

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO

CEDULA DE GASTO - ENERO - SEPT. 2020



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	2,087,529.66	-65,369.17	2,022,160.49	1,162,083.08	1,162,083.08	860,077.41	1,099,524.82	1,099,524.82	922,635.67	1,010,963.15	1,010,963.15	860,077.41	922,635.67
	1 PREFECTURA	121,817.02	27,398.79	149,215.81	103,244.99	103,244.99	45,970.82	103,244.99	103,244.99	45,970.82	92,603.34	92,603.34	45,970.82	45,970.82
	001 SIN PROYECTO	121,817.02	27,398.79	149,215.81	103,244.99	103,244.99	45,970.82	103,244.99	103,244.99	45,970.82	92,603.34	92,603.34	45,970.82	45,970.82
	001 GASTO EN PERSONAL	121,817.02	27,398.79	149,215.81	103,244.99	103,244.99	45,970.82	103,244.99	103,244.99	45,970.82	92,603.34	92,603.34	45,970.82	45,970.82
5101	REMUNERACIONES BASICAS	94,013.52	-10,586.49	83,427.03	62,586.77	62,586.77	20,840.26	62,586.77	62,586.77	20,840.26	59,159.28	59,159.28	20,840.26	20,840.26
10.01.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	94,013.52	-10,586.49	83,427.03	62,586.77	62,586.77	20,840.26	62,586.77	62,586.77	20,840.26	59,159.28	59,159.28	20,840.26	20,840.26
5102	REMUNERACIONES COMPLEMENTARIAS	9,016.46	2,916.25	11,932.71	3,423.05	3,423.05	8,509.66	3,423.05	3,423.05	8,509.66	2,147.05	2,147.05	8,509.66	8,509.66
10.01.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	7,834.46	1,617.59	9,452.05	1,473.41	1,473.41	7,978.64	1,473.41	1,473.41	7,978.64	197.41	197.41	7,978.64	7,978.64
10.01.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	1,182.00	1,298.66	2,480.66	1,949.64	1,949.64	531.02	1,949.64	1,949.64	531.02	1,949.64	1,949.64	531.02	531.02
5105	REMUNERACIONES TEMPORALES	0	35,424.00	35,424.00	24,624.00	24,624.00	10,800.00	24,624.00	24,624.00	10,800.00	22,374.90	22,374.90	10,800.00	10,800.00
10.01.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	35,424.00	35,424.00	24,624.00	24,624.00	10,800.00	24,624.00	24,624.00	10,800.00	22,374.90	22,374.90	10,800.00	10,800.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	-354.97	18,432.07	12,611.17	12,611.17	5,820.90	12,611.17	12,611.17	5,820.90	8,922.11	8,922.11	5,820.90	5,820.90
10.01.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	10,952.58	2,874.63	13,827.21	10,132.44	10,132.44	3,694.77	10,132.44	10,132.44	3,694.77	7,734.01	7,734.01	3,694.77	3,694.77
10.01.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	7,834.46	-3,229.60	4,604.86	2,478.73	2,478.73	2,126.13	2,478.73	2,478.73	2,126.13	1,188.10	1,188.10	2,126.13	2,126.13
	2 VICEPREFECTURA	72,279.87	26,859.19	99,139.06	70,860.96	70,860.96	28,278.10	70,860.96	70,860.96	28,530.60	67,080.44	67,080.44	28,278.10	28,530.60
	001 SIN PROYECTO	72,279.87	26,859.19	99,139.06	70,860.96	70,860.96	28,278.10	70,860.96	70,860.96	28,530.60	67,080.44	67,080.44	28,278.10	28,530.60
	001 GASTO EN PERSONAL	72,279.87	26,859.19	99,139.06	70,860.96	70,860.96	28,278.10	70,860.96	70,860.96	28,530.60	67,080.44	67,080.44	28,278.10	28,530.60
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	42,016.68	42,016.68	14,005.56	42,016.68	42,016.68	14,005.56	39,999.11	39,999.11	14,005.56	14,005.56
10.02.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	42,016.68	42,016.68	14,005.56	42,016.68	42,016.68	14,005.56	39,999.11	39,999.11	14,005.56	14,005.56
