1,170.00	80	80
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	681.54	0	681.54	616.6	616.6	64.94	616.6	616.6	64.94	616.6	616.6	64.94	64.94
30.01.006.007.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	681.54	0	681.54	616.6	616.6	64.94	616.6	616.6	64.94	616.6	616.6	64.94	64.94
7107	INDEMNIZACIONES	487.5	0	487.5	0	0	487.5	0	0	487.5	0	0	487.5	487.5
30.01.006.007.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	487.5	0	487.5	0	0	487.5	0	0	487.5	0	0	487.5	487.5
	2 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,581,561.30	-399,191.45	2,182,369.85	1,712,156.84	1,712,156.84	470,213.01	1,559,422.41	1,559,422.41	622,947.44	1,559,239.58	1,559,239.58	470,213.01	622,947.44
	001 SIN PROYECTO	752,968.98	-151,699.07	601,269.91	443,676.69	443,676.69	157,593.22	443,676.69	443,676.69	157,593.22	443,634.48	443,634.48	157,593.22	157,593.22
	001 GASTO EN PERSONAL	752,968.98	-151,699.07	601,269.91	443,676.69	443,676.69	157,593.22	443,676.69	443,676.69	157,593.22	443,634.48	443,634.48	157,593.22	157,593.22
7101	REMUNERACIONES BASICAS	175,067.40	-11,485.59	163,581.81	133,443.82	133,443.82	30,137.99	133,443.82	133,443.82	30,137.99	133,443.82	133,443.82	30,137.99	30,137.99
30.02.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	175,067.40	-11,485.59	163,581.81	133,443.82	133,443.82	30,137.99	133,443.82	133,443.82	30,137.99	133,443.82	133,443.82	30,137.99	30,137.99
7102	REMUNERACIONES COMPLEMENTARIAS	25,604.99	4,961.00	30,565.99	27,036.72	27,036.72	3,529.27	27,036.72	27,036.72	3,529.27	26,994.51	26,994.51	3,529.27	3,529.27
	DECIMO TERCER SUELDO (PERMANENTES)	14,588.95	0	14,588.95	13,210.61	13,210.61	1,378.34	13,210.61	13,210.61	1,378.34	13,210.61	13,210.61	1,378.34	1,378.34
30.02.001.001.710203.002.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	4,017.03	3,273.00	7,290.03	5,974.89	5,974.89	1,315.14	5,974.89	5,974.89	1,315.14	5,974.89	5,974.89	1,315.14	1,315.14
	DECIMO CUARTO SUELDO (PERMANENTES)	5,124.01	0	5,124.01	4,290.03	4,290.03	833.98	4,290.03	4,290.03	833.98	4,247.82	4,247.82	833.98	833.98
30.02.001.001.710204.002.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	1,875.00	1,688.00	3,563.00	3,561.19	3,561.19	1.81	3,561.19	3,561.19	1.81	3,561.19	3,561.19	1.81	1.81
7105	REMUNERACIONES TEMPORALES	61,704.30	6,212.00	67,916.30	53,656.52	53,656.52	14,259.78	53,656.52	53,656.52	14,259.78	53,656.52	53,656.52	14,259.78	14,259.78
30.02.001.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	11,000.00	-9,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.02.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO (TECNI Y ADMINIS)	48,204.30	15,212.00	63,416.30	53,656.52	53,656.52	9,759.78	53,656.52	53,656.52	9,759.78	53,656.52	53,656.52	9,759.78	9,759.78
30.02.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	44,617.12	7,038.00	51,655.12	32,195.27	32,195.27	19,459.85	32,195.27	32,195.27	19,459.85	32,195.27	32,195.27	19,459.85	19,459.85
30.02.001.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PERMANENTES)	20,395.35	0	20,395.35	13,915.33	13,915.33	6,480.02	13,915.33	13,915.33	6,480.02	13,915.33	13,915.33	6,480.02	6,480.02
30.02.001.001.710601.002.15.01.000.99.99.99.99.001	APORTE PATRONAL (CONTRATADOS SERVICIOS OCASIONALES)	5,615.79	4,103.00	9,718.79	7,014.32	7,014.32	2,704.47	7,014.32	7,014.32	2,704.47	7,014.32	7,014.32	2,704.47	2,704.47
30.02.001.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PERMANENTES)	14,588.95	0	14,588.95	8,012.43	8,012.43	6,576.52	8,012.43	8,012.43	6,576.52	8,012.43	8,012.43	6,576.52	6,576.52
30.02.001.001.710602.002.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (CONTRATADOS SERVICIOS OCASIONALES)	4,017.03	2,935.00	6,952.03	3,253.19	3,253.19	3,698.84	3,253.19	3,253.19	3,698.84	3,253.19	3,253.19	3,698.84	3,698.84
7107	INDEMNIZACIONES	6,517.03	2,936.00	9,453.03	119.6	119.6	9,333.43	119.6	119.6	9,333.43	119.6	119.6	9,333.43	9,333.43
30.02.001.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	6,517.03	2,936.00	9,453.03	119.6	119.6	9,333.43	119.6	119.6	9,333.43	119.6	119.6	9,333.43	9,333.43
7199	ASIGNACIONES A DISTRIBUIR	75,000.00	-74,900.00	100	0	0	100	0	0	100	0	0	100	100
30.02.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL	75,000.00	-74,900.00	100	0	0	100	0	0	100	0	0	100	100
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	21,000.00	-10,000.00	11,000.00	4,618.11	4,618.11	6,381.89	4,618.11	4,618.11	6,381.89	4,618.11	4,618.11	6,381.89	6,381.89
30.02.001.001.730301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,500.00	0	1,500.00	30.5	30.5	1,469.50	30.5	30.5	1,469.50	30.5	30.5	1,469.50	1,469.50
30.02.001.001.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	19,500.00	-10,000.00	9,500.00	4,587.61	4,587.61	4,912.39	4,587.61	4,587.61	4,912.39	4,587.61	4,587.61	4,912.39	4,912.39
7304	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-4,100.00	5,900.00	3,805.20	3,805.20	2,094.80	3,805.20	3,805.20	2,094.80	3,805.20	3,805.20	2,094.80	2,094.80
30.02.001.001.730425.000.15.01.000.99.99.99.99.001	INSTALACION, READECUACION, MONTAJE DE EXPOSICIONES, MANTEN Y REPARACION	10,000.00	-4,100.00	5,900.00	3,805.20	3,805.20	2,094.80	3,805.20	3,805.20	2,094.80	3,805.20	3,805.20	2,094.80	2,094.80

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
7305	ARRENDAMIENTOS DE BIENES	80,851.00	-27,130.00	53,721.00	35,434.64	35,434.64	18,286.36	35,434.64	35,434.64	18,286.36	35,434.64	35,434.64	18,286.36	18,286.36
30.02.001.001.730502.000.15.01.000.99.99.99.99.001	EDIFICIO, LOCALES Y RESIDENCIAS	22,351.00	0	22,351.00	21,959.56	21,959.56	391.44	21,959.56	21,959.56	391.44	21,959.56	21,959.56	391.44	391.44
30.02.001.001.730504.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	50,000.00	-19,050.00	30,950.00	13,475.08	13,475.08	17,474.92	13,475.08	13,475.08	17,474.92	13,475.08	13,475.08	17,474.92	17,474.92
30.02.001.001.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	8,500.00	-8,080.00	420	0	0	420	0	0	420	0	0	420	420
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	33,878.66	43,119.00	76,997.66	62,082.94	62,082.94	14,914.72	62,082.94	62,082.94	14,914.72	62,082.94	62,082.94	14,914.72	14,914.72
30.02.001.001.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	33,878.66	43,119.00	76,997.66	62,082.94	62,082.94	14,914.72	62,082.94	62,082.94	14,914.72	62,082.94	62,082.94	14,914.72	14,914.72
7308	BIENES DE USO Y CONSUMO DE INVERSION	173,159.00	-64,980.00	108,179.00	70,643.87	70,643.87	37,535.13	70,643.87	70,643.87	37,535.13	70,643.87	70,643.87	37,535.13	37,535.13
30.02.001.001.730802.001.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION (CARPAS Y TABLEROS)	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
30.02.001.001.730802.002.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION (MANDILES, TOALLAS)	4,000.00	0	4,000.00	1,963.19	1,963.19	2,036.81	1,963.19	1,963.19	2,036.81	1,963.19	1,963.19	2,036.81	2,036.81
30.02.001.001.730806.001.15.01.000.99.99.99.99.001	HERRAMIENTAS (PILADORA Y DESGRANADORA)	10,800.00	-6,480.00	4,320.00	2,900.00	2,900.00	1,420.00	2,900.00	2,900.00	1,420.00	2,900.00	2,900.00	1,420.00	1,420.00
30.02.001.001.730806.003.15.01.000.99.99.99.99.001	HERRAMIENTAS (CHACKRAS)	60,000.00	-34,000.00	26,000.00	21,396.28	21,396.28	4,603.72	21,396.28	21,396.28	4,603.72	21,396.28	21,396.28	4,603.72	4,603.72
30.02.001.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRIC, PLOMERIA Y CARPINTERIA	32,000.00	-26,693.00	5,307.00	1,863.03	1,863.03	3,443.97	1,863.03	1,863.03	3,443.97	1,863.03	1,863.03	3,443.97	3,443.97
30.02.001.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	5,000.00	0	5,000.00	231.99	231.99	4,768.01	231.99	231.99	4,768.01	231.99	231.99	4,768.01	4,768.01
30.02.001.001.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	11,041.00	18,193.00	29,234.00	26,728.70	26,728.70	2,505.30	26,728.70	26,728.70	2,505.30	26,728.70	26,728.70	2,505.30	2,505.30
30.02.001.001.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS Y DE ASEO, Y ACCESORIOS	40,318.00	-16,000.00	24,318.00	15,560.68	15,560.68	8,757.32	15,560.68	15,560.68	8,757.32	15,560.68	15,560.68	8,757.32	8,757.32
7315	BIENES BIOLOGICOS NO DEPRECIABLES	26,000.00	-3,800.00	22,200.00	20,640.00	20,640.00	1,560.00	20,640.00	20,640.00	1,560.00	20,640.00	20,640.00	1,560.00	1,560.00
30.02.001.001.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	26,000.00	-3,800.00	22,200.00	20,640.00	20,640.00	1,560.00	20,640.00	20,640.00	1,560.00	20,640.00	20,640.00	1,560.00	1,560.00
7316	FONDOS DE REPOSICION DE INVERSION	10,569.48	-10,569.48	0	0	0	0	0	0	0	0	0	0	0
30.02.001.001.731601.000.15.01.000.99.99.99.99.001	FONDOS DE REPOSICION CAJAS CHICAS EN PROYECTOS Y PROGRAMAS DE INV	10,569.48	-10,569.48	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	9,000.00	-9,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.001.001.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.001.001.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 COMERCIALIZACION PRODUCTIVA	805,266.00	-90,801.61	714,464.39	562,437.93	562,437.93	152,026.46	562,437.93	562,437.93	152,026.46	562,297.31	562,297.31	152,026.46	152,026.46
	001 FORTALECIMIENTO DE GRANJA SHITIG	132,000.00	-108,873.00	23,127.00	13,575.23	13,575.23	9,551.77	13,575.23	13,575.23	9,551.77	13,434.61	13,434.61	9,551.77	9,551.77
7102	REMUNERACIONES COMPLEMENTARIAS	1,200.30	0	1,200.30	140.62	140.62	1,059.68	140.62	140.62	1,059.68	0	0	1,059.68	1,059.68
30.02.002.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	637.8	0	637.8	0	0	637.8	0	0	637.8	0	0	637.8	637.8
30.02.002.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	562.5	0	562.5	140.62	140.62	421.88	140.62	140.62	421.88	0	0	421.88	421.88
7105	REMUNERACIONES TEMPORALES	7,653.60	-7,600.00	53.6	0	0	53.6	0	0	53.6	0	0	53.6	53.6
30.02.002.001.710510.003.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,653.60	-7,600.00	53.6	0	0	53.6	0	0	53.6	0	0	53.6	53.6
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	891.64	0	891.64	0	0	891.64	0	0	891.64	0	0	891.64	891.64
30.02.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	891.64	0	891.64	0	0	891.64	0	0	891.64	0	0	891.64	891.64
7107	INDEMNIZACIONES	637.8	0	637.8	0	0	637.8	0	0	637.8	0	0	637.8	637.8
30.02.002.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	637.8	0	637.8	0	0	637.8	0	0	637.8	0	0	637.8	637.8
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	1,680.00	1,680.00	0	0	1,680.00	0	0	1,680.00	0	0	1,680.00	1,680.00
30.02.002.001.730404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0	1,680.00	1,680.00	0	0	1,680.00	0	0	1,680.00	0	0	1,680.00	1,680.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,159.76	0	6,159.76	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	343.99
30.02.002.001.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	6,159.76	0	6,159.76	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	5,815.77	5,815.77	343.99	343.99

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
7308	BIENES DE USO Y CONSUMO DE INVERSION	87,456.90	-76,409.34	11,047.56	6,162.52	6,162.52	4,885.04	6,162.52	6,162.52	4,885.04	6,162.52	6,162.52	4,885.04	4,885.04
30.02.002.001.730806.002.15.01.000.99.99.99.99.001	HERRAMIENTAS (MANTENIMIENTO SHITIG)	3,000.00	-79.34	2,920.66	0	0	2,920.66	0	0	2,920.66	0	0	2,920.66	2,920.66
30.02.002.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	40,000.00	-33,800.00	6,200.00	6,106.52	6,106.52	93.48	6,106.52	6,106.52	93.48	6,106.52	6,106.52	93.48	93.48
30.02.002.001.730814.001.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES PRODUCT AGROPECUARIO (FERTILIZ SHITIG)	36,456.90	-36,400.00	56.9	56	56	0.9	56	56	0.9	56	56	0.9	0.9
30.02.002.001.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0	23	23	0	0	23	0	0	23	0	0	23	23
30.02.002.001.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTICOS Y DE ASEO, Y ACCESORIOS	8,000.00	-6,153.00	1,847.00	0	0	1,847.00	0	0	1,847.00	0	0	1,847.00	1,847.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	56.34	56.34	56.32	56.32	0.02	56.32	56.32	0.02	56.32	56.32	0.02	0.02
30.02.002.001.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0	56.34	56.34	56.32	56.32	0.02	56.32	56.32	0.02	56.32	56.32	0.02	0.02
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.001.731515.000.15.01.000.99.99.99.99.001	PLANTAS	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y DE TELECOMUNICACIONES	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.001.750402.003.15.01.000.99.99.99.99.001	INSTALACION SISTEMAS DE DISTRIB TELECOMUNICACION (CONEXION SISTEMAS)	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	0	1,400.00	1,400.00	1,400.00	1,400.00	0	1,400.00	1,400.00	0	1,400.00	1,400.00	0	0
30.02.002.001.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	0	1,400.00	1,400.00	1,400.00	1,400.00	0	1,400.00	1,400.00	0	1,400.00	1,400.00	0	0
7302	002 CADENAS DE VALOR Y AGROPRODUCTIVAS SOSTENIBLES	500,500.00	53,621.39	554,121.39	422,393.32	422,393.32	131,728.07	422,393.32	422,393.32	131,728.07	422,393.32	422,393.32	131,728.07	131,728.07
30.02.002.002.730205.000.15.01.000.99.99.99.99.001	SERVICIOS GENERALES	290,812.09	300	291,112.09	281,590.17	281,590.17	9,521.92	281,590.17	281,590.17	9,521.92	281,590.17	281,590.17	9,521.92	9,521.92
30.02.002.002.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES, SOCIALES (FOMENTO A LA CULTURA, TURISMO Y EVENTOS PÚBLICOS PROMOCIONALES)	202,868.82	3,500.00	206,368.82	196,936.65	196,936.65	9,432.17	196,936.65	196,936.65	9,432.17	196,936.65	196,936.65	9,432.17	9,432.17
30.02.002.002.730249.001.15.01.000.99.99.99.99.001	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	87,943.27	-3,200.00	84,743.27	84,653.52	84,653.52	89.75	84,653.52	84,653.52	89.75	84,653.52	84,653.52	89.75	89.75
7306	SERVICIO DE CAPACITACION (RAFTING, KAYAKIN EN QUIJOS Y CHACO)	23,000.00	-23,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.002.730603.002.15.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS (ESTUDIO DE SUELOS)	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.002.730605.005.15.01.000.99.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	8,000.00	-8,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION (CARPAS Y TABLEROS)	83,656.73	80,721.39	164,378.12	60,451.10	60,451.10	103,927.02	60,451.10	60,451.10	103,927.02	60,451.10	60,451.10	103,927.02	103,927.02
30.02.002.002.730802.001.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES (EXPOFERIA 2017)	7,567.20	1,478.65	9,045.85	7,416.24	7,416.24	1,629.61	7,416.24	7,416.24	1,629.61	7,416.24	7,416.24	1,629.61	1,629.61
30.02.002.002.730806.004.15.01.000.99.99.99.99.001	HERRAMIENTAS (UE MILENIO SAN JOSE CHONTA P)	6,384.00	0	6,384.00	6,384.00	6,384.00	0	6,384.00	6,384.00	0	6,384.00	6,384.00	0	0
30.02.002.002.730806.005.15.01.000.99.99.99.99.001	HERRAMIENTAS (ASOCIACION)	0	23	23	0	0	23	0	0	23	0	0	23	23
30.02.002.002.730806.007.15.03.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	0	11,800.00	11,800.00	0	0	11,800.00	0	0	11,800.00	0	0	11,800.00	11,800.00
30.02.002.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCC ELECT PLOMER, CARPINT PARA ESTABLOS	5,594.40	60,393.45	65,987.85	1,822.76	1,822.76	64,165.09	1,822.76	1,822.76	64,165.09	1,822.76	1,822.76	64,165.09	64,165.09
30.02.002.002.730811.006.15.09.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	0	27,000.00	27,000.00	17,212.61	17,212.61	9,787.39	17,212.61	17,212.61	9,787.39	17,212.61	17,212.61	9,787.39	9,787.39
30.02.002.002.730814.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS (FINCA LIBRE BR)	38,394.07	-8,134.00	30,260.07	20,818.39	20,818.39	9,441.68	20,818.39	20,818.39	9,441.68	20,818.39	20,818.39	9,441.68	9,441.68
30.02.002.002.730819.001.15.01.000.99.99.99.99.001		25,000.00	-16,694.50	8,305.50	6,080.04	6,080.04	2,225.46	6,080.04	6,080.04	2,225.46	6,080.04	6,080.04	2,225.46	2,225.46

