

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTO - OCTUBRE 2019



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	1,867,297.48	-101,448.65	1,765,848.83	1,143,555.21	1,143,555.21	622,293.62	1,118,150.57	1,118,150.57	647,698.26	1,098,018.10	1,098,018.10	622,293.62	647,698.26
	1 PREFECTURA	121,793.03	24.00	121,817.03	95,871.09	95,871.09	25,945.94	95,871.09	95,871.09	25,945.94	96,112.32	96,112.32	25,945.94	25,945.94
	001 SIN PROYECTO	121,793.03	24.00	121,817.03	95,871.09	95,871.09	25,945.94	95,871.09	95,871.09	25,945.94	96,112.32	96,112.32	25,945.94	25,945.94
	001 GASTO EN PERSONAL	121,793.03	24.00	121,817.03	95,871.09	95,871.09	25,945.94	95,871.09	95,871.09	25,945.94	96,112.32	96,112.32	25,945.94	25,945.94
5101	REMUNERACIONES BASICAS	94,013.52	0.00	94,013.52	76,667.87	76,667.87	17,345.65	76,667.87	76,667.87	17,345.65	77,042.58	77,042.58	17,345.65	17,345.65
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0.00	94,013.52	76,667.87	76,667.87	17,345.65	76,667.87	76,667.87	17,345.65	77,042.58	77,042.58	17,345.65	17,345.65
5102	REMUNERACIONES COMPLEMENTARIAS	8,992.47	24	9,016.47	4,333.65	4,333.65	4,682.82	4,333.65	4,333.65	4,682.82	4,333.65	4,333.65	4,682.82	4,682.82
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	-17.36	7,817.10	3,158.28	3,158.28	4,658.82	3,158.28	3,158.28	4,658.82	3,158.28	3,158.28	4,658.82	4,658.82
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	1,158.01	41.36	1,199.37	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	1,175.37	1,175.37	24.00	24.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	14,869.57	14,869.57	3,917.47	14,869.57	14,869.57	3,917.47	14,736.09	14,736.09	3,917.47	3,917.47
5.01.000.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	8,879.53	8,879.53	2,073.05	8,879.53	8,879.53	2,073.05	8,801.02	8,801.02	2,073.05	2,073.05
5.01.000.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	5,990.04	5,990.04	1,844.42	5,990.04	5,990.04	1,844.42	5,935.07	5,935.07	1,844.42	1,844.42
	2 VICEPREFECTURA	72,657.87	7,773.71	80,431.58	59,448.65	59,448.65	20,982.93	59,448.65	59,448.65	20,982.93	58,174.43	58,174.43	20,982.93	20,982.93
	001 SIN PROYECTO	72,657.87	7,773.71	80,431.58	59,448.65	59,448.65	20,982.93	59,448.65	59,448.65	20,982.93	58,174.43	58,174.43	20,982.93	20,982.93
	001 GASTO EN PERSONAL	72,657.87	7,773.71	80,431.58	59,448.65	59,448.65	20,982.93	59,448.65	59,448.65	20,982.93	58,174.43	58,174.43	20,982.93	20,982.93
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	46,685.15	46,685.15	9,337.09	46,685.15	46,685.15	9,337.09	46,383.18	46,383.18	9,337.09	9,337.09
5.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	46,685.15	46,685.15	9,337.09	46,685.15	46,685.15	9,337.09	46,383.18	46,383.18	9,337.09	9,337.09
5102	REMUNERACIONES COMPLEMENTARIAS	5,440.52	642.66	6,083.18	2,546.30	2,546.30	3,536.88	2,546.30	2,546.30	3,536.88	2,378.45	2,378.45	3,536.88	3,536.88
5.01.000.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	429.66	5,098.18	1,825.50	1,825.50	3,272.68	1,825.50	1,825.50	3,272.68	1,825.50	1,825.50	3,272.68	3,272.68
5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	772.00	213	985.00	720.80	720.80	264.20	720.80	720.80	264.20	552.95	552.95	264.20	264.20
5105	REMUNERACIONES TEMPORALES	0.00	5,155.86	5,155.86	2,451.00	2,451.00	2,704.86	2,451.00	2,451.00	2,704.86	1,828.44	1,828.44	2,704.86	2,704.86
5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,155.86	5,155.86	2,451.00	2,451.00	2,704.86	2,451.00	2,451.00	2,704.86	1,828.44	1,828.44	2,704.86	2,704.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	1,030.14	12,225.25	7,766.20	7,766.20	4,459.05	7,766.20	7,766.20	4,459.05	7,584.36	7,584.36	4,459.05	4,459.05
5.01.000.99.99.99.001	APORTE PATRONAL	6,526.59	600.66	7,127.25	5,724.33	5,724.33	1,402.92	5,724.33	5,724.33	1,402.92	5,724.33	5,724.33	1,402.92	1,402.92
5.01.000.99.99.99.001	FONDOS DE RESERVA	4,668.52	429.48	5,098.00	2,041.87	2,041.87	3,056.13	2,041.87	2,041.87	3,056.13	1,860.03	1,860.03	3,056.13	3,056.13
5107	INDEMNIZACIONES	0.00	295.05	295.05	0.00	0.00	295.05	0.00	0.00	295.05	0.00	0.00	295.05	295.05
10.02.001.001.510707.001.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	0.00	295.05	295.05	0.00	0.00	295.05	0.00	0.00	295.05	0.00	0.00	295.05	295.05
5.01.000.99.99.99.001	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
5306	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
10.02.001.001.530606.000.1		0.00	650	650.00	0.00	0.00	650.00	0.00	0.00	650.00	0.00	0.00	650.00	650.00
5.01.000.99.99.99.001	3 ASESORIA	78,533.13	-3,794.39	74,738.74	16,313.86	16,313.86	58,424.88	16,313.86	16,313.86	58,424.88	15,809.35	15,809.35	58,424.88	58,424.88
	001 SIN PROYECTO	78,533.13	-3,794.39	74,738.74	16,313.86	16,313.86	58,424.88	16,313.86	16,313.86	58,424.88	15,809.35	15,809.35	58,424.88	58,424.88
	001 GASTO EN PERSONAL	78,533.13	-3,794.39	74,738.74	16,313.86	16,313.86	58,424.88	16,313.86	16,313.86	58,424.88	15,809.35	15,809.35	58,424.88	58,424.88
5101	REMUNERACIONES BASICAS	60,600.96	-3,802.39	56,798.57	13,971.92	13,971.92	42,826.65	13,971.92	13,971.92	42,826.65	13,971.92	13,971.92	42,826.65	42,826.65
	REMUNERACIONES UNIFICADAS													
10.03.001.001.510105.000.1		60,600.96	-3,802.39	56,798.57	13,971.92	13,971.92	42,826.65	13,971.92	13,971.92	42,826.65	13,971.92	13,971.92	42,826.65	42,826.65
5.01.000.99.99.99.001	5102 REMUNERACIONES COMPLEMENTARIAS	5,822.08	8	5,830.08	83.18	83.18	5,746.90	83.18	83.18	5,746.90	83.18	83.18	5,746.90	5,746.90
10.03.001.001.510203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.001		5,050.08	0	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	0.00	0.00	5,050.08	5,050.08
	DECIMOCUARTO SUELDO													
10.03.001.001.510204.000.1		772.00	8.00	780.00	83.18	83.18	696.82	83.18	83.18	696.82	83.18	83.18	696.82	696.82
5.01.000.99.99.99.001	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0.00	12,110.09	2,258.76	2,258.76	9,851.33	2,258.76	2,258.76	9,851.33	1,754.25	1,754.25	9,851.33	9,851.33
5106	APORTE PATRONAL													
10.03.001.001.510601.000.1		7,060.01	0.00	7,060.01	1,627.74	1,627.74	5,432.27	1,627.74	1,627.74	5,432.27	1,333.57	1,333.57	5,432.27	5,432.27
5.01.000.99.99.99.001	FONDOS DE RESERVA													
10.03.001.001.510602.000.1		5,050.08	0	5,050.08	631.02	631.02	4,419.06	631.02	631.02	4,419.06	420.68	420.68	4,419.06	4,419.06
5.01.000.99.99.99.001	4 AUDITORIA INTERNA	11,494.73	354.68	11,849.41	9,765.75	9,765.75	2,083.66	9,765.75	9,765.75	2,083.66	9,477.17	9,477.17	2,083.66	2,083.66
	001 SIN PROYECTO	11,494.73	354.68	11,849.41	9,765.75	9,765.75	2,083.66	9,765.75	9,765.75	2,083.66	9,477.17	9,477.17	2,083.66	2,083.66
	001 GASTO EN PERSONAL	11,494.73	354.68	11,849.41	9,765.75	9,765.75	2,083.66	9,765.75	9,765.75	2,083.66	9,477.17	9,477.17	2,083.66	2,083.66
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	7,214.40	7,214.40	1,442.88	7,214.40	7,214.40	1,442.88	7,214.40	7,214.40	1,442.88	1,442.88

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10.04.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0.00	8,657.28	7,214.40	7,214.40	1,442.88	7,214.40	7,214.40	1,442.88	7,214.40	7,214.40	1,442.88	1,442.88
5102	REMUNERACIONES COMPLEMENTARIAS	1,107.44	182.29	1,289.73	929.50	929.50	360.23	929.50	929.50	360.23	762.57	762.57	360.23	360.23
10.04.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	174.33	895.77	601.20	601.20	294.57	601.20	601.20	294.57	513.31	513.31	294.57	294.57
10.04.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	386.00	7.96	393.96	328.30	328.30	65.66	328.30	328.30	65.66	249.26	249.26	65.66	65.66
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	-7.96	1,722.05	1,441.50	1,441.50	280.55	1,441.50	1,441.50	280.55	1,319.85	1,319.85	280.55	280.55
10.04.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	1,008.57	0	1,008.57	840.50	840.50	168.07	840.50	840.50	168.07	839.05	839.05	168.07	168.07
10.04.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	-7.96	713.48	601.00	601.00	112.48	601.00	601.00	112.48	480.80	480.80	112.48	112.48
5107	INDEMNIZACIONES	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
10.04.001.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	180.35	180.35	180.35	180.35	0.00	180.35	180.35	0.00	180.35	180.35	0.00	0.00
5	GESTION DE PROCURADURIA	150,483.17	1,190.00	151,673.17	108,220.82	108,220.82	43,452.35	108,220.82	108,220.82	43,452.35	101,336.84	101,336.84	43,452.35	43,452.35
001	SIN PROYECTO	150,483.17	1,190.00	151,673.17	108,220.82	108,220.82	43,452.35	108,220.82	108,220.82	43,452.35	101,336.84	101,336.84	43,452.35	43,452.35
001	GASTO EN PERSONAL	122,163.08	56	122,219.08	94,447.76	94,447.76	27,771.32	94,447.76	94,447.76	27,771.32	92,603.78	92,603.78	27,771.32	27,771.32
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	77,336.58	77,336.58	15,762.06	77,336.58	77,336.58	15,762.06	76,276.58	76,276.58	15,762.06	15,762.06
10.05.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	77,336.58	77,336.58	15,762.06	77,336.58	77,336.58	15,762.06	76,276.58	76,276.58	15,762.06	15,762.06
5102	REMUNERACIONES COMPLEMENTARIAS	10,460.23	56	10,516.23	3,655.45	3,655.45	6,860.78	3,655.45	3,655.45	6,860.78	3,655.45	3,655.45	6,860.78	6,860.78
10.05.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	1,150.30	1,150.30	6,607.92	1,150.30	1,150.30	6,607.92	1,150.30	1,150.30	6,607.92	6,607.92
10.05.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	56	2,758.01	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	2,505.15	2,505.15	252.86	252.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	13,455.73	13,455.73	5,148.48	13,455.73	13,455.73	5,148.48	12,671.75	12,671.75	5,148.48	5,148.48
10.05.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0.00	10,845.99	8,999.31	8,999.31	1,846.68	8,999.31	8,999.31	1,846.68	8,584.54	8,584.54	1,846.68	1,846.68
10.05.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0.00	7,758.22	4,456.42	4,456.42	3,301.80	4,456.42	4,456.42	3,301.80	4,087.21	4,087.21	3,301.80	3,301.80
002	BIENES Y SERVICIOS DE CONSUMO	17,500.00	-716.00	16,784.00	11,571.31	11,571.31	5,212.69	11,571.31	11,571.31	5,212.69	6,531.31	6,531.31	5,212.69	5,212.69
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	1,052.00	16,052.00	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	6,531.31	6,531.31	4,480.69	4,480.69
10.05.001.002.530606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	15,000.00	1,052.00	16,052.00	11,571.31	11,571.31	4,480.69	11,571.31	11,571.31	4,480.69	6,531.31	6,531.31	4,480.69	4,480.69
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
10.05.001.002.531409.000.1 5.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	-1,768.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	0.00	0.00	732.00	732.00
003	OTROS GASTOS CORRIENTES	3,000.00	1,850.00	4,850.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,648.25
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	1,850.00	4,850.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,648.25
10.05.001.003.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	3,000.00	1,850.00	4,850.00	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,201.75	2,201.75	2,648.25	2,648.25
004	EXPROPIACION DE BIENES AÑOS ANTERIORES	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
8403	EXPROPIACIONES DE BIENES TERRENOS	7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09
10.05.001.004.840301.000.1 5.01.000.99.99.99.99.001		7,820.09	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	0.00	0.00	7,820.09	7,820.09

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	6 GESTION DE PROMOCION COOPERACION INTERNACIONAL Y COMUNICACION	841,561.87	-66,726.65	774,835.22	432,546.72	432,546.72	342,288.50	423,606.08	423,606.08	351,229.14	416,134.01	416,134.01	342,288.50	351,229.14
	001 SIN PROYECTO	408,563.80	11,988.16	420,551.96	331,348.47	331,348.47	89,203.49	325,286.84	325,286.84	95,265.12	322,556.45	322,556.45	89,203.49	95,265.12
	001 GASTO EN PERSONAL	380,563.80	240.00	380,803.80	293,280.31	293,280.31	87,523.49	293,238.25	293,238.25	87,565.55	293,118.67	293,118.67	87,523.49	87,565.55
7101	REMUNERACIONES BASICAS	286,388.16	0.00	286,388.16	232,456.06	232,456.06	53,932.10	232,456.06	232,456.06	53,932.10	232,456.06	232,456.06	53,932.10	53,932.10
10.06.001.001.710105.000.1	REMUNERACIONES UNIFICADAS													
5.01.000.99.99.99.99.001		286,388.16	0.00	286,388.16	232,456.06	232,456.06	53,932.10	232,456.06	232,456.06	53,932.10	232,456.06	232,456.06	53,932.10	53,932.10
7102	REMUNERACIONES COMPLEMENTARIAS	35,445.74	472.83	35,918.57	16,755.48	16,755.48	19,163.09	16,755.48	16,755.48	19,163.09	16,734.75	16,734.75	19,163.09	19,163.09
10.06.001.001.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		23,865.68	0.00	23,865.68	5,216.88	5,216.88	18,648.80	5,216.88	5,216.88	18,648.80	5,201.80	5,201.80	18,648.80	18,648.80
10.06.001.001.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		11,580.06	472.83	12,052.89	11,538.60	11,538.60	514.29	11,538.60	11,538.60	514.29	11,532.95	11,532.95	514.29	514.29
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	0.00	57,229.90	43,748.12	43,748.12	13,481.78	43,706.06	43,706.06	13,523.84	43,607.21	43,607.21	13,481.78	13,523.84
10.06.001.001.710601.000.1	APORTE PATRONAL													
5.01.000.99.99.99.99.001		33,364.22	0.00	33,364.22	26,942.64	26,942.64	6,421.58	26,942.64	26,942.64	6,421.58	26,843.79	26,843.79	6,421.58	6,421.58
10.06.001.001.710602.000.1	FONDOS DE RESERVA													
5.01.000.99.99.99.99.001		23,865.68	0.00	23,865.68	16,805.48	16,805.48	7,060.20	16,763.42	16,763.42	7,102.26	16,763.42	16,763.42	7,060.20	7,102.26
7107	INDEMNIZACIONES	1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
10.06.001.001.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
5.01.000.99.99.99.99.001		1,500.00	-232.83	1,267.17	320.65	320.65	946.52	320.65	320.65	946.52	320.65	320.65	946.52	946.52
7305	002 BIENES Y SERVICIOS DE INVERSION	28,000.00	11,748.16	39,748.16	38,068.16	38,068.16	1,680.00	32,048.59	32,048.59	7,699.57	29,437.78	29,437.78	1,680.00	7,699.57
	ARRENDAMIENTOS DE BIENES	28,000.00	11,748.16	39,748.16	38,068.16	38,068.16	1,680.00	32,048.59	32,048.59	7,699.57	29,437.78	29,437.78	1,680.00	7,699.57
10.06.001.002.730502.000.1	EDIFICIOS, LOCALES (ARRENDAMIENTO)													
5.01.000.99.99.99.99.001		28,000.00	11,748.16	39,748.16	38,068.16	38,068.16	1,680.00	32,048.59	32,048.59	7,699.57	29,437.78	29,437.78	1,680.00	7,699.57
	002 PROMOCION	86,993.68	81,125.35	168,119.03	82,216.00	82,216.00	85,903.03	79,336.99	79,336.99	88,782.04	77,563.17	77,563.17	85,903.03	88,782.04
	001 CONTRATACION DE 3 VENDEDORAS PROMOTORAS TURISTICAS PARA ATENDER EL STAND NAPU MARKA CCI	20,195.16	-878.25	19,316.91	18,384.07	18,384.07	932.84	18,384.07	18,384.07	932.84	18,282.85	18,282.85	932.84	932.84
7102	REMUNERACIONES COMPLEMENTARIAS	1,856.75	985.72	2,842.47	2,389.47	2,389.47	453.00	2,389.47	2,389.47	453.00	2,369.04	2,369.04	453.00	453.00
10.06.002.001.710203.000.1	DECIMOTERCER SUELDO													
5.01.000.99.99.99.99.001		1,181.25	78.75	1,260.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	1,260.00	1,260.00	0.00	0.00
10.06.002.001.710204.000.1	DECIMOCUARTO SUELDO													
5.01.000.99.99.99.99.001		675.50	906.97	1,582.47	1,129.47	1,129.47	453.00	1,129.47	1,129.47	453.00	1,109.04	1,109.04	453.00	453.00
7105	REMUNERACIONES TEMPORALES	13,162.50	0.00	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
10.06.002.001.710510.000.1	SERVICIOS PERSONALES POR CONTRATO													
5.01.000.99.99.99.99.001		13,162.50	0	13,162.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	13,095.00	13,095.00	67.50	67.50
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,832.16	-78.75	2,753.41	2,562.10	2,562.10	191.31	2,562.10	2,562.10	191.31	2,481.31	2,481.31	191.31	191.31
10.06.002.001.710601.000.1	APORTE PATRONAL													
5.01.000.99.99.99.99.001		1,651.38	0.00	1,651.38	1,525.62	1,525.62	125.76	1,525.62	1,525.62	125.76	1,490.91	1,490.91	125.76	125.76
10.06.002.001.710602.000.1	FONDOS DE RESERVA													
5.01.000.99.99.99.99.001		1,180.78	-78.75	1,102.03	1,036.48	1,036.48	65.55	1,036.48	1,036.48	65.55	990.4	990.4	65.55	65.55
7107	INDEMNIZACIONES	843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
10.06.002.001.710707.000.1	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
5.01.000.99.99.99.99.001		843.75	-285.22	558.53	337.50	337.50	221.03	337.50	337.50	221.03	337.50	337.50	221.03	221.03
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.001.730807.000.1	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES													
5.01.000.99.99.99.99.001		1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 PROMOCION TURISTICA Y PRODUCTIVA DE LA PROVINCIA RECORRIDO STAND MOVIL NAPU MARKA	16,658.52	37,696.99	54,355.51	16,326.67	16,326.67	38,028.84	15,737.14	15,737.14	38,618.37	15,199.91	15,199.91	38,028.84	38,618.37

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7102	REMUNERACIONES COMPLEMENTARIAS	1,333.50	1,112.97	2,446.47	980.24	980.24	1,466.23	390.71	390.71	2,055.76	390	390	1,466.23	2,055.76
10.06.002.002.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO													
		741	519	1,260.00	228.4	228.4	1,031.60	0	0	1,260.00	0	0	1,031.60	1,260.00
10.06.002.002.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO													
		592.50	593.97	1,186.47	751.84	751.84	434.63	390.71	390.71	795.76	390	390	434.63	795.76
7105	REMUNERACIONES TEMPORALES	8,892.00	4,270.50	13,162.50	10,982.34	10,982.34	2,180.16	10,982.34	10,982.34	2,180.16	10,577.35	10,577.35	2,180.16	2,180.16
10.06.002.002.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO													
		8,892.00	4,270.50	13,162.50	10,982.34	10,982.34	2,180.16	10,982.34	10,982.34	2,180.16	10,577.35	10,577.35	2,180.16	2,180.16
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,776.62	976.79	2,753.41	1,864.09	1,864.09	889.32	1,864.09	1,864.09	889.32	1,732.56	1,732.56	889.32	889.32
10.06.002.002.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL													
		1,035.92	615.46	1,651.38	1,279.48	1,279.48	371.90	1,279.48	1,279.48	371.90	1,203.67	1,203.67	371.90	371.90
10.06.002.002.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA													
		740.70	361.33	1,102.03	584.61	584.61	517.42	584.61	584.61	517.42	528.89	528.89	517.42	517.42
7107	INDEMNIZACIONES	296.40	36.38	332.78	0.00	0.00	332.78	0.00	0.00	332.78	0.00	0.00	332.78	332.78
10.06.002.002.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
		296.40	36.38	332.78	0.00	0.00	332.78	0.00	0.00	332.78	0.00	0.00	332.78	332.78
7302	SERVICIOS GENERALES	1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
10.06.002.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES													
		1,500.00	2,040.35	3,540.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	1,500.00	1,500.00	2,040.35	2,040.35
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
10.06.002.002.730403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO													
		0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
7307	GASTOS EN INFORMATICA	1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
10.06.002.002.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS													
		1,860.00	-740.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
10.06.002.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES													
		1,000.00	10,000.00	11,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	1,000.00	1,000.00	10,000.00	10,000.00
	003 PROMOCION DE LA PROVINCIA EN MEDIOS DIGITALES E IMPRESOS	1,500.00	16,621.12	18,121.12	2,240.00	2,240.00	15,881.12	2,240.00	2,240.00	15,881.12	2,240.00	2,240.00	15,881.12	15,881.12
7302	SERVICIOS GENERALES	1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
10.06.002.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD													
		1,500.00	10,740.00	12,240.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	2,240.00	2,240.00	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	5,881.12	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	5,881.12
10.06.002.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES													
		0.00	5,881.12	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	0.00	0.00	5,881.12	5,881.12
	004 CIUDADANIA INFORMADA CONTRATAC MEDIOS DE COMUNICACION ESPACIO RENDICION CUENTAS GADPN	48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	39,956.85	39,956.85	27,163.15	39,956.85	39,956.85	24,873.67	27,163.15
7302	SERVICIOS GENERALES	48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	39,956.85	39,956.85	27,163.15	39,956.85	39,956.85	24,873.67	27,163.15
10.06.002.004.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD													
		48,640.00	18,480.00	67,120.00	42,246.33	42,246.33	24,873.67	39,956.85	39,956.85	27,163.15	39,956.85	39,956.85	24,873.67	27,163.15
	008 CONTRATACION PERSONAL PARA NAPI MARKA 2019 EN C.C. EL BOSQUE	0.00	9,205.49	9,205.49	3,018.93	3,018.93	6,186.56	3,018.93	3,018.93	6,186.56	1,883.56	1,883.56	6,186.56	6,186.56
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	938.00	938.00	0.00	0.00	938.00	0.00	0.00	938.00	0.00	0.00	938.00	938.00
10.06.002.008.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO													
		0.00	544.00	544.00	0.00	0.00	544.00	0.00	0.00	544.00	0.00	0.00	544.00	544.00
10.06.002.008.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO													
		0.00	394.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	0.00	0.00	394.00	394.00