5102	REMUNERACIONES COMPLEMENTARIAS	5,062.52	2,546.97	7,609.49	1,654.21	1,654.21	5,955.28	1,654.21	1,654.21	5,955.28	1,380.29	1,380.29	5,955.28	5,955.28
10.02.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	4,668.52	1,394.41	6,062.93	349.85	349.85	5,713.08	349.85	349.85	5,713.08	300.35	300.35	5,713.08	5,713.08
10.02.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	394	1,152.56	1,546.56	1,304.36	1,304.36	242.2	1,304.36	1,304.36	242.2	1,079.94	1,079.94	242.2	242.2
5105	REMUNERACIONES TEMPORALES	0	18,046.80	18,046.80	12,214.80	12,214.80	5,832.00	12,214.80	12,214.80	5,832.00	12,214.80	12,214.80	5,832.00	5,832.00
10.02.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	18,046.80	18,046.80	12,214.80	12,214.80	5,832.00	12,214.80	12,214.80	5,832.00	12,214.80	12,214.80	5,832.00	5,832.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	-1,888.53	9,306.58	6,821.32	6,821.32	2,485.26	6,821.32	6,821.32	2,485.26	5,835.57	5,835.57	2,485.26	2,485.26
10.02.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	6,526.59	2,118.91	8,645.50	6,325.51	6,325.51	2,319.99	6,325.51	6,325.51	2,319.99	5,394.85	5,394.85	2,319.99	2,319.99
10.02.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	4,668.52	-4,007.44	661.08	495.81	495.81	165.27	495.81	495.81	165.27	440.72	440.72	165.27	165.27
5107	INDEMNIZACIONES	0	8,153.95	8,153.95	8,153.95	8,153.95	0	7,901.45	7,901.45	252.50	7,650.67	7,650.67	0	252.50
10.02.001.001.510707.000.15.01.000.99.99.99.99	VACACIONES	0	8,153.95	8,153.95	8,153.95	8,153.95	0	7,901.45	7,901.45	252.50	7,650.67	7,650.67	0	252.50
	3 ASESORIA DE PREFECTURA	39,274.57	63,752.46	103,027.03	69,347.13	69,347.13	33,679.90	69,347.13	69,347.13	33,679.90	60,711.53	60,711.53	33,679.90	33,679.90
	001 SIN PROYECTO	39,274.57	63,752.46	103,027.03	69,347.13	69,347.13	33,679.90	69,347.13	69,347.13	33,679.90	60,711.53	60,711.53	33,679.90	33,679.90
	001 GASTO EN PERSONAL	39,274.57	63,752.46	103,027.03	69,347.13	69,347.13	33,679.90	69,347.13	69,347.13	33,679.90	60,711.53	60,711.53	33,679.90	33,679.90
5101	REMUNERACIONES BASICAS	30,300.48	0	30,300.48	22,725.36	22,725.36	7,575.12	22,725.36	22,725.36	7,575.12	22,725.36	22,725.36	7,575.12	7,575.12
10.03.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	30,300.48	0	30,300.48	22,725.36	22,725.36	7,575.12	22,725.36	22,725.36	7,575.12	22,725.36	22,725.36	7,575.12	7,575.12
5102	REMUNERACIONES COMPLEMENTARIAS	2,919.04	4,654.29	7,573.33	859.21	859.21	6,714.12	859.21	859.21	6,714.12	630.21	630.21	6,714.12	6,714.12
10.03.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	2,525.04	3,695.07	6,220.11	39.27	39.27	6,180.84	39.27	39.27	6,180.84	39.27	39.27	6,180.84	6,180.84
10.03.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	394	959.22	1,353.22	819.94	819.94	533.28	819.94	819.94	533.28	590.94	590.94	533.28	533.28
5105	REMUNERACIONES TEMPORALES	0	51,483.03	51,483.03	35,776.86	35,776.86	15,706.17	35,776.86	35,776.86	15,706.17	29,185.13	29,185.13	15,706.17	15,706.17
10.03.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	51,483.03	51,483.03	35,776.86	35,776.86	15,706.17	35,776.86	35,776.86	15,706.17	29,185.13	29,185.13	15,706.17	15,706.17
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,055.05	7,615.14	13,670.19	9,985.70	9,985.70	3,684.49	9,985.70	9,985.70	3,684.49	8,170.83	8,170.83	3,684.49	3,684.49