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30.02.002.002.730819.002.15.01.000.99.99.99.99.001	ADQUIS ACCESORIOS E INSUM QUIM Y ORG(UE SAN JOSE CHONTA P)	0	270.55	270.55	0	0	270.55	0	0	270.55	0	0	270.55	270.55
30.02.002.002.730823.000.15.01.000.99.99.99.99.001	ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTICOS Y DE ASEO,Y ACCESORIOS	717.06	4,584.24	5,301.30	717.06	717.06	4,584.24	717.06	717.06	4,584.24	717.06	717.06	4,584.24	4,584.24
7314	BIENES MUEBLES NO DEPRECIABLES	66,500.00	-3,900.00	62,600.00	53,220.87	53,220.87	9,379.13	53,220.87	53,220.87	9,379.13	53,220.87	53,220.87	9,379.13	9,379.13
30.02.002.002.731404.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (PARA CENTROS OCUPACIONALES)	15,000.00	-3,970.00	11,030.00	5,660.11	5,660.11	5,369.89	5,660.11	5,660.11	5,369.89	5,660.11	5,660.11	5,369.89	5,369.89
30.02.002.002.731404.003.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (IMPLEMENTACION PLANTA PROCESADORA NARANJILL	51,500.00	-3,930.00	47,570.00	47,560.76	47,560.76	9.24	47,560.76	47,560.76	9.24	47,560.76	47,560.76	9.24	9.24
30.02.002.002.731409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	0	4,000.00	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0	7,900.00	7,900.00	0	0	7,900.00	0	0	7,900.00	0	0	7,900.00	7,900.00
30.02.002.002.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	0	7,900.00	7,900.00	0	0	7,900.00	0	0	7,900.00	0	0	7,900.00	7,900.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	27,131.18	0	27,131.18	27,131.18	27,131.18	0	27,131.18	27,131.18	0	27,131.18	27,131.18	0	0
30.02.002.002.780102.002.15.01.000.99.99.99.99.001	APORTE I,A,S,P SUMAK KAWSAY WASY PROYECTO FOMENTO A CULTURA ANCES	27,131.18	0	27,131.18	27,131.18	27,131.18	0	27,131.18	27,131.18	0	27,131.18	27,131.18	0	0
8401	BIENES MUEBLES	9,400.00	-8,400.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.02.002.002.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	8,400.00	-8,400.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
003 BIENES Y SERVICIOS AÑO 2016		172,766.00	-35,550.00	137,216.00	126,469.38	126,469.38	10,746.62	126,469.38	126,469.38	10,746.62	126,469.38	126,469.38	10,746.62	10,746.62
7304	INSTALACION, MANTENIMIENTO Y REPARACION	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
30.02.002.003.730404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7305	ARRENDAMIENTOS DE BIENES	411	0	411	0	0	411	0	0	411	0	0	411	411
30.02.002.003.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	411	0	411	0	0	411	0	0	411	0	0	411	411
7308	BIENES DE USO Y CONSUMO DE INVERSION	35,750.00	-17,900.00	17,850.00	14,132.54	14,132.54	3,717.46	14,132.54	14,132.54	3,717.46	14,132.54	14,132.54	3,717.46	3,717.46
30.02.002.003.730802.005.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,200.00	0	1,200.00	824.67	824.67	375.33	824.67	824.67	375.33	824.67	824.67	375.33	375.33
30.02.002.003.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	7,500.00	0	7,500.00	6,131.05	6,131.05	1,368.95	6,131.05	6,131.05	1,368.95	6,131.05	6,131.05	1,368.95	1,368.95
30.02.002.003.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	2,500.00	0	2,500.00	1,400.00	1,400.00	1,100.00	1,400.00	1,400.00	1,100.00	1,400.00	1,400.00	1,100.00	1,100.00
30.02.002.003.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	10,250.00	-6,000.00	4,250.00	3,859.38	3,859.38	390.62	3,859.38	3,859.38	390.62	3,859.38	3,859.38	390.62	390.62
30.02.002.003.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES PRODUCTIVAS AGROPECUARIAS	4,700.00	-3,000.00	1,700.00	1,338.52	1,338.52	361.48	1,338.52	1,338.52	361.48	1,338.52	1,338.52	361.48	361.48
30.02.002.003.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COSINA, DE HOGAR,ACCESORIOS DESCARTABLES Y ACCES OFICIN	600	0	600	578.92	578.92	21.08	578.92	578.92	21.08	578.92	578.92	21.08	21.08
30.02.002.003.730823.000.15.01.000.99.99.99.99.001	ALIMENTO,MEDICINA,PRODUCTOS FARMACEUTICOS Y DE ASEO,Y ACCESORIOS	9,000.00	-8,900.00	100	0	0	100	0	0	100	0	0	100	100
7314	BIENES MUEBLES NO DEPRECIABLES	11,750.00	-11,750.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.003.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	8,500.00	-8,500.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.003.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	3,250.00	-3,250.00	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	104,035.00	-1,800.00	102,235.00	101,714.12	101,714.12	520.88	101,714.12	101,714.12	520.88	101,714.12	101,714.12	520.88	520.88
30.02.002.003.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	1,800.00	-1,800.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.003.731515.000.15.01.000.99.99.99.99.001	PLANTAS	102,235.00	0	102,235.00	101,714.12	101,714.12	520.88	101,714.12	101,714.12	520.88	101,714.12	101,714.12	520.88	520.88
8401	BIENES MUEBLES	14,820.00	-4,100.00	10,720.00	10,622.72	10,622.72	97.28	10,622.72	10,622.72	97.28	10,622.72	10,622.72	97.28	97.28
30.02.002.003.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	14,820.00	-4,100.00	10,720.00	10,622.72	10,622.72	97.28	10,622.72	10,622.72	97.28	10,622.72	10,622.72	97.28	97.28
003 EMPRENDIMIENTOS TURISTICOS		110,450.00	-42,773.65	67,676.35	41,655.38	41,655.38	26,020.97	37,800.12	37,800.12	29,876.23	37,800.12	37,800.12	26,020.97	29,876.23

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	001 FORTALECIMIENTO ACTIVIDADES TURISTICAS COMUNITARIAS	110,450.00	-42,773.65	67,676.35	41,655.38	41,655.38	26,020.97	37,800.12	37,800.12	29,876.23	37,800.12	37,800.12	26,020.97	29,876.23
7302	SERVICIOS GENERALES	19,500.00	-11,000.00	8,500.00	5,356.18	5,356.18	3,143.82	5,356.18	5,356.18	3,143.82	5,356.18	5,356.18	3,143.82	3,143.82
30.02.003.001.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	1,000.00	3,500.00	4,500.00	3,391.27	3,391.27	1,108.73	3,391.27	3,391.27	1,108.73	3,391.27	3,391.27	1,108.73	1,108.73
30.02.003.001.730205.001.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES, SOCIALES	3,500.00	500	4,000.00	1,964.91	1,964.91	2,035.09	1,964.91	1,964.91	2,035.09	1,964.91	1,964.91	2,035.09	2,035.09
30.02.003.001.730249.001.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0
7305	ARRENDAMIENTOS DE BIENES	9,950.00	8,765.00	18,715.00	18,702.70	18,702.70	12.3	14,847.44	14,847.44	3,867.56	14,847.44	14,847.44	12.3	3,867.56
30.02.003.001.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	9,950.00	8,765.00	18,715.00	18,702.70	18,702.70	12.3	14,847.44	14,847.44	3,867.56	14,847.44	14,847.44	12.3	3,867.56
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,000.00	1,900.00	9,900.00	6,496.00	6,496.00	3,404.00	6,496.00	6,496.00	3,404.00	6,496.00	6,496.00	3,404.00	3,404.00
30.02.003.001.730603.001.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION(ARTESANOS COMUNITARIOS Y PRODUCT LOCALES	8,000.00	1,900.00	9,900.00	6,496.00	6,496.00	3,404.00	6,496.00	6,496.00	3,404.00	6,496.00	6,496.00	3,404.00	3,404.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,000.00	-46,938.65	26,061.35	11,100.50	11,100.50	14,960.85	11,100.50	11,100.50	14,960.85	11,100.50	11,100.50	14,960.85	14,960.85
30.02.003.001.730802.003.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION(GASTRONOMIA PRODUCT,LO	2,000.00	500	2,500.00	504.34	504.34	1,995.66	504.34	504.34	1,995.66	504.34	504.34	1,995.66	1,995.66
30.02.003.001.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.003.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	8,000.00	-4,000.00	4,000.00	952	952	3,048.00	952	952	3,048.00	952	952	3,048.00	3,048.00
30.02.003.001.730811.001.15.01.000.99.99.99.99.001	INSUMOS,BIENES,MATERIALES Y SUMINIST PARA CONSTRUCC (ENTREGA MATE	30,000.00	-20,560.00	9,440.00	9,397.08	9,397.08	42.92	9,397.08	9,397.08	42.92	9,397.08	9,397.08	42.92	42.92
30.02.003.001.730811.002.15.01.000.99.99.99.99.001	INSUMOS,BIENES,MATERIALES Y SUMINISTROS CONSTRUCC (SENDEROS ECOLO	13,000.00	-13,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.003.001.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COSINA, DE HOGAR,ACCESORIOS DESCARTABLES Y ACCES OFICIN	10,000.00	121.35	10,121.35	247.08	247.08	9,874.27	247.08	247.08	9,874.27	247.08	247.08	9,874.27	9,874.27
30.02.003.001.730824.000.15.01.000.99.99.99.99.001	INSUMOS,BIENES Y MATERIALES PARA LA PRODUCC RADIO Y TV,EVENTOS CU	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	0	4,500.00	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
30.02.003.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	0	800	800	0	0	800	0	0	800	0	0	800	800
30.02.003.001.731404.000.15.01.000.99.99.99.99.001	MAQUINARIAS Y EQUIPOS	0	3,700.00	3,700.00	0	0	3,700.00	0	0	3,700.00	0	0	3,700.00	3,700.00
	004 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	430,000.00	-208,537.95	221,462.05	201,712.43	201,712.43	19,749.62	52,833.26	52,833.26	168,628.79	52,833.26	52,833.26	19,749.62	168,628.79
	001 CONSTRUCCION DE INFRAESTRUCTURAS PRODUCTIVAS EN LA PROVINCIA	430,000.00	-208,537.95	221,462.05	201,712.43	201,712.43	19,749.62	52,833.26	52,833.26	168,628.79	52,833.26	52,833.26	19,749.62	168,628.79
7501	OBRAS DE INFRAESTRUCTURA	430,000.00	-208,537.95	221,462.05	201,712.43	201,712.43	19,749.62	52,833.26	52,833.26	168,628.79	52,833.26	52,833.26	19,749.62	168,628.79
30.02.004.001.750107.024.15.03.000.99.99.99.99.001	CONSTRUCCION MULTIFINALITARIO COMUNID 9 DE JUNIO EN COTUNDO	0	37,524.00	37,524.00	37,523.40	37,523.40	0.6	0	0	37,524.00	0	0	0.6	37,524.00
30.02.004.001.750107.025.15.01.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA PARA ASOC SERVIC TURIS PIMPILITU	0	21,135.12	21,135.12	21,135.08	21,135.08	0.04	0	0	21,135.12	0	0	0.04	21,135.12
30.02.004.001.750109.000.15.01.000.99.99.99.99.001	MEJORAMIENTO PLANTA DE PROCESAMIENTO DE CHOCOLATE DE LA PROVINCIA	130,000.00	0	130,000.00	129,331.30	129,331.30	668.7	39,110.61	39,110.61	90,889.39	39,110.61	39,110.61	668.7	90,889.39
30.02.004.001.750109.001.15.09.000.99.99.99.99.001	CONSTRUCCION DE DIEZ ESTABLOS EN AROSEMENA TOLA	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0