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7105	REMUNERACIONES TEMPORALES	0.00	6,528.00	6,528.00	2,828.79	2,828.79	3,699.21	2,828.79	2,828.79	3,699.21	1,883.56	1,883.56	3,699.21	3,699.21
10.06.002.008.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	6,528.00	6,528.00	2,828.79	2,828.79	3,699.21	2,828.79	2,828.79	3,699.21	1,883.56	1,883.56	3,699.21	3,699.21
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,304.29	1,304.29	190.14	190.14	1,114.15	190.14	190.14	1,114.15	0.00	0.00	1,114.15	1,114.15
10.06.002.008.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	760.51	760.51	190.14	190.14	570.37	190.14	190.14	570.37	0.00	0.00	570.37	570.37
10.06.002.008.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	543.78	543.78	0.00	0.00	543.78	0.00	0.00	543.78	0.00	0.00	543.78	543.78
7107	INDEMNIZACIONES	0.00	435.20	435.20	0.00	0.00	435.20	0.00	0.00	435.20	0.00	0.00	435.20	435.20
10.06.002.008.710707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNC (PRO	0.00	435.20	435.20	0.00	0.00	435.20	0.00	0.00	435.20	0.00	0.00	435.20	435.20
	003 COOPERACION INTERNACIONAL	302,452.39	-177,443.71	125,008.68	10,277.63	10,277.63	114,731.05	10,277.63	10,277.63	114,731.05	9,673.47	9,673.47	114,731.05	114,731.05
	001 TERCERA FERIA DE INTERCAMBIO Y BECAS 2019 COOPERACION INTERNACIONAL	4,500.00	-4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
7302	SERVICIOS GENERALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.003.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 PROYECTO FONDOS FODESNA	221,979.56	-182,060.88	39,918.68	10,277.63	10,277.63	29,641.05	10,277.63	10,277.63	29,641.05	9,673.47	9,673.47	29,641.05	29,641.05
7102	REMUNERACIONES COMPLEMENTARIAS	918.44	448.39	1,366.83	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	1,100.76	1,100.76	266.07	266.07
10.06.003.003.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	721.44	240.48	961.92	761.52	761.52	200.40	761.52	761.52	200.40	761.52	761.52	200.40	200.40
10.06.003.003.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	197.00	207.91	404.91	339.24	339.24	65.67	339.24	339.24	65.67	339.24	339.24	65.67	65.67
7105	REMUNERACIONES TEMPORALES	8,657.28	2,885.76	11,543.04	7,695.36	7,695.36	3,847.68	7,695.36	7,695.36	3,847.68	7,450.13	7,450.13	3,847.68	3,847.68
10.06.003.003.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,657.28	2,885.76	11,543.04	7,695.36	7,695.36	3,847.68	7,695.36	7,695.36	3,847.68	7,450.13	7,450.13	3,847.68	3,847.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,682.40	576.57	2,258.97	1,481.51	1,481.51	777.46	1,481.51	1,481.51	777.46	1,122.58	1,122.58	777.46	777.46
10.06.003.003.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	960.96	336.19	1,297.15	840.50	840.50	456.65	840.50	840.50	456.65	482.20	482.20	456.65	456.65
10.06.003.003.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	721.44	240.38	961.82	641.01	641.01	320.81	641.01	641.01	320.81	640.38	640.38	320.81	320.81
7107	INDEMNIZACIONES	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
10.06.003.003.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	721.44	202.45	923.89	0.00	0.00	923.89	0.00	0.00	923.89	0.00	0.00	923.89	923.89
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
10.06.003.003.730601.000.1 5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	0.00	0.00	3,700.00	3,700.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	210,000.00	-189,874.05	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	0.00	0.00	20,125.95	20,125.95
10.06.003.003.780106.000.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF PARA FONDOS FODESNA 2018	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
10.06.003.003.780106.001.1 5.01.000.99.99.99.99.001	APORTE A NAPO GEF FONDOS FODESNA 2019	200,000.00	-189,874.05	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	0.00	0.00	10,125.95	10,125.95
	004 COBERTURA DE CHOCOLATE EN ASOCIACION TSATSAYAKU EN CANTON C. J. A. TOLA	75,972.83	9,117.17	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	0.00	0.00	85,090.00	85,090.00

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7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00
10.06.003.004.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	0.00	2,358.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	0.00	0.00	2,358.00	2,358.00
8401	BIENES MUEBLES	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00
10.06.003.004.840104.000.1 5.01.000.99.99.99.99.701	MAQUINARIA Y EQUIPOS	75,972.83	6,759.17	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	0.00	0.00	82,732.00	82,732.00
	004 ALLY TV	43,552.00	17,603.55	61,155.55	8,704.62	8,704.62	52,450.93	8,704.62	8,704.62	52,450.93	6,340.92	6,340.92	52,450.93	52,450.93
	001 IMPLEMENTACION PROGRAMA IMAGEN CORPORATIVA ALLY TV	15,020.00	-5,350.00	9,670.00	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	3,999.68	3,999.68	5,670.32	5,670.32
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,650.00	-5,350.00	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
10.06.004.001.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	5,350.00	-5,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.004.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	4,300.00	0	4,300.00	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	3,999.68	3,999.68	300.32	300.32
8401	BIENES MUEBLES	5,370.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	0.00	0.00	5,370.00	5,370.00
10.06.004.001.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	2,100.00	0	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
10.06.004.001.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	3,270.00	0	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	0.00	0.00	3,270.00	3,270.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY TV.	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
7302	SERVICIOS GENERALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
10.06.004.002.730249.000.1 5.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	2,800.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	0.00	0.00	2,800.00	2,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
10.06.004.002.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
	003 REPOTENCIACION DE UNIDAD DE PRODUCCION AUDIOVISUAL ALLY TV	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
8401	BIENES MUEBLES	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
10.06.004.003.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,200.00	11,540.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	0.00	0.00	16,740.00	16,740.00
	004 AREA DE REPOTENCIACION DE PRODUCCION Y TRANSMISION ALLY TV	19,832.00	-1,947.06	17,884.94	4,704.94	4,704.94	13,180.00	4,704.94	4,704.94	13,180.00	2,341.24	2,341.24	13,180.00	13,180.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
10.06.004.004.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,442.00	-2,240.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	0.00	0.00	202.00	202.00
7305	ARRENDAMIENTOS DE BIENES	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
10.06.004.004.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	2,240.00	2,240.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	2,240.00	2,240.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	7,390.00	-1,947.06	5,442.94	796.19	796.19	4,646.75	796.19	796.19	4,646.75	32.70	32.70	4,646.75	4,646.75
10.06.004.004.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	1,500.00	500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.06.004.004.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,890.00	-2,447.06	3,442.94	796.19	796.19	2,646.75	796.19	796.19	2,646.75	32.70	32.70	2,646.75	2,646.75
8401	BIENES MUEBLES	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25
10.06.004.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,000.00	0.00	10,000.00	1,668.75	1,668.75	8,331.25	1,668.75	1,668.75	8,331.25	68.54	68.54	8,331.25	8,331.25

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	006 MANTENIMIENTO Y REPARACION DE MAQUINAS Y EQUIPOS DE SISTEMA ANALOGICO	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
10.06.004.006.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	0.00	6,440.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	0.00	0.00	6,440.00	6,440.00
	007 CAMBIO DE IMAGEN INSTITUCIONAL	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
10.06.004.007.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	6,920.61	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	0.00	0.00	6,920.61	6,920.61
	7 GESTION DE PLANIFICACION	590,773.68	-40,270.00	550,503.68	421,388.32	421,388.32	129,115.36	404,924.32	404,924.32	145,579.36	400,973.98	400,973.98	129,115.36	145,579.36
	001 SIN PROYECTO	590,773.68	-40,270.00	550,503.68	421,388.32	421,388.32	129,115.36	404,924.32	404,924.32	145,579.36	400,973.98	400,973.98	129,115.36	145,579.36
	001 GASTO EN PERSONAL	466,377.28	0.00	466,377.28	363,515.62	363,515.62	102,861.66	363,515.62	363,515.62	102,861.66	360,300.75	360,300.75	102,861.66	102,861.66
7101	REMUNERACIONES BASICAS	355,035.12	0.00	355,035.12	293,805.17	293,805.17	61,229.95	293,805.17	293,805.17	61,229.95	292,726.81	292,726.81	61,229.95	61,229.95
	REMUNERACIONES UNIFICADAS													
10.07.001.001.710105.000.1 5.01.000.99.99.99.99.001		355,035.12	0.00	355,035.12	293,805.17	293,805.17	61,229.95	293,805.17	293,805.17	61,229.95	292,726.81	292,726.81	61,229.95	61,229.95
7102	REMUNERACIONES COMPLEMENTARIAS	40,394.31	0.00	40,394.31	14,160.58	14,160.58	26,233.73	14,160.58	14,160.58	26,233.73	13,386.19	13,386.19	26,233.73	26,233.73
	DECIMOTERCER SUELDO													
10.07.001.001.710203.000.1 5.01.000.99.99.99.99.001		29,586.26	0.00	29,586.26	3,862.02	3,862.02	25,724.24	3,862.02	3,862.02	25,724.24	3,225.22	3,225.22	25,724.24	25,724.24
	DECIMOCUARTO SUELDO													
10.07.001.001.710204.000.1 5.01.000.99.99.99.99.001		10,808.05	0.00	10,808.05	10,298.56	10,298.56	509.49	10,298.56	10,298.56	509.49	10,160.97	10,160.97	509.49	509.49
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0.00	70,947.85	55,549.87	55,549.87	15,397.98	55,549.87	55,549.87	15,397.98	54,187.75	54,187.75	15,397.98	15,397.98
	APORTE PATRONAL													
10.07.001.001.710601.000.1 5.01.000.99.99.99.99.001		41,361.59	0.00	41,361.59	34,087.18	34,087.18	7,274.41	34,087.18	34,087.18	7,274.41	33,860.17	33,860.17	7,274.41	7,274.41
	FONDOS DE RESERVA													
10.07.001.001.710602.000.1 5.01.000.99.99.99.99.001		29,586.26	0.00	29,586.26	21,462.69	21,462.69	8,123.57	21,462.69	21,462.69	8,123.57	20,327.58	20,327.58	8,123.57	8,123.57
	002 PARTICIPACION CIUDADANA PRESUPUESTO PARTICIPATIVO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	ESPECTACULOS CULTURALES Y SOCIALES													
10.07.001.002.730205.000.1 5.01.000.99.99.99.99.001		0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	EVENTOS OFICIALES													
10.07.001.002.730248.000.1 5.01.000.99.99.99.99.001		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 SISTEMA DE PARTICIPACION PC	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
7302	SERVICIOS GENERALES	2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO													
10.07.001.003.730204.000.1 5.01.000.99.99.99.99.001		2,000.00	3,500.00	5,500.00	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	4,925.30	4,925.30	574.70	574.70
	004 FORTALECIMIENTO DE LA UNIDAD PLANIFICACION TERRITORIAL	5,600.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	0.00	0.00	5,600.00	5,600.00
7307	GASTOS EN INFORMATICA	2,600.00	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS													
10.07.001.004.730702.000.1 5.01.000.99.99.99.99.001		2,600.00	-180.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	0.00	0.00	2,420.00	2,420.00
8401	BIENES MUEBLES	3,000.00	180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	3,180.00
	MAQUINARIA Y EQUIPOS													
10.07.001.004.840104.000.1 5.01.000.99.99.99.99.001		3,000.00	180.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	0.00	0.00	3,180.00	3,180.00
	005 FORTALECIMIENTO DE DIRECCION APOYO DE ESTUDIOS Y PROYECTOS	13,970.00	630.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	0.00	0.00	14,600.00	14,600.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
	REPUESTOS Y ACCESORIOS													
10.07.001.005.730813.000.1 5.01.000.99.99.99.99.001		3,400.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00

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8401	BIENES MUEBLES	10,570.00	630.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
10.07.001.005.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,570.00	630.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	0.00	0.00	11,200.00	11,200.00
	006 ELABORACION DE ESTUDIOS Y PROYECTOS	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,826.40	-49,566.85	51,259.55	50,680.00	50,680.00	579.55	34,216.00	34,216.00	17,043.55	34,216.00	34,216.00	579.55	17,043.55
10.07.001.006.730601.000.1 5.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	50,000.00	-33,116.85	16,883.15	16,464.00	16,464.00	419.15	0.00	0.00	16,883.15	0.00	0.00	419.15	16,883.15
10.07.001.006.730605.000.1 5.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	24,400.00	-24,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.07.001.006.730605.001.1 5.01.000.99.99.99.99.001	ESTUDIOS INGENIERIA DEFINIT PARA DISEÑO PUENTE SOBRE RIO ACHIYA	26,426.40	0.00	26,426.40	26,426.40	26,426.40	0.00	26,426.40	26,426.40	0.00	26,426.40	26,426.40	0.00	0.00
10.07.001.006.730609.000.1 5.01.000.99.99.99.99.001	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	7,950.00	7,950.00	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	7,789.60	7,789.60	160.40	160.40
	007 FORTALECIMIENTO DE LA DIRECCION DE GESTION DE PLANIFICACION	0.00	5,166.85	5,166.85	2,267.40	2,267.40	2,899.45	2,267.40	2,267.40	2,899.45	1,531.93	1,531.93	2,899.45	2,899.45
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	469.98	469.98	0.00	0.00	469.98	0.00	0.00	469.98	0.00	0.00	469.98	469.98
10.07.001.007.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	305.83	305.83	0.00	0.00	305.83	0.00	0.00	305.83	0.00	0.00	305.83	305.83
10.07.001.007.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	164.15	164.15	0.00	0.00	164.15	0.00	0.00	164.15	0.00	0.00	164.15	164.15
7105	REMUNERACIONES TEMPORALES	0.00	3,670.00	3,670.00	2,030.81	2,030.81	1,639.19	2,030.81	2,030.81	1,639.19	1,466.36	1,466.36	1,639.19	1,639.19
10.07.001.007.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,670.00	3,670.00	2,030.81	2,030.81	1,639.19	2,030.81	2,030.81	1,639.19	1,466.36	1,466.36	1,639.19	1,639.19
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	733.27	733.27	236.59	236.59	496.68	236.59	236.59	496.68	65.57	65.57	496.68	496.68
10.07.001.007.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	427.56	427.56	236.59	236.59	190.97	236.59	236.59	190.97	65.57	65.57	190.97	190.97
10.07.001.007.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	305.71	305.71	0.00	0.00	305.71	0.00	0.00	305.71	0.00	0.00	305.71	305.71
7107	INDEMNIZACIONES	0.00	293.60	293.60	0.00	0.00	293.60	0.00	0.00	293.60	0.00	0.00	293.60	293.60
10.07.001.007.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	293.60	293.60	0.00	0.00	293.60	0.00	0.00	293.60	0.00	0.00	293.60	293.60
	20 GESTION ADMINISTRATIVA Y FINANCIERA	4,075,210.85	464,674.87	4,539,885.72	3,138,810.15	3,138,810.15	1,401,075.57	2,924,732.72	2,924,732.72	1,615,153.00	2,848,220.40	2,848,220.40	1,401,075.57	1,615,153.00
	1 GESTION ADMINISTRATIVA	2,693,236.32	429,632.13	3,122,868.45	2,023,552.44	2,023,552.44	1,099,316.01	1,990,038.59	1,990,038.59	1,132,829.86	1,961,115.00	1,961,115.00	1,099,316.01	1,132,829.86
	001 SIN PROYECTO	1,055,153.43	124,007.80	1,179,161.23	805,366.98	805,366.98	373,794.25	805,203.66	805,203.66	373,957.57	794,854.89	794,854.89	373,794.25	373,957.57
	001 GASTO EN PERSONAL	1,055,153.43	124,007.80	1,179,161.23	805,366.98	805,366.98	373,794.25	805,203.66	805,203.66	373,957.57	794,854.89	794,854.89	373,794.25	373,957.57
5101	REMUNERACIONES BASICAS	790,004.16	0.00	790,004.16	639,827.41	639,827.41	150,176.75	639,827.41	639,827.41	150,176.75	633,490.98	633,490.98	150,176.75	150,176.75
20.01.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	790,004.16	0.00	790,004.16	639,827.41	639,827.41	150,176.75	639,827.41	639,827.41	150,176.75	633,490.98	633,490.98	150,176.75	150,176.75
5102	REMUNERACIONES COMPLEMENTARIAS	98,853.14	6,349.48	105,202.62	37,061.97	37,061.97	68,140.65	36,898.65	36,898.65	68,303.97	35,835.44	35,835.44	68,140.65	68,303.97
20.01.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	66,418.98	811.50	67,230.48	4,907.52	4,907.52	62,322.96	4,804.39	4,804.39	62,426.09	3,954.78	3,954.78	62,322.96	62,426.09
20.01.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	32,434.16	5,537.98	37,972.14	32,154.45	32,154.45	5,817.69	32,094.26	32,094.26	5,877.88	31,880.66	31,880.66	5,817.69	5,877.88
5105	REMUNERACIONES TEMPORALES	7,023.60	0.00	7,023.60	5,853.00	5,853.00	1,170.60	5,853.00	5,853.00	1,170.60	5,285.83	5,285.83	1,170.60	1,170.60
20.01.001.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	7,023.60	0.00	7,023.60	5,853.00	5,853.00	1,170.60	5,853.00	5,853.00	1,170.60	5,285.83	5,285.83	1,170.60	1,170.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	159,272.53	-598.38	158,674.15	122,624.60	122,624.60	36,049.55	122,624.60	122,624.60	36,049.55	120,242.64	120,242.64	36,049.55	36,049.55