10.03.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	3,530.01	5,997.84	9,527.85	6,815.58	6,815.58	2,712.27	6,815.58	6,815.58	2,712.27	5,421.43	5,421.43	2,712.27	2,712.27
10.03.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	2,525.04	1,617.30	4,142.34	3,170.12	3,170.12	972.22	3,170.12	3,170.12	972.22	2,749.40	2,749.40	972.22	972.22

5107	INDEMNIZACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
10.03.001.001.510707.000.15.01.000.99.99.99.99	VACACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0
	4 AUDITORIA INTERNA	11,502.73	5.96	11,508.69	8,631.36	8,631.36	2,877.33	8,631.36	8,631.36	2,877.33	7,630.56	7,630.56	2,877.33	2,877.33
	001 SIN PROYECTO	11,502.73	5.96	11,508.69	8,631.36	8,631.36	2,877.33	8,631.36	8,631.36	2,877.33	7,630.56	7,630.56	2,877.33	2,877.33
	001 GASTO EN PERSONAL	11,502.73	5.96	11,508.69	8,631.36	8,631.36	2,877.33	8,631.36	8,631.36	2,877.33	7,630.56	7,630.56	2,877.33	2,877.33
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	6,492.96	6,492.96	2,164.32	6,492.96	6,492.96	2,164.32	5,827.70	5,827.70	2,164.32	2,164.32
10.04.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	6,492.96	6,492.96	2,164.32	6,492.96	6,492.96	2,164.32	5,827.70	5,827.70	2,164.32	2,164.32
5102	REMUNERACIONES COMPLEMENTARIAS	1,115.44	5.96	1,121.40	841.05	841.05	280.35	841.05	841.05	280.35	733.71	733.71	280.35	280.35
10.04.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	721.44	5.96	727.4	541.08	541.08	186.32	541.08	541.08	186.32	467.07	467.07	186.32	186.32
10.04.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	394	0	394	299.97	299.97	94.03	299.97	299.97	94.03	266.64	266.64	94.03	94.03
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,730.01	0	1,730.01	1,297.35	1,297.35	432.66	1,297.35	1,297.35	432.66	1,069.15	1,069.15	432.66	432.66
10.04.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	1,008.57	0	1,008.57	756.45	756.45	252.12	756.45	756.45	252.12	588.35	588.35	252.12	252.12
10.04.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	721.44	0	721.44	540.9	540.9	180.54	540.9	540.9	180.54	480.8	480.8	180.54	180.54
	5 GESTION DE PROCURADURIA	123,719.07	14,236.32	137,955.39	79,295.30	79,295.30	58,660.09	79,295.30	79,295.30	58,660.09	73,286.05	73,286.05	58,660.09	58,660.09
	001 SIN PROYECTO	123,719.07	14,236.32	137,955.39	79,295.30	79,295.30	58,660.09	79,295.30	79,295.30	58,660.09	73,286.05	73,286.05	58,660.09	58,660.09
	001 GASTO EN PERSONAL	122,219.07	-8,395.10	113,823.97	79,295.30	79,295.30	34,528.67	79,295.30	79,295.30	34,528.67	73,286.05	73,286.05	34,528.67	34,528.67
5101	REMUNERACIONES BASICAS	93,098.64	-5,230.66	87,867.98	63,884.36	63,884.36	23,983.62	63,884.36	63,884.36	23,983.62	61,191.00	61,191.00	23,983.62	23,983.62
10.05.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	93,098.64	-5,230.66	87,867.98	63,884.36	63,884.36	23,983.62	63,884.36	63,884.36	23,983.62	61,191.00	61,191.00	23,983.62	23,983.62
5102	REMUNERACIONES COMPLEMENTARIAS	10,516.22	-345.97	10,170.25	3,820.78	3,820.78	6,349.47	3,820.78	3,820.78	6,349.47	2,691.87	2,691.87	6,349.47	6,349.47
10.05.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	7,758.22	-314.62	7,443.60	1,094.13	1,094.13	6,349.47	1,094.13	1,094.13	6,349.47	763.22	763.22	6,349.47	6,349.47
10.05.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	2,758.00	-31.35	2,726.65	2,726.65	2,726.65	0	2,726.65	2,726.65	0	1,928.65	1,928.65	0	0