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
30.02.004.001.750109.002.15.07.000.99.99.99.001	CONSTRUCC DEL CENTRO DE COMERCIALIZ PRODUCTOS DE LA ZONA PAPALLAC	120,000.00	-120,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.004.001.750109.003.15.07.000.99.99.99.001	CONSTRUCC RECINTO FERIA SAN FRCO DE BORJA,FASE I CANTON QUIJOS	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.004.001.750109.007.15.04.000.99.99.99.001	CONSTRUCCION INVERNADERO EMPRENDIMIENTO NVA ESPERANZA GONZALO DIA	0	14,000.00	14,000.00	13,722.65	13,722.65	277.35	13,722.65	13,722.65	277.35	13,722.65	13,722.65	277.35	277.35
30.02.004.001.750109.008.15.01.000.99.99.99.001	CONSTRUC INVERNADERO EN ASOCIAC TUKUY TANDARISHA MIRASHUN	0	8,919.68	8,919.68	0	0	8,919.68	0	0	8,919.68	0	0	8,919.68	8,919.68
30.02.004.001.750109.009.15.04.000.99.99.99.001	CONSTRUCC INVERNADERO EN ESCUELA ESPECIAL DE EL CHACO	0	5,937.23	5,937.23	0	0	5,937.23	0	0	5,937.23	0	0	5,937.23	5,937.23
30.02.004.001.750109.010.15.01.000.99.99.99.001	CONSTRUCC INVERNADERO EN ESCUELA ESPECIAL MONSEÑOR MAX SPILLER TE	0	3,946.02	3,946.02	0	0	3,946.02	0	0	3,946.02	0	0	3,946.02	3,946.02
	005 CONVENIO DE TRANSFERENCIA ECONOMICA CON LOS GADS Y ENTIDADES PRIVADAS	482,876.32	13,238.18	496,114.50	462,674.41	462,674.41	33,440.09	462,674.41	462,674.41	33,440.09	462,674.41	462,674.41	33,440.09	33,440.09
	001 TRANSFERENCIAS ECONOMICAS CON LOS GADS DE LA PROVINCIA	416,084.32	48,238.18	464,322.50	431,048.41	431,048.41	33,274.09	431,048.41	431,048.41	33,274.09	431,048.41	431,048.41	33,274.09	33,274.09
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	416,084.32	48,238.18	464,322.50	431,048.41	431,048.41	33,274.09	431,048.41	431,048.41	33,274.09	431,048.41	431,048.41	33,274.09	33,274.09
30.02.005.001.780102.001.15.01.000.99.99.99.001	APORTE FORTALECIM ARTES Y CULTURA PROVINCIAL,CASA DE LA CULTURA D	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.005.001.780104.006.15.01.000.99.99.99.001	APORTE A GOBIERNOS AUTONOMOS DESCENTRALIZADOS DE LA PROVINCIA	200,000.00	-121,000.00	79,000.00	73,990.00	73,990.00	5,010.00	73,990.00	73,990.00	5,010.00	73,990.00	73,990.00	5,010.00	5,010.00
30.02.005.001.780104.007.15.01.000.99.99.99.001	APORTE A LAS FERIAS CANTONALES Y PARROQUIALES 2017	23,500.00	0	23,500.00	23,500.00	23,500.00	0	23,500.00	23,500.00	0	23,500.00	23,500.00	0	0
30.02.005.001.780104.008.15.03.000.99.99.99.001	APORTE AL GAD MUNICIPAL DE ARCHIDONA PARA EXPOFERIA ARCHIDONA	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.005.001.780104.009.15.09.000.99.99.99.001	APORTE AL GAD MUNICIPAL DE CJ AROSEMENA TOLA PARA EXPOFERIA DEL C	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
30.02.005.001.780104.010.15.04.000.99.99.99.001	APORTE AL GAD MUNICIPAL DE EL CHACO PARA EXPOFERIA CHACO 2017	20,000.00	0	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
30.02.005.001.780104.012.15.03.000.99.99.99.001	APORTE AL GAD PARROQUIAL SAN FRANCISCO BORJA PARA LA EXPOFERIA	20,000.00	0	20,000.00	19,980.00	19,980.00	20	19,980.00	19,980.00	20	19,980.00	19,980.00	20	20
30.02.005.001.780104.013.15.01.000.99.99.99.001	APORTE A LA PROMO DE LAS ARTES, CULT Y TRADI LOCALES (CARNAV 2017	29,000.00	-500	28,500.00	28,500.00	28,500.00	0	28,500.00	28,500.00	0	28,500.00	28,500.00	0	0
30.02.005.001.780104.014.15.03.000.99.99.99.001	APORTE AL GAD PARROQ DE COTUNDO II EXPOFERIA PROVI GANADERA 2017	28,000.00	0	28,000.00	28,000.00	28,000.00	0	28,000.00	28,000.00	0	28,000.00	28,000.00	0	0
30.02.005.001.780104.016.15.01.000.99.99.99.001	APORTE AL GADP MUYUNA PARA PROYECTO INTEGRAC CSDT SAN JUAN D MUYU	45,584.32	-45,584.32	0	0	0	0	0	0	0	0	0	0	0
30.02.005.001.780104.017.15.01.000.99.99.99.001	APORTE A GADS PARROQUIALES DE LA PROVINCIA	0	141,000.00	141,000.00	115,780.88	115,780.88	25,219.12	115,780.88	115,780.88	25,219.12	115,780.88	115,780.88	25,219.12	25,219.12
30.02.005.001.780104.018.15.01.000.99.99.99.001	APORTE AL GADP DE PUERTO NAPO, PARA EQUIPO RAFTING	0	13,100.00	13,100.00	13,075.03	13,075.03	24.97	13,075.03	13,075.03	24.97	13,075.03	13,075.03	24.97	24.97
30.02.005.001.780104.019.15.03.000.99.99.99.001	APORTE A GAD MUNICIPAL ARCHIDONA PARA INSTALAC SISTEMA SEÑALIZAC	0	20,000.00	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
30.02.005.001.780104.020.15.04.000.99.99.99.001	APORTE A GADP GONZALO DIAZ PINEDA CONSTRUC RECINTO FERIA	0	29,828.00	29,828.00	29,828.00	29,828.00	0	29,828.00	29,828.00	0	29,828.00	29,828.00	0	0
30.02.005.001.780104.022.15.07.000.99.99.99.001	APORTE A MANCOMUNIDAD QUIJOS Y CHACO PARA CAPACITAC RAFTING Y KAY	0	20,000.00	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0

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
30.02.005.001.780104.028.15.07.000.99.99.99.001	APORTE A GAD PARROQ COSANGA (TUBERC Y BRUCEL EN BOVINOS)	0	3,168.00	3,168.00	3,168.00	3,168.00	0	3,168.00	3,168.00	0	3,168.00	3,168.00	0	0
30.02.005.001.780104.029.15.04.000.99.99.99.001	APORTE A GAD MUNICIPAL EL CHACO (TUBERC Y BRUCEL EN BOVINOS)	0	3,393.50	3,393.50	3,393.50	3,393.50	0	3,393.50	3,393.50	0	3,393.50	3,393.50	0	0
30.02.005.001.780104.030.15.07.000.99.99.99.001	APORTE ASOC GANADERA BAEZA ASOAGAB(TUBERC Y BRUCEL EN BOVINOS)	0	3,250.50	3,250.50	3,250.50	3,250.50	0	3,250.50	3,250.50	0	3,250.50	3,250.50	0	0
30.02.005.001.780104.031.15.04.000.99.99.99.001	APORTE A GAD PARROQ SANTA ROSA (TUBERC Y BRUCELOSIS EN BOVINOS)	0	4,482.50	4,482.50	4,482.50	4,482.50	0	4,482.50	4,482.50	0	4,482.50	4,482.50	0	0
30.02.005.001.780104.032.15.04.000.99.99.99.001	APORTE A GAD PARROQ DE LINARES (BRUCEL Y TUBERC EN BOVINOS)	0	1,100.00	1,100.00	1,100.00	1,100.00	0	1,100.00	1,100.00	0	1,100.00	1,100.00	0	0
30.02.005.001.780104.038.15.07.000.99.99.99.001	APORTE A GADP DE COSANGA PARA CONTEO NAVIDEÑO DE AVES COSANGA	0	3,000.00	3,000.00	3,000.00	3,000.00	0	3,000.00	3,000.00	0	3,000.00	3,000.00	0	0
30.02.005.001.780104.039.15.04.000.99.99.99.001	APORTE A GADM EL CHACO PARA FOMENTO AL DEPORTE DE RAFTING Y KAYAK	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
	002 CONVENIO DE COOPERACION CON ENTIDADES PRIVADAS	66,792.00	-35,000.00	31,792.00	31,626.00	31,626.00	166	31,626.00	31,626.00	166	31,626.00	31,626.00	166	166
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	66,792.00	-35,000.00	31,792.00	31,626.00	31,626.00	166	31,626.00	31,626.00	166	31,626.00	31,626.00	166	166
30.02.005.002.780204.000.15.01.000.99.99.99.001	APORTE A LA ASOCIAC DE GANADEROS DE BORJA, VACUNACION FIEBRE AFTO	25,000.00	-5,000.00	20,000.00	19,835.00	19,835.00	165	19,835.00	19,835.00	165	19,835.00	19,835.00	165	165
30.02.005.002.780204.001.15.01.000.99.99.99.001	APORTE A FUNDACION MAQUITA CUSHUNCHIC, CAPACITAC TEMAS TURISTICOS	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.005.002.780204.002.15.01.000.99.99.99.001	APORTE A FEDELBAN PROYECTO PROMOC PRACTICA DEPORTIVA 26 LIGAS	10,000.00	0	10,000.00	9,999.00	9,999.00	1	9,999.00	9,999.00	1	9,999.00	9,999.00	1	1
30.02.005.002.780204.003.15.01.000.99.99.99.001	APORTE A ASOCIAC PRODUCT CACAO FINO DE AROMA TSATSAYACU EN CIA TO	1,792.00	0	1,792.00	1,792.00	1,792.00	0	1,792.00	1,792.00	0	1,792.00	1,792.00	0	0
	006 FORTALECIMIENTO INTEGRAL DE LA COMPETENCIA DE RIEGO Y DRENAJE	0	81,382.65	81,382.65	0	0	81,382.65	0	0	81,382.65	0	0	81,382.65	81,382.65
	001 ADQUISICION DE BIENES Y SERVICIOS Y BIENES DE LARGA DURACION	0	81,382.65	81,382.65	0	0	81,382.65	0	0	81,382.65	0	0	81,382.65	81,382.65
7305	ARRENDAMIENTOS DE BIENES	0	18,000.00	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
30.02.006.001.730504.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0	18,000.00	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	6,382.65	6,382.65	0	0	6,382.65	0	0	6,382.65	0	0	6,382.65	6,382.65
30.02.006.001.730811.000.15.01.000.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	0	6,382.65	6,382.65	0	0	6,382.65	0	0	6,382.65	0	0	6,382.65	6,382.65
8401	BIENES MUEBLES	0	57,000.00	57,000.00	0	0	57,000.00	0	0	57,000.00	0	0	57,000.00	57,000.00
30.02.006.001.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	0	29,400.00	29,400.00	0	0	29,400.00	0	0	29,400.00	0	0	29,400.00	29,400.00
30.02.006.001.840105.000.15.01.000.99.99.99.001	VEHICULOS	0	27,600.00	27,600.00	0	0	27,600.00	0	0	27,600.00	0	0	27,600.00	27,600.00
	40 OBRAS PUBLICAS VIALIDAD MANTENIMIENTO Y TRANSPORTE	19,432,337.31	2,469,231.60	21,901,568.91	17,267,104.85	17,267,104.85	4,634,464.06	15,106,878.91	15,106,878.91	6,794,690.00	15,092,238.77	15,092,238.77	4,634,464.06	6,794,690.00
	0 SIN SUBPROGRAMA	416,012.48	-390,227.08	25,785.40	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	2,183.87
	001 SIN PROYECTO	416,012.48	-390,227.08	25,785.40	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	2,183.87
	001 CONSTRUCCION, MANTENIMIENTO Y REPARACION EN INFRAESTRUCTURA GADPN	416,012.48	-390,227.08	25,785.40	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	23,601.53	23,601.53	2,183.87	2,183.87
7504	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y DE TELECOMUNICACIONES	293,387.79	-276,558.08	16,829.71	14,726.80	14,726.80	2,102.91	14,726.80	14,726.80	2,102.91	14,726.80	14,726.80	2,102.91	2,102.91
40.00.001.001.750401.002.15.01.000.99.99.99.001	INSTALACION TRANSFORMADOR TALLERES GADPN TENA	13,891.69	2,938.00	16,829.69	14,726.80	14,726.80	2,102.89	14,726.80	14,726.80	2,102.89	14,726.80	14,726.80	2,102.89	2,102.89

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
40.00.001.001.750402.002.15.01.000.99.99.99.99.001	ADECUAC E IMPLEMENTACION DEL DATA CENTER FASE II PARA GADPN	279,496.10	-279,496.08	0.02	0	0	0.02	0	0	0.02	0	0	0.02	0.02
7505	MANTENIMIENTO Y REPARACIONES	122,624.69	-113,669.00	8,955.69	8,874.73	8,874.73	80.96	8,874.73	8,874.73	80.96	8,874.73	8,874.73	80.96	80.96
40.00.001.001.750501.023.15.01.000.99.99.99.99.001	MANTENIMIENTO DE LAS INSTALACIONES EN LOS TALLERES DEL GADPN	45,000.00	-38,669.00	6,331.00	6,250.04	6,250.04	80.96	6,250.04	6,250.04	80.96	6,250.04	6,250.04	80.96	80.96
40.00.001.001.750501.024.15.01.000.99.99.99.99.001	READECUACION ESPACIO COLISEO MAYOR DE TENA PARA ARCHIV GENERAL	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0
40.00.001.001.750501.025.15.01.000.99.99.99.99.001	REMODELACION ESPACIO FISICO AREA CONTABIL,SOPORTE TECNIC E IMPLEM	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
40.00.001.001.750501.026.15.01.000.99.99.99.99.001	READECUACION E INSTALACION SEGURIDADES EN AREA FINANCIERA GADPN	2,624.69	0	2,624.69	2,624.69	2,624.69	0	2,624.69	2,624.69	0	2,624.69	2,624.69	0	0
	1 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	5,244,744.91	299,455.59	5,544,200.50	4,784,307.11	4,784,307.11	759,893.39	4,654,069.47	4,654,069.47	890,131.03	4,640,247.75	4,640,247.75	759,893.39	890,131.03
	001 SIN PROYECTO	5,244,744.91	299,455.59	5,544,200.50	4,784,307.11	4,784,307.11	759,893.39	4,654,069.47	4,654,069.47	890,131.03	4,640,247.75	4,640,247.75	759,893.39	890,131.03
	001 GASTO EN PERSONAL	3,049,610.69	-169,015.42	2,880,595.27	2,775,077.78	2,775,077.78	105,517.49	2,775,077.78	2,775,077.78	105,517.49	2,761,256.06	2,761,256.06	105,517.49	105,517.49
7101	REMUNERACIONES BASICAS	2,158,469.04	-177,288.28	1,981,180.76	1,934,509.78	1,934,509.78	46,670.98	1,934,509.78	1,934,509.78	46,670.98	1,933,614.02	1,933,614.02	46,670.98	46,670.98
40.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	131,195.76	-2,288.28	128,907.48	128,899.00	128,899.00	8.48	128,899.00	128,899.00	8.48	128,899.00	128,899.00	8.48	8.48
40.01.001.001.710106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	2,027,273.28	-175,000.00	1,852,273.28	1,805,610.78	1,805,610.78	46,662.50	1,805,610.78	1,805,610.78	46,662.50	1,804,715.02	1,804,715.02	46,662.50	46,662.50
7102	REMUNERACIONES COMPLEMENTARIAS	306,738.03	-17,428.48	289,309.55	261,515.73	261,515.73	27,793.82	261,515.73	261,515.73	27,793.82	257,243.24	257,243.24	27,793.82	27,793.82
40.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	17,117.98	0	17,117.98	14,207.01	14,207.01	2,910.97	14,207.01	14,207.01	2,910.97	13,340.76	13,340.76	2,910.97	2,910.97
40.01.001.001.710203.002.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO (PERMANENTES)	170,182.54	0	170,182.54	154,511.46	154,511.46	15,671.08	154,511.46	154,511.46	15,671.08	154,511.46	154,511.46	15,671.08	15,671.08
	DECIMO TERCER SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	0	4,195.52	4,195.52	4,195.20	4,195.20	0.32	4,195.20	4,195.20	0.32	4,195.20	4,195.20	0.32	0.32
40.01.001.001.710203.003.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	14,000.01	0	14,000.01	13,858.84	13,858.84	141.17	13,858.84	13,858.84	141.17	10,765.10	10,765.10	141.17	141.17
40.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO (PERMANENTES)	80,437.50	0	80,437.50	71,555.22	71,555.22	8,882.28	71,555.22	71,555.22	8,882.28	71,242.72	71,242.72	8,882.28	8,882.28
	DECIMO CUARTO SUELDO (CONTRATADOS SERVICIOS OCASIONALES)	0	3,376.00	3,376.00	3,188.00	3,188.00	188	3,188.00	3,188.00	188	3,188.00	3,188.00	188	188
40.01.001.001.710213.000.15.01.000.99.99.99.99.001	AGUINALDO NAVIDEÑO	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
7105	REMUNERACIONES TEMPORALES	69,237.18	71,386.20	140,623.38	131,757.97	131,757.97	8,865.41	131,757.97	131,757.97	8,865.41	131,739.83	131,739.83	8,865.41	8,865.41
40.01.001.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	11,049.00	12,049.00	5,539.77	5,539.77	6,509.23	5,539.77	5,539.77	6,509.23	5,521.63	5,521.63	6,509.23	6,509.23
40.01.001.001.710510.004.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO (TALLERES, MANT Y MAQUIN)	65,737.18	60,337.20	126,074.38	125,532.86	125,532.86	541.52	125,532.86	125,532.86	541.52	125,532.86	125,532.86	541.52	541.52
40.01.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	2,500.00	0	2,500.00	685.34	685.34	1,814.66	685.34	685.34	1,814.66	685.34	685.34	1,814.66	1,814.66
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	467,478.33	-41,890.38	425,587.95	412,850.66	412,850.66	12,737.29	412,850.66	412,850.66	12,737.29	412,850.66	412,850.66	12,737.29	12,737.29
40.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	21,204.84	217.46	21,422.30	21,422.30	21,422.30	0	21,422.30	21,422.30	0	21,422.30	21,422.30	0	0
40.01.001.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL (PERMANENTES)	248,051.58	-20,000.00	228,051.58	221,929.05	221,929.05	6,122.53	221,929.05	221,929.05	6,122.53	221,929.05	221,929.05	6,122.53	6,122.53
40.01.001.001.710601.003.15.01.000.99.99.99.99.001	APORTE PATRONAL (C S O)	0	5,864.26	5,864.26	5,483.57	5,483.57	380.69	5,483.57	5,483.57	380.69	5,483.57	5,483.57	380.69	380.69
40.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	14,432.98	0	14,432.98	14,432.20	14,432.20	0.78	14,432.20	14,432.20	0.78	14,432.20	14,432.20	0.78	0.78
40.01.001.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (PERMANENTES)	183,788.93	-35,000.00	148,788.93	148,388.85	148,388.85	400.08	148,388.85	148,388.85	400.08	148,388.85	148,388.85	400.08	400.08
40.01.001.001.710602.003.15.01.000.99.99.99.99.001	FONDOS DE RESERVA (C S O)	0	4,027.90	4,027.90	1,194.69	1,194.69	2,833.21	1,194.69	1,194.69	2,833.21	1,194.69	1,194.69	2,833.21	2,833.21
40.01.001.001.710606.000.15.01.000.99.99.99.99.001	ASIGNACION GLOBAL DE JUBILACION PATRONAL TRABAJADORES AMPAR CT	0	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
7107	INDEMNIZACIONES	7,688.11	36,195.52	43,883.63	34,443.64	34,443.64	9,439.99	34,443.64	34,443.64	9,439.99	25,808.31	25,808.31	9,439.99	9,439.99
40.01.001.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	7,688.11	4,195.52	11,883.63	4,919.72	4,919.72	6,963.91	4,919.72	4,919.72	6,963.91	2,471.39	2,471.39	6,963.91	6,963.91
40.01.001.001.710711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	0	32,000.00	32,000.00	29,523.92	29,523.92	2,476.08	29,523.92	29,523.92	2,476.08	23,336.92	23,336.92	2,476.08	2,476.08
7199	ASIGNACIONES A DISTRIBUIR	40,000.00	-39,990.00	10	0	0	10	0	0	10	0	0	10	10