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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
20.01.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	92,853.73	0.00	92,853.73	74,372.82	74,372.82	18,480.91	74,372.82	74,372.82	18,480.91	72,757.94	72,757.94	18,480.91	18,480.91
20.01.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	66,418.80	-598.38	65,820.42	48,251.78	48,251.78	17,568.64	48,251.78	48,251.78	17,568.64	47,484.70	47,484.70	17,568.64	17,568.64
5107	INDEMNIZACIONES	0.00	118,256.70	118,256.70	0.00	0.00	118,256.70	0.00	0.00	118,256.70	0.00	0.00	118,256.70	118,256.70
20.01.001.001.510702.000.1 5.01.000.99.99.99.99.001	SUPRESION DE PUESTO	0.00	108,518.70	108,518.70	0.00	0.00	108,518.70	0.00	0.00	108,518.70	0.00	0.00	108,518.70	108,518.70
20.01.001.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	9,738.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	0.00	0.00	9,738.00	9,738.00
002	SERVICIOS INSTITUCIONALES	218,047.89	254,419.20	472,467.09	154,269.00	154,269.00	318,198.09	153,996.99	153,996.99	318,470.10	149,180.47	149,180.47	318,198.09	318,470.10
001	BIENES Y SERVICIOS DE CONSUMO	179,547.89	48,260.00	227,807.89	130,241.56	130,241.56	97,566.33	129,969.55	129,969.55	97,838.34	125,153.03	125,153.03	97,566.33	97,838.34
5301	SERVICIOS BASICOS	98,650.00	21,500.00	120,150.00	80,112.02	80,112.02	40,037.98	79,840.01	79,840.01	40,309.99	79,840.01	79,840.01	40,037.98	40,309.99
20.01.002.001.530101.000.1 5.01.000.99.99.99.99.001	AGUA POTABLE	1,500.00	500.00	2,000.00	1,024.75	1,024.75	975.25	1,024.75	1,024.75	975.25	1,024.75	1,024.75	975.25	975.25
20.01.002.001.530104.000.1 5.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	15,000.00	75,000.00	49,052.80	49,052.80	25,947.20	49,052.80	49,052.80	25,947.20	49,052.80	49,052.80	25,947.20	25,947.20
20.01.002.001.530105.000.1 5.01.000.99.99.99.99.001	TELECOMUNICACIONES	36,500.00	6,000.00	42,500.00	29,527.67	29,527.67	12,972.33	29,527.67	29,527.67	12,972.33	29,527.67	29,527.67	12,972.33	12,972.33
20.01.002.001.530106.000.1 5.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0.00	650.00	506.80	506.80	143.20	234.79	234.79	415.21	234.79	234.79	143.20	415.21
5302	SERVICIOS GENERALES	13,100.00	856.00	13,956.00	5,235.88	5,235.88	8,720.12	5,235.88	5,235.88	8,720.12	5,235.88	5,235.88	8,720.12	8,720.12
20.01.002.001.530202.000.1 5.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	100.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	100.00	100.00
20.01.002.001.530203.000.1 5.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.01.002.001.530204.001.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	10,000.00	856.00	10,856.00	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,235.88	5,235.88	5,620.12	5,620.12
5304	INSTALACION, MANTENIMIENTO Y REPARACION	27,500.00	-440.00	27,060.00	19,658.52	19,658.52	7,401.48	19,658.52	19,658.52	7,401.48	19,658.52	19,658.52	7,401.48	7,401.48
20.01.002.001.530402.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENCIAS	25,000.00	-8,440.00	16,560.00	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	14,591.98	14,591.98	1,968.02	1,968.02
20.01.002.001.530404.000.1 5.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	2,500.00	8,000.00	10,500.00	5,066.54	5,066.54	5,433.46	5,066.54	5,066.54	5,433.46	5,066.54	5,066.54	5,433.46	5,433.46
5308	BIENES DE USO Y CONSUMO CORRIENTE	37,897.89	25,044.00	62,941.89	24,078.94	24,078.94	38,862.95	24,078.94	24,078.94	38,862.95	19,503.22	19,503.22	38,862.95	38,862.95
20.01.002.001.530801.000.1 5.01.000.99.99.99.99.001	BOTELLONES DE AGUA	9,610.00	0.00	9,610.00	3,843.28	3,843.28	5,766.72	3,843.28	3,843.28	5,766.72	0.00	0.00	5,766.72	5,766.72
20.01.002.001.530804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	7,500.00	1,000.00	8,500.00	6,432.39	6,432.39	2,067.61	6,432.39	6,432.39	2,067.61	6,432.39	6,432.39	2,067.61	2,067.61
20.01.002.001.530805.000.1 5.01.000.99.99.99.99.001	MATERIALES DE ASEO	10,000.00	0.00	10,000.00	5,280.05	5,280.05	4,719.95	5,280.05	5,280.05	4,719.95	4,906.51	4,906.51	4,719.95	4,719.95
20.01.002.001.530807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	0.00	2,144.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	0.00	0.00	2,144.00	2,144.00
20.01.002.001.530809.000.1 5.01.000.99.99.99.99.001	MEDICAMENTOS	0.00	12,500.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	0.00	0.00	12,500.00	12,500.00
20.01.002.001.530810.000.1 5.01.000.99.99.99.99.001	DISPOSITIVOS MEDICOS PARA LABORATORIO CLINICO Y DE PATOLOGIA	0.00	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00

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20.01.002.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	7,487.89	5,000.00	12,487.89	6,026.15	6,026.15	6,461.74	6,026.15	6,026.15	6,461.74	5,734.45	5,734.45	6,461.74	6,461.74
20.01.002.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,500.00	0.00	2,500.00	1,697.37	1,697.37	802.63	1,697.37	1,697.37	802.63	1,630.17	1,630.17	802.63	802.63
20.01.002.001.530819.000.1 5.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	400.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
20.01.002.001.530820.000.1 5.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES	800.00	0.00	800.00	799.70	799.70	0.30	799.70	799.70	0.30	799.70	799.70	0.30	0.30
5314	BIENES MUEBLES NO DEPRECIABLES	2,400.00	1,300.00	3,700.00	1,156.20	1,156.20	2,543.80	1,156.20	1,156.20	2,543.80	915.40	915.40	2,543.80	2,543.80
20.01.002.001.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	1,650.00	987.45	2,637.45	915.40	915.40	1,722.05	915.40	915.40	1,722.05	915.40	915.40	1,722.05	1,722.05
20.01.002.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	750.00	312.55	1,062.55	240.80	240.80	821.75	240.80	240.80	821.75	0.00	0.00	821.75	821.75
8401	002 BIENES DE LARGA DURACION	22,000.00	-940.80	21,059.20	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	7,980.30
8401	BIENES MUEBLES	22,000.00	-940.80	21,059.20	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	13,078.90	13,078.90	7,980.30	7,980.30
20.01.002.002.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	19,500.00	-940.80	18,559.20	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	12,400.48	12,400.48	6,158.72	6,158.72
20.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,500.00	0.00	2,500.00	678.42	678.42	1,821.58	678.42	678.42	1,821.58	678.42	678.42	1,821.58	1,821.58
5701	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	5,151.46
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	9,000.00	7,100.00	16,100.00	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	5,151.46
20.01.002.003.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	9,000.00	7,100.00	16,100.00	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	10,948.54	10,948.54	5,151.46	5,151.46
7304	004 BIENES Y SERVICIOS PARA INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.002.004.730420.000.1 5.01.000.99.99.99.99.001	INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFICIOS, LOCALES Y	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
7501	005 CONSTRUCCIONES Y EDIFICACIONES	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
20.01.002.005.750107.029.1 5.01.000.99.99.99.99.001	CONSTRUC Y EDIFIC PARA ARCHIVO GENERAL Y OFICI ADM DE GADPN Y	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
5102	003 GESTION DE TALENTO HUMANO	1,206,585.00	17,595.20	1,224,180.20	921,498.95	921,498.95	302,681.25	890,993.77	890,993.77	333,186.43	877,423.59	877,423.59	302,681.25	333,186.43
5102	001 GASTO EN PERSONAL	852,085.00	-31,904.80	820,180.20	745,895.86	745,895.86	74,284.34	743,439.68	743,439.68	76,740.52	736,588.31	736,588.31	74,284.34	76,740.52
5102	REMUNERACIONES COMPLEMENTARIAS	0.00	2,080.00	2,080.00	190.44	190.44	1,889.56	190.44	190.44	1,889.56	190.44	190.44	1,889.56	1,889.56
20.01.003.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	1,390.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00	0.00	0.00	1,390.00	1,390.00
20.01.003.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	690.00	690.00	190.44	190.44	499.56	190.44	190.44	499.56	190.44	190.44	499.56	499.56
5105	REMUNERACIONES TEMPORALES	7,500.00	22,200.00	29,700.00	20,643.33	20,643.33	9,056.67	20,643.33	20,643.33	9,056.67	16,132.10	16,132.10	9,056.67	9,056.67
20.01.003.001.510509.001.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	2,000.00	3,000.00	2,403.70	2,403.70	596.30	2,403.70	2,403.70	596.30	721.15	721.15	596.30	596.30
20.01.003.001.510510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	16,700.00	16,700.00	11,746.61	11,746.61	4,953.39	11,746.61	11,746.61	4,953.39	9,901.58	9,901.58	4,953.39	4,953.39
20.01.003.001.510512.001.1 5.01.000.99.99.99.99.001	SUBROGACION	6,500.00	3,500.00	10,000.00	6,493.02	6,493.02	3,506.98	6,493.02	6,493.02	3,506.98	5,509.37	5,509.37	3,506.98	3,506.98
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	3,265.00	3,265.00	1,368.46	1,368.46	1,896.54	1,368.46	1,368.46	1,896.54	1,091.07	1,091.07	1,896.54	1,896.54

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20.01.003.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	1,865.00	1,865.00	1,368.46	1,368.46	496.54	1,368.46	1,368.46	496.54	1,091.07	1,091.07	496.54	496.54
20.01.003.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	1,400.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	0.00	0.00	1,400.00	1,400.00
5107	INDEMNIZACIONES	55,135.00	-3,414.34	51,720.66	44,648.99	44,648.99	7,071.67	44,558.99	44,558.99	7,161.67	43,644.31	43,644.31	7,071.67	7,161.67
20.01.003.001.510706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	25,135.00	0.00	25,135.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	24,780.00	24,780.00	355.00	355.00
20.01.003.001.510707.001.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	26,500.00	-3,414.34	23,085.66	16,606.76	16,606.76	6,478.90	16,516.76	16,516.76	6,568.90	15,602.08	15,602.08	6,478.90	6,568.90
20.01.003.001.510711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES	3,500.00	0.00	3,500.00	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	3,262.23	3,262.23	237.77	237.77
5201	PRESTACIONES	41,000.00	0.00	41,000.00	29,182.79	29,182.79	11,817.21	27,058.21	27,058.21	13,941.79	27,058.21	27,058.21	11,817.21	13,941.79
20.01.003.001.520101.000.1 5.01.000.99.99.99.99.001	PENSIONES	26,000.00	0.00	26,000.00	20,972.80	20,972.80	5,027.20	18,848.22	18,848.22	7,151.78	18,848.22	18,848.22	5,027.20	7,151.78
20.01.003.001.520119.000.1 5.01.000.99.99.99.99.001	DECIMA TERCERA PENSION	7,000.00	0.00	7,000.00	2,792.65	2,792.65	4,207.35	2,792.65	2,792.65	4,207.35	2,792.65	2,792.65	4,207.35	4,207.35
20.01.003.001.520120.000.1 5.01.000.99.99.99.99.001	DECIMA CUARTA PENSION	8,000.00	0.00	8,000.00	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	5,417.34	5,417.34	2,582.66	2,582.66
7105	REMUNERACIONES TEMPORALES	25,500.00	0.00	25,500.00	7,460.39	7,460.39	18,039.61	7,218.79	7,218.79	18,281.21	6,072.72	6,072.72	18,039.61	18,281.21
20.01.003.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	20,000.00	0.00	20,000.00	6,600.79	6,600.79	13,399.21	6,359.19	6,359.19	13,640.81	5,856.02	5,856.02	13,399.21	13,640.81
20.01.003.001.710512.000.1 5.01.000.99.99.99.99.001	SUBROGACION	5,500.00	0.00	5,500.00	859.60	859.60	4,640.40	859.60	859.60	4,640.40	216.70	216.70	4,640.40	4,640.40
7107	INDEMNIZACIONES	722,950.00	-56,035.46	666,914.54	642,401.46	642,401.46	24,513.08	642,401.46	642,401.46	24,513.08	642,399.46	642,399.46	24,513.08	24,513.08
20.01.003.001.710706.000.1 5.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	599,950.00	-56,000.00	543,950.00	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	543,376.69	543,376.69	573.31	573.31
20.01.003.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	30,000.00	-235.46	29,764.54	7,235.25	7,235.25	22,529.29	7,235.25	7,235.25	22,529.29	7,233.25	7,233.25	22,529.29	22,529.29
20.01.003.001.710711.000.1 5.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	93,000.00	200.00	93,200.00	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	91,789.52	91,789.52	1,410.48	1,410.48
002 BIENES Y SERVICIOS DE CONSUMO		8,500.00	24,500.00	33,000.00	14,154.15	14,154.15	18,845.85	10,570.65	10,570.65	22,429.35	8,545.65	8,545.65	18,845.85	22,429.35
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,000.00	24,500.00	30,500.00	12,129.15	12,129.15	18,370.85	8,545.65	8,545.65	21,954.35	8,545.65	8,545.65	18,370.85	21,954.35
20.01.003.002.530301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	1,500.00	2,500.00	548.20	548.20	1,951.80	548.20	548.20	1,951.80	548.20	548.20	1,951.80	1,951.80
20.01.003.002.530302.000.1 5.01.000.99.99.99.99.001	PASAJES AL EXTERIOR	0.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
20.01.003.002.530303.000.1 5.01.000.99.99.99.99.001	VIATICOS EN EL INTERIOR	5,000.00	12,500.00	17,500.00	9,479.45	9,479.45	8,020.55	7,997.45	7,997.45	9,502.55	7,997.45	7,997.45	8,020.55	9,502.55
20.01.003.002.530304.000.1 5.01.000.99.99.99.99.001	VIATICOS EN EL EXTERIOR	0.00	7,000.00	7,000.00	2,101.50	2,101.50	4,898.50	0.00	0.00	7,000.00	0.00	0.00	4,898.50	7,000.00
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	0.00	0.00	475.00	475.00
20.01.003.002.530612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	0.00	2,500.00	2,025.00	2,025.00	475.00	2,025.00	2,025.00	475.00	0.00	0.00	475.00	475.00
003 BIENES Y SERVICIOS DE INVERSION		331,000.00	25,000.00	356,000.00	147,886.29	147,886.29	208,113.71	123,420.79	123,420.79	232,579.21	123,420.79	123,420.79	208,113.71	232,579.21
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	201,000.00	0.00	201,000.00	136,092.84	136,092.84	64,907.16	111,627.34	111,627.34	89,372.66	111,627.34	111,627.34	64,907.16	89,372.66

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20.01.003.003.730301.000.1 5.01.000.99.99.99.99.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20.01.003.003.730303.000.1 5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	200,000.00	-1,210.00	198,790.00	134,883.24	134,883.24	63,906.76	110,417.74	110,417.74	88,372.26	110,417.74	110,417.74	63,906.76	88,372.26
20.01.003.003.730304.000.1 5.01.000.99.99.99.99.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	1,210.00	1,210.00	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	1,209.60	1,209.60	0.40	0.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
20.01.003.003.730612.000.1 5.01.000.99.99.99.99.001	CAPACITACION A SERVIDORES PUBLICOS	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	120,000.00	26,263.52	146,263.52	11,793.45	11,793.45	134,470.07	11,793.45	11,793.45	134,470.07	11,793.45	11,793.45	134,470.07	134,470.07
20.01.003.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	120,000.00	25,000.00	145,000.00	11,750.93	11,750.93	133,249.07	11,750.93	11,750.93	133,249.07	11,750.93	11,750.93	133,249.07	133,249.07
20.01.003.003.730827.000.1 5.01.000.99.99.99.99.001	UNIFORMES DEPORTIVOS	0.00	1,263.52	1,263.52	42.52	42.52	1,221.00	42.52	42.52	1,221.00	42.52	42.52	1,221.00	1,221.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	-1,263.52	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	3,736.48
20.01.003.003.731403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	5,000.00	-1,263.52	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	0.00	0.00	3,736.48	3,736.48
004	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	13,562.65	13,562.65	1,437.35	13,562.65	13,562.65	1,437.35	8,868.84	8,868.84	1,437.35	1,437.35
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,000.00	0.00	15,000.00	13,562.65	13,562.65	1,437.35	13,562.65	13,562.65	1,437.35	8,868.84	8,868.84	1,437.35	1,437.35
20.01.003.004.570201.000.1 5.01.000.99.99.99.99.001	SEGUROS PERSONAL	15,000.00	0.00	15,000.00	13,562.65	13,562.65	1,437.35	13,562.65	13,562.65	1,437.35	8,868.84	8,868.84	1,437.35	1,437.35
004	GESTION TECNOLOGICA	213,450.00	33,609.93	247,059.93	142,417.51	142,417.51	104,642.42	139,844.17	139,844.17	107,215.76	139,656.05	139,656.05	104,642.42	107,215.76
001	BIENES Y SERVICIOS DE CONSUMO	4,950.00	5,474.93	10,424.93	229.71	229.71	10,195.22	229.71	229.71	10,195.22	229.71	229.71	10,195.22	10,195.22
5307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.01.004.001.530702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20.01.004.001.530704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,050.00	973.20	3,023.20	229.71	229.71	2,793.49	229.71	229.71	2,793.49	229.71	229.71	2,793.49	2,793.49
20.01.004.001.530807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
20.01.004.001.530811.000.1 5.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICO, PLOMERIA	50.00	973.20	1,023.20	0.00	0.00	1,023.20	0.00	0.00	1,023.20	0.00	0.00	1,023.20	1,023.20
20.01.004.001.530813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	229.71	229.71	770.29	229.71	229.71	770.29	229.71	229.71	770.29	770.29
5314	BIENES MUEBLES NO DEPRECIABLES	900.00	4,501.73	5,401.73	0.00	0.00	5,401.73	0.00	0.00	5,401.73	0.00	0.00	5,401.73	5,401.73
20.01.004.001.531404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	400.00	4,501.73	4,901.73	0.00	0.00	4,901.73	0.00	0.00	4,901.73	0.00	0.00	4,901.73	4,901.73
20.01.004.001.531407.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
002	BIENES DE LARGA DURACION	75,000.00	21,135.00	96,135.00	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	35,627.67
8401	BIENES MUEBLES	75,000.00	21,135.00	96,135.00	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	60,507.33	60,507.33	35,627.67	35,627.67
20.01.004.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	5,000.00	27,707.92	32,707.92	30,880.64	30,880.64	1,827.28	30,880.64	30,880.64	1,827.28	30,880.64	30,880.64	1,827.28	1,827.28
20.01.004.002.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	70,000.00	-6,572.92	63,427.08	29,626.69	29,626.69	33,800.39	29,626.69	29,626.69	33,800.39	29,626.69	29,626.69	33,800.39	33,800.39

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	003 BIENES Y SERVICIOS PARA INVERSION	133,500.00	7,000.00	140,500.00	81,680.47	81,680.47	58,819.53	79,107.13	79,107.13	61,392.87	78,919.01	78,919.01	58,819.53	61,392.87
7307	GASTOS EN INFORMATICA	60,000.00	17,000.00	77,000.00	36,952.18	36,952.18	40,047.82	34,378.84	34,378.84	42,621.16	34,190.72	34,190.72	40,047.82	42,621.16
20.01.004.003.730701.000.1 5.01.000.99.99.99.99.001	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE DE SISTEMA INFORM	1,000.00	0.00	1,000.00	28.00	28.00	972.00	28.00	28.00	972.00	28.00	28.00	972.00	972.00
20.01.004.003.730702.000.1 5.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES INFORMATICOS	48,000.00	12,000.00	60,000.00	26,713.52	26,713.52	33,286.48	24,464.98	24,464.98	35,535.02	24,356.30	24,356.30	33,286.48	35,535.02
20.01.004.003.730704.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS	11,000.00	5,000.00	16,000.00	10,210.66	10,210.66	5,789.34	9,885.86	9,885.86	6,114.14	9,806.42	9,806.42	5,789.34	6,114.14
7308	BIENES DE USO Y CONSUMO DE INVERSION	73,500.00	-10,000.00	63,500.00	44,728.29	44,728.29	18,771.71	44,728.29	44,728.29	18,771.71	44,728.29	44,728.29	18,771.71	18,771.71
20.01.004.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	40,500.00	7,000.00	47,500.00	37,504.01	37,504.01	9,995.99	37,504.01	37,504.01	9,995.99	37,504.01	37,504.01	9,995.99	9,995.99
20.01.004.003.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	4,000.00	0.00	4,000.00	175.45	175.45	3,824.55	175.45	175.45	3,824.55	175.45	175.45	3,824.55	3,824.55
20.01.004.003.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	29,000.00	-17,000.00	12,000.00	7,048.83	7,048.83	4,951.17	7,048.83	7,048.83	4,951.17	7,048.83	7,048.83	4,951.17	4,951.17
	2 GESTION FINANCIERA	714,955.51	29,355.80	744,311.31	534,736.58	534,736.58	209,574.73	534,610.18	534,610.18	209,701.13	518,868.85	518,868.85	209,574.73	209,701.13
	001 SIN PROYECTO	714,955.51	29,355.80	744,311.31	534,736.58	534,736.58	209,574.73	534,610.18	534,610.18	209,701.13	518,868.85	518,868.85	209,574.73	209,701.13
	001 GASTO EN PERSONAL	468,155.51	-23,485.00	444,670.51	367,417.01	367,417.01	77,253.50	367,417.01	367,417.01	77,253.50	351,675.68	351,675.68	77,253.50	77,253.50
5101	REMUNERACIONES BASICAS	357,022.80	-23,485.00	333,537.80	291,786.02	291,786.02	41,751.78	291,786.02	291,786.02	41,751.78	291,786.02	291,786.02	41,751.78	41,751.78
20.02.001.001.510105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	357,022.80	-23,485.00	333,537.80	291,786.02	291,786.02	41,751.78	291,786.02	291,786.02	41,751.78	291,786.02	291,786.02	41,751.78	41,751.78
5102	REMUNERACIONES COMPLEMENTARIAS	39,787.95	0.00	39,787.95	18,505.48	18,505.48	21,282.47	18,505.48	18,505.48	21,282.47	17,002.62	17,002.62	21,282.47	21,282.47
20.02.001.001.510203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,751.90	0.00	29,751.90	9,241.80	9,241.80	20,510.10	9,241.80	9,241.80	20,510.10	8,624.90	8,624.90	20,510.10	20,510.10
20.02.001.001.510204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,036.05	0.00	10,036.05	9,263.68	9,263.68	772.37	9,263.68	9,263.68	772.37	8,377.72	8,377.72	772.37	772.37
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,344.76	0.00	71,344.76	57,125.51	57,125.51	14,219.25	57,125.51	57,125.51	14,219.25	42,887.04	42,887.04	14,219.25	14,219.25
20.02.001.001.510601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	41,593.16	0.00	41,593.16	33,929.89	33,929.89	7,663.27	33,929.89	33,929.89	7,663.27	23,422.14	23,422.14	7,663.27	7,663.27
20.02.001.001.510602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,751.60	0.00	29,751.60	23,195.62	23,195.62	6,555.98	23,195.62	23,195.62	6,555.98	19,464.90	19,464.90	6,555.98	6,555.98
	002 BIENES Y SERVICIOS DE CONSUMO	18,800.00	-1,159.20	17,640.80	9,831.15	9,831.15	7,809.65	9,704.75	9,704.75	7,936.05	9,704.75	9,704.75	7,809.65	7,936.05
5302	SERVICIOS GENERALES	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
20.02.001.002.530204.000.1 5.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	2,500.00	0.00	2,500.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,358.00	1,358.00	1,142.00	1,142.00
5314	BIENES MUEBLES NO DEPRECIABLES	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
20.02.001.002.531403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	200.00	940.80	1,140.80	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	1,139.89	1,139.89	0.91	0.91
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	-2,100.00	900.00	35.10	35.10	864.90	0.00	0.00	900.00	0.00	0.00	864.90	900.00
20.02.001.002.570102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	3,000.00	-2,100.00	900.00	35.10	35.10	864.90	0.00	0.00	900.00	0.00	0.00	864.90	900.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	13,100.00	0.00	13,100.00	7,298.16	7,298.16	5,801.84	7,206.86	7,206.86	5,893.14	7,206.86	7,206.86	5,801.84	5,893.14
20.02.001.002.570203.000.1 5.01.000.99.99.99.99.001	COMISIONES BANCARIAS	13,000.00	0.00	13,000.00	7,206.86	7,206.86	5,793.14	7,206.86	7,206.86	5,793.14	7,206.86	7,206.86	5,793.14	5,793.14
20.02.001.002.570206.000.1 5.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENT	100.00	0.00	100.00	91.30	91.30	8.70	0.00	0.00	100.00	0.00	0.00	8.70	100.00
	003 BIENES DE LARGA DURACION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00

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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
8401	BIENES MUEBLES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.02.001.003.840103.000.1 5.01.000.99.99.99.99.001	MOBILIARIO													
	004 TRANSFERENCIAS Y DONACIONES CORRIENTES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	225,000.00	54,000.00	279,000.00	157,488.42	157,488.42	121,511.58	157,488.42	157,488.42	121,511.58	157,488.42	157,488.42	121,511.58	121,511.58
5801	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	225,000.00	54,000.00	279,000.00	157,488.42	157,488.42	121,511.58	157,488.42	157,488.42	121,511.58	157,488.42	157,488.42	121,511.58	121,511.58
20.02.001.004.580101.000.1 5.01.000.99.99.99.99.001	APORTE AL CONGOPE	125,000.00	0.00	125,000.00	84,020.90	84,020.90	40,979.10	84,020.90	84,020.90	40,979.10	84,020.90	84,020.90	40,979.10	40,979.10
20.02.001.004.580102.000.1 5.01.000.99.99.99.99.001	APORTE AL CONGA	80,000.00	0.00	80,000.00	53,467.52	53,467.52	26,532.48	53,467.52	53,467.52	26,532.48	53,467.52	53,467.52	26,532.48	26,532.48
20.02.001.004.580102.001.1 5.01.000.99.99.99.99.001	APORTE AL CON NOR	20,000.00	40,000.00	60,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	20,000.00	20,000.00	40,000.00	40,000.00
20.02.001.004.580102.002.1 5.01.000.99.99.99.99.001		0.00	14,000.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	0.00	0.00	14,000.00	14,000.00
	3 GESTION DE FISCALIZACION	512,561.84	1,012.60	513,574.44	463,987.13	463,987.13	49,587.31	283,549.95	283,549.95	230,024.49	269,506.46	269,506.46	49,587.31	230,024.49
	001 SIN PROYECTO	149,241.22	0.00	149,241.22	108,652.31	108,652.31	40,588.91	108,652.31	108,652.31	40,588.91	100,916.39	100,916.39	40,588.91	40,588.91
	001 GASTO EN PERSONAL	144,451.22	0.00	144,451.22	108,652.31	108,652.31	35,798.91	108,652.31	108,652.31	35,798.91	100,916.39	100,916.39	35,798.91	35,798.91
7101	REMUNERACIONES BASICAS	110,468.28	0.00	110,468.28	89,972.50	89,972.50	20,495.78	89,972.50	89,972.50	20,495.78	87,793.74	87,793.74	20,495.78	20,495.78
20.03.001.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0.00	110,468.28	89,972.50	89,972.50	20,495.78	89,972.50	89,972.50	20,495.78	87,793.74	87,793.74	20,495.78	20,495.78
7102	REMUNERACIONES COMPLEMENTARIAS	11,907.70	0.00	11,907.70	2,325.69	2,325.69	9,582.01	2,325.69	2,325.69	9,582.01	2,325.69	2,325.69	9,582.01	9,582.01
20.03.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	0.00	0.00	9,205.69	9,205.69
20.03.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,702.01	0.00	2,702.01	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	2,325.69	2,325.69	376.32	376.32
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0.00	22,075.24	16,354.12	16,354.12	5,721.12	16,354.12	16,354.12	5,721.12	10,796.96	10,796.96	5,721.12	5,721.12
20.03.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0.00	12,869.55	10,481.81	10,481.81	2,387.74	10,481.81	10,481.81	2,387.74	5,944.93	5,944.93	2,387.74	2,387.74
20.03.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0.00	9,205.69	5,872.31	5,872.31	3,333.38	5,872.31	5,872.31	3,333.38	4,852.03	4,852.03	3,333.38	3,333.38
	002 BIENES Y SERVICIOS PARA INVERSION	4,790.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	0.00	0.00	4,790.00	4,790.00
	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7304	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
20.03.001.002.730404.000.1 5.01.000.99.99.99.99.001		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
8401	BIENES MUEBLES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
20.03.001.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	0.00	0.00	2,790.00	2,790.00
	002 FISCALIZACION DE OBRAS	363,320.62	1,012.60	364,333.22	355,334.82	355,334.82	8,998.40	174,897.64	174,897.64	189,435.58	168,590.07	168,590.07	8,998.40	189,435.58
	001 BDE CONTRATACION DE FISCALIZACION EXTERNA	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	1,954.18	1,954.18	113,970.42	1,954.18	1,954.18	1,513.09	113,970.42
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,912.00	1,012.60	115,924.60	114,411.51	114,411.51	1,513.09	1,954.18	1,954.18	113,970.42	1,954.18	1,954.18	1,513.09	113,970.42
20.03.002.001.730604.000.1 5.01.000.99.99.99.99.003	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	35,000.00	0.00	35,000.00	34,895.98	34,895.98	104.02	1,954.18	1,954.18	33,045.82	1,954.18	1,954.18	104.02	33,045.82
20.03.002.001.730604.001.1 5.01.000.99.99.99.99.001	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUN YAKU, TALAG	4,200.00	0.00	4,200.00	4,187.52	4,187.52	12.48	0.00	0.00	4,200.00	0.00	0.00	12.48	4,200.00
20.03.002.001.730604.010.1 5.01.000.99.99.99.99.003	FISCALIZACION DE TRES OBRAS VIALES DE LA PROVINCIA (2019) BDE	67,600.00	904.10	68,504.10	67,257.15	67,257.15	1,246.95	0.00	0.00	68,504.10	0.00	0.00	1,246.95	68,504.10

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20.03.002.001.730604.011.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE (2019)	8,112.00	108.50	8,220.50	8,070.86	8,070.86	149.64	0.00	0.00	8,220.50	0.00	0.00	149.64	8,220.50
	003 BDE CONTRATO DE FISCALIZACION DE OBRAS AÑO 2018	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	172,943.46	172,943.46	75,465.16	166,635.89	166,635.89	7,485.31	75,465.16
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	248,408.62	0.00	248,408.62	240,923.31	240,923.31	7,485.31	172,943.46	172,943.46	75,465.16	166,635.89	166,635.89	7,485.31	75,465.16
20.03.002.003.730604.002.1 5.01.000.99.99.99.99.001	FISCALIZACION CONTRATO CONSTRUC PUENTE SOBRE RIO ANZU EN CIA TOLA	86,733.00	0.00	86,733.00	86,733.00	86,733.00	0.00	36,913.57	36,913.57	49,819.43	35,636.86	35,636.86	0.00	49,819.43
20.03.002.003.730604.003.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA Y AHUANO CAMPOCO	44,830.65	0.00	44,830.65	44,829.96	44,829.96	0.69	44,829.96	44,829.96	0.69	39,941.33	39,941.33	0.69	0.69
20.03.002.003.730604.004.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIAC Y ASFALTO VIA COSTA AZUL ANZU	2,953.27	0.00	2,953.27	2,953.27	2,953.27	0.00	2,953.27	2,953.27	0.00	2,841.46	2,841.46	0.00	0.00
20.03.002.003.730604.005.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO	14,613.89	1,753.67	16,367.56	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	16,367.56	16,367.56	0.00	0.00
20.03.002.003.730604.006.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACION Y ASFALTO VIA VENECIA SHALCANA	50,000.00	0.00	50,000.00	50,000.00	50,000.00	0.00	48,247.54	48,247.54	1,752.46	48,247.54	48,247.54	0.00	1,752.46
20.03.002.003.730604.007.1 5.01.000.99.99.99.99.003	FISCALIZACION CONTRAT AMPLIACI Y ASFALTO VIA RIO MISAHUALI INCHI	23,446.39	0.00	23,446.39	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	23,446.39	23,446.39	0.00	0.00
20.03.002.003.730604.008.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION DE CINCO VIAS EN LA PROVINCIA	15,423.46	-1,753.67	13,669.79	6,185.17	6,185.17	7,484.62	185.17	185.17	13,484.62	154.75	154.75	7,484.62	13,484.62
20.03.002.003.730604.009.1 5.01.000.99.99.99.99.001	IVA POR FISCALIZACION CONSTRUC PUENTE SOBRE RIO ANZU EN CIA TOLA	10,407.96	0.00	10,407.96	10,407.96	10,407.96	0.00	0.00	0.00	10,407.96	0.00	0.00	0.00	10,407.96
	4 GESTION DE SECRETARIA GENERAL	154,457.18	4,674.34	159,131.52	116,534.00	116,534.00	42,597.52	116,534.00	116,534.00	42,597.52	98,730.09	98,730.09	42,597.52	42,597.52
	001 SIN PROYECTO	154,457.18	4,674.34	159,131.52	116,534.00	116,534.00	42,597.52	116,534.00	116,534.00	42,597.52	98,730.09	98,730.09	42,597.52	42,597.52
	001 GASTO EN PERSONAL	124,957.18	2,854.34	127,811.52	98,601.38	98,601.38	29,210.14	98,601.38	98,601.38	29,210.14	81,128.07	81,128.07	29,210.14	29,210.14
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	78,244.50	78,244.50	16,730.82	78,244.50	78,244.50	16,730.82	63,965.17	63,965.17	16,730.82	16,730.82
	REMUNERACIONES UNIFICADAS													
20.04.001.001.510105.000.1 5.01.000.99.99.99.99.001		94,975.32	0.00	94,975.32	78,244.50	78,244.50	16,730.82	78,244.50	78,244.50	16,730.82	63,965.17	63,965.17	16,730.82	16,730.82
5102	REMUNERACIONES COMPLEMENTARIAS	11,002.63	271.00	11,273.63	4,453.07	4,453.07	6,820.56	4,453.07	4,453.07	6,820.56	4,453.07	4,453.07	6,820.56	6,820.56
	DECIMOTERCER SUELDO													
20.04.001.001.510203.000.1 5.03.000.99.99.99.99.001		7,914.61	168.75	8,083.36	1,262.80	1,262.80	6,820.56	1,262.80	1,262.80	6,820.56	1,262.80	1,262.80	6,820.56	6,820.56
	DECIMOCUARTO SUELDO													
20.04.001.001.510204.000.1 5.01.000.99.99.99.99.001		3,088.02	102.25	3,190.27	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	3,190.27	3,190.27	0.00	0.00
5105	REMUNERACIONES TEMPORALES	0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
	SERVICIOS PERSONALES POR CONTRATO													
20.04.001.001.510510.000.1 5.01.000.99.99.99.99.001		0.00	2,025.00	2,025.00	1,350.00	1,350.00	675.00	1,350.00	1,350.00	675.00	998.57	998.57	675.00	675.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	404.59	19,383.82	14,553.81	14,553.81	4,830.01	14,553.81	14,553.81	4,830.01	11,711.26	11,711.26	4,830.01	4,830.01
	APORTE PATRONAL													
20.04.001.001.510601.000.1 5.01.000.99.99.99.99.001		11,064.62	235.91	11,300.53	9,117.01	9,117.01	2,183.52	9,117.01	9,117.01	2,183.52	7,241.48	7,241.48	2,183.52	2,183.52
	FONDOS DE RESERVA													
20.04.001.001.510602.000.1 5.01.000.99.99.99.99.001		7,914.61	168.68	8,083.29	5,436.80	5,436.80	2,646.49	5,436.80	5,436.80	2,646.49	4,469.78	4,469.78	2,646.49	2,646.49
5107	INDEMNIZACIONES	0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES													
20.04.001.001.510707.001.1 5.01.000.99.99.99.99.001		0.00	153.75	153.75	0.00	0.00	153.75	0.00	0.00	153.75	0.00	0.00	153.75	153.75
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,500.00	1,820.00	11,320.00	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	6,851.62
5302	SERVICIOS GENERALES	7,500.00	3,820.00	11,320.00	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	4,468.38	4,468.38	6,851.62	6,851.62
	EDICION, IMPRESION, FOTOCOPIADO													
20.04.001.002.530204.001.1 5.01.000.99.99.99.99.001		3,500.00	0.00	3,500.00	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	3,498.88	3,498.88	1.12	1.12

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO
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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
20.04.001.002.530248.000.1 5.01.000.99.99.99.99.001	EVENTOS OFICIALES													
	5308 BIENES DE USO Y CONSUMO CORRIENTE	4,000.00	3,820.00	7,820.00	969.50	969.50	6,850.50	969.50	969.50	6,850.50	969.50	969.50	6,850.50	6,850.50
	CONDECORACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.04.001.002.530822.000.1 5.01.000.99.99.99.99.001		2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 DIETAS	20,000.00	0.00	20,000.00	13,464.24	13,464.24	6,535.76	13,464.24	13,464.24	6,535.76	13,133.64	13,133.64	6,535.76	6,535.76
	5703 DIETAS	20,000.00	0.00	20,000.00	13,464.24	13,464.24	6,535.76	13,464.24	13,464.24	6,535.76	13,133.64	13,133.64	6,535.76	6,535.76
20.04.001.003.570301.000.1 5.01.000.99.99.99.99.001		20,000.00	0.00	20,000.00	13,464.24	13,464.24	6,535.76	13,464.24	13,464.24	6,535.76	13,133.64	13,133.64	6,535.76	6,535.76
	30 AMBIENTE E INTERCULTURALIDAD	576,482.92	43,640.50	620,123.42	378,500.19	378,500.19	241,623.23	374,198.65	374,198.65	245,924.77	359,520.37	359,520.37	241,623.23	245,924.77
	1 GESTION AMBIENTAL	401,982.05	1,000.00	402,982.05	317,131.13	317,131.13	85,850.92	312,874.85	312,874.85	90,107.20	298,392.46	298,392.46	85,850.92	90,107.20
	000 SIN PROYECTO	401,982.05	1,000.00	402,982.05	317,131.13	317,131.13	85,850.92	312,874.85	312,874.85	90,107.20	298,392.46	298,392.46	85,850.92	90,107.20
	000 GASTOS EN PERSONAL	384,956.05	1,000.00	385,956.05	300,416.83	300,416.83	85,539.22	300,416.83	300,416.83	85,539.22	286,187.79	286,187.79	85,539.22	85,539.22
	7101 REMUNERACIONES BASICAS	293,687.52	0.00	293,687.52	244,166.37	244,166.37	49,521.15	244,166.37	244,166.37	49,521.15	242,852.69	242,852.69	49,521.15	49,521.15
	REMUNERACIONES UNIFICADAS													
30.01.000.000.710105.000.1 5.01.000.99.99.99.99.001		293,687.52	0.00	293,687.52	244,166.37	244,166.37	49,521.15	244,166.37	244,166.37	49,521.15	242,852.69	242,852.69	49,521.15	49,521.15
	7102 REMUNERACIONES COMPLEMENTARIAS	32,579.97	1,140.59	33,720.56	13,101.29	13,101.29	20,619.27	13,101.29	13,101.29	20,619.27	12,711.16	12,711.16	20,619.27	20,619.27
	DECIMOTERCER SUELDO													
30.01.000.000.710203.000.1 5.01.000.99.99.99.99.001		24,473.93	0.00	24,473.93	5,051.64	5,051.64	19,422.29	5,051.64	5,051.64	19,422.29	4,852.45	4,852.45	19,422.29	19,422.29
	DECIMOCUARTO SUELDO													
30.01.000.000.710204.000.1 5.01.000.99.99.99.99.001		8,106.04	1,140.59	9,246.63	8,049.65	8,049.65	1,196.98	8,049.65	8,049.65	1,196.98	7,858.71	7,858.71	1,196.98	1,196.98
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	-140.59	58,547.97	43,149.17	43,149.17	15,398.80	43,149.17	43,149.17	15,398.80	30,623.94	30,623.94	15,398.80	15,398.80
	APORTE PATRONAL													
30.01.000.000.710601.000.1 5.01.000.99.99.99.99.001		34,214.60	0.00	34,214.60	28,310.72	28,310.72	5,903.88	28,310.72	28,310.72	5,903.88	20,678.53	20,678.53	5,903.88	5,903.88
	FONDOS DE RESERVA													
30.01.000.000.710602.000.1 5.01.000.99.99.99.99.001		24,473.96	-140.59	24,333.37	14,838.45	14,838.45	9,494.92	14,838.45	14,838.45	9,494.92	9,945.41	9,945.41	9,494.92	9,494.92
	002 ARRENDAMIENTO DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	12,458.02	12,458.02	4,567.98	12,204.67	12,204.67	311.70	4,567.98
	7305 ARRENDAMIENTOS DE BIENES	17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	12,458.02	12,458.02	4,567.98	12,204.67	12,204.67	311.70	4,567.98
	EDIFICIOS, LOCALES (ARRENDAMIENTO)													
30.01.000.002.730502.000.1 5.01.000.99.99.99.99.001		17,026.00	0.00	17,026.00	16,714.30	16,714.30	311.70	12,458.02	12,458.02	4,567.98	12,204.67	12,204.67	311.70	4,567.98
	2 CALIDAD AMBIENTAL	59,805.89	-5,698.45	54,107.44	21,596.85	21,596.85	32,510.59	21,551.59	21,551.59	32,555.85	21,355.70	21,355.70	32,510.59	32,555.85
	000 SIN PROYECTO	59,805.89	-5,698.45	54,107.44	21,596.85	21,596.85	32,510.59	21,551.59	21,551.59	32,555.85	21,355.70	21,355.70	32,510.59	32,555.85
	001 MANEJO DE DESECHOS PELIGROSOS GADPN	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,273.84	6,273.84	1,470.21	1,470.21
	7302 SERVICIOS GENERALES	8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,273.84	6,273.84	1,470.21	1,470.21
	SERVICIO DE ASEO													
30.02.000.001.730209.000.1 5.01.000.99.99.99.99.001		8,426.52	-486.58	7,939.94	6,469.73	6,469.73	1,470.21	6,469.73	6,469.73	1,470.21	6,273.84	6,273.84	1,470.21	1,470.21
	002 IMPLEMENTACION CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	7501 OBRAS DE INFRAESTRUCTURA	5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	CONST DE CENTRO DE ACOPIO PARA DESECHOS PELIGROSOS													
30.02.000.002.750109.010.1 5.01.000.99.99.99.99.001		5,278.87	-3,278.87	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	003 SEGUIMIENTOS AMBIENTALES CONTRATACION AUDITOR AMBIENTAL	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	SERVICIO DE AUDITORIA													
30.02.000.003.730602.000.1 5.01.000.99.99.99.99.001		15,000.00	-10,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	004 REGULARIZACION AMBIENTAL	2,427.50	5,000.00	7,427.50	2,124.73	2,124.73	5,302.77	2,124.73	2,124.73	5,302.77	2,124.73	2,124.73	5,302.77	5,302.77
	7308 BIENES DE USO Y CONSUMO DE INVERSION	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50

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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
30.02.000.004.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	27.50	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	0.00	0.00	27.50	27.50
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	2,400.00	5,000.00	7,400.00	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,275.27	5,275.27
30.02.000.004.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	2,400.00	5,000.00	7,400.00	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,275.27	2,124.73	2,124.73	5,275.27	5,275.27
	005 SEGUIMIENTO AMBIENTAL INTERNO A LOS PROYECTOS Y OBRAS	890.00	-790.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
7302	SERVICIOS GENERALES	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.005.730212.000.1 5.01.000.99.99.99.99.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABORATORIO	540.00	-540.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
30.02.000.005.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	350.00	-250.00	100.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
	006 SEGUIMIENTO MINERO CONTRATACION AUDITOR MINERO	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
30.02.000.006.730602.000.1 5.01.000.99.99.99.99.001	SERVICIO DE AUDITORIA	10,000.00	-3,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
	007 REGULARIZACION AMBIENTAL PERMISO DE LIBRE APROV GADPN	6,000.00	-2,555.00	3,445.00	840.43	840.43	2,604.57	795.17	795.17	2,649.83	795.17	795.17	2,604.57	2,649.83
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	2,364.00	2,364.00	394.00	394.00	1,970.00	394.00	394.00	1,970.00	394.00	394.00	1,970.00	1,970.00
30.02.000.007.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	0.00	2,364.00	2,364.00	394.00	394.00	1,970.00	394.00	394.00	1,970.00	394.00	394.00	1,970.00	1,970.00
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	6,000.00	-4,919.00	1,081.00	446.43	446.43	634.57	401.17	401.17	679.83	401.17	401.17	634.57	679.83
30.02.000.007.770206.000.1 5.01.000.99.99.99.99.001	COSTA JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTOS	6,000.00	-4,919.00	1,081.00	446.43	446.43	634.57	401.17	401.17	679.83	401.17	401.17	634.57	679.83
	008 REGULARIZACION AMBIENTAL INVENTARIOS FORES, PIE DE MONTE	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
30.02.000.008.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	10,000.00	8,555.00	18,555.00	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	11,667.96	11,667.96	6,887.04	6,887.04
	009 FISCALIZACION AMBIENTAL DE LOS PROYECTOS Y OBRAS	983.00	857.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.530804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	233.00	-233.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	33.00	-33.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.000.009.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
30.02.000.009.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	750.00	1,090.00	1,840.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	50.00	50.00	1,790.00	1,790.00
	010 REGULARIZACION MINERA	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
30.02.000.010.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	800.00	0.00	800.00	394.00	394.00	406.00	394.00	394.00	406.00	394.00	394.00	406.00	406.00
	3 PATRIMONIO NATURAL	27,670.80	3,727.00	31,397.80	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	25,617.10
	000 SIN PROYECTO	27,670.80	3,727.00	31,397.80	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	5,780.70	5,780.70	25,617.10	25,617.10