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
40.01.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL	40,000.00	-39,990.00	10	0	0	10	0	0	10	0	0	10	10
	002 BIENES Y SERVICIOS PARA INVERSION	1,568,134.22	741,597.01	2,309,731.23	1,720,368.77	1,720,368.77	589,362.46	1,590,131.13	1,590,131.13	719,600.10	1,590,131.13	1,590,131.13	589,362.46	719,600.10
7302	SERVICIOS GENERALES	16,500.00	-11,000.00	5,500.00	3,330.53	3,330.53	2,169.47	3,330.53	3,330.53	2,169.47	3,330.53	3,330.53	2,169.47	2,169.47
40.01.001.002.730203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	11,500.00	-11,072.30	427.7	0	0	427.7	0	0	427.7	0	0	427.7	427.7
40.01.001.002.730204.000.15.01.000.99.99.99.99.001	EDICION,IMPRESION,REPRODUC,FOTOCOPIA, TRADUCCION,EMPASTADO,SERIGRA	5,000.00	72.3	5,072.30	3,330.53	3,330.53	1,741.77	3,330.53	3,330.53	1,741.77	3,330.53	3,330.53	1,741.77	1,741.77
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
40.01.001.002.730301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	500	0	500	0	0	500	0	0	500	0	0	500	500
40.01.001.002.730303.000.15.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	390,000.00	-178,817.00	211,183.00	128,730.39	128,730.39	82,452.61	128,730.39	128,730.39	82,452.61	128,730.39	128,730.39	82,452.61	82,452.61
40.01.001.002.730404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	120,000.00	-7,000.00	113,000.00	67,982.49	67,982.49	45,017.51	67,982.49	67,982.49	45,017.51	67,982.49	67,982.49	45,017.51	45,017.51
40.01.001.002.730405.000.15.01.000.99.99.99.99.001	VEHICULOS	85,000.00	13,183.00	98,183.00	60,747.90	60,747.90	37,435.10	60,747.90	60,747.90	37,435.10	60,747.90	60,747.90	37,435.10	37,435.10
40.01.001.002.730423.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE LA GABARRA INSTITUCIONAL	185,000.00	-185,000.00	0	0	0	0	0	0	0	0	0	0	0
7305	ARRENDAMIENTOS DE BIENES	110,000.00	29,500.00	139,500.00	80,665.99	80,665.99	58,834.01	78,889.34	78,889.34	60,610.66	78,889.34	78,889.34	58,834.01	60,610.66
40.01.001.002.730504.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	15,000.00	29,500.00	44,500.00	23,830.03	23,830.03	20,669.97	22,700.18	22,700.18	21,799.82	22,700.18	22,700.18	20,669.97	21,799.82
40.01.001.002.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	95,000.00	0	95,000.00	56,835.96	56,835.96	38,164.04	56,189.16	56,189.16	38,810.84	56,189.16	56,189.16	38,164.04	38,810.84
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	19,634.22	16,717.00	36,351.22	33,587.94	33,587.94	2,763.28	33,587.94	33,587.94	2,763.28	33,587.94	33,587.94	2,763.28	2,763.28
40.01.001.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	19,634.22	16,717.00	36,351.22	33,587.94	33,587.94	2,763.28	33,587.94	33,587.94	2,763.28	33,587.94	33,587.94	2,763.28	2,763.28
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,024,000.00	876,197.01	1,900,197.01	1,473,215.37	1,473,215.37	426,981.64	1,344,754.38	1,344,754.38	555,442.63	1,344,754.38	1,344,754.38	426,981.64	555,442.63
40.01.001.002.730803.000.15.01.000.99.99.99.99.001	COMBUSTIBLE Y LUBRICANTES	430,000.00	179,518.00	609,518.00	556,040.95	556,040.95	53,477.05	427,579.96	427,579.96	181,938.04	427,579.96	427,579.96	53,477.05	181,938.04
40.01.001.002.730805.000.15.01.000.99.99.99.99.001	MATERIAL DE ASEO	10,000.00	-9,800.00	200	0	0	200	0	0	200	0	0	200	200
40.01.001.002.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	4,500.00	-3,000.00	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
40.01.001.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCC, ELECTRIC, PLOMERIA Y CARPINTERIA	5,000.00	0	5,000.00	3,759.48	3,759.48	1,240.52	3,759.48	3,759.48	1,240.52	3,759.48	3,759.48	1,240.52	1,240.52
40.01.001.002.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	54,500.00	137,268.76	191,768.76	147,705.38	147,705.38	44,063.38	147,705.38	147,705.38	44,063.38	147,705.38	147,705.38	44,063.38	44,063.38
40.01.001.002.730827.000.15.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0	1,000.00	1,000.00	999.96	999.96	0.04	999.96	999.96	0.04	999.96	999.96	0.04	0.04
40.01.001.002.730841.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	170,000.00	290,535.15	460,535.15	306,677.34	306,677.34	153,857.81	306,677.34	306,677.34	153,857.81	306,677.34	306,677.34	153,857.81	153,857.81
40.01.001.002.730844.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS, PLANTAS ELECTRIC, EQUIP	350,000.00	280,675.10	630,675.10	458,032.26	458,032.26	172,642.84	458,032.26	458,032.26	172,642.84	458,032.26	458,032.26	172,642.84	172,642.84
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	9,000.00	14,000.00	838.55	838.55	13,161.45	838.55	838.55	13,161.45	838.55	838.55	13,161.45	13,161.45
40.01.001.002.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	5,000.00	0	5,000.00	838.55	838.55	4,161.45	838.55	838.55	4,161.45	838.55	838.55	4,161.45	4,161.45
40.01.001.002.731411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	0	9,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
	003 OTROS GASTOS DE INVERSION	215,000.00	0	215,000.00	194,816.54	194,816.54	20,183.46	194,816.54	194,816.54	20,183.46	194,816.54	194,816.54	20,183.46	20,183.46
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20,000.00	0	20,000.00	10,609.61	10,609.61	9,390.39	10,609.61	10,609.61	9,390.39	10,609.61	10,609.61	9,390.39	9,390.39
40.01.001.003.770102.000.15.01.000.99.99.99.99.001	TASA GENERALES, IMPUESTOS,CONTRIBUCIONES (MATRIC,VEHICULOS)	20,000.00	0	20,000.00	10,609.61	10,609.61	9,390.39	10,609.61	10,609.61	9,390.39	10,609.61	10,609.61	9,390.39	9,390.39
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	195,000.00	0	195,000.00	184,206.93	184,206.93	10,793.07	184,206.93	184,206.93	10,793.07	184,206.93	184,206.93	10,793.07	10,793.07
40.01.001.003.770201.000.15.01.000.99.99.99.99.001	SEGUROS	195,000.00	0	195,000.00	184,206.93	184,206.93	10,793.07	184,206.93	184,206.93	10,793.07	184,206.93	184,206.93	10,793.07	10,793.07
	004 BIENES DE LARGA DURACION	412,000.00	-273,126.00	138,874.00	94,044.02	94,044.02	44,829.98	94,044.02	94,044.02	44,829.98	94,044.02	94,044.02	44,829.98	44,829.98
8401	BIENES MUEBLES	412,000.00	-273,126.00	138,874.00	94,044.02	94,044.02	44,829.98	94,044.02	94,044.02	44,829.98	94,044.02	94,044.02	44,829.98	44,829.98

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
40.01.001.004.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	400,000.00	-360,000.00	40,000.00	33,267.35	33,267.35	6,732.65	33,267.35	33,267.35	6,732.65	33,267.35	33,267.35	6,732.65	6,732.65
40.01.001.004.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	0	90,767.00	90,767.00	54,511.14	54,511.14	36,255.86	54,511.14	54,511.14	36,255.86	54,511.14	54,511.14	36,255.86	36,255.86
40.01.001.004.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	12,000.00	-3,893.00	8,107.00	6,265.53	6,265.53	1,841.47	6,265.53	6,265.53	1,841.47	6,265.53	6,265.53	1,841.47	1,841.47
	2 VIALIDAD	10,463,941.81	1,972,430.44	12,436,372.25	8,974,025.45	8,974,025.45	3,462,346.80	7,148,884.44	7,148,884.44	5,287,487.81	7,148,066.02	7,148,066.02	3,462,346.80	5,287,487.81
	001 SIN PROYECTO	542,635.81	90,241.82	632,877.63	529,573.31	529,573.31	103,304.32	501,294.27	501,294.27	131,583.36	501,281.87	501,281.87	103,304.32	131,583.36
	001 GASTO EN PERSONAL	257,635.81	6,270.82	263,906.63	179,664.77	179,664.77	84,241.86	179,664.77	179,664.77	84,241.86	179,652.37	179,652.37	84,241.86	84,241.86
7101	REMUNERACIONES BASICAS	180,833.64	2,288.28	183,121.92	136,798.26	136,798.26	46,323.66	136,798.26	136,798.26	46,323.66	136,798.26	136,798.26	46,323.66	46,323.66
40.02.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	180,833.64	2,288.28	183,121.92	136,798.26	136,798.26	46,323.66	136,798.26	136,798.26	46,323.66	136,798.26	136,798.26	46,323.66	46,323.66
	7102 REMUNERACIONES COMPLEMENTARIAS	26,634.47	0	26,634.47	14,523.43	14,523.43	12,111.04	14,523.43	14,523.43	12,111.04	14,511.03	14,511.03	12,111.04	12,111.04
40.02.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	18,629.47	0	18,629.47	11,025.52	11,025.52	7,603.95	11,025.52	11,025.52	7,603.95	11,025.52	11,025.52	7,603.95	7,603.95
40.02.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	8,005.00	0	8,005.00	3,497.91	3,497.91	4,507.09	3,497.91	3,497.91	4,507.09	3,485.51	3,485.51	4,507.09	4,507.09
	7105 REMUNERACIONES TEMPORALES	0	4,200.00	4,200.00	445.25	445.25	3,754.75	445.25	445.25	3,754.75	445.25	445.25	3,754.75	3,754.75
	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	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
40.02.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	0	1,200.00	1,200.00	445.25	445.25	754.75	445.25	445.25	754.75	445.25	445.25	754.75	754.75
	APORTES PATRONALES A LA SEGURIDAD SOCIAL	46,607.70	-217.46	46,390.24	27,897.83	27,897.83	18,492.41	27,897.83	27,897.83	18,492.41	27,897.83	27,897.83	18,492.41	18,492.41
40.02.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	26,043.98	-217.46	25,826.52	15,848.12	15,848.12	9,978.40	15,848.12	15,848.12	9,978.40	15,848.12	15,848.12	9,978.40	9,978.40
40.02.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	20,563.72	0	20,563.72	12,049.71	12,049.71	8,514.01	12,049.71	12,049.71	8,514.01	12,049.71	12,049.71	8,514.01	8,514.01
	7107 INDEMNIZACIONES	3,560.00	0	3,560.00	0	0	3,560.00	0	0	3,560.00	0	0	3,560.00	3,560.00
	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	3,560.00	0	3,560.00	0	0	3,560.00	0	0	3,560.00	0	0	3,560.00	3,560.00
40.02.001.001.710707.000.15.01.000.99.99.99.99.001	002 BIENES Y SERVICIO PARA INVERSION	285,000.00	83,971.00	368,971.00	349,908.54	349,908.54	19,062.46	321,629.50	321,629.50	47,341.50	321,629.50	321,629.50	19,062.46	47,341.50
	7305 ARRENDAMIENTOS DE BIENES	285,000.00	83,971.00	368,971.00	349,908.54	349,908.54	19,062.46	321,629.50	321,629.50	47,341.50	321,629.50	321,629.50	19,062.46	47,341.50
40.02.001.002.730504.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	150,000.00	149,474.54	299,474.54	289,847.95	289,847.95	9,626.59	261,568.91	261,568.91	37,905.63	261,568.91	261,568.91	9,626.59	37,905.63
40.02.001.002.730505.000.15.01.000.99.99.99.99.001	VEHICULOS	135,000.00	-65,503.54	69,496.46	60,060.59	60,060.59	9,435.87	60,060.59	60,060.59	9,435.87	60,060.59	60,060.59	9,435.87	9,435.87
	002 FISCALIZACION DE OBRAS	164,404.83	31,855.47	196,260.30	92,731.81	92,731.81	103,528.49	85,181.27	85,181.27	111,079.03	85,181.27	85,181.27	103,528.49	111,079.03
	001 FISCALIZACION DE OBRAS DE FONDOS BDE	136,686.00	0	136,686.00	36,400.00	36,400.00	100,286.00	33,488.00	33,488.00	103,198.00	33,488.00	33,488.00	100,286.00	103,198.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	136,686.00	0	136,686.00	36,400.00	36,400.00	100,286.00	33,488.00	33,488.00	103,198.00	33,488.00	33,488.00	100,286.00	103,198.00
40.02.002.001.730604.000.15.09.000.99.99.99.99.003	FISCALIZACION CONSTRUCCION PUENTE SOBRE RIO ANZU EN AROSEMENA TOL	99,180.00	0	99,180.00	0	0	99,180.00	0	0	99,180.00	0	0	99,180.00	99,180.00
40.02.002.001.730604.001.15.03.000.99.99.99.99.003	FISCALIZACION ASFALTO VIA COTUNDO SAN FRANCISCO, CANTON ARCHIDONA	37,506.00	0	37,506.00	36,400.00	36,400.00	1,106.00	33,488.00	33,488.00	4,018.00	33,488.00	33,488.00	1,106.00	4,018.00
	002 CONTRATACION POR SERVICIOS PROFESIONALES	27,718.83	27,216.00	54,934.83	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	3,241.56
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	27,718.83	27,216.00	54,934.83	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	3,241.56
40.02.002.002.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	27,718.83	27,216.00	54,934.83	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	51,693.27	51,693.27	3,241.56	3,241.56
	003 FISCALIZACION DE OBRA FONDO DONADO POR LA EMBAJADA DE JAPON	0	4,639.47	4,639.47	4,638.54	4,638.54	0.93	0	0	4,639.47	0	0	0.93	4,639.47
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	4,639.47	4,639.47	4,638.54	4,638.54	0.93	0	0	4,639.47	0	0	0.93	4,639.47
40.02.002.003.730604.002.15.03.000.99.99.99.99.701	FISCALIZACION CONSTRUC PUENTE RIO MISAHUALLI SECTOR NVA ESPERANZA	0	4,142.37	4,142.37	4,141.55	4,141.55	0.82	0	0	4,142.37	0	0	0.82	4,142.37
40.02.002.003.730604.003.15.03.000.99.99.99.99.001	FISCALIZACION CONSTRUC PUENTE COLGANTE PEATONAL RIO MISAHUALL N	0	497.1	497.1	496.99	496.99	0.11	0	0	497.1	0	0	0.11	497.1
	003 CONSTRUCCION MANTENIMIENTO Y REPARACION OBRAS VIALIDAD	9,461,316.24	1,423,383.74	10,884,699.98	7,776,861.86	7,776,861.86	3,107,838.12	5,987,615.08	5,987,615.08	4,897,084.90	5,987,615.08	5,987,615.08	3,107,838.12	4,897,084.90
	001 CONSTRUCCION OBRAS VIALES EN LA PROVINCIA	6,552,931.53	623,446.00	7,176,377.53	4,397,901.82	4,397,901.82	2,778,475.71	2,955,541.41	2,955,541.41	4,220,836.12	2,955,541.41	2,955,541.41	2,778,475.71	4,220,836.12
7501	OBRAS DE INFRAESTRUCTURA	6,552,931.53	617,546.00	7,170,477.53	4,397,901.82	4,397,901.82	2,772,575.71	2,955,541.41	2,955,541.41	4,214,936.12	2,955,541.41	2,955,541.41	2,772,575.71	4,214,936.12