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	001 IDENTIFICACION Y GEOREFERENCIACION DECUENCAS HIDRICAS PRIORITARIAS	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
8401	BIENES MUEBLES	800.00	3,000.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
30.03.000.001.840104.000.1 5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS													
	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.001.840107.000.1 5.01.000.99.99.99.001		0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	002 RESTAURACION MICROCUENCAS HIDRICAS Y AREAS DEGRADADAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
30.03.000.002.731515.000.1 5.01.000.99.99.99.001	PLANTAS	7,050.00	0.00	7,050.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	4,095.00	4,095.00	2,955.00	2,955.00
	003 PROGRAMA DE LIMPIEZA, FERTIL. Y MONIT.DE PLANT.FORESTAL CONTRATACION PERSONAL	12,154.80	727.00	12,881.80	853.05	853.05	12,028.75	853.05	853.05	12,028.75	853.05	853.05	12,028.75	12,028.75
7102	REMUNERACIONES COMPLEMENTARIAS	1,234.52	580.05	1,814.57	580.05	580.05	1,234.52	580.05	580.05	1,234.52	580.05	580.05	1,234.52	1,234.52
30.03.000.003.710203.000.1 5.01.000.99.99.99.001	DECIMOTERCER SUELDO	709.20	97.50	806.70	97.50	97.50	709.20	97.50	97.50	709.20	97.50	97.50	709.20	709.20
30.03.000.003.710204.000.1 5.01.000.99.99.99.001	DECIMOCUARTO SUELDO	525.32	482.55	1,007.87	482.55	482.55	525.32	482.55	482.55	525.32	482.55	482.55	525.32	525.32
7105	REMUNERACIONES TEMPORALES	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
30.03.000.003.710510.000.1 5.01.000.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	8,510.40	146.95	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	0.00	0.00	8,657.35	8,657.35
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,700.68	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	0.00	0.00	1,700.68	1,700.68
30.03.000.003.710601.000.1 5.01.000.99.99.99.001	APORTE PATRONAL	991.48	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	0.00	0.00	991.48	991.48
30.03.000.003.710602.000.1 5.01.000.99.99.99.001	FONDOS DE RESERVA	709.20	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	0.00	0.00	709.20	709.20
7107	INDEMNIZACIONES	709.20	0.00	709.20	273.00	273.00	436.20	273.00	273.00	436.20	273.00	273.00	436.20	436.20
30.03.000.003.710707.000.1 5.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	709.20	0.00	709.20	273.00	273.00	436.20	273.00	273.00	436.20	273.00	273.00	436.20	436.20
	004 PROGR.LIMPIE.FERT.MONITOR.DE PLANT.FOREST.EN PROYECTOS AMBIENTALES	7,666.00	0.00	7,666.00	832.65	832.65	6,833.35	832.65	832.65	6,833.35	832.65	832.65	6,833.35	6,833.35
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,866.00	0.00	5,866.00	832.65	832.65	5,033.35	832.65	832.65	5,033.35	832.65	832.65	5,033.35	5,033.35
30.03.000.004.730802.000.1 5.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.730803.000.1 5.01.000.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	1,366.00	0.00	1,366.00	52.65	52.65	1,313.35	52.65	52.65	1,313.35	52.65	52.65	1,313.35	1,313.35
30.03.000.004.730813.000.1 5.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.730823.000.1 5.01.000.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	2,500.00	0.00	2,500.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	780.00	780.00	1,720.00	1,720.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.03.000.004.731406.000.1 5.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
8401	BIENES MUEBLES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
30.03.000.004.840104.000.1 5.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	4 EDUCACION AMBIENTAL INTERCULTURALIDAD	17,162.83	19,335.50	36,498.33	68.31	68.31	36,430.02	68.31	68.31	36,430.02	68.31	68.31	36,430.02	36,430.02

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	000 SIN PROYECTO	17,162.83	19,335.50	36,498.33	68.31	68.31	36,430.02	68.31	68.31	36,430.02	68.31	68.31	36,430.02	36,430.02
	001 FORMACION DEFENSORES COMUNITARIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
30.04.000.001.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	-2,477.78	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	0.00	0.00	1,522.92	1,522.92
	002 CAPACITACION PARA EMPRENDIMIENTOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
30.04.000.002.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.70	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	0.00	0.00	4,000.70	4,000.70
	003 CURSO DE KICHWA	5,161.43	2,477.78	7,639.21	68.31	68.31	7,570.90	68.31	68.31	7,570.90	68.31	68.31	7,570.90	7,570.90
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,141.43	2,477.78	7,619.21	68.31	68.31	7,550.90	68.31	68.31	7,550.90	68.31	68.31	7,550.90	7,550.90
30.04.000.003.730804.000.1 5.01.000.99.99.99.99.001	MATERIALES DE OFICINA	100.01	0.00	100.01	68.31	68.31	31.70	68.31	68.31	31.70	68.31	68.31	31.70	31.70
30.04.000.003.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	5,041.42	2,477.78	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	0.00	0.00	7,519.20	7,519.20
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
30.04.000.003.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	20.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	0.00	0.00	20.00	20.00
	004 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
30.04.000.004.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
	005 PROCESO DE ACREDITACION PARA GEOPARQUE NAPO SUMACO	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
30.04.000.005.780102.009.1 5.01.000.99.99.99.99.001	APORTE A UNESCO, PARA PROCESO ACREDITACION GEOPARQUE NAPO SUMACO	0.00	19,335.50	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	0.00	0.00	19,335.50	19,335.50
	5 GESTION DE LA INTERCULTURALIDAD	69,861.35	25,276.45	95,137.80	33,923.20	33,923.20	61,214.60	33,923.20	33,923.20	61,214.60	33,923.20	33,923.20	61,214.60	61,214.60
	000 SIN PROYECTO	37,106.35	7,013.65	44,120.00	11,715.20	11,715.20	32,404.80	11,715.20	11,715.20	32,404.80	11,715.20	11,715.20	32,404.80	32,404.80
	001 FORO PROVINCIAL DE GOBERNABILIDAD DERECHOS DE PUEBLOS Y NACIONALIDADES	16,202.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
30.05.000.001.730606.000.1 5.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,201.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	0.00	0.00	7,201.00	7,201.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
30.05.000.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	9,001.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	0.00	0.00	9,001.00	9,001.00
	002 FOMENTO DE HABILIDADES ANCESTRALES EN WALLKAMUYO, PITA Y TALLADO DE MADERA	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.000.002.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	13,579.35	-13,579.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 FORTALECIMIENTO DE CONOCIMIENTOS ANCESTRALES DE CHACRAS, MEDICINAS NATURALES Y PLANTACIONES	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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30.05.000.003.730613.000.1 5.01.000.99.99.99.99.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,325.00	-7,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 TRANSFERENCIAS O DONACIONES PARA INVERSION AL SECTOR PUBLICO	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
30.05.000.004.780104.021.1 5.07.000.99.99.99.99.001	APORTE A GAD PARROQ BORJA ADQUISIC BANDA RITMO U,E, J,B, MONTINI	0.00	4,996.00	4,996.00	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	4,995.20	4,995.20	0.80	0.80
	005 PRIMER ENCUENTRO DE JUEGOS ANCESTRALES FESTIVAL DE MUSICA Y DANZA , EXPOFERIA DE PUEBLOS Y NACIONALIDADES DE LA AMAZONIA	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
30.05.000.005.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,720.00	6,720.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	6,720.00	6,720.00	0.00	0.00
	006 FORTECIM DE LA GOBERNANZA Y POLITICAS DE DESARROLLO TERRITORIAL LIDERES AUDTORIDADES INDIGENAS DE PKR	0.00	16,202.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	16,202.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
30.05.000.006.780204.043.1 5.03.000.99.99.99.99.001	APORTE A PUEBLO KICHWA RUKULKAKTA FORTALEC DE GOBERNAN Y POLITICA	0.00	16,202.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	0.00	0.00	16,202.00	16,202.00
	002 NAPU MARKA RAYMI 2019	32,755.00	18,262.80	51,017.80	22,208.00	22,208.00	28,809.80	22,208.00	22,208.00	28,809.80	22,208.00	22,208.00	28,809.80	28,809.80
	001 FERIA FORTALECIMIENTO JUEGOS ANCESTRALES, CULTURAL Y TRADICIONAL DE LA AMAZONIA	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	17,560.00	-6,720.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
30.05.002.001.780204.016.1 5.01.000.99.99.99.99.001	APORTE PUEBLO PKR FORTALECIMIENTO JUEGOS ANCESTRALES	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.05.002.001.780204.017.1 5.01.000.99.99.99.99.001	APORTE PKR FERIA ANCESTRAL TUSHUNA, VERSIANA Y TAKINA	10,840.00	0.00	10,840.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	10,840.00	10,840.00	0.00	0.00
	003 FORTALECIMIENTO A LA IDENTIDAD CULTURAL DOTACION DE INTRU.MUSICALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
7302	SERVICIOS GENERALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
30.05.002.003.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	5,500.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	0.00	0.00	5,500.00	5,500.00
	004 FORTALECIMIENTO IDENTIDAD CULTURAL DOTACION DE TRAJES TÍPICOS	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
7302	SERVICIOS GENERALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
30.05.002.004.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	9,695.00	1,673.00	11,368.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	11,368.00	11,368.00	0.00	0.00
	005 FESTIVAL DE PUEBLOS Y NACIONALID AMAZONIA DIA INTERN PUEBLOS INDIGENAS	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
7302	SERVICIOS GENERALES	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
30.05.002.005.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	0.00	23,309.80	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	0.00	0.00	23,309.80	23,309.80
	40 VIALIDAD E INFRAESTRUCTURA PARA EL DESARROLLO	24,109,398.53	3,382,570.11	27,491,968.64	24,296,649.23	24,296,649.23	3,195,319.41	16,781,623.81	16,781,623.81	10,710,344.83	16,509,036.60	16,509,036.60	3,195,319.41	10,710,344.83
	1 GESTION DE LA VIALIDAD	19,486,852.75	3,459,711.69	22,946,564.44	20,586,187.75	20,586,187.75	2,360,376.69	14,012,300.08	14,012,300.08	8,934,264.36	13,806,174.87	13,806,174.87	2,360,376.69	8,934,264.36
	001 SIN PROYECTO	3,403,040.31	167,700.28	3,570,740.59	2,582,347.83	2,582,347.83	988,392.76	2,581,461.06	2,581,461.06	989,279.53	2,490,240.77	2,490,240.77	988,392.76	989,279.53
	001 GASTO EN PERSONAL	3,042,540.31	-55.54	3,042,484.77	2,327,296.74	2,327,296.74	715,188.03	2,326,409.97	2,326,409.97	716,074.80	2,245,156.99	2,245,156.99	715,188.03	716,074.80
7101	REMUNERACIONES BASICAS	2,290,873.44	-79,911.68	2,210,961.76	1,815,112.25	1,815,112.25	395,849.51	1,815,112.25	1,815,112.25	395,849.51	1,763,941.70	1,763,941.70	395,849.51	395,849.51
	REMUNERACIONES UNIFICADAS													
40.01.001.001.710105.000.1 5.01.000.99.99.99.99.001		534,191.64	-71.00	534,120.64	419,656.49	419,656.49	114,464.15	419,656.49	419,656.49	114,464.15	415,903.81	415,903.81	114,464.15	114,464.15

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40.01.001.001.710106.000.1 5.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,756,681.80	-79,840.68	1,676,841.12	1,395,455.76	1,395,455.76	281,385.36	1,395,455.76	1,395,455.76	281,385.36	1,348,037.89	1,348,037.89	281,385.36	281,385.36
7102	REMUNERACIONES COMPLEMENTARIAS	285,090.58	5,646.34	290,736.92	96,279.68	96,279.68	194,457.24	95,498.51	95,498.51	195,238.41	94,001.10	94,001.10	194,457.24	195,238.41
40.01.001.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	190,906.12	2,722.34	193,628.46	5,204.70	5,204.70	188,423.76	4,784.70	4,784.70	188,843.76	4,027.68	4,027.68	188,423.76	188,843.76
40.01.001.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	94,184.46	2,924.00	97,108.46	91,074.98	91,074.98	6,033.48	90,713.81	90,713.81	6,394.65	89,973.42	89,973.42	6,033.48	6,394.65
7105	REMUNERACIONES TEMPORALES	0.00	76,930.95	76,930.95	49,049.60	49,049.60	27,881.35	49,049.60	49,049.60	27,881.35	46,400.51	46,400.51	27,881.35	27,881.35
40.01.001.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	76,930.95	76,930.95	49,049.60	49,049.60	27,881.35	49,049.60	49,049.60	27,881.35	46,400.51	46,400.51	27,881.35	27,881.35
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	466,576.29	-6,655.00	459,921.29	366,749.61	366,749.61	93,171.68	366,749.61	366,749.61	93,171.68	340,813.68	340,813.68	93,171.68	93,171.68
40.01.001.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	275,670.17	-8,305.00	267,365.17	223,832.50	223,832.50	43,532.67	223,832.50	223,832.50	43,532.67	198,667.48	198,667.48	43,532.67	43,532.67
40.01.001.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	190,906.12	1,650.00	192,556.12	142,917.11	142,917.11	49,639.01	142,917.11	142,917.11	49,639.01	142,146.20	142,146.20	49,639.01	49,639.01
7107	INDEMNIZACIONES	0.00	3,933.85	3,933.85	105.60	105.60	3,828.25	0.00	0.00	3,933.85	0.00	0.00	3,828.25	3,933.85
40.01.001.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	3,933.85	3,933.85	105.60	105.60	3,828.25	0.00	0.00	3,933.85	0.00	0.00	3,828.25	3,933.85
	002 BIENES Y SERVICIOS PARA INVERSION	360,500.00	74,729.72	435,229.72	251,641.26	251,641.26	183,588.46	251,641.26	251,641.26	183,588.46	241,724.21	241,724.21	183,588.46	183,588.46
7302	SERVICIOS GENERALES	23,000.00	62,700.00	85,700.00	42,341.42	42,341.42	43,358.58	42,341.42	42,341.42	43,358.58	32,424.37	32,424.37	43,358.58	43,358.58
40.01.001.002.730201.000.1 5.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	23,000.00	62,700.00	85,700.00	42,341.42	42,341.42	43,358.58	42,341.42	42,341.42	43,358.58	32,424.37	32,424.37	43,358.58	43,358.58
7304	INSTALACION, MANTENIMIENTO Y REPARACION	43,000.00	-32,850.76	10,149.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	909.24
40.01.001.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	28,000.00	-17,850.76	10,149.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	9,240.00	9,240.00	909.24	909.24
40.01.001.002.730405.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	220,000.00	2,300.00	222,300.00	165,750.46	165,750.46	56,549.54	165,750.46	165,750.46	56,549.54	165,750.46	165,750.46	56,549.54	56,549.54
40.01.001.002.730504.000.1 5.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA ALTA	100,000.00	-47,700.00	52,300.00	39,508.84	39,508.84	12,791.16	39,508.84	39,508.84	12,791.16	39,508.84	39,508.84	12,791.16	12,791.16
40.01.001.002.730504.001.1 5.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPOS PARA LA ZONA BAJA	50,000.00	65,000.00	115,000.00	86,538.60	86,538.60	28,461.40	86,538.60	86,538.60	28,461.40	86,538.60	86,538.60	28,461.40	28,461.40
40.01.001.002.730505.000.1 5.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	70,000.00	-15,000.00	55,000.00	39,703.02	39,703.02	15,296.98	39,703.02	39,703.02	15,296.98	39,703.02	39,703.02	15,296.98	15,296.98
7308	BIENES DE USO Y CONSUMO DE INVERSION	29,000.00	40,000.00	69,000.00	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	53,666.27
40.01.001.002.730811.001.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	29,000.00	40,000.00	69,000.00	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	15,333.73	15,333.73	53,666.27	53,666.27
7314	BIENES MUEBLES NO DEPRECIABLES	15,500.00	-13,402.32	2,097.68	256.76	256.76	1,840.92	256.76	256.76	1,840.92	256.76	256.76	1,840.92	1,840.92
40.01.001.002.731403.000.1 5.01.000.99.99.99.99.001	MOBILIARIO	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
40.01.001.002.731404.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	-13,402.32	597.68	256.76	256.76	340.92	256.76	256.76	340.92	256.76	256.76	340.92	340.92
8401	BIENES MUEBLES	30,000.00	15,982.80	45,982.80	18,718.89	18,718.89	27,263.91	18,718.89	18,718.89	27,263.91	18,718.89	18,718.89	27,263.91	27,263.91
40.01.001.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	12,000.00	0.00	12,000.00	7,877.51	7,877.51	4,122.49	7,877.51	7,877.51	4,122.49	7,877.51	7,877.51	4,122.49	4,122.49

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40.01.001.002.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	18,000.00	-6,472.96	11,527.04	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	10,841.38	10,841.38	685.66	685.66
40.01.001.002.840107.000.1 5.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	22,455.76	22,455.76	0.00	0.00	22,455.76	0.00	0.00	22,455.76	0.00	0.00	22,455.76	22,455.76
	003 PERSONAL CONTRATADO PARA GABARRA DE AHUANO	0.00	4,441.76	4,441.76	3,409.83	3,409.83	1,031.93	3,409.83	3,409.83	1,031.93	3,359.57	3,359.57	1,031.93	1,031.93
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	476.71	476.71	435.49	435.49	41.22	435.49	435.49	41.22	385.23	385.23	41.22	41.22
40.01.001.003.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	267.30	267.30	226.08	226.08	41.22	226.08	226.08	41.22	181.75	181.75	41.22	41.22
40.01.001.003.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	209.41	209.41	209.41	209.41	0.00	209.41	209.41	0.00	203.48	203.48	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
40.01.001.003.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	3,197.60	3,197.60	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	2,712.69	2,712.69	484.91	484.91
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	528.23	528.23	261.65	261.65	266.58	261.65	261.65	266.58	261.65	261.65	266.58	266.58
40.01.001.003.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	367.23	367.23	226.20	226.20	141.03	226.20	226.20	141.03	226.20	226.20	141.03	141.03
40.01.001.003.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	161.00	161.00	35.45	35.45	125.55	35.45	35.45	125.55	35.45	35.45	125.55	125.55
7107	INDEMNIZACIONES	0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22
40.01.001.003.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	239.22	239.22	0.00	0.00	239.22	0.00	0.00	239.22	0.00	0.00	239.22	239.22
	004 PERSONAL CONTRATADO PARA MAQUINARIA PESADA	0.00	88,584.34	88,584.34	0.00	0.00	88,584.34	0.00	0.00	88,584.34	0.00	0.00	88,584.34	88,584.34
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	8,678.91	8,678.91	0.00	0.00	8,678.91	0.00	0.00	8,678.91	0.00	0.00	8,678.91	8,678.91
40.01.001.004.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	5,330.25	5,330.25	0.00	0.00	5,330.25	0.00	0.00	5,330.25	0.00	0.00	5,330.25	5,330.25
40.01.001.004.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	3,348.66	3,348.66	0.00	0.00	3,348.66	0.00	0.00	3,348.66	0.00	0.00	3,348.66	3,348.66
7105	REMUNERACIONES TEMPORALES	0.00	63,963.00	63,963.00	0.00	0.00	63,963.00	0.00	0.00	63,963.00	0.00	0.00	63,963.00	63,963.00
40.01.001.004.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	63,963.00	63,963.00	0.00	0.00	63,963.00	0.00	0.00	63,963.00	0.00	0.00	63,963.00	63,963.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	13,099.63	13,099.63	0.00	0.00	13,099.63	0.00	0.00	13,099.63	0.00	0.00	13,099.63	13,099.63
40.01.001.004.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	7,771.51	7,771.51	0.00	0.00	7,771.51	0.00	0.00	7,771.51	0.00	0.00	7,771.51	7,771.51
40.01.001.004.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	5,328.12	5,328.12	0.00	0.00	5,328.12	0.00	0.00	5,328.12	0.00	0.00	5,328.12	5,328.12
7107	INDEMNIZACIONES	0.00	2,842.80	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	2,842.80
40.01.001.004.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	2,842.80	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	0.00	0.00	2,842.80	2,842.80
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE LA RED VIAL RURAL POR ADMINISTRACION DIRECTA Y CONSTRUCCION DE ESPACIOS DE CONCENTRACION PUBLICA	165,983.65	76,000.00	241,983.65	197,807.48	197,807.48	44,176.17	197,807.48	197,807.48	44,176.17	197,402.44	197,402.44	44,176.17	44,176.17
	001 GASTO EN PERSONAL	116,908.15	89,000.00	205,908.15	180,552.81	180,552.81	25,355.34	180,552.81	180,552.81	25,355.34	180,147.77	180,147.77	25,355.34	25,355.34
7102	REMUNERACIONES COMPLEMENTARIAS	12,105.55	10,759.00	22,864.55	14,521.03	14,521.03	8,343.52	14,521.03	14,521.03	8,343.52	14,521.03	14,521.03	8,343.52	8,343.52
40.01.002.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	6,983.55	5,319.00	12,302.55	6,967.92	6,967.92	5,334.63	6,967.92	6,967.92	5,334.63	6,967.92	6,967.92	5,334.63	5,334.63