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40.02.003.001.750105.000.15.01.000.99.99.99.99.001	ASFALTADO VIA PUNUNO, Y DE PUCA URCO TUYANO PRIMERA ETAPA PARR	450,000.00	-7,245.49	442,754.51	426,859.98	426,859.98	15,894.53	426,859.98	426,859.98	15,894.53	426,859.98	426,859.98	15,894.53	15,894.53
40.02.003.001.750105.001.15.01.000.99.99.99.99.001	ASFALT VIA DESDE CALLE JUAN LEON MERA AL PUENTE INGRESO BARRIO AM	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.002.15.01.000.99.99.99.99.001	CONSTRUCC PUENTE PASARELA SOBRE RIO PUNI COMUN CAPIRONA PTO NAPO	90,000.00	-90,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.003.15.01.000.99.99.99.99.001	CONSTRUCC PUENTE CARROZABLE SOBRE RIO TAZAYACU PARROQ MUYUNA	175,000.00	28,356.00	203,356.00	203,272.10	203,272.10	83.9	98,491.39	98,491.39	104,864.61	98,491.39	98,491.39	83.9	104,864.61
40.02.003.001.750105.004.15.01.000.99.99.99.99.001	CONSTRUCC DE BASES Y MUROS PUENTE SOBRE RIO WACHYACU CHICO CHONT	175,000.00	32,930.00	207,930.00	207,885.16	207,885.16	44.84	0	0	207,930.00	0	0	44.84	207,930.00
40.02.003.001.750105.005.15.01.000.99.99.99.99.001	CONSTRUCCION DEL PUENTE SOBRE RIO RAYAYACU, PARROQ CHONTA PUNTA	175,000.00	-175,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.006.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SELVA ALEGRE HUAMBUNO, PARRQ AHUANO	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.007.15.01.000.99.99.99.99.001	ASFALTADO DEL TRAMO AHUANO SAN SILVERIO RIO BLANCO PRIMERA ETAPA	432,606.00	-48,412.36	384,193.64	384,193.47	384,193.47	0.17	296,128.87	296,128.87	88,064.77	296,128.87	296,128.87	0.17	88,064.77
40.02.003.001.750105.008.15.01.000.99.99.99.99.001	LASTRADO DE LA VIA HACIA AGUA SANTA, WACHYACU, PARROQ CHONTA PUNT	200,000.00	-200,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.009.15.03.000.99.99.99.99.003	ASFALTADO VIAL COTUNDO SAN FRANCISCO, PARROQUIA COTUNDO	956,056.00	-95,708.00	860,348.00	860,347.26	860,347.26	0.74	802,036.03	802,036.03	58,311.97	802,036.03	802,036.03	0.74	58,311.97
40.02.003.001.750105.010.15.03.000.99.99.99.99.001	SEÑALIZACION HORIZONTAL Y VERTICAL VIAS ASFALTADAS ARCHIDONA SAN	50,000.00	-37,000.00	13,000.00	12,892.24	12,892.24	107.76	12,892.24	12,892.24	107.76	12,892.24	12,892.24	107.76	107.76
40.02.003.001.750105.011.15.03.000.99.99.99.99.001	APERTURA DE CAMINOS DE HERRADURA EN PARROQ JATUN SUMACO	10,000.00	-3,404.32	6,595.68	6,595.64	6,595.64	0.04	6,595.64	6,595.64	0.04	6,595.64	6,595.64	0.04	0.04
40.02.003.001.750105.012.15.03.000.99.99.99.99.001	CONSTRUCC E IMPLEMENT DE 1 TARABITA SECTOR HUATARACU 10 AGOSTO JA	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.013.15.03.000.99.99.99.99.001	CONSTRUCCION SENDERO TURISTICO RUTA DE PETROGLIFOS PARRQ COTUNDO	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.014.15.09.000.99.99.99.99.003	CONSTRUCCION DEL PUENTE SOBRE RIO ANZU SECTOR BALNEARIO (BDE)	2,480,640.00	-304,640.00	2,176,000.00	0	0	2,176,000.00	0	0	2,176,000.00	0	0	2,176,000.00	2,176,000.00
40.02.003.001.750105.016.15.07.000.99.99.99.99.001	ASFALTADO DEL SECTOR BYPASS BAEZA OCP, II ETAPA, 1KM	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.017.15.07.000.99.99.99.99.001	ASFALT VIA SAN FRCO DE BORJA HASTA SECTOR PUENTE RIO QUIJOS PTE R	150,000.00	658,615.00	808,615.00	808,614.17	808,614.17	0.83	0	0	808,615.00	0	0	0.83	808,615.00
40.02.003.001.750105.018.15.04.000.99.99.99.99.001	RECTIFICACION Y ENSANCHAMIENTO DE LA VIA CHACO, LINARES 1,3KM	300,000.00	-37,760.00	262,240.00	232,327.27	232,327.27	29,912.73	232,327.27	232,327.27	29,912.73	232,327.27	232,327.27	29,912.73	29,912.73
40.02.003.001.750105.019.15.04.000.99.99.99.99.001	CONSTRUCCION DEL PUENTE PEATONAL EN EL SECTOR CASCABEL, YAUCANA	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.020.15.01.000.99.99.99.99.001	REAJUSTES E INCREMENTOS DE OBRAS	160,000.00	216,430.90	376,430.90	246,773.62	246,773.62	129,657.28	246,773.62	246,773.62	129,657.28	246,773.62	246,773.62	129,657.28	129,657.28
40.02.003.001.750105.029.15.09.000.99.99.99.99.001	CONSTRUC MURO GAVIONES EN RIO PUMAYACU SECTOR CENTRO POBLADO DE C	6,259.00	-6,259.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.030.15.03.000.99.99.99.99.001	CONSTRUCCION PUENTE 10 MTS LUZ SOBRE ESTERO URITUYACU, ARCHIDONA	59,578.58	0	59,578.58	59,540.36	59,540.36	38.22	59,540.36	59,540.36	38.22	59,540.36	59,540.36	38.22	38.22
40.02.003.001.750105.031.15.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL VIA COMUNIDAD MERCED DE JONDACHI, ARCHIDO	152,873.20	-32,208.62	120,664.58	119,909.42	119,909.42	755.16	119,909.42	119,909.42	755.16	119,909.42	119,909.42	755.16	755.16
40.02.003.001.750105.032.15.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL VIA URITUYACU 3KM, CANTON ARCHIDONA	109,918.75	30,552.70	140,471.45	138,846.70	138,846.70	1,624.75	138,846.70	138,846.70	1,624.75	138,846.70	138,846.70	1,624.75	1,624.75

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40.02.003.001.750105.036.15.04.000.99.99.99.99.001	CONSTRUC PUENTE PEATONAL EN YAGUANA, SECTOR CASCABEL STA ROSA CHA	0	3,921.91	3,921.91	0	0	3,921.91	0	0	3,921.91	0	0	3,921.91	3,921.91
40.02.003.001.750105.037.15.04.000.99.99.99.99.001	CONTRATO COMPLEMENTARIO RECTIFIC Y ENSANCHAMIENTO VIA CHACO LINAR	0	59,472.00	59,472.00	58,925.57	58,925.57	546.43	58,925.57	58,925.57	546.43	58,925.57	58,925.57	546.43	546.43
40.02.003.001.750105.038.15.01.000.99.99.99.99.001	CONSTRUC TRES PUENTES PASHIMBE, ALTO TENA VIA SHITIG, QUILLUYAC	0	625,794.28	625,794.28	625,514.20	625,514.20	280.08	450,809.66	450,809.66	174,984.62	450,809.66	450,809.66	280.08	174,984.62
40.02.003.001.750105.041.15.03.000.99.99.99.99.001	CONTRATO COMPLEMENT LASTRADO CAMINOS VECINALES VIA MERCED JONDACH	0	25,173.00	25,173.00	0	0	25,173.00	0	0	25,173.00	0	0	25,173.00	25,173.00
40.02.003.001.750105.042.15.01.000.99.99.99.99.001	CONSTRUC TARABITA SOBRE RIO JATUN YACU, SECTOR STA ROSA TALAG	0	0	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.043.15.03.000.99.99.99.99.001	CONSTRUC TARABITA SOBRE RIO HUATARACO, COMUNIDAD 10 DE AGOSTO JAT	0	0	0	0	0	0	0	0	0	0	0	0	0
40.02.003.001.750105.044.15.07.000.99.99.99.99.001	CONTRATO COMPLEMENT REPARACION PUENTE SOBRE RIO QUIJOS EN SUMACO	0	5,405.00	5,405.00	5,404.66	5,404.66	0.34	5,404.66	5,404.66	0.34	5,404.66	5,404.66	0.34	0.34
40.02.003.001.750105.045.15.01.000.99.99.99.99.001	CONSTRUCC TARABITA RIO JATUN YACU SECTOR STA ROSA TALAG Y ACCESO	0	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.003.001.750105.046.15.01.000.99.99.99.99.001	CONTRATO COMPLEM CONSTR DOS PUENTES CARROZAB TAZAYACU Y WACHIYAC	0	33,893.00	33,893.00	0	0	33,893.00	0	0	33,893.00	0	0	33,893.00	33,893.00
40.02.003.001.750105.047.15.09.000.99.99.99.99.001	CONSTRUC PUENTE SOBRE RIO ANZU SECTOR BALNEARIO C GADPN	0	304,640.00	304,640.00	0	0	304,640.00	0	0	304,640.00	0	0	304,640.00	304,640.00
7505	MANTENIMIENTO Y REPARACIONES	0	5,900.00	5,900.00	0	0	5,900.00	0	0	5,900.00	0	0	5,900.00	5,900.00
40.02.003.001.750501.037.15.07.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE VINILLOS SECTOR COSANGA	0	5,900.00	5,900.00	0	0	5,900.00	0	0	5,900.00	0	0	5,900.00	5,900.00
	002 MANTENIMIENTO Y REPARACION DE OBRAS VIALES	1,174,873.59	124,743.24	1,299,616.83	1,107,933.99	1,107,933.99	191,682.84	985,423.42	985,423.42	314,193.41	985,423.42	985,423.42	191,682.84	314,193.41
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	12,800.00	12,800.00	2,592.92	2,592.92	10,207.08	2,592.92	2,592.92	10,207.08	2,592.92	2,592.92	10,207.08	10,207.08
40.02.003.002.730811.004.15.01.000.99.99.99.99.001	INSUMOS, MATERIA Y SUMINIST PARA CONSTRUC, ELECT, PLOM, CARPINT,	0	4,000.00	4,000.00	2,592.92	2,592.92	1,407.08	2,592.92	2,592.92	1,407.08	2,592.92	2,592.92	1,407.08	1,407.08
40.02.003.002.730811.005.15.01.000.99.99.99.99.001	INSUMOS, BIENES, MATERIALES DE CONSTRUC, ELECTR, PLOMERIA Y CARPI	0	8,800.00	8,800.00	0	0	8,800.00	0	0	8,800.00	0	0	8,800.00	8,800.00
7505	MANTENIMIENTO Y REPARACIONES	1,174,873.59	111,943.24	1,286,816.83	1,105,341.07	1,105,341.07	181,475.76	982,830.50	982,830.50	303,986.33	982,830.50	982,830.50	181,475.76	303,986.33
40.02.003.002.750501.000.15.01.000.99.99.99.99.001	REPARAC PUENTE SOBRE RIO JATUNYACU SECTOR SANTA ROSA, PARROQ TALAG	385,630.00	-385,630.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.001.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE SOBRE RIO ANZU, SECTOR COSTA AZUL, PARROQ PT	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.002.15.01.000.99.99.99.99.001	REFORZAMIENTO DEL PUENTE SOBRE RIO PANO, CABECERA PARROQUIAL	220,000.00	-9,035.00	210,965.00	210,964.49	210,964.49	0.51	137,309.41	137,309.41	73,655.59	137,309.41	137,309.41	0.51	73,655.59
40.02.003.002.750501.003.15.01.000.99.99.99.99.001	ADECUAC ACCESO A TARABITA ENFOQUE TURISTICO EN YANI, PARROQ TALAG	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.004.15.07.000.99.99.99.99.001	MANTEN Y REPARAC PUENTE RIO QUIJOS, ENTRADA PARROQ SUMACO VIA INT	84,000.00	-84,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.005.15.04.000.99.99.99.99.001	MANTENIM Y REPARAC PUENTES COLGANTES PARROQ STA ROSA SECT CASCABE	65,500.00	-65,500.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.006.15.01.000.99.99.99.99.001	MANTENIMIENTO DE CAMINOS DE HERRADURA EN LA PROVINCIA	80,000.00	0	80,000.00	78,963.80	78,963.80	1,036.20	78,963.80	78,963.80	1,036.20	78,963.80	78,963.80	1,036.20	1,036.20