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40.01.002.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	5,122.00	5,440.00	10,562.00	7,553.11	7,553.11	3,008.89	7,553.11	7,553.11	3,008.89	7,553.11	7,553.11	3,008.89	3,008.89
7105	REMUNERACIONES TEMPORALES	84,802.60	62,828.00	147,630.60	146,029.37	146,029.37	1,601.23	146,029.37	146,029.37	1,601.23	146,029.37	146,029.37	1,601.23	1,601.23
40.01.002.001.710509.000.1 5.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.002.001.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	83,802.60	63,828.00	147,630.60	146,029.37	146,029.37	1,601.23	146,029.37	146,029.37	1,601.23	146,029.37	146,029.37	1,601.23	1,601.23
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,482.02	13,571.97	27,053.99	20,002.41	20,002.41	7,051.58	20,002.41	20,002.41	7,051.58	19,597.37	19,597.37	7,051.58	7,051.58
40.01.002.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	10,182.02	8,255.10	18,437.12	17,995.90	17,995.90	441.22	17,995.90	17,995.90	441.22	17,995.90	17,995.90	441.22	441.22
40.01.002.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	3,300.00	5,316.87	8,616.87	2,006.51	2,006.51	6,610.36	2,006.51	2,006.51	6,610.36	1,601.47	1,601.47	6,610.36	6,610.36
7107	INDEMNIZACIONES	6,517.98	1,841.03	8,359.01	0.00	0.00	8,359.01	0.00	0.00	8,359.01	0.00	0.00	8,359.01	8,359.01
40.01.002.001.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,517.98	1,841.03	8,359.01	0.00	0.00	8,359.01	0.00	0.00	8,359.01	0.00	0.00	8,359.01	8,359.01
002	BIENES Y SERVICIOS DE INVERSION	49,075.50	-13,000.00	36,075.50	17,254.67	17,254.67	18,820.83	17,254.67	17,254.67	18,820.83	17,254.67	17,254.67	18,820.83	18,820.83
7304	INSTALACION, MANTENIMIENTO Y REPARACION	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
40.01.002.002.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	60.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	0.00	60.00	60.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	41,432.00	-35,000.00	6,432.00	1,001.41	1,001.41	5,430.59	1,001.41	1,001.41	5,430.59	1,001.41	1,001.41	5,430.59	5,430.59
40.01.002.002.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	1,945.00	0.00	1,945.00	569.41	569.41	1,375.59	569.41	569.41	1,375.59	569.41	569.41	1,375.59	1,375.59
40.01.002.002.730811.001.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION PARA VIALIDAD	39,055.00	-35,000.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	4,055.00	0.00	0.00	4,055.00	4,055.00
40.01.002.002.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	432.00	0.00	432.00	432.00	432.00	0.00	432.00	432.00	0.00	432.00	432.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
40.01.002.002.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	914.50	1,500.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	0.00	0.00	2,414.50	2,414.50
8401	BIENES MUEBLES	6,669.00	20,500.00	27,169.00	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	16,253.26	16,253.26	10,915.74	10,915.74
40.01.002.002.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	2,888.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	0.00	0.00	2,888.00	2,888.00
40.01.002.002.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	3,781.00	20,500.00	24,281.00	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	16,253.26	16,253.26	8,027.74	8,027.74
003	OBRAS PUBLICAS VIALES	13,283,070.13	-699,786.59	12,583,283.54	11,755,307.86	11,755,307.86	827,975.68	7,841,774.57	7,841,774.57	4,741,508.97	7,728,742.37	7,728,742.37	827,975.68	4,741,508.97
001	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,742,222.45	-501,915.13	5,240,307.32	4,970,473.03	4,970,473.03	269,834.29	2,756,754.36	2,756,754.36	2,483,552.96	2,647,182.61	2,647,182.61	269,834.29	2,483,552.96
7501	OBRAS DE INFRAESTRUCTURA	5,742,222.45	-501,915.13	5,240,307.32	4,970,473.03	4,970,473.03	269,834.29	2,756,754.36	2,756,754.36	2,483,552.96	2,647,182.61	2,647,182.61	269,834.29	2,483,552.96
40.01.003.001.750105.000.1 5.01.000.99.99.99.99.001	LASTRADO VIA ONGOTA PUMACOCOA 2 KM TENA	80,000.00	0.00	80,000.00	80,000.00	80,000.00	0.00	0.00	0.00	80,000.00	0.00	0.00	0.00	80,000.00
40.01.003.001.750105.001.1 5.01.000.99.99.99.99.001	LASTRADO 3 HERMANOS, COMUNIDAD VERDE COCHA 2 KM, MISAHUALLI	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.003.1 5.01.000.99.99.99.99.001	LASTRADO CALLES BARRIO SELVA ALEGRE, TALAG	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.004.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL MACHANGARA YAWUAR URKU SAPUTI 2,5 KM ARCH	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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40.01.003.001.750105.005.1 5.03.000.99.99.99.99.001	LASTRADO VIA GALERAS LUPINO 1,5 KM ARCHIDONA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.006.1 5.03.000.99.99.99.99.001	LASTRADO CAMINO VECINAL KM 36 VIA TENA BAEZA 1 KM, ARCHIDONA	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.008.1 5.07.000.99.99.99.99.001	LASTRADO PUMAYACU, SECTOR LAS CAUCHERAS 500 M, COSANGA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.009.1 5.07.000.99.99.99.99.001	LASTRADO LAS ORQUIDEAS, LAS CAUCHERAS 500 M, COSANGA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.010.1 5.07.000.99.99.99.99.001	LASTRADO SANTA LUCIA, SECTOR BERMEJO 500 M, COSANGA	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.015.1 5.01.000.99.99.99.99.001	CONSTRUCCION MUROS EN EL MARGEN Y SENDERO DE LA MISION JOSEFINA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.043.1 5.01.000.99.99.99.99.001	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA CHIMBANA 1 KM TENA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.044.1 5.03.000.99.99.99.99.001	LASTRADO VIA A WUAWUA SUMAKU RIO PINGULLO 1 KM, ARCHIDONA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.048.1 5.01.000.99.99.99.99.001	CONSTRUCC CABEZALES BACHEO SECTOR FLOR DEL VALLE, ATACAPI, MUYUNA	27,844.96	0.00	27,844.96	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	27,515.81	27,515.81	329.15	329.15
40.01.003.001.750105.049.1 5.07.000.99.99.99.99.001	ASFALTO CALLES BAEZA BORJA, QUIJOS	239,913.05	0.00	239,913.05	239,913.05	239,913.05	0.00	239,276.90	239,276.90	636.15	239,276.90	239,276.90	0.00	636.15
40.01.003.001.750105.050.1 5.01.000.99.99.99.99.001	TERMINACION VIA CHONTA PUNTA COLONIA LOS RIOS, TENA	37,859.65	-37,859.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.051.1 5.03.000.99.99.99.99.001	ASFALTO VIA COTUNDO 9 DE JUNIO, I ETAPA CON ARENISCAS ASFALTICA	186,807.35	0.00	186,807.35	186,807.35	186,807.35	0.00	170,370.60	170,370.60	16,436.75	170,370.60	170,370.60	0.00	16,436.75
40.01.003.001.750105.052.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL AGUA SANTA 30 DE AGOSTO DE WACHYAKU 6,5	320,816.37	0.00	320,816.37	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	320,774.67	320,774.67	41.70	41.70
40.01.003.001.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	100,000.00	166,209.54	266,209.54	47,325.44	47,325.44	218,884.10	47,325.44	47,325.44	218,884.10	46,028.58	46,028.58	218,884.10	218,884.10
40.01.003.001.750105.055.1 5.04.000.99.99.99.99.001	ASFALTO DE LA VIA CHACO LINARES, 2,8 KM, EL CHACO	818,000.00	0.00	818,000.00	817,954.77	817,954.77	45.23	446,438.50	446,438.50	371,561.50	446,438.50	446,438.50	45.23	371,561.50
40.01.003.001.750105.056.1 5.03.000.99.99.99.99.001	AMPLIACION Y ASFALTO VIA POROTOYAKU LUSHIANTA, SAN PABLO, ARCHIDO	706,266.00	-53,071.96	653,194.04	653,194.04	653,194.04	0.00	297,941.36	297,941.36	355,252.68	295,008.61	295,008.61	0.00	355,252.68
40.01.003.001.750105.058.1 5.01.000.99.99.99.99.001	MEJORAMIENTO Y TERMINACION VIA LOGMA ALTA, CHONTA PUNTA	30,000.00	0.00	30,000.00	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	29,999.77	29,999.77	0.23	0.23
40.01.003.001.750105.059.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PASARELA SOBRE RIO PIOCULI, PUERTO NAPO	27,679.32	0.00	27,679.32	27,679.32	27,679.32	0.00	6,823.49	6,823.49	20,855.83	6,543.24	6,543.24	0.00	20,855.83
40.01.003.001.750105.060.1 5.09.000.99.99.99.99.001	CONSTRUC PUENTE EN ARCO SOBRE RIO ANZU, SECTOR SAWATA	1,601,759.19	-66,789.54	1,534,969.65	1,534,969.65	1,534,969.65	0.00	205,884.01	205,884.01	1,329,085.64	104,724.08	104,724.08	0.00	1,329,085.64
40.01.003.001.750105.064.1 5.01.000.99.99.99.99.001	REHABILIT VIA YEE TALAG PUENTE SOBRE RIO JATUN YAKU, SERENA	822,761.18	0.00	822,761.18	822,761.18	822,761.18	0.00	791,577.85	791,577.85	31,183.33	787,675.89	787,675.89	0.00	31,183.33
40.01.003.001.750105.065.1 5.01.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION Y ASFALTO VIA PUNUNO TUYANO, MISAHUAL	47,818.45	-20,461.79	27,356.66	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	27,330.54	27,330.54	26.12	26.12
40.01.003.001.750105.066.1 5.01.000.99.99.99.99.001	CONTRAT COMPLEMENT CONSTRU MUROS Y BASES PUENTE RAYAYACU LOS ZORR	14,581.40	0.00	14,581.40	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	11,532.75	11,532.75	3,048.65	3,048.65

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40.01.003.001.750105.067.1 5.01.000.99.99.99.99.001	CONTR COMPLE CONSTR PUENTE SOBRE RIO JATUN YAKU, TALAG	79,500.00	-32,806.36	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	0.00	0.00	46,693.64	46,693.64
40.01.003.001.750105.069.1 5.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 1 KM, CHONTA PUNTA	0.00	33,000.00	33,000.00	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	32,997.60	32,997.60	2.40	2.40
40.01.003.001.750105.070.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEMEN DE AMPLIAC Y ASFALTO VIA RIO MISAHUALLI ATACA	0.00	60,326.21	60,326.21	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	60,193.26	60,193.26	132.95	132.95
40.01.003.001.750105.071.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO DESDE PUENTE RIO MISAHUAL ATAC	0.00	3,321.58	3,321.58	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	2,691.46	2,691.46	630.12	630.12
40.01.003.001.750105.074.1 5.03.000.99.99.99.99.001	ASFALTO VIA ARCHIDONA RUKULLACTA VILLANO LIQUIDAC CONTRATO AÑOS A	0.00	10,216.84	10,216.84	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	10,216.84	10,216.84	0.00	0.00
40.01.003.001.750107.023.1 5.01.000.99.99.99.99.001	CONSTRUCC PUENTE PEATONAL SOBRE RIO LAGARTOCOCHA, PANO	36,615.53	0.00	36,615.53	36,615.53	36,615.53	0.00	27,863.51	27,863.51	8,752.02	27,863.51	27,863.51	0.00	8,752.02
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE TRANSPORTE Y VIAS	490,000.00	-217,538.42	272,461.58	223,562.92	223,562.92	48,898.66	223,562.92	223,562.92	48,898.66	223,562.92	223,562.92	48,898.66	48,898.66
7505	MANTENIMIENTO Y REPARACIONES	490,000.00	-217,538.42	272,461.58	223,562.92	223,562.92	48,898.66	223,562.92	223,562.92	48,898.66	223,562.92	223,562.92	48,898.66	48,898.66
40.01.003.002.750501.000.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OBRAS VIALES	160,000.00	55,000.00	215,000.00	166,649.50	166,649.50	48,350.50	166,649.50	166,649.50	48,350.50	166,649.50	166,649.50	48,350.50	48,350.50
40.01.003.002.750501.003.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE SOBRE RIO TENA, MUYUNA	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.006.1 5.01.000.99.99.99.99.001	MEJORAMIENTO PUENTE COLGANTE SOBRE RIO COLONSO ATACAPI CHIUTA	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.007.1 5.01.000.99.99.99.99.001	MANTENIMIENTO PUNTE SOBRE RIO NAPO, MISAHUALLI	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.008.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y COLOCACION DE ARENISCA ASFALTICA EN LA PROVINCIA	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.009.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN CAMINOS DE HERRADURA	50,000.00	7,461.58	57,461.58	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	56,913.42	56,913.42	548.16	548.16
	003 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	274,486.53	150,981.75	425,468.28	344,057.89	344,057.89	81,410.39	344,057.89	344,057.89	81,410.39	344,057.89	344,057.89	81,410.39	81,410.39
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	274,486.53	150,981.75	425,468.28	344,057.89	344,057.89	81,410.39	344,057.89	344,057.89	81,410.39	344,057.89	344,057.89	81,410.39	81,410.39
40.01.003.003.780103.000.1 5.01.000.99.99.99.99.001	TRANSFERENCIA EEASA REPOSICION CABLES ELECTRICOS ACCESO SUR	15,511.00	0.00	15,511.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	15,511.00	15,511.00	0.00	0.00
40.01.003.003.780104.001.1 5.04.000.99.99.99.99.001	APORTE GAD CHACO CONSTRUCC PUENTE CARROZABLE, QUEBRADA RIO MOSCO	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
40.01.003.003.780104.002.1 5.01.000.99.99.99.99.001	APORTE GADS PARA PROYECTOS DE VIALIDAD E INFRAESTRUCTURA	35,000.00	-14,133.99	20,866.01	13,797.90	13,797.90	7,068.11	13,797.90	13,797.90	7,068.11	13,797.90	13,797.90	7,068.11	7,068.11
40.01.003.003.780104.004.1 5.04.000.99.99.99.99.001	APORTE GAD OYACACHI, CONVENIO PAGO CHOFEY Y OPERADOR DE MAQUINARI	3,860.00	80.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	0.00	0.00	3,940.00	3,940.00
40.01.003.003.780104.005.1 5.01.000.99.99.99.99.001	APORTE GAD CHONTA PUNTA, CONSTRUCCION PUENTE ATALPAYAKU	39,997.96	0.00	39,997.96	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	39,997.96	39,997.96	0.00	0.00
40.01.003.003.780104.011.1 5.04.000.99.99.99.99.001	APORTE GAD LINARES CONSTRUCC BASES SOBRE RIO CAUCHILLO	100,249.57	25,000.00	125,249.57	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	125,249.57	125,249.57	0.00	0.00
40.01.003.003.780104.012.1 5.01.000.99.99.99.99.001	APORTE GADS PARROQUIALES PARA SERVICIO DE TAMBERIA	50,000.00	-20,366.00	29,634.00	29,634.00	29,634.00	0.00	29,634.00	29,634.00	0.00	29,634.00	29,634.00	0.00	0.00
40.01.003.003.780104.014.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ PUERTO NAPO PARA SERVICIO DE TAMBERIA	4,744.00	0.00	4,744.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	4,744.00	4,744.00	0.00	0.00

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40.01.003.003.780104.018.1 5.01.000.99.99.99.001	APORTE A GAD PARROQ CHONTA PUNTA APROBAC INFORME RECURSOS FORESTA	5,124.00	0.00	5,124.00	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	5,123.46	5,123.46	0.54	0.54
40.01.003.003.780104.019.1 5.01.000.99.99.99.001	APORTE A GAD PARROQ MISAHUALI PARA LASTRADO VIA 3 HERMANOS VERDE	0.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
40.01.003.003.780104.032.1 5.07.000.99.99.99.001	APORTE A GAD MUNICIPIO QUIJOS PARA REHABILITAC CAMINO DE HERRAD TRA	0.00	70,401.74	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	0.00	0.00	70,401.74	70,401.74
7501	004 OBRAS VIALES DE AÑOS ANTERIORES	6,776,361.15	-168,286.79	6,608,074.36	6,215,422.02	6,215,422.02	392,652.34	4,515,607.40	4,515,607.40	2,092,466.96	4,512,146.95	4,512,146.95	392,652.34	2,092,466.96
	OBRAS DE INFRAESTRUCTURA	6,776,361.15	-168,286.79	6,608,074.36	6,215,422.02	6,215,422.02	392,652.34	4,515,607.40	4,515,607.40	2,092,466.96	4,512,146.95	4,512,146.95	392,652.34	2,092,466.96
40.01.003.004.750105.016.1 5.01.000.99.99.99.001	LASTRADO COLONSO CHIUTA 1.5 KM, MUYUNA	11,593.64	-11,593.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.017.1 5.01.000.99.99.99.001	CONSTRUCCION CABEZALES TRAMO CHACUMBI, SECTOR FLOR DEL VALLE, MUY	85,095.34	-85,095.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.018.1 5.01.000.99.99.99.001	LASTRADO COMUNIDAD 20 DE ENERO SAN FRANCISCO DE APUYA, PUERTO NAP	4,155.95	-4,155.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.019.1 5.03.000.99.99.99.001	LASTRADO VARIANTE SAN VICENTE RIO SHICAMA, ARCHIDONA	55,907.03	0.00	55,907.03	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	55,906.95	55,906.95	0.08	0.08
40.01.003.004.750105.020.1 5.01.000.99.99.99.001	LASTRADO DE LOS CAMINOS VECINALES TAMIAURCO PASURCO HUAMBUNO, AHU	710.46	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	0.00	0.00	710.46	710.46
40.01.003.004.750105.021.1 5.01.000.99.99.99.001	CONSTRUC Bases y MUROS MONTAJE PUENTE RIO RAYAYAKU, CHONTAPUNTA	127,511.13	-10,000.00	117,511.13	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	117,461.88	117,461.88	49.25	49.25
40.01.003.004.750105.022.1 5.03.000.99.99.99.001	LASTRADO VIA JONDACHI KM 18 SHIKAYAKU PAVAYAKU 2 ETAPA, COTUNDO	33,526.53	0.00	33,526.53	33,526.53	33,526.53	0.00	23,149.58	23,149.58	10,376.95	23,149.58	23,149.58	0.00	10,376.95
40.01.003.004.750105.023.1 5.01.000.99.99.99.001	CONTR COMPLEM CONSTRUCC 2 PUENTES CARROZABLES TAZAYAKU Y WACHYAK	3,948.39	-3,948.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.024.1 5.01.000.99.99.99.001	COLOCAC ALCANTARILLA Y CONSTRUCC CABEZAL SECT LAGUNA AZUL, TALAG	15,538.58	-3,886.34	11,652.24	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	11,652.24	11,652.24	0.00	0.00
40.01.003.004.750105.025.1 5.03.000.99.99.99.001	LASTRADO CAMINO VECINAL VIA CASA BLANCA RIO JONDACHI, COTUNDO	0.64	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.00	0.00	0.64	0.64
40.01.003.004.750105.026.1 5.09.000.99.99.99.003	BDE CONSTRUCCION PUENTE SOBRE RIO ANZU, AROSEMENA	2,410,043.25	0.00	2,410,043.25	2,410,043.25	2,410,043.25	0.00	720,605.58	720,605.58	1,689,437.67	720,605.58	720,605.58	0.00	1,689,437.67
40.01.003.004.750105.027.1 5.03.000.99.99.99.001	CONTRAT COMPLE LASTRADO CAMINOS VECINALES VIA LA MERCED DE JONDAC	11,644.54	-11,644.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.028.1 5.01.000.99.99.99.001	CONTR COMPLEM LASTRADO CAMINOS VECINALES TAMIAURCO PASURCO, AHUAN	1,267.55	-1,267.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.004.750105.029.1 5.09.000.99.99.99.001	LASTRADO LUZ DE AMERICA ISHPINGO, AROSEMENA TOLA	102,999.46	0.54	103,000.00	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	102,954.84	102,954.84	45.16	45.16
40.01.003.004.750105.030.1 5.01.000.99.99.99.003	BDE ASFALTO VIA AHUANO CAMPANOCOCHA, CHONTAPUNTA	1,079,677.65	0.00	1,079,677.65	1,079,661.39	1,079,661.39	16.26	1,079,661.39	1,079,661.39	16.26	1,076,230.58	1,076,230.58	16.26	16.26
40.01.003.004.750105.031.1 5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA COSTA AZUL RIO ANZU, PUERTO NAPO	176,116.21	0.00	176,116.21	171,929.84	171,929.84	4,186.37	171,929.84	171,929.84	4,186.37	171,929.84	171,929.84	4,186.37	4,186.37
40.01.003.004.750105.032.1 5.01.000.99.99.99.001	BDE AMPLIACION Y ASFALTO DE LA VIA PUNUNO TUYANO, MISAHUALI	329,756.75	0.00	329,756.75	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	328,623.51	328,623.51	1,133.24	1,133.24
40.01.003.004.750105.033.1 5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA VENECIA SHALCANA, PUERTO NAPO	1,251,279.13	0.00	1,251,279.13	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	1,251,279.12	1,251,279.12	0.01	0.01
40.01.003.004.750105.034.1 5.01.000.99.99.99.003	BDE AMPLIACION Y ASFALTO VIA DESDE PUENTE RIO MISAHUALI ATACAPI	545,401.98	0.00	545,401.98	530,879.03	530,879.03	14,522.95	530,879.03	530,879.03	14,522.95	530,849.39	530,849.39	14,522.95	14,522.95