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
40.02.003.002.750501.007.15.09.000.99.99.99.99.001	MANTEN PUENTE SOBRE RIO PUNI, SECTOR COTONA EN C J A TOLA	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.008.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN LA PROVINCIA	229,743.59	487,604.24	717,347.83	545,719.15	545,719.15	171,628.68	524,601.17	524,601.17	192,746.66	524,601.17	524,601.17	171,628.68	192,746.66
40.02.003.002.750501.029.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION GABARRA INSTITUCIONAL	0	233,299.00	233,299.00	233,233.20	233,233.20	65.8	224,111.15	224,111.15	9,187.85	224,111.15	224,111.15	65.8	9,187.85
40.02.003.002.750501.030.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE SOBRE RIO JATUN YACU SECTOR SANTA ROSA TALAG	0	0	0	0	0	0	0	0	0	0	0	0	0
40.02.003.002.750501.035.15.03.000.99.99.99.99.001	REHABILITAC PUENTE PASARELA SOBRE RIO JONDACHI L 50 MTS PARROQ CO	0	22,109.00	22,109.00	17,844.97	17,844.97	4,264.03	17,844.97	17,844.97	4,264.03	17,844.97	17,844.97	4,264.03	4,264.03
40.02.003.002.750501.036.15.01.000.99.99.99.99.001	CONTRATO COMPLEMENT DE REHABILITACION REACTI ANTIGUA GABARRA FLUV	0	18,616.00	18,616.00	18,615.46	18,615.46	0.54	0	0	18,616.00	0	0	0.54	18,616.00
40.02.003.002.750501.038.15.04.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE OYACACHI, EN OYACACHI	0	4,480.00	4,480.00	0	0	4,480.00	0	0	4,480.00	0	0	4,480.00	4,480.00
	003 APORTE A LOS GADS PARA MANTENIMIENTO DE OBRAS VIALES	345,800.93	48,757.00	394,557.93	275,363.76	275,363.76	119,194.17	275,363.76	275,363.76	119,194.17	275,363.76	275,363.76	119,194.17	119,194.17
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	345,800.93	48,757.00	394,557.93	275,363.76	275,363.76	119,194.17	275,363.76	275,363.76	119,194.17	275,363.76	275,363.76	119,194.17	119,194.17
40.02.003.003.780104.000.15.04.000.99.99.99.99.001	APORTE AL GADP DE LINARES PARA UN OPERADOR MAQUINARIA PESADA,CANT	5,200.00	0	5,200.00	5,200.00	5,200.00	0	5,200.00	5,200.00	0	5,200.00	5,200.00	0	0
40.02.003.003.780104.001.15.04.000.99.99.99.99.001	APORTE AL GADP DE GONZALO DIAZ DE PINEDA PARA APERTURA DE CAMINOS	10,000.00	-4,040.00	5,960.00	5,960.00	5,960.00	0	5,960.00	5,960.00	0	5,960.00	5,960.00	0	0
40.02.003.003.780104.002.15.04.000.99.99.99.99.001	APORTE AL GADP DE OYACACHI PARA PAGO DE 2 OPERADORES MAQUINARIA P	10,400.00	0	10,400.00	7,687.36	7,687.36	2,712.64	7,687.36	7,687.36	2,712.64	7,687.36	7,687.36	2,712.64	2,712.64
40.02.003.003.780104.003.15.09.000.99.99.99.99.001	APORTE AL GADP DE CJ AROSEMENA TOLA PARA MANTENIMIENTO VIAL	230,000.00	-30,000.00	200,000.00	200,000.00	200,000.00	0	200,000.00	200,000.00	0	200,000.00	200,000.00	0	0
40.02.003.003.780104.004.15.07.000.99.99.99.99.001	APORTE AL GADP DE COSANGA PARA PAGO DE U OPERADOR DE MAQUIN PESAD	5,200.00	0	5,200.00	5,200.00	5,200.00	0	5,200.00	5,200.00	0	5,200.00	5,200.00	0	0
40.02.003.003.780104.005.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERVICIOS DE TAMBERIAS Y COLE	25,000.00	21,830.00	46,830.00	45,350.00	45,350.00	1,480.00	45,350.00	45,350.00	1,480.00	45,350.00	45,350.00	1,480.00	1,480.00
40.02.003.003.780104.015.15.07.000.99.99.99.99.001	APORTE AL GADM QUIJOS, CONSTRUCCION MUROS MASPA Y RIO PACAYACU	60,000.93	0	60,000.93	0	0	60,000.93	0	0	60,000.93	0	0	60,000.93	60,000.93
40.02.003.003.780104.023.15.01.000.99.99.99.99.001	APORTE A GAD PARROQUIAL AHUANO PARA ADQUISICION MAQUINARIA	0	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.003.003.780104.033.15.04.000.99.99.99.99.001	APORTE A GAD PARROQ SANTA ROSA DE EL CHACO PARA CONSTR PUENTE	0	5,967.00	5,967.00	5,966.40	5,966.40	0.6	5,966.40	5,966.40	0.6	5,966.40	5,966.40	0.6	0.6
40.02.003.003.780104.034.15.07.000.99.99.99.99.001	APORTE A GAD MUNICIPAL QUIJOS PARA MONTAJE DE TRES PUENTES EN QUI	0	0	0	0	0	0	0	0	0	0	0	0	0
40.02.003.003.780104.040.15.09.000.99.99.99.99.001	APORTE GADM C, J, AROSEMENA TOLA CONSTRUC PUENTE COLGAN RIO PUMAY	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
	004 ADQUISICION CANOAS Y MOTORES FUERA DE BORDA PARA RIVERA DEL RIO NAPO	97,500.00	-29,860.00	67,640.00	65,296.00	65,296.00	2,344.00	65,296.00	65,296.00	2,344.00	65,296.00	65,296.00	2,344.00	2,344.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	7,401.44	7,401.44	6,235.04	6,235.04	1,166.40	6,235.04	6,235.04	1,166.40	6,235.04	6,235.04	1,166.40	1,166.40
40.02.003.004.731403.001.15.01.000.99.99.99.99.001	MOBILIARIO (CANOAS Y MOTORES)	0	190.72	190.72	101.92	101.92	88.8	101.92	101.92	88.8	101.92	101.92	88.8	88.8
40.02.003.004.731404.004.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (CANOAS Y MOTORES)	0	7,210.72	7,210.72	6,133.12	6,133.12	1,077.60	6,133.12	6,133.12	1,077.60	6,133.12	6,133.12	1,077.60	1,077.60
8401	BIENES MUEBLES	97,500.00	-37,261.44	60,238.56	59,060.96	59,060.96	1,177.60	59,060.96	59,060.96	1,177.60	59,060.96	59,060.96	1,177.60	1,177.60
40.02.003.004.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	31,500.00	-12,060.00	19,440.00	18,483.36	18,483.36	956.64	18,483.36	18,483.36	956.64	18,483.36	18,483.36	956.64	956.64

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
40.02.003.004.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	66,000.00	-25,201.44	40,798.56	40,577.60	40,577.60	220.96	40,577.60	40,577.60	220.96	40,577.60	40,577.60	220.96	220.96
	005 CONSTRUCCION OBRAS VIALES AÑO 2016	903,385.74	519,335.95	1,422,721.69	1,408,439.76	1,408,439.76	14,281.93	1,369,546.91	1,369,546.91	53,174.78	1,369,546.91	1,369,546.91	14,281.93	53,174.78
7501	OBRAS DE INFRAESTRUCTURA	903,385.74	519,335.95	1,422,721.69	1,408,439.76	1,408,439.76	14,281.93	1,369,546.91	1,369,546.91	53,174.78	1,369,546.91	1,369,546.91	14,281.93	53,174.78
40.02.003.005.750105.021.15.03.000.99.99.99.99.001	CONTRAT COMPLE LASTRADO VIA PARA PITAYACU SAN PABLO, ARCHIDONA	91,626.17	0	91,626.17	91,626.17	91,626.17	0	91,626.17	91,626.17	0	91,626.17	91,626.17	0	0
40.02.003.005.750105.022.15.01.000.99.99.99.99.001	SEÑALIZACION HORIZONTAL CICLOVIA ACCESO SUR, TENA	30,145.25	0	30,145.25	29,616.38	29,616.38	528.87	29,616.38	29,616.38	528.87	29,616.38	29,616.38	528.87	528.87
40.02.003.005.750105.023.15.03.000.99.99.99.99.001	LASTRADO CAMINO RL PARA PITAYACU SAN PABLO, ARCHIDONA	176,620.28	0	176,620.28	168,285.18	168,285.18	8,335.10	168,285.18	168,285.18	8,335.10	168,285.18	168,285.18	8,335.10	8,335.10
40.02.003.005.750105.025.15.01.000.99.99.99.99.001	CONSTR ESTRIBOS Y MONTAJE PUENT RIO PAUSHIYACU, AMAZONAS, TENA	142,320.51	0	142,320.51	142,220.17	142,220.17	100.34	142,220.17	142,220.17	100.34	142,220.17	142,220.17	100.34	100.34
40.02.003.005.750105.026.15.04.000.99.99.99.99.001	APERTURA Y LASTRADO CAMINO VECINAL MORADILLAS 1,2 KM GONZALO DIAZ	42,704.87	-4,700.00	38,004.87	37,965.55	37,965.55	39.32	37,965.55	37,965.55	39.32	37,965.55	37,965.55	39.32	39.32
40.02.003.005.750105.027.15.01.000.99.99.99.99.001	CONTRAT COMPL ESTRIB Y MONTAJ PUENT RIO PAUSHIYACU, AMAZONAS TENA	28,067.94	-5,964.05	22,103.89	22,103.89	22,103.89	0	22,103.89	22,103.89	0	22,103.89	22,103.89	0	0
40.02.003.005.750105.028.15.01.000.99.99.99.99.001	LASTRADO SAN MARTIN SAN BERNARDO, MANT ASFALTO TENA TALAG	391,900.72	0	391,900.72	388,493.21	388,493.21	3,407.51	388,493.21	388,493.21	3,407.51	388,493.21	388,493.21	3,407.51	3,407.51
40.02.003.005.750105.034.15.01.000.99.99.99.99.001	AMPLIACION Y ASFALTADO II ETAPA VIA AHUANO CAMPANACOCHA	0	530,000.00	530,000.00	528,129.21	528,129.21	1,870.79	489,236.36	489,236.36	40,763.64	489,236.36	489,236.36	1,870.79	40,763.64
	006 MANTENIMEINTO Y REPARACIONES AÑO 2016	386,824.45	56,694.00	443,518.45	441,658.99	441,658.99	1,859.46	336,443.58	336,443.58	107,074.87	336,443.58	336,443.58	1,859.46	107,074.87
7505	MANTENIMIENTO Y REPARACIONES	386,824.45	56,694.00	443,518.45	441,658.99	441,658.99	1,859.46	336,443.58	336,443.58	107,074.87	336,443.58	336,443.58	1,859.46	107,074.87
40.02.003.006.750501.013.15.01.000.99.99.99.99.001	MANTENIMIENTO REPARACION PUENTE RIO BUENO, AGUA SANTA, CHONTAPUNT	73,662.15	0	73,662.15	72,650.78	72,650.78	1,011.37	72,650.78	72,650.78	1,011.37	72,650.78	72,650.78	1,011.37	1,011.37
40.02.003.006.750501.015.15.07.000.99.99.99.99.001	MANTEN Y REPARACION PUENTE CARROZABLE VIA BORJA CHACO, SUMACO	83,344.55	-4,370.00	78,974.55	78,974.41	78,974.41	0.14	71,134.08	71,134.08	7,840.47	71,134.08	71,134.08	0.14	7,840.47
40.02.003.006.750501.016.15.01.000.99.99.99.99.001	CAMBIO CUBIERTA UNIDAD EDUCATIVA SAN JOSE, TENA	29,378.56	0	29,378.56	28,830.85	28,830.85	547.71	28,830.85	28,830.85	547.71	28,830.85	28,830.85	547.71	547.71
40.02.003.006.750501.019.15.03.000.99.99.99.99.001	REPARACION 3 PUENTES HAKUNA, ARDILLA URKU, TENA, COLOC ALCANTAR	200,439.19	0	200,439.19	200,439.19	200,439.19	0	118,814.59	118,814.59	81,624.60	118,814.59	118,814.59	0	81,624.60
40.02.003.006.750501.031.15.01.000.99.99.99.99.001	CONTRATO COMPLEMENT REPARAC 3 PTES EN HAKUNA, ARDILLA URKU Y AL	0	16,050.00	16,050.00	15,750.48	15,750.48	299.52	0	0	16,050.00	0	0	299.52	16,050.00
40.02.003.006.750501.033.15.01.000.99.99.99.99.001	MANTENIMIENTO VIAL DEL ASFALTO PTO NAPO VIA MISAHUALLI, CANTON TE	0	45,014.00	45,014.00	45,013.28	45,013.28	0.72	45,013.28	45,013.28	0.72	45,013.28	45,013.28	0.72	0.72
	008 CONSTRUCC PUENTE COLGANTE PEATONAL RIO MISAHUALLI, SECTOR NUEVA ESPERANZA COTUNDO	0	80,267.55	80,267.55	80,267.54	80,267.54	0.01	0	0	80,267.55	0	0	0.01	80,267.55
7501	OBRAS DE INFRAESTRUCTURA	0	80,267.55	80,267.55	80,267.54	80,267.54	0.01	0	0	80,267.55	0	0	0.01	80,267.55
40.02.003.008.750105.039.15.03.000.99.99.99.99.701	CONSTRUCCION PUENTE COLGANTE PEATONAL MISAHUALLI, SECTO NVA ESPER	0	71,667.45	71,667.45	71,667.45	71,667.45	0	0	0	71,667.45	0	0	0	71,667.45
40.02.003.008.750105.040.15.03.000.99.99.99.99.001	CONSTRUCC PUENTE COLGANTE PEATONAL RIO MISAHUALLI SECTOR NVA ESPER	0	8,600.10	8,600.10	8,600.09	8,600.09	0.01	0	0	8,600.10	0	0	0.01	8,600.10
	004 MANTENIMIENTO Y REPARACION OBRAS POR ADMINISTRACION DIRECTA	295,584.93	426,949.41	722,534.34	574,858.47	574,858.47	147,675.87	574,793.82	574,793.82	147,740.52	573,987.80	573,987.80	147,675.87	147,740.52
	001 GASTOS EN PERSONAL	194,786.24	249,766.00	444,552.24	371,735.86	371,735.86	72,816.38	371,735.86	371,735.86	72,816.38	370,929.84	370,929.84	72,816.38	72,816.38
7102	REMUNERACIONES COMPLEMENTARIAS	21,649.97	27,774.00	49,423.97	41,863.58	41,863.58	7,560.39	41,863.58	41,863.58	7,560.39	41,573.90	41,573.90	7,560.39	7,560.39
40.02.004.001.710203.000.15.01.000.99.99.99.99.001	DECIMO TERCER SUELDO	11,649.97	15,148.00	26,797.97	24,757.09	24,757.09	2,040.88	24,757.09	24,757.09	2,040.88	24,467.41	24,467.41	2,040.88	2,040.88