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40.01.003.004.750105.057.1 5.07.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO 4,8 KM, QUIJOS	342,794.84	-36,694.84	306,100.00	0.00	0.00	306,100.00	0.00	0.00	306,100.00	0.00	0.00	306,100.00	306,100.00
40.01.003.004.750105.061.1 5.01.000.99.99.99.99.001	LASTRADO CAMINO VECINAL SAN PEDRO DE ARAJUNO STA BARBARA, AHUANO	120,000.00	0.00	120,000.00	115,810.93	115,810.93	4,189.07	115,810.93	115,810.93	4,189.07	115,810.93	115,810.93	4,189.07	4,189.07
40.01.003.004.750105.062.1 5.03.000.99.99.99.99.001	CONTR COMPLEM LASTRADO VARIANTE SAN VICENTE RIO SHAKAMA	5,817.36	0.00	5,817.36	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	5,692.51	5,692.51	124.85	124.85
40.01.003.004.750105.063.1 5.07.000.99.99.99.99.001	CONTR COMPLEM ASFALTO BORJA SUMACO 4,800 KM QUIJOS	61,574.74	-0.74	61,574.00	0.00	0.00	61,574.00	0.00	0.00	61,574.00	0.00	0.00	61,574.00	61,574.00
40.01.003.004.750105.072.1 5.01.000.99.99.99.99.001	CONTRATO COMPLEM AMPLIAC Y ASFALTO VIA VENEZIA SHALCANA EN PTO NA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7802	005 TRANSFERENCIA PARA INVERSION AL SECTOR PRIVADO NO FINANCIERO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
40.01.003.005.780204.037.1 5.09.000.99.99.99.99.001	APORTE PARA ASOCIAC PRODUCT CACAO FINO AROMA TSATYACU SERV TAMBER	0.00	1,972.00	1,972.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	1,792.00	1,792.00	180.00	180.00
8401	006 MEJORA DE MOVILIDAD GRUPOS PRIORITAR COMUNIDAD ALLY KAWSAY CHONTA PUNTA	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
8401	BIENES MUEBLES	0.00	35,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
40.01.003.006.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	10,080.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	0.00	0.00	10,080.00	10,080.00
40.01.003.006.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	0.00	24,920.00	24,920.00	0.00	0.00	24,920.00	0.00	0.00	24,920.00	0.00	0.00	24,920.00	24,920.00
7501	004 OBRAS VIALES FINANCIADAS POR EL BANCO DE DESARROLLO DEL ECUADOR	2,634,758.66	-84,202.00	2,550,556.66	2,485,755.75	2,485,755.75	64,800.91	36,008.84	36,008.84	2,514,547.82	34,541.16	34,541.16	64,800.91	2,514,547.82
7501	001 CREDITOS BDE	2,363,840.26	-87,300.88	2,276,539.38	2,219,825.81	2,219,825.81	56,713.57	36,008.84	36,008.84	2,240,530.54	34,541.16	34,541.16	56,713.57	2,240,530.54
7501	OBRAS DE INFRAESTRUCTURA	2,363,840.26	-87,300.88	2,276,539.38	2,219,825.81	2,219,825.81	56,713.57	36,008.84	36,008.84	2,240,530.54	34,541.16	34,541.16	56,713.57	2,240,530.54
40.01.004.001.750105.036.1 5.01.000.99.99.99.99.003	MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	925,153.07	11,275.80	936,428.87	936,428.87	936,428.87	0.00	0.00	0.00	936,428.87	0.00	0.00	0.00	936,428.87
40.01.004.001.750105.038.1 5.03.000.99.99.99.99.003	ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	344,811.15	2,826.56	347,637.71	328,566.33	328,566.33	19,071.38	0.00	0.00	347,637.71	0.00	0.00	19,071.38	347,637.71
40.01.004.001.750105.040.1 5.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO, II ETAPA	411,662.79	11,721.61	423,384.40	421,102.69	421,102.69	2,281.71	0.00	0.00	423,384.40	0.00	0.00	2,281.71	423,384.40
40.01.004.001.750105.045.1 5.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATU YAKU, SANTA ROSA, TALAG	593,583.20	-63,124.85	530,458.35	529,985.00	529,985.00	473.35	32,265.92	32,265.92	498,192.43	30,940.71	30,940.71	473.35	498,192.43
40.01.004.001.750105.068.1 5.01.000.99.99.99.99.001	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y EXCEDENTES) OBRAS BDE	88,630.05	-50,000.00	38,630.05	3,742.92	3,742.92	34,887.13	3,742.92	3,742.92	34,887.13	3,600.45	3,600.45	34,887.13	34,887.13
7501	002 CONTRAPARTE IVA CREDITOS BDE	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
7501	OBRAS DE INFRAESTRUCTURA	265,393.44	3,098.88	268,492.32	265,929.94	265,929.94	2,562.38	0.00	0.00	268,492.32	0.00	0.00	2,562.38	268,492.32
40.01.004.002.750105.037.1 5.01.000.99.99.99.99.001	IVA MANTENIMIENTO Y REHABILITACION VIA TENA PANO 7,41 KM	111,018.37	1,353.09	112,371.46	112,371.46	112,371.46	0.00	0.00	0.00	112,371.46	0.00	0.00	0.00	112,371.46
40.01.004.002.750105.039.1 5.01.000.99.99.99.99.001	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM, ARCHIDONA	41,377.34	339.19	41,716.53	39,427.96	39,427.96	2,288.57	0.00	0.00	41,716.53	0.00	0.00	2,288.57	41,716.53
40.01.004.002.750105.041.1 5.01.000.99.99.99.99.001	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUNO SAN SILVERIO II ET	49,399.53	1,406.60	50,806.13	50,532.32	50,532.32	273.81	0.00	0.00	50,806.13	0.00	0.00	273.81	50,806.13
40.01.004.002.750105.046.1 5.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO JATUN YAKU, SANTA ROSA, TALAG	63,598.20	0.00	63,598.20	63,598.20	63,598.20	0.00	0.00	0.00	63,598.20	0.00	0.00	0.00	63,598.20
	003 CONTRAPARTE DEL GADP NAPO. EN CREDITO BDE 2019	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96

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7302	SERVICIOS GENERALES	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
40.01.004.003.730207.000.1 5.01.000.99.99.99.99.001	DIFUSION, INFORMACION Y PUBLICIDAD	5,524.96	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	0.00	0.00	5,524.96	5,524.96
	005 DECLARATORIA DE EMERGENCIA EN LA PROVINCIA DE NAPO	0.00	4,000,000.00	4,000,000.00	3,564,968.83	3,564,968.83	435,031.17	3,355,248.13	3,355,248.13	644,751.87	3,355,248.13	3,355,248.13	435,031.17	644,751.87
	001 BIENES DE USO Y CONSUMO DE INVERSION	0.00	48,369.15	48,369.15	0.00	0.00	48,369.15	0.00	0.00	48,369.15	0.00	0.00	48,369.15	48,369.15
7305	ARRENDAMIENTOS DE BIENES	0.00	14,050.00	14,050.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	0.00	0.00	14,050.00	14,050.00
40.01.005.001.730504.002.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	0.00	8,250.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	0.00	0.00	8,250.00	8,250.00
40.01.005.001.730505.001.1 5.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	0.00	5,800.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	0.00	0.00	5,800.00	5,800.00
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	34,319.15	34,319.15	0.00	0.00	34,319.15	0.00	0.00	34,319.15	0.00	0.00	34,319.15	34,319.15
40.01.005.001.731406.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	0.00	34,319.15	34,319.15	0.00	0.00	34,319.15	0.00	0.00	34,319.15	0.00	0.00	34,319.15	34,319.15
	002 MANTENIMIENTO Y REPARACION DE INFRAESTRUCTURA	0.00	234,398.27	234,398.27	209,720.70	209,720.70	24,677.57	0.00	0.00	234,398.27	0.00	0.00	24,677.57	234,398.27
7501	OBRAS DE INFRAESTRUCTURA	0.00	15,381.52	15,381.52	0.00	0.00	15,381.52	0.00	0.00	15,381.52	0.00	0.00	15,381.52	15,381.52
40.01.005.002.750105.073.1 5.01.000.99.99.99.99.001	CONSTRUCC MUROS DE ALA EN PUENTE SOBRE RIO PAPANKU VIA MUSHULLACT	0.00	15,381.52	15,381.52	0.00	0.00	15,381.52	0.00	0.00	15,381.52	0.00	0.00	15,381.52	15,381.52
7505	MANTENIMIENTO Y REPARACIONES	0.00	219,016.75	219,016.75	209,720.70	209,720.70	9,296.05	0.00	0.00	219,016.75	0.00	0.00	9,296.05	219,016.75
40.01.005.002.750501.010.1 5.01.000.99.99.99.99.001	DESMontAJE Y MontAJE PUENTE TIPO BAYLE COCA CODO SINCLAIR A OYACA	0.00	183,000.00	183,000.00	182,735.04	182,735.04	264.96	0.00	0.00	183,000.00	0.00	0.00	264.96	183,000.00
40.01.005.002.750501.011.1 5.01.000.99.99.99.99.001	ADECUACION ANCLAJE DE GABARRA SECTOR AGUA SANTA PARROQ CHONTA PUN	0.00	7,398.27	7,398.27	0.00	0.00	7,398.27	0.00	0.00	7,398.27	0.00	0.00	7,398.27	7,398.27
40.01.005.002.750501.012.1 5.01.000.99.99.99.99.001	PANTALLA DE TUBERIA PETROLEO EN SECTOR DE LA VIA PAÑO EL CALVARIO	0.00	13,500.00	13,500.00	11,867.18	11,867.18	1,632.82	0.00	0.00	13,500.00	0.00	0.00	1,632.82	13,500.00
40.01.005.002.750501.013.1 5.01.000.99.99.99.99.001	PANTALLA DE TUBOS DE PETROLEO EN MUROS DEL RECINTO EXPOFERIA TENA	0.00	15,118.48	15,118.48	15,118.48	15,118.48	0.00	0.00	0.00	15,118.48	0.00	0.00	0.00	15,118.48
	003 TRANSFERENCIA PARA INVERSION AL GADM DE C.J. A.TOLA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.01.005.003.780104.023.1 5.09.000.99.99.99.99.001	APORTE A GAD MUNICIPIO CIA TOLA PARA MANTENIMIENTO VIAL POR EMERGENCIA	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
	004 ADQUISICION DE MAQUINARIA Y VEHICULO	0.00	3,517,232.58	3,517,232.58	3,355,248.13	3,355,248.13	161,984.45	3,355,248.13	3,355,248.13	161,984.45	3,355,248.13	3,355,248.13	161,984.45	161,984.45
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	111,404.42	111,404.42	24.00	24.00	111,380.42	24.00	24.00	111,380.42	24.00	24.00	111,380.42	111,380.42
40.01.005.004.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	0.00	42,600.00	42,600.00	24.00	24.00	42,576.00	24.00	24.00	42,576.00	24.00	24.00	42,576.00	42,576.00
40.01.005.004.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	68,804.42	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	0.00	0.00	68,804.42	68,804.42
8401	BIENES MUEBLES	0.00	3,405,828.16	3,405,828.16	3,355,224.13	3,355,224.13	50,604.03	3,355,224.13	3,355,224.13	50,604.03	3,355,224.13	3,355,224.13	50,604.03	50,604.03
40.01.005.004.840104.000.1 5.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	0.00	1,699,723.20	1,699,723.20	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	1,699,723.20	1,699,723.20	0.00	0.00
40.01.005.004.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	0.00	1,687,204.96	1,687,204.96	1,655,500.93	1,655,500.93	31,704.03	1,655,500.93	1,655,500.93	31,704.03	1,655,500.93	1,655,500.93	31,704.03	31,704.03
40.01.005.004.840106.000.1 5.01.000.99.99.99.99.001	HERRAMIENTAS	0.00	18,900.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	0.00	0.00	18,900.00	18,900.00
	2 INFRAESTRUCTURA PARA EL DESARROLLO	2,808,132.12	-75,353.55	2,732,778.57	2,234,119.32	2,234,119.32	498,659.25	1,452,076.22	1,452,076.22	1,280,702.35	1,447,059.65	1,447,059.65	498,659.25	1,280,702.35
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,662,073.30	-79,682.47	1,582,390.83	1,214,864.00	1,214,864.00	367,526.83	917,736.33	917,736.33	664,654.50	912,719.76	912,719.76	367,526.83	664,654.50

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	001 BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
40.02.001.001.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	50,000.00	0.00	50,000.00	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	10,664.58	10,664.58	39,335.42	39,335.42
	002 CONSTRUCCION Y EDIFICACIONES	895,382.03	-67,109.33	828,272.70	545,281.86	545,281.86	282,990.84	309,016.59	309,016.59	519,256.11	304,000.02	304,000.02	282,990.84	519,256.11
7501	OBRAS DE INFRAESTRUCTURA	895,382.03	-67,109.33	828,272.70	545,281.86	545,281.86	282,990.84	309,016.59	309,016.59	519,256.11	304,000.02	304,000.02	282,990.84	519,256.11
40.02.001.002.750105.054.1 5.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OBRAS	50,000.00	0.00	50,000.00	15,181.65	15,181.65	34,818.35	15,181.65	15,181.65	34,818.35	14,701.02	14,701.02	34,818.35	34,818.35
40.02.001.002.750107.000.1 5.03.000.99.99.99.99.001	CONSTRUCCION MURO DE HORMIGON ARMADO UE ARCHIDONA	39,455.56	0.00	39,455.56	39,455.20	39,455.20	0.36	39,455.20	39,455.20	0.36	39,316.23	39,316.23	0.36	0.36
40.02.001.002.750107.001.1 5.07.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE JUAN BAUTISTA MONTINI, BORJA	16,307.10	0.00	16,307.10	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	15,520.61	15,520.61	786.49	786.49
40.02.001.002.750107.002.1 5.01.000.99.99.99.99.001	CONSTRUCC SEGUNDA PLANTA CRUZ ROJA DE NAPO	118,477.25	0.00	118,477.25	118,477.22	118,477.22	0.03	32,367.78	32,367.78	86,109.47	31,038.39	31,038.39	0.03	86,109.47
40.02.001.002.750107.003.1 5.01.000.99.99.99.99.001	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA CULTURA NUCLEO NAPO	119,906.98	0.00	119,906.98	119,906.98	119,906.98	0.00	0.00	0.00	119,906.98	0.00	0.00	0.00	119,906.98
40.02.001.002.750107.005.1 5.01.000.99.99.99.99.001	CONSTRUCCION ESTADIO CHAMBIRA, MUYUNA	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.007.1 5.03.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE HERMANO MIGUEL, TENA	13,700.00	-13,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.009.1 5.01.000.99.99.99.99.001	CONSTRUCCION DE ESTADIOS EN NUEVO PARAISO Y EL CARMEN PARROQ AHUA	60,000.00	0.00	60,000.00	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	59,858.03	59,858.03	141.97	141.97
40.02.001.002.750107.010.1 5.07.000.99.99.99.99.001	AMPLIACION Y COLOCACION CESPED SINTETICO SAN JOSE DE BORJA	30,250.00	0.00	30,250.00	30,248.85	30,248.85	1.15	0.00	0.00	30,250.00	0.00	0.00	1.15	30,250.00
40.02.001.002.750107.011.1 5.01.000.99.99.99.99.001	CONSTRUCCION BATERIA SANITARIA UE EMILIO CECCO, MUYUNA	17,622.46	0.00	17,622.46	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	17,622.43	17,622.43	0.03	0.03
40.02.001.002.750107.012.1 5.01.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE CIUDAD DEL TENA	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.019.1 5.07.000.99.99.99.99.001	CONSTRUCCION CERRAMIENTO UE GUILLERMO VINUEZA, BORJA	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.020.1 5.01.000.99.99.99.99.001	CONSTRUCC ESPACIO AREA DE JUEGOS MONS MAXIMILIANO SPILLER	82,146.00	-7,457.20	74,688.80	74,688.80	74,688.80	0.00	74,688.80	74,688.80	0.00	71,621.22	71,621.22	0.00	0.00
40.02.001.002.750107.021.1 5.01.000.99.99.99.99.001	CONSTRUCCION MURO DE GAVIONES EN EL RIO TENA, SECTOR MUYUNA	129,928.59	-129,928.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.022.1 5.01.000.99.99.99.99.001	CONSTRUCC TRES ESTADIOS PIOCUIN, KUYALOMA Y BALZAYAKU, PTO NAPO	40,000.00	0.00	40,000.00	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	39,997.90	39,997.90	2.10	2.10
40.02.001.002.750107.025.1 5.03.000.99.99.99.99.001	CONTR COMPLEMENT AMPLIACION CUBIERTA GRADER UE NACIONAL ARCHIDONA	7,728.86	-7,728.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.026.1 5.01.000.99.99.99.99.001	CONSTRUC CERRAMIENTO PERIMETRAL UE MILTON JURADO YEPEZ, ARCHIDONA	7,559.23	0.00	7,559.23	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	7,479.79	7,479.79	79.44	79.44
40.02.001.002.750107.027.1 5.03.000.99.99.99.99.001	CONSTRUC CANCHA CUBIERT CON TUBERIA E ILUMINAC EN COMUNID PAPANK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.028.1 5.03.000.99.99.99.99.001	CULMINACION CUBIERTA INSTAL AROS BASQUET MOVILES UE ARCHIDONA	0.00	6,850.00	6,850.00	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	6,844.40	6,844.40	5.60	5.60
40.02.001.002.750107.030.1 5.04.000.99.99.99.99.001	CONSTRUC ESCENARIO EN LA U, E NAPO CANTON EL CHACO	0.00	64,000.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	0.00	0.00	64,000.00	64,000.00

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40.02.001.002.750107.032.1 5.04.000.99.99.99.001	CONSTRUC I ETAPA DEL ESTADIO DEL EL CHACO	0.00	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	0.00	0.00	160,000.00	160,000.00
40.02.001.002.750107.033.1 5.04.000.99.99.99.001	CONSTRUC CUBIERTA METALICA EN PARQUE INFANTIL PARROQ LINARES CHAC	0.00	23,155.32	23,155.32	0.00	0.00	23,155.32	0.00	0.00	23,155.32	0.00	0.00	23,155.32	23,155.32
40.02.001.002.750108.000.1 5.01.000.99.99.99.001	CONSTRUCCION DEL DISPENSARIO MEDICO PARA MEDICINA LEGAL	83,300.00	-83,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7505	003 MANTENIMIENTO Y REPARACIONES	190,000.00	12,738.59	202,738.59	158,255.32	158,255.32	44,483.27	98,258.61	98,258.61	104,479.98	98,258.61	98,258.61	44,483.27	104,479.98
	MANTENIMIENTO Y REPARACIONES	190,000.00	12,738.59	202,738.59	158,255.32	158,255.32	44,483.27	98,258.61	98,258.61	104,479.98	98,258.61	98,258.61	44,483.27	104,479.98
40.02.001.003.750501.001.1 5.03.000.99.99.99.001	MANTENIMIENTO IGLESIA CANTON ARCHIDONA	60,000.00	0.00	60,000.00	59,996.71	59,996.71	3.29	0.00	0.00	60,000.00	0.00	0.00	3.29	60,000.00
40.02.001.003.750501.004.1 5.01.000.99.99.99.001	OTROS MANTENIMIENTOS EN OBRAS COMUNITARIAS	130,000.00	12,738.59	142,738.59	98,258.61	98,258.61	44,479.98	98,258.61	98,258.61	44,479.98	98,258.61	98,258.61	44,479.98	44,479.98
7801	004 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	-12,136.14	405,064.65	405,064.65	405,064.65	0.00	405,064.65	405,064.65	0.00	405,064.65	405,064.65	0.00	0.00
	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	417,200.79	-12,136.14	405,064.65	405,064.65	405,064.65	0.00	405,064.65	405,064.65	0.00	405,064.65	405,064.65	0.00	0.00
40.02.001.004.780104.000.1 5.04.000.99.99.99.001	APORTE GAD CHACO REGENERACION URBANA AV FCO DE ORELLANA II ETAPA	300,000.00	0.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00	0.00
40.02.001.004.780104.003.1 5.09.000.99.99.99.001	APORTE GAD AROSEMENA TOLA, CONSTRUCCION CERRRAMIENTO UE AROSEMENA	35,000.00	0.00	35,000.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	35,000.00	35,000.00	0.00	0.00
40.02.001.004.780104.010.1 5.04.000.99.99.99.001	APORTE GAD SANTA ROSA, CONSTRUCC GRADER Y BATER BAR MARCIAL OÑA	24,304.79	0.00	24,304.79	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	24,304.79	24,304.79	0.00	0.00
40.02.001.004.780104.013.1 5.07.000.99.99.99.001	APORTE GADP CUYUJA CONSTRUCC GRADERIO Y CUBIERTA CANCHA CESPED SIN	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
40.02.001.004.780104.016.1 5.01.000.99.99.99.001	APORTE GAD FCO BORJA CAMBIO DE CUBIERTA MEJORAMIENTO GRADERIOS	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	0.00	0.00
40.02.001.004.780104.017.1 5.01.000.99.99.99.001	APORTE A GAD PARROQ, PTO NAPO IMPLEMENT BANCAS EN ESTADIOS COMUNI	22,896.00	-12,136.14	10,759.86	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	10,759.86	10,759.86	0.00	0.00
7501	005 OBRAS COMUNITARIAS DE AÑOS ANTERIORES	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
	OBRAS DE INFRAESTRUCTURA	109,490.48	-13,175.59	96,314.89	95,597.59	95,597.59	717.30	94,731.90	94,731.90	1,582.99	94,731.90	94,731.90	717.30	1,582.99
40.02.001.005.750107.014.1 5.03.000.99.99.99.001	AMPLIAC DE CUBIERTA, GRADER Y ESCENARIO UE NACIONAL ARCHIDONA	7,506.55	-7,506.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.005.750107.015.1 5.01.000.99.99.99.001	CONSTRUCCION GASOLINERA GADPN, II ETAPA	25,303.41	-5,669.04	19,634.37	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	19,634.33	19,634.33	0.04	0.04
40.02.001.005.750107.016.1 5.04.000.99.99.99.001	CONSTRUCCION BLOQUE DE AULA, UE EL CHACO	31,684.03	0.00	31,684.03	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	31,469.97	31,469.97	214.06	214.06
40.02.001.005.750107.017.1 5.03.000.99.99.99.001	CONSTRUCCION DE UNA AULA UE SAN PABLO, ARCHIDONA	20,039.14	0.00	20,039.14	20,039.14	20,039.14	0.00	19,173.45	19,173.45	865.69	19,173.45	19,173.45	0.00	865.69
40.02.001.005.750107.018.1 5.03.000.99.99.99.001	COLOCACION CESPED SINTETICO AREA DE JUEGOS UE MARIA INMACULADA,	24,957.35	0.00	24,957.35	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	24,454.15	24,454.15	503.20	503.20
7501	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,146,058.82	4,328.92	1,150,387.74	1,019,255.32	1,019,255.32	131,132.42	534,339.89	534,339.89	616,047.85	534,339.89	534,339.89	131,132.42	616,047.85
	001 CONSTRUCCIONES Y EDIFICACIONES	883,446.26	24,792.10	908,238.36	838,576.05	838,576.05	69,662.31	353,660.62	353,660.62	554,577.74	353,660.62	353,660.62	69,662.31	554,577.74
	OBRAS DE INFRAESTRUCTURA	883,446.26	24,792.10	908,238.36	838,576.05	838,576.05	69,662.31	353,660.62	353,660.62	554,577.74	353,660.62	353,660.62	69,662.31	554,577.74
40.02.002.001.750105.075.1 5.04.000.99.99.99.001	LASTRADO VIA SECTOR YAUCANA I ETAPA EN PARROQ SARDINAS EL CHACO	0.00	23,012.57	23,012.57	0.00	0.00	23,012.57	0.00	0.00	23,012.57	0.00	0.00	23,012.57	23,012.57
40.02.002.001.750109.000.1 5.01.000.99.99.99.001	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA DE LA COMUNIDAD RUKULLACTA	100,000.00	-5,305.62	94,694.38	94,694.38	94,694.38	0.00	49,171.94	49,171.94	45,522.44	49,171.94	49,171.94	0.00	45,522.44