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
40.02.004.001.710204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	10,000.00	12,626.00	22,626.00	17,106.49	17,106.49	5,519.51	17,106.49	17,106.49	5,519.51	17,106.49	17,106.49	5,519.51	5,519.51
7105	REMUNERACIONES TEMPORALES	139,799.60	186,762.00	326,561.60	287,094.59	287,094.59	39,467.01	287,094.59	287,094.59	39,467.01	286,946.84	286,946.84	39,467.01	39,467.01
40.02.004.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0	5,000.00	5,000.00	147.75	147.75	4,852.25	147.75	147.75	4,852.25	0	0	4,852.25	4,852.25
40.02.004.001.710510.003.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	139,799.60	181,762.00	321,561.60	286,946.84	286,946.84	34,614.76	286,946.84	286,946.84	34,614.76	286,946.84	286,946.84	34,614.76	34,614.76
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,686.66	22,583.00	44,269.66	36,266.81	36,266.81	8,002.85	36,266.81	36,266.81	8,002.85	36,177.89	36,177.89	8,002.85	8,002.85
40.02.004.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	16,286.66	21,176.00	37,462.66	33,778.78	33,778.78	3,683.88	33,778.78	33,778.78	3,683.88	33,778.78	33,778.78	3,683.88	3,683.88
40.02.004.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,400.00	1,407.00	6,807.00	2,488.03	2,488.03	4,318.97	2,488.03	2,488.03	4,318.97	2,399.11	2,399.11	4,318.97	4,318.97
7107	INDEMNIZACIONES	11,650.01	12,647.00	24,297.01	6,510.88	6,510.88	17,786.13	6,510.88	6,510.88	17,786.13	6,231.21	6,231.21	17,786.13	17,786.13
40.02.004.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	11,650.01	12,647.00	24,297.01	6,510.88	6,510.88	17,786.13	6,510.88	6,510.88	17,786.13	6,231.21	6,231.21	17,786.13	17,786.13
	002 BIENES Y SERVICIOS PARA INVERSION	90,798.69	185,483.41	276,282.10	203,122.61	203,122.61	73,159.49	203,057.96	203,057.96	73,224.14	203,057.96	203,057.96	73,159.49	73,224.14
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	1,500.00	1,500.00	829.62	829.62	670.38	829.62	829.62	670.38	829.62	829.62	670.38	670.38
40.02.004.002.730499.000.15.01.000.99.99.99.99.001	OTRAS INSTALACIONES, MANTENIMIENTO Y REPARACIONES	0	1,500.00	1,500.00	829.62	829.62	670.38	829.62	829.62	670.38	829.62	829.62	670.38	670.38
7308	BIENES DE USO Y CONSUMO DE INVERSION	90,798.69	183,983.41	274,782.10	202,292.99	202,292.99	72,489.11	202,228.34	202,228.34	72,553.76	202,228.34	202,228.34	72,489.11	72,553.76
40.02.004.002.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	10,000.00	-8,500.00	1,500.00	847.56	847.56	652.44	796.65	796.65	703.35	796.65	796.65	652.44	703.35
40.02.004.002.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUC, ELECTRIC, PLOMERIA Y CARPINTERIA	74,798.69	175,120.89	249,919.58	178,578.94	178,578.94	71,340.64	178,565.20	178,565.20	71,354.38	178,565.20	178,565.20	71,340.64	71,354.38
40.02.004.002.730811.004.15.01.000.99.99.99.99.001	INSUMOS, MATERIA Y SUMINIST PARA CONSTRUC , ELECT, PLOM, CARPINT, ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0	19,500.00	19,500.00	19,006.91	19,006.91	493.09	19,006.91	19,006.91	493.09	19,006.91	19,006.91	493.09	493.09
40.02.004.002.730819.000.15.01.000.99.99.99.99.001	003 GASTO DE CAPITAL	6,000.00	-2,137.48	3,862.52	3,859.58	3,859.58	2.94	3,859.58	3,859.58	2.94	3,859.58	3,859.58	2.94	2.94
8401	BIENES MUEBLES	10,000.00	-8,300.00	1,700.00	0	0	1,700.00	0	0	1,700.00	0	0	1,700.00	1,700.00
40.02.004.003.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	-8,300.00	1,700.00	0	0	1,700.00	0	0	1,700.00	0	0	1,700.00	1,700.00
	3 OBRAS COMUNITARIAS	3,307,638.11	587,572.65	3,895,210.76	3,485,170.76	3,485,170.76	410,040.00	3,280,323.47	3,280,323.47	614,887.29	3,280,323.47	3,280,323.47	410,040.00	614,887.29
	001 CONSTRUCCION MANTENIMIENTO Y REPARACION DE OBRAS COMUNITARIAS	3,307,638.11	587,572.65	3,895,210.76	3,485,170.76	3,485,170.76	410,040.00	3,280,323.47	3,280,323.47	614,887.29	3,280,323.47	3,280,323.47	410,040.00	614,887.29
	001 CONSTRUCCION DE OBRAS COMUNITARIAS EN LA PROVINCIA	1,932,600.00	-548,126.93	1,384,473.07	1,295,074.71	1,295,074.71	89,398.36	1,166,182.72	1,166,182.72	218,290.35	1,166,182.72	1,166,182.72	89,398.36	218,290.35
7501	OBRAS DE INFRAESTRUCTURA	1,932,600.00	-548,126.93	1,384,473.07	1,295,074.71	1,295,074.71	89,398.36	1,166,182.72	1,166,182.72	218,290.35	1,166,182.72	1,166,182.72	89,398.36	218,290.35
40.03.001.001.750107.000.15.01.000.99.99.99.99.001	CONSTRUCC CERRAMIENTO UNIDAD EDUCATIVA ATACAPI EN MUZYUNA	16,000.00	-16,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.001.15.01.000.99.99.99.99.001	CONSTRUCC ESTACION SERVICIO GAD PROVINCIAL NAPO, II ETAPA	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.002.15.01.000.99.99.99.99.001	CONSTRUCC DOS COMEDORES EN CENTROS TURISTICOS SHANDIA Y PIMPILIT	30,000.00	-30,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.003.15.01.000.99.99.99.99.001	CONSTRUCC DE CINCO BIODIGESTORES EN LOS CANTONES DE LA PROVINCIA	12,000.00	-12,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.004.15.01.000.99.99.99.99.001	CONSTRUCC PARQUE LINEAL DE MISION JOSEFINA NAPO, II ETAPA	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.005.15.01.000.99.99.99.99.001	CONSTRUCC CANCHA SINTETICA FUTBOL BARRIO VISTA HERMOSA TENA	417,000.00	-29,565.44	387,434.56	386,531.52	386,531.52	903.04	386,531.52	386,531.52	903.04	386,531.52	386,531.52	903.04	903.04
40.03.001.001.750107.006.15.01.000.99.99.99.99.001	REAJUSTE E INCREMENTO DE OBRAS COMUNITARIAS	153,600.00	106,071.43	259,671.43	190,234.82	190,234.82	69,436.61	190,234.82	190,234.82	69,436.61	190,234.82	190,234.82	69,436.61	69,436.61
40.03.001.001.750107.007.15.03.000.99.99.99.99.001	CONSTRUCC CENTRO ARTESANAL AMUKIR EN ARCHIDONA	35,000.00	8,091.00	43,091.00	43,090.42	43,090.42	0.58	0	0	43,091.00	0	0	0.58	43,091.00

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40.03.001.001.750107.008.15.03.000.99.99.99.99.001	CONSTRUCC CANCHA DEPORTI COMUNI SANTO DOMINGO EN SAN PABLO ARCHID	60,000.00	-60,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.009.15.03.000.99.99.99.99.001	CONSTRUCC CANCHA CUBIERTA EN COMUNIDAD PACHAKUTIK, COTUNDO	45,000.00	-45,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.010.15.03.000.99.99.99.99.001	CONTRATO COMPLEMEN DE REHABILITAC COMPLEJO TURIST CAVERNAS JUMAND	120,000.00	-45,433.92	74,566.08	72,068.31	72,068.31	2,497.77	72,068.31	72,068.31	2,497.77	72,068.31	72,068.31	2,497.77	2,497.77
40.03.001.001.750107.011.15.07.000.99.99.99.99.001	TERMINAC ESTADIO JULIO RODRIGUEZ SAMPER CON COLOCAC CESPED SINTET	220,000.00	0	220,000.00	215,996.31	215,996.31	4,003.69	215,996.31	215,996.31	4,003.69	215,996.31	215,996.31	4,003.69	4,003.69
40.03.001.001.750107.012.15.04.000.99.99.99.99.001	CONSTRUCC CANCHA SINTETIC CABECERA PARROQ SARDINAS	96,000.00	-20,100.00	75,900.00	75,898.44	75,898.44	1.56	75,898.44	75,898.44	1.56	75,898.44	75,898.44	1.56	1.56
40.03.001.001.750107.013.15.04.000.99.99.99.99.001	CONSTRUCC DE UN BULEVAR EN CHACO, I ETAPA	300,000.00	-300,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.014.15.04.000.99.99.99.99.001	CONSTRUCC GRADERIOS, BATERIA SANITAR Y R, A, LLUV EN ESTADIO OYAC	78,000.00	-1,600.00	76,400.00	76,368.89	76,368.89	31.11	76,368.89	76,368.89	31.11	76,368.89	76,368.89	31.11	31.11
40.03.001.001.750107.015.15.04.000.99.99.99.99.001	CONSTRUCC CENTRO RECREATIVO EN PARROQ SANTA ROSA CHACO II ETAPA	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750107.023.15.01.000.99.99.99.99.001	CONTRATO COMPLEMENTARIO CONSTRUCC INFRAESTRUC PRODUCTIVA EN LA PR	0	124,690.00	124,690.00	113,038.04	113,038.04	11,651.96	113,038.04	113,038.04	11,651.96	113,038.04	113,038.04	11,651.96	11,651.96
40.03.001.001.750107.026.15.01.000.99.99.99.99.001	CONTRATO COMPLEM CONSTRUC CANCHA SINTETICA VISTA HERMOSA TENA	0	30,600.00	30,600.00	30,593.94	30,593.94	6.06	30,593.94	30,593.94	6.06	30,593.94	30,593.94	6.06	6.06
40.03.001.001.750107.027.15.03.000.99.99.99.99.001	ADECUACION CANCHA CUBIERTA EN UEIB VICENTE MAMALLACTA ARCHIDONA	0	70,300.00	70,300.00	70,156.49	70,156.49	143.51	0	0	70,300.00	0	0	143.51	70,300.00
40.03.001.001.750107.028.15.03.000.99.99.99.99.001	CONTRATO COMPLEM CONSTR TERMINAL CARGA COOPE EXPRESO NAPO ARCHID	0	5,820.00	5,820.00	5,452.45	5,452.45	367.55	5,452.45	5,452.45	367.55	5,452.45	5,452.45	367.55	367.55
40.03.001.001.750107.029.15.03.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA EN UE MARIA INMACULADA ARCHIDONA	0	16,000.00	16,000.00	15,645.08	15,645.08	354.92	0	0	16,000.00	0	0	354.92	16,000.00
40.03.001.001.750199.000.15.03.000.99.99.99.99.001	CONSTRUCCION PARRQUE LINEAL EN COTUNDO, PRIMERA ETAPA	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0	0
7505	002 MANTENIMIENTO Y REPARACION DE OBRAS COMUNITARIAS	211,000.00	377,702.04	588,702.04	386,555.79	386,555.79	202,146.25	361,308.17	361,308.17	227,393.87	361,308.17	361,308.17	202,146.25	227,393.87
40.03.001.002.750501.009.15.07.000.99.99.99.99.001	MANTENIMIENTO Y REPARACIONES REPARACION DE INFRAESTRUCTURA EN CENTRO DEPORTIVO FCO ORELLANA	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.002.750501.010.15.04.000.99.99.99.99.001	REPARACION CUBIERTA ESCUELA PADRE RAFAEL FERRER OYACACHI	36,000.00	0	36,000.00	34,801.37	34,801.37	1,198.63	9,553.75	9,553.75	26,446.25	9,553.75	9,553.75	1,198.63	26,446.25
40.03.001.002.750501.011.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS COMUNITARIAS	160,000.00	375,720.41	535,720.41	351,754.42	351,754.42	183,965.99	351,754.42	351,754.42	183,965.99	351,754.42	351,754.42	183,965.99	183,965.99
40.03.001.002.750501.032.15.01.000.99.99.99.99.001	MANTENIMIENTO DE CANCHA CUBIERTA EN SECTOR DE CUYALOMA PUERTO NAP	0	6,675.20	6,675.20	0	0	6,675.20	0	0	6,675.20	0	0	6,675.20	6,675.20
40.03.001.002.750501.034.15.07.000.99.99.99.99.001	REHABILITACION INVERNADERO DE ASOCIAC ADULTOS MAYORES DE BORJA QU	0	10,306.43	10,306.43	0	0	10,306.43	0	0	10,306.43	0	0	10,306.43	10,306.43
7801	003 TRANSFERENCIA A LOS GADS PARA OBARAS COMUNITARIAS	60,000.00	647,158.00	707,158.00	695,202.32	695,202.32	11,955.68	695,202.32	695,202.32	11,955.68	695,202.32	695,202.32	11,955.68	11,955.68
40.03.001.003.780104.011.15.07.000.99.99.99.99.001	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	60,000.00	647,158.00	707,158.00	695,202.32	695,202.32	11,955.68	695,202.32	695,202.32	11,955.68	695,202.32	695,202.32	11,955.68	11,955.68
40.03.001.003.780104.011.15.07.000.99.99.99.99.001	APORTE A GAD PARROQ CUYUJA PARA CONSTRUC CANCHA SINTETICA CON CUB	60,000.00	0	60,000.00	60,000.00	60,000.00	0	60,000.00	60,000.00	0	60,000.00	60,000.00	0	0