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40.02.002.001.750109.008.1 5.03.000.99.99.99.99.001	CONSTR REHABILITACION COMPLEJO TURISTICO CAVERNAS JUANDY II ETAPA	380,714.36	0.00	380,714.36	380,714.36	380,714.36	0.00	255,362.78	255,362.78	125,351.58	255,362.78	255,362.78	0.00	125,351.58
40.02.002.001.750109.009.1 5.01.000.99.99.99.99.001	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y AMPLIACION TALLERES GADPN	281,076.51	-12,603.57	268,472.94	268,472.94	268,472.94	0.00	0.00	0.00	268,472.94	0.00	0.00	0.00	268,472.94
40.02.002.001.750109.011.1 5.01.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA, ATACAPI, MUYUNA	98,575.39	-3,881.02	94,694.37	94,694.37	94,694.37	0.00	49,125.90	49,125.90	45,568.47	49,125.90	49,125.90	0.00	45,568.47
40.02.002.001.750109.012.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE EL CHACO	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.013.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO CON ESTRUCTURA METALICA UE MILENO, STA R	80.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	0.00	0.00	80.00	80.00
40.02.002.001.750109.014.1 5.04.000.99.99.99.99.001	CONSTRUCCION INVERNADERO ESTRUCTURA ASO ADULTO MAYOR, STA ROSA	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.002.001.750109.018.1 5.04.000.99.99.99.99.001	CONSTRUC ESTABLOS TIPO PARA TERNEROS PAROQ G DIAZ DE PINEDA , CHA	0.00	23,284.87	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	23,284.87
40.02.002.001.750109.019.1 5.04.000.99.99.99.99.001	CONSTR ESTABLOS TIPO PARA TERNEROS PARROQ SANTA ROSA, CHACO	0.00	23,284.87	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	0.00	0.00	23,284.87	23,284.87
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS PRODUCTIVAS	92,291.69	-20,463.18	71,828.51	11,043.39	11,043.39	60,785.12	11,043.39	11,043.39	60,785.12	11,043.39	11,043.39	60,785.12	60,785.12
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	50,785.12	50,785.12	0.00	0.00	50,785.12	0.00	0.00	50,785.12	0.00	0.00	50,785.12	50,785.12
40.02.002.002.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	50,785.12	50,785.12	0.00	0.00	50,785.12	0.00	0.00	50,785.12	0.00	0.00	50,785.12	50,785.12
7501	OBRAS DE INFRAESTRUCTURA	92,291.69	-71,248.30	21,043.39	11,043.39	11,043.39	10,000.00	11,043.39	11,043.39	10,000.00	11,043.39	11,043.39	10,000.00	10,000.00
40.02.002.002.750109.003.1 5.01.000.99.99.99.99.001	MEJORAMIENTO Y REPARACION CASA DE PRODUCCION TILAPIA, RUKULLACTA	12,291.69	-1,248.30	11,043.39	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	11,043.39	11,043.39	0.00	0.00
40.02.002.002.750109.016.1 5.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN EL AREA PRODUCTIVA	80,000.00	-70,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	004 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES	170,320.87	0.00	170,320.87	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	169,635.88	169,635.88	684.99	684.99
7501	OBRAS DE INFRAESTRUCTURA	170,285.66	0.00	170,285.66	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	169,635.88	169,635.88	649.78	649.78
40.02.002.004.750109.001.1 5.03.000.99.99.99.99.001	CONTR COMPLEM COMEDOR MULTIFUNCIONALCOMUNIDAD 9 DE JUNIO, COTUNDO	7.37	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	0.00	0.00	7.37	7.37
40.02.002.004.750109.004.1 5.01.000.99.99.99.99.001	CONSTRUCC Y EQUIPAM PLANTA PILADORA DE ARROZ, COL BABAHYO, CHONT	142,976.47	0.00	142,976.47	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	142,976.29	142,976.29	0.18	0.18
40.02.002.004.750109.005.1 5.04.000.99.99.99.99.001	CONSTRUCCION CENTRO DE ACOPIO DE LECHE, CUYUJA, QUIJOS	18,359.64	0.00	18,359.64	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	18,065.85	18,065.85	293.79	293.79
40.02.002.004.750109.006.1 5.01.000.99.99.99.99.001	CONSTRUCCION INVERNADERO 400 M2 UE PADRE MARTIR FERNANDEZ, TENA	8,942.18	0.00	8,942.18	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	8,593.74	8,593.74	348.44	348.44
7505	MANTENIMIENTO Y REPARACIONES	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
40.02.002.004.750501.002.1 5.04.000.99.99.99.99.001	REHABILITACION INVERNADERO ASO ADULTOS MAYORES DE BORJA	35.21	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	0.00	0.00	35.21	35.21
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,814,413.66	-1,788.03	1,812,625.63	1,476,342.16	1,476,342.16	336,283.47	1,317,247.51	1,317,247.51	495,378.12	1,255,802.08	1,255,802.08	336,283.47	495,378.12
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE VEHICULOS LIVIANOS Y PESADOS	1,762,885.66	18,211.97	1,781,097.63	1,449,826.36	1,449,826.36	331,271.27	1,290,731.71	1,290,731.71	490,365.92	1,229,286.28	1,229,286.28	331,271.27	490,365.92
	001 BIENES Y SERVICIO PARA INVERSION	1,762,885.66	18,211.97	1,781,097.63	1,449,826.36	1,449,826.36	331,271.27	1,290,731.71	1,290,731.71	490,365.92	1,229,286.28	1,229,286.28	331,271.27	490,365.92
7302	SERVICIOS GENERALES	1,000.00	2,650.00	3,650.00	735.20	735.20	2,914.80	735.20	735.20	2,914.80	732.18	732.18	2,914.80	2,914.80
40.03.001.001.730204.000.1 5.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	1,000.00	2,650.00	3,650.00	735.20	735.20	2,914.80	735.20	735.20	2,914.80	732.18	732.18	2,914.80	2,914.80

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7304	INSTALACION, MANTENIMIENTO Y REPARACION	366,867.01	-34,084.88	332,782.13	158,813.37	158,813.37	173,968.76	124,202.31	124,202.31	208,579.82	124,201.77	124,201.77	173,968.76	208,579.82
40.03.001.001.730404.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	250,000.00	-34,084.88	215,915.12	76,272.71	76,272.71	139,642.41	76,272.71	76,272.71	139,642.41	76,272.17	76,272.17	139,642.41	139,642.41
40.03.001.001.730405.000.1 5.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	116,867.01	0.00	116,867.01	82,540.66	82,540.66	34,326.35	47,929.60	47,929.60	68,937.41	47,929.60	47,929.60	34,326.35	68,937.41
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,069,500.00	126,396.85	1,195,896.85	1,070,149.94	1,070,149.94	125,746.91	946,871.93	946,871.93	249,024.92	885,430.06	885,430.06	125,746.91	249,024.92
40.03.001.001.730803.000.1 5.01.000.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	350,000.00	25,699.18	375,699.18	363,147.01	363,147.01	12,552.17	261,242.62	261,242.62	114,456.56	261,029.82	261,029.82	12,552.17	114,456.56
40.03.001.001.730807.000.1 5.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	2,500.00	-200.00	2,300.00	353.20	353.20	1,946.80	333.20	333.20	1,966.80	333.20	333.20	1,946.80	1,966.80
40.03.001.001.730811.002.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	-2,664.30	14,335.70	2,056.54	2,056.54	12,279.16	2,056.54	2,056.54	12,279.16	2,056.54	2,056.54	12,279.16	12,279.16
40.03.001.001.730813.000.1 5.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	700,000.00	103,561.97	803,561.97	704,593.19	704,593.19	98,968.78	683,239.57	683,239.57	120,322.40	622,010.50	622,010.50	98,968.78	120,322.40
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	90,000.00	-76,750.00	13,250.00	9,764.72	9,764.72	3,485.28	8,559.14	8,559.14	4,690.86	8,559.14	8,559.14	3,485.28	4,690.86
40.03.001.001.770102.000.1 5.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS	90,000.00	-76,750.00	13,250.00	9,764.72	9,764.72	3,485.28	8,559.14	8,559.14	4,690.86	8,559.14	8,559.14	3,485.28	4,690.86
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	235,518.65	0.00	235,518.65	210,363.13	210,363.13	25,155.52	210,363.13	210,363.13	25,155.52	210,363.13	210,363.13	25,155.52	25,155.52
40.03.001.001.770201.000.1 5.01.000.99.99.99.99.001	SEGUROS	235,518.65	0.00	235,518.65	210,363.13	210,363.13	25,155.52	210,363.13	210,363.13	25,155.52	210,363.13	210,363.13	25,155.52	25,155.52
	002 SIN PROYECTO	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
	001 BIENES DE LARGA DURACION	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
8401	BIENES MUEBLES	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
40.03.002.001.840105.000.1 5.01.000.99.99.99.99.001	VEHICULOS	51,528.00	-20,000.00	31,528.00	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	26,515.80	26,515.80	5,012.20	5,012.20
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,333,320.53	745,748.14	3,079,068.67	1,555,061.93	1,555,061.93	1,524,006.74	1,532,827.80	1,532,827.80	1,546,240.87	1,500,217.33	1,500,217.33	1,524,006.74	1,546,240.87
	1 FOMENTO AGROPECUARIO	861,397.67	793,045.99	1,654,443.66	607,291.89	607,291.89	1,047,151.77	607,244.66	607,244.66	1,047,199.00	588,331.83	588,331.83	1,047,151.77	1,047,199.00
	000 SIN PROYECTO	771,752.89	617,929.48	1,389,682.37	472,886.15	472,886.15	916,796.22	472,838.92	472,838.92	916,843.45	455,883.72	455,883.72	916,796.22	916,843.45
	001 GASTO EN PERSONAL	352,255.29	1,256.00	353,511.29	271,799.08	271,799.08	81,712.21	271,751.85	271,751.85	81,759.44	254,796.65	254,796.65	81,712.21	81,759.44
7101	REMUNERACIONES BASICAS	268,500.00	-20.21	268,479.79	221,366.02	221,366.02	47,113.77	221,366.02	221,366.02	47,113.77	217,427.16	217,427.16	47,113.77	47,113.77
50.01.000.001.710105.000.1 5.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	268,500.00	-20.21	268,479.79	221,366.02	221,366.02	47,113.77	221,366.02	221,366.02	47,113.77	217,427.16	217,427.16	47,113.77	47,113.77
7102	REMUNERACIONES COMPLEMENTARIAS	30,100.04	1,317.20	31,417.24	9,011.39	9,011.39	22,405.85	9,011.39	9,011.39	22,405.85	7,892.73	7,892.73	22,405.85	22,405.85
50.01.000.001.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,375.00	0.00	22,375.00	1,720.30	1,720.30	20,654.70	1,720.30	1,720.30	20,654.70	1,136.34	1,136.34	20,654.70	20,654.70
50.01.000.001.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,725.04	1,317.20	9,042.24	7,291.09	7,291.09	1,751.15	7,291.09	7,291.09	1,751.15	6,756.39	6,756.39	1,751.15	1,751.15
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	-40.99	53,614.26	41,421.67	41,421.67	12,192.59	41,374.44	41,374.44	12,239.82	29,476.76	29,476.76	12,192.59	12,239.82
50.01.000.001.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	31,280.25	0.00	31,280.25	25,711.93	25,711.93	5,568.32	25,711.93	25,711.93	5,568.32	19,722.55	19,722.55	5,568.32	5,568.32
50.01.000.001.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,375.00	-40.99	22,334.01	15,709.74	15,709.74	6,624.27	15,662.51	15,662.51	6,671.50	9,754.21	9,754.21	6,624.27	6,671.50
	002 TRANSFERENCIA PARA INVERSION AL SECTOR PUBLICO	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	10,400.00	-8,900.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
50.01.000.002.780104.006.1 5.07.000.99.99.99.99.001	APORTE GAD QUIJOS PROYECTO ESTERILIZACION DE MASCOTAS	1,500.00	0.00	1,500.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00

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50.01.000.002.780104.015.1 5.01.000.99.99.99.99.001	APORTE GAD MUNICIPAL CIA TOLA ADQ, DE EQUIPO PARA ASOCIC TSATSAYA	8,900.00	-8,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APOYO A EMPRENDIMIENTOS LOCALES	16,350.00	19,638.00	35,988.00	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	12,282.93	12,282.93	23,705.07	23,705.07
7305	ARRENDAMIENTOS DE BIENES	0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
	VEHICULOS (ARRENDAMIENTO)													
50.01.000.003.730505.001.1 5.01.000.99.99.99.99.001		0.00	15,694.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	0.00	0.00	15,694.00	15,694.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	16,350.00	3,944.00	20,294.00	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	12,282.93	12,282.93	8,011.07	8,011.07
50.01.000.003.730802.000.1 5.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CARPAS Y OTROS	900.00	366.00	1,266.00	274.40	274.40	991.60	274.40	274.40	991.60	274.40	274.40	991.60	991.60
50.01.000.003.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	750.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	0.00	0.00	750.00	750.00
50.01.000.003.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,950.00	5,523.00	9,473.00	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	3,204.28	3,204.28	6,268.72	6,268.72
50.01.000.003.730823.000.1 5.01.000.99.99.99.99.001	EGRESOS PARA SANIDAD AGROPECUARIA	11,500.00	-2,695.00	8,805.00	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	8,804.25	8,804.25	0.75	0.75
	004 APOORTE A LOS GADS PARROQUIALES DE LA PROV. PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	80,013.76
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	200,000.00	0.00	200,000.00	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	80,013.76
50.01.000.004.780104.008.1 5.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA DESARROLLO PRODUCTIVO	200,000.00	0.00	200,000.00	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	119,986.24	119,986.24	80,013.76	80,013.76
	005 APOORTE FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS CIAT	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
50.01.000.005.780104.009.1 5.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES ARCHIDONA CHACO QUIJOS C	50,000.00	10,000.00	60,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	50,000.00	50,000.00	10,000.00	10,000.00
	006 INCENTIVOS PRODUCTIVOS AGROPECUARIOS	18,447.60	-1,129.60	17,318.00	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	17,317.90	17,317.90	0.10	0.10
7302	SERVICIOS GENERALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
50.01.000.006.730205.000.1 5.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	10,000.00	-1,129.60	8,870.40	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	8,870.40	8,870.40	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
50.01.000.006.780204.033.1 5.04.000.99.99.99.99.001	APORTE ASOCIACION AGROSILVOPASTORIL SAN FRCO DE BORJA	8,447.60	0.00	8,447.60	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	8,447.50	8,447.50	0.10	0.10
	007 IMPLEMENTACION DE PLATAFORMA DE SERVICIOS DEL VALLE DE QUIJOS	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8403	EXPROPIACIONES DE BIENES	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.01.000.007.840301.000.1 5.07.000.99.99.99.99.001	TERRENOS	124,300.00	-124,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 TRANSFERENCIA O DONACIONES AL SECTOR PRIVADO. NO FINANCIERO	0.00	31,709.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	31,709.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	31,709.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	0.00	0.00	31,709.00	31,709.00
50.01.000.008.780204.040.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRAD FIEBRE AFTOSA FASE I	0.00	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	0.00	0.00	11,000.00	11,000.00
50.01.000.008.780204.041.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA ERRAD FIEBRE AFTOSA FASE II	0.00	16,000.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	0.00	0.00	16,000.00	16,000.00
50.01.000.008.780204.042.1 5.01.000.99.99.99.99.001	APORTE A CENTRO AGRICOLA CANTON TENA CAMPAÑA PESTE PORCINA	0.00	4,709.00	4,709.00	0.00	0.00	4,709.00	0.00	0.00	4,709.00	0.00	0.00	4,709.00	4,709.00
	009 APOORTE A GADS PARROQ. Y MUNICIPIO DE LA PROVINCIA DE NAPO	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00

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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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	350,000.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00
50.01.000.009.780104.027.1 5.01.000.99.99.99.99.001	APORTE A GAD PARROQ Y MUNICIP PARA APOYO FINCAS LIBRE BRUCELOSIS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.01.000.009.780104.028.1 5.04.000.99.99.99.99.001	APORTE A GAD MUNICIP DE EL CHACO PARA CONSTRUCC INVERNADEROS	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
50.01.000.009.780104.029.1 5.07.000.99.99.99.99.001	APORTE A GAD MUNIC QUIJOS PARA CONSTRUCC INVERNADEROS	0.00	150,000.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
50.01.000.009.780104.031.1 5.07.000.99.99.99.99.001	APORTE A GAD MUNIC QUIJOS PARA IMPLEMENT LABORATORIO VETERINARIO	0.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00	40,000.00
	010 IMPLEMENTACION Y CONSTRUC DE CONDUCCION DE AGUA EN GRANJA SHITIG	0.00	36,655.50	36,655.50	0.00	0.00	36,655.50	0.00	0.00	36,655.50	0.00	0.00	36,655.50	36,655.50
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	1,563.34	1,563.34	0.00	0.00	1,563.34	0.00	0.00	1,563.34	0.00	0.00	1,563.34	1,563.34
50.01.000.010.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
50.01.000.010.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	656.67	656.67	0.00	0.00	656.67	0.00	0.00	656.67	0.00	0.00	656.67	656.67
7105	REMUNERACIONES TEMPORALES	0.00	10,880.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	10,880.00
50.01.000.010.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	10,880.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	0.00	0.00	10,880.00	10,880.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	2,173.82	2,173.82	0.00	0.00	2,173.82	0.00	0.00	2,173.82	0.00	0.00	2,173.82	2,173.82
50.01.000.010.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	1,267.52	1,267.52	0.00	0.00	1,267.52	0.00	0.00	1,267.52	0.00	0.00	1,267.52	1,267.52
50.01.000.010.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	906.30	906.30	0.00	0.00	906.30	0.00	0.00	906.30	0.00	0.00	906.30	906.30
7107	INDEMNIZACIONES	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
50.01.000.010.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	906.67	906.67	0.00	0.00	906.67	0.00	0.00	906.67	0.00	0.00	906.67	906.67
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	21,131.67	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	21,131.67
50.01.000.010.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	21,131.67	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	0.00	0.00	21,131.67	21,131.67
	011 IMPLEMENTACION Y CONSTR DEL CERRAMIENTO EN LA GRANJA SHITIG	0.00	41,091.58	41,091.58	0.00	0.00	41,091.58	0.00	0.00	41,091.58	0.00	0.00	41,091.58	41,091.58
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	781.66	781.66	0.00	0.00	781.66	0.00	0.00	781.66	0.00	0.00	781.66	781.66
50.01.000.011.710203.000.1 5.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	0.00	453.33	453.33	0.00	0.00	453.33	0.00	0.00	453.33	0.00	0.00	453.33	453.33
50.01.000.011.710204.000.1 5.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	0.00	328.33	328.33	0.00	0.00	328.33	0.00	0.00	328.33	0.00	0.00	328.33	328.33
7105	REMUNERACIONES TEMPORALES	0.00	5,440.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	5,440.00
50.01.000.011.710510.000.1 5.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	0.00	5,440.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	0.00	0.00	5,440.00	5,440.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,086.91	1,086.91	0.00	0.00	1,086.91	0.00	0.00	1,086.91	0.00	0.00	1,086.91	1,086.91
50.01.000.011.710601.000.1 5.01.000.99.99.99.99.001	APORTE PATRONAL	0.00	633.76	633.76	0.00	0.00	633.76	0.00	0.00	633.76	0.00	0.00	633.76	633.76
50.01.000.011.710602.000.1 5.01.000.99.99.99.99.001	FONDOS DE RESERVA	0.00	453.15	453.15	0.00	0.00	453.15	0.00	0.00	453.15	0.00	0.00	453.15	453.15
7107	INDEMNIZACIONES	0.00	453.33	453.33	0.00	0.00	453.33	0.00	0.00	453.33	0.00	0.00	453.33	453.33

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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
50.01.000.011.710707.000.1 5.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	453.33	453.33	0.00	0.00	453.33	0.00	0.00	453.33	0.00	0.00	453.33	453.33
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	33,329.68	33,329.68	0.00	0.00	33,329.68	0.00	0.00	33,329.68	0.00	0.00	33,329.68	33,329.68
50.01.000.011.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	33,329.68	33,329.68	0.00	0.00	33,329.68	0.00	0.00	33,329.68	0.00	0.00	33,329.68	33,329.68
	012 FORTALECIMIENTO DE LA GRANJA SHITIG	0.00	18,800.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	0.00	0.00	18,800.00	18,800.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,100.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	9,100.00	0.00	0.00	9,100.00	9,100.00
50.01.000.012.730811.000.1 5.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION COMUNITARIOS	0.00	2,100.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	0.00	0.00	2,100.00	2,100.00
50.01.000.012.730814.000.1 5.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0.00	7,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	7,000.00
7315	SEMOVIENTES BIENES BIOLOGICOS NO DEPRECIABLES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
50.01.000.012.731512.000.1 5.01.000.99.99.99.99.001	SEMOVIENTES	0.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00