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40.03.001.003.780104.024.15.04.000.99.99.99.001	APORTE A GAD PARROQ SANTA ROSA CONSTRUC CENTRO RECREATIVO	0	50,000.00	50,000.00	50,000.00	50,000.00	0	50,000.00	50,000.00	0	50,000.00	50,000.00	0	0
40.03.001.003.780104.025.15.04.000.99.99.99.001	APORTE A GAD MUNICIPAL CHACO PARA CONSTRUCCION DEL BULEVAR	0	300,000.00	300,000.00	300,000.00	300,000.00	0	300,000.00	300,000.00	0	300,000.00	300,000.00	0	0
40.03.001.003.780104.026.15.01.000.99.99.99.001	APORTE A GADP PUERTO NAPO, REGENERAC DEL ACCESO A CABECERA PARROR	0	43,200.00	43,200.00	38,187.06	38,187.06	5,012.94	38,187.06	38,187.06	5,012.94	38,187.06	38,187.06	5,012.94	5,012.94
40.03.001.003.780104.027.15.01.000.99.99.99.001	APORTE A GADP PTO NAPO, FORTALEC BIO RUTA AGUA CONSTR INFRAES SAN	0	31,200.00	31,200.00	30,115.61	30,115.61	1,084.39	30,115.61	30,115.61	1,084.39	30,115.61	30,115.61	1,084.39	1,084.39
40.03.001.003.780104.035.15.04.000.99.99.99.001	APORTE AL GAD PARROQ LINARES CONSTRUC GRADERIOS EN CANCHA DE VOLE	0	11,393.00	11,393.00	11,000.00	11,000.00	393	11,000.00	11,000.00	393	11,000.00	11,000.00	393	393
40.03.001.003.780104.036.15.01.000.99.99.99.001	APORTE GAD PARROQ DE CHONTA PUNTA PARA CONSTRUC VISERA PARADA DE	0	20,000.00	20,000.00	20,000.00	20,000.00	0	20,000.00	20,000.00	0	20,000.00	20,000.00	0	0
40.03.001.003.780104.037.15.07.000.99.99.99.001	APORTE AL GADM QUIJOS PARA CUBIERTA EN INSTALACIONES DE CUERPO BO	0	4,000.00	4,000.00	3,621.52	3,621.52	378.48	3,621.52	3,621.52	378.48	3,621.52	3,621.52	378.48	378.48
40.03.001.003.780104.041.15.03.000.99.99.99.001	APORTE GADP COTUNDO PARA MANTENIM VIA HUASQUILA OSAYACU	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
40.03.001.003.780104.042.15.03.000.99.99.99.001	APORTE AL GADP DE COTUNDO PARA CONSTRUCCION DEL PARQUE LINEAL	0	150,000.00	150,000.00	149,942.61	149,942.61	57.39	149,942.61	149,942.61	57.39	149,942.61	149,942.61	57.39	57.39
40.03.001.003.780104.043.15.03.000.99.99.99.001	APORTE AL GADP SAN PABLO USHPAYACU MANTENIM CASA DE GESTION	0	10,365.00	10,365.00	10,365.00	10,365.00	0	10,365.00	10,365.00	0	10,365.00	10,365.00	0	0
40.03.001.003.780104.044.15.09.000.99.99.99.001	APORTE A GAD MUNICIPAL DE C, J, AROSEMENA TOLA PARA ADQUIS ALCANT	0	22,000.00	22,000.00	21,970.52	21,970.52	29.48	21,970.52	21,970.52	29.48	21,970.52	21,970.52	29.48	29.48
	004 CONSTRUCCION Y MANTENIMIENTOS 2016	1,018,025.84	55,513.00	1,073,538.84	1,063,037.56	1,063,037.56	10,501.28	1,012,329.88	1,012,329.88	61,208.96	1,012,329.88	1,012,329.88	10,501.28	61,208.96
7501	OBRAS DE INFRAESTRUCTURA	303,631.18	75,331.00	378,962.18	376,447.18	376,447.18	2,515.00	371,012.24	371,012.24	7,949.94	371,012.24	371,012.24	2,515.00	7,949.94
40.03.001.004.750105.033.15.01.000.99.99.99.001	CONSTRUC Y REHABIL FACILIDADES TURISTY CERRAM CFM SAN JOSE TENA,	72,500.88	0	72,500.88	72,500.88	72,500.88	0	72,500.88	72,500.88	0	72,500.88	72,500.88	0	0
40.03.001.004.750107.018.15.01.000.99.99.99.001	CONSTRUCCION BIBLIOTECA UE JUAN XXIII	39,872.22	0	39,872.22	39,795.31	39,795.31	76.91	39,795.31	39,795.31	76.91	39,795.31	39,795.31	76.91	76.91
40.03.001.004.750107.019.15.01.000.99.99.99.001	CONSTRUCCION CERRAMIENTO DISCAPACITADOS APDFIN, TENA	17,237.28	0	17,237.28	17,205.90	17,205.90	31.38	17,205.90	17,205.90	31.38	17,205.90	17,205.90	31.38	31.38
40.03.001.004.750107.020.15.07.000.99.99.99.001	CONSTRUC CUBIERTA PLANTA ALTA CENTRO GERONTOLOGICO, BAEZA	20,001.79	0	20,001.79	19,403.15	19,403.15	598.64	19,403.15	19,403.15	598.64	19,403.15	19,403.15	598.64	598.64
40.03.001.004.750107.021.15.09.000.99.99.99.001	CONSTRUC ESTRUCT ALMACENA PASTA CACAO Y CHOCOLATE EN TSATSAYACU	3,372.00	0	3,372.00	3,370.75	3,370.75	1.25	3,370.75	3,370.75	1.25	3,370.75	3,370.75	1.25	1.25
40.03.001.004.750107.031.15.01.000.99.99.99.001	CONTRATO COMPLEM CONSTRUC Y REHABILITA FACILID TURIS Y CERRAMIENT	0	75,331.00	75,331.00	73,524.18	73,524.18	1,806.82	73,524.18	73,524.18	1,806.82	73,524.18	73,524.18	1,806.82	1,806.82
40.03.001.004.750109.004.15.01.000.99.99.99.001	CONSTRUCCION DE INFRAESTRUCTURA PRODUCTIVA DE NAPO	150,647.01	0	150,647.01	150,647.01	150,647.01	0	145,212.07	145,212.07	5,434.94	145,212.07	145,212.07	0	5,434.94
7505	MANTENIMIENTO Y REPARACIONES	714,394.66	-19,818.00	694,576.66	686,590.38	686,590.38	7,986.28	641,317.64	641,317.64	53,259.02	641,317.64	641,317.64	7,986.28	53,259.02
40.03.001.004.750501.012.15.03.000.99.99.99.001	MEJORAMIENTO REHABILITACION COMPLEJO CAVERNAS JUMANDI, ARCHIDONA	332,951.00	0	332,951.00	329,800.41	329,800.41	3,150.59	329,800.41	329,800.41	3,150.59	329,800.41	329,800.41	3,150.59	3,150.59
40.03.001.004.750501.014.15.01.000.99.99.99.001	REMODELACION Y CAMBIO CUBIERTA COLEGIO FRANCISCO JAVIER, PTO NAPO	38,881.95	-10,272.00	28,609.95	28,609.64	28,609.64	0.31	28,609.64	28,609.64	0.31	28,609.64	28,609.64	0.31	0.31
40.03.001.004.750501.017.15.07.000.99.99.99.001	MEJORAMIENTO PISCINA COMPLEJO SANTA CATALINA, PAPALLACTA	91,200.00	-1,600.00	89,600.00	89,600.00	89,600.00	0	53,096.36	53,096.36	36,503.64	53,096.36	53,096.36	0	36,503.64

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40.03.001.004.750501.018.15.03.000.99.99.99.99.001	CONSTRUCCION DEL TERMINAL DE CARGA COOP EXPRESO NAPO, ARCHIDONA	74,100.00	-2,300.00	71,800.00	71,758.12	71,758.12	41.88	71,758.12	71,758.12	41.88	71,758.12	71,758.12	41.88	41.88
40.03.001.004.750501.020.15.03.000.99.99.99.99.001	TERMINACION CANCHA CUBIERTA RUKULLACTA, SAN PABLO, ARCHIDONA	144,998.75	0	144,998.75	141,712.06	141,712.06	3,286.69	141,712.06	141,712.06	3,286.69	141,712.06	141,712.06	3,286.69	3,286.69
40.03.001.004.750501.022.15.03.000.99.99.99.99.001	READECUACION TARABITA COMUN PACHAKUTIC, ARCHIDONA	19,487.96	0	19,487.96	19,146.06	19,146.06	341.9	10,376.96	10,376.96	9,111.00	10,376.96	10,376.96	341.9	9,111.00
40.03.001.004.750501.027.15.01.000.99.99.99.99.001	REMOEDELACION DEL TEATRO BONUCHELLI EN DOS RIOS, TENA	5,970.00	0	5,970.00	5,964.09	5,964.09	5.91	5,964.09	5,964.09	5.91	5,964.09	5,964.09	5.91	5.91
40.03.001.004.750501.028.15.03.000.99.99.99.99.001	ADECENTAMIENTO EN CANCHA CUBIERTA EN CENTRO COMUNITARIO YAWARI AR	6,805.00	-5,646.00	1,159.00	0	0	1,159.00	0	0	1,159.00	0	0	1,159.00	1,159.00
	005 BIENES Y SERVICIOS PARA INVERSION	65,106.81	59,132.00	124,238.81	38,528.76	38,528.76	85,710.05	38,528.76	38,528.76	85,710.05	38,528.76	38,528.76	85,710.05	85,710.05
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
40.03.001.005.730419.000.15.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE BIENES DEPORTIVOS	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	65,106.81	53,132.00	118,238.81	38,528.76	38,528.76	79,710.05	38,528.76	38,528.76	79,710.05	38,528.76	38,528.76	79,710.05	79,710.05
40.03.001.005.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRIC, PLOMERIA Y CARPINTERIA	65,106.81	48,000.00	113,106.81	38,028.75	38,028.75	75,078.06	38,028.75	38,028.75	75,078.06	38,028.75	38,028.75	75,078.06	75,078.06
40.03.001.005.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	0	5,132.00	5,132.00	500.01	500.01	4,631.99	500.01	500.01	4,631.99	500.01	500.01	4,631.99	4,631.99
	006 BIENES Y SERVICIOS PARA INVERSION AÑO 2016	7,100.00	10,000.00	17,100.00	6,771.62	6,771.62	10,328.38	6,771.62	6,771.62	10,328.38	6,771.62	6,771.62	10,328.38	10,328.38
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,500.00	10,000.00	15,500.00	5,187.98	5,187.98	10,312.02	5,187.98	5,187.98	10,312.02	5,187.98	5,187.98	10,312.02	10,312.02
40.03.001.006.730811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRIC, PLOMERIA Y CARPINTERIA	5,500.00	10,000.00	15,500.00	5,187.98	5,187.98	10,312.02	5,187.98	5,187.98	10,312.02	5,187.98	5,187.98	10,312.02	10,312.02
7314	BIENES MUEBLES NO DEPRECIABLES	1,600.00	0	1,600.00	1,583.64	1,583.64	16.36	1,583.64	1,583.64	16.36	1,583.64	1,583.64	16.36	16.36
40.03.001.006.731408.000.15.01.000.99.99.99.99.001	BIENES, ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS PATR	1,600.00	0	1,600.00	1,583.64	1,583.64	16.36	1,583.64	1,583.64	16.36	1,583.64	1,583.64	16.36	16.36
	007 OBRAS DE INFRAESTRUCTURA DE AÑOS ANTERIORES	13,805.46	-13,805.46	0	0	0	0	0	0	0	0	0	0	0
7501	OBRAS DE INFRAESTRUCTURA	13,805.46	-13,805.46	0	0	0	0	0	0	0	0	0	0	0
40.03.001.007.750104.000.15.01.000.99.99.99.99.001	CONSTRUCCION DEL MALECON DE PUERTO MISAHUALLI	11,552.84	-11,552.84	0	0	0	0	0	0	0	0	0	0	0
40.03.001.007.750107.022.15.03.000.99.99.99.99.001	CONSTRUCCION CASA COMUNAL DE 18 X8 EN COMUNIDAD SOCIEDAD LIBRE AR	2,252.62	-2,252.62	0	0	0	0	0	0	0	0	0	0	0
	50 OTROS INCLASIFICABLES	3,128,563.42	-494,296.00	2,634,267.42	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	158,932.65
	1 SIN SUBPROGRAMA	3,128,563.42	-494,296.00	2,634,267.42	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	158,932.65
	001 SIN PROYECTO	3,128,563.42	-494,296.00	2,634,267.42	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	2,475,334.77	2,475,334.77	158,932.65	158,932.65
	001 GASTOS FINANCIEROS	577,500.00	-233,472.00	344,028.00	328,841.16	328,841.16	15,186.84	328,841.16	328,841.16	15,186.84	328,841.16	328,841.16	15,186.84	15,186.84
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	577,500.00	-233,472.00	344,028.00	328,841.16	328,841.16	15,186.84	328,841.16	328,841.16	15,186.84	328,841.16	328,841.16	15,186.84	15,186.84
50.01.001.001.560201.000.15.01.000.99.99.99.99.001	INTERES CREDITO BDE CONSTRUYENDO CAMINOS	270,000.00	-70,259.00	199,741.00	199,740.60	199,740.60	0.4	199,740.60	199,740.60	0.4	199,740.60	199,740.60	0.4	0.4
50.01.001.001.560201.001.15.01.000.99.99.99.99.001	INTERES CREDITO BDE MEJORAMIENTO Y REHABILITACION VIA TENA PTO NAPO	150,500.00	-48,479.00	102,021.00	102,020.83	102,020.83	0.17	102,020.83	102,020.83	0.17	102,020.83	102,020.83	0.17	0.17
50.01.001.001.560201.002.15.01.000.99.99.99.99.001	INTERES CREDITO BDE PARA ESTUDIOS 5 VIAS Y4 PUENTES EN LOS CANTON	42,000.00	-30,941.00	11,059.00	11,058.59	11,058.59	0.41	11,058.59	11,058.59	0.41	11,058.59	11,058.59	0.41	0.41
50.01.001.001.560201.003.15.01.000.99.99.99.99.001	INTERES CREDITO BDE ASFALTO VIA COTUNDO Y PUENTE EN AROSEMENA TOL	85,000.00	-67,489.00	17,511.00	11,263.81	11,263.81	6,247.19	11,263.81	11,263.81	6,247.19	11,263.81	11,263.81	6,247.19	6,247.19

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50.01.001.001.560201.004.15.01.000.99.99.99.99.001	INTERES CREDITO BDE ESTUDIO DE 3 PUENTES Y 1 VIA EN CANTON TENA	30,000.00	-16,304.00	13,696.00	4,757.33	4,757.33	8,938.67	4,757.33	4,757.33	8,938.67	4,757.33	4,757.33	8,938.67	8,938.67
	002 AMORTIZACION DE DEUDA PUBLICA INTERNA	2,367,591.75	-260,824.00	2,106,767.75	2,048,504.09	2,048,504.09	58,263.66	2,048,504.09	2,048,504.09	58,263.66	2,048,504.09	2,048,504.09	58,263.66	58,263.66
9602	AMORTIZACION DEUDA INTERNA	2,367,591.75	-260,824.00	2,106,767.75	2,048,504.09	2,048,504.09	58,263.66	2,048,504.09	2,048,504.09	58,263.66	2,048,504.09	2,048,504.09	58,263.66	58,263.66
50.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO REEMBOLSABLE BDE, PROYEC CONSTRUYEND CAMINOS	1,122,211.75	195,312.00	1,317,523.75	1,317,522.88	1,317,522.88	0.87	1,317,522.88	1,317,522.88	0.87	1,317,522.88	1,317,522.88	0.87	0.87
50.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO REEMBOL BDE, MEJORAM Y REHABIL TENA PUERTO NAPO	538,200.00	67,356.00	605,556.00	605,554.37	605,554.37	1.63	605,554.37	605,554.37	1.63	605,554.37	605,554.37	1.63	1.63
50.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO REEMBOL BDE, ESTUDIO DE 5 VIAS Y 4 PUENTES	147,180.00	-22,764.00	124,416.00	104,415.39	104,415.39	20,000.61	104,415.39	104,415.39	20,000.61	104,415.39	104,415.39	20,000.61	20,000.61
50.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO REEMBOL BDE, ASFALTO COTUNDO, CANTON ARCHIDONA	140,000.00	-130,738.00	9,262.00	9,261.81	9,261.81	0.19	9,261.81	9,261.81	0.19	9,261.81	9,261.81	0.19	0.19
50.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZ CREDITO REEMBOL BDE, PUENTE SOBRE RIO ANZU EN CJA TOLA	350,000.00	-349,990.00	10	0	0	10	0	0	10	0	0	10	10
50.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZ CREDITO REEMBOL BDE, ESTUDIOS 3 PUENTES Y UNA VIA EN TENA	70,000.00	-20,000.00	50,000.00	11,749.64	11,749.64	38,250.36	11,749.64	11,749.64	38,250.36	11,749.64	11,749.64	38,250.36	38,250.36
	003 PASIVO CIRCULANTE	183,471.67	0	183,471.67	97,989.52	97,989.52	85,482.15	97,989.52	97,989.52	85,482.15	97,989.52	97,989.52	85,482.15	85,482.15
9701	DEUDA FLOTANTE	183,471.67	0	183,471.67	97,989.52	97,989.52	85,482.15	97,989.52	97,989.52	85,482.15	97,989.52	97,989.52	85,482.15	85,482.15
50.01.001.003.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	152,253.25	0	152,253.25	97,989.52	97,989.52	54,263.73	97,989.52	97,989.52	54,263.73	97,989.52	97,989.52	54,263.73	54,263.73
50.01.001.003.970102.000.15.01.000.99.99.99.99.001	DEPOSITOS DE TERCEROS	31,218.42	0	31,218.42	0	0	31,218.42	0	0	31,218.42	0	0	31,218.42	31,218.42
	Totales=>	32,807,852.13	1,668,658.81	34,476,510.94	28,018,946.23	28,018,946.23	6,457,564.71	25,605,651.27	25,605,651.27	8,870,859.67	25,586,994.20	25,586,994.20	6,457,564.71	8,870,859.67