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	-2,818.47	15,785.74	11,590.16	11,590.16	4,195.58	11,590.16	11,590.16	4,195.58	9,403.18	9,403.18	4,195.58	4,195.58
10.05.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	10,845.99	-439.77	10,406.22	7,442.58	7,442.58	2,963.64	7,442.58	7,442.58	2,963.64	5,601.40	5,601.40	2,963.64	2,963.64
10.05.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	7,758.22	-2,378.70	5,379.52	4,147.58	4,147.58	1,231.94	4,147.58	4,147.58	1,231.94	3,801.78	3,801.78	1,231.94	1,231.94
	002 BIENES Y SERVICIOS DE CONSUMO	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.05.001.002.531409.000.15.01.000.99.99.99.99	LIBROS Y COLECCIONES	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
	003 EXPROPIACION DE BIENES	0.00	22,631.42	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	22,631.42
8403	EXPROPIACIONES DE BIENES	0.00	22,631.42	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	22,631.42
10.05.001.003.840301.000.15.01.000.99.99.99.99	TERRENOS	0.00	22,631.42	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	0.00	0.00	22,631.42	22,631.42
	6 GESTION DE PROMOCION COOPERACION INTERNA	1,053,413.58	-193,588.79	859,824.79	434,731.41	434,731.41	425,093.38	404,220.57	404,220.57	455,604.22	376,579.57	376,579.57	425,093.38	455,604.22
	001 SIN PROYECTO	400,903.74	-19,924.52	380,979.22	274,838.58	274,838.58	106,140.64	267,724.08	267,724.08	113,255.14	244,245.04	244,245.04	106,140.64	113,255.14
	001 GASTO EN PERSONAL	379,303.74	-19,924.52	359,379.22	253,764.66	253,764.66	105,614.56	253,674.80	253,674.80	105,704.42	230,509.36	230,509.36	105,614.56	105,704.42
5101	REMUNERACIONES BASICAS	286,388.16	-16,398.00	269,990.16	202,120.84	202,120.84	67,869.32	202,048.30	202,048.30	67,941.86	187,143.00	187,143.00	67,869.32	67,941.86
10.06.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	286,388.16	-16,398.00	269,990.16	202,120.84	202,120.84	67,869.32	202,048.30	202,048.30	67,941.86	187,143.00	187,143.00	67,869.32	67,941.86
5102	REMUNERACIONES COMPLEMENTARIAS	35,685.68	-2,595.10	33,090.58	12,379.89	12,379.89	20,710.69	12,371.02	12,371.02	20,719.56	11,444.16	11,444.16	20,710.69	20,719.56
10.06.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	23,865.68	-2,028.93	21,836.75	1,359.37	1,359.37	20,477.38	1,353.33	1,353.33	20,483.42	1,217.76	1,217.76	20,477.38	20,483.42
10.06.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	11,820.00	-566.17	11,253.83	11,020.52	11,020.52	233.31	11,017.69	11,017.69	236.14	10,226.40	10,226.40	233.31	236.14
5105	REMUNERACIONES TEMPORALES	0.00	4,328.28	4,328.28	1,009.93	1,009.93	3,318.35	1,009.93	1,009.93	3,318.35	0.00	0.00	3,318.35	3,318.35
10.06.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	4,328.28	4,328.28	1,009.93	1,009.93	3,318.35	1,009.93	1,009.93	3,318.35	0.00	0.00	3,318.35	3,318.35
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,229.90	-5,259.70	51,970.20	38,254.00	38,254.00	13,716.20	38,245.55	38,245.55	13,724.65	31,922.20	31,922.20	13,716.20	13,724.65
10.06.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	33,364.22	-1,542.84	31,821.38	23,665.16	23,665.16	8,156.22	23,656.71	23,656.71	8,164.67	18,923.96	18,923.96	8,156.22	8,164.67
10.06.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	23,865.68	-3,716.86	20,148.82	14,588.84	14,588.84	5,559.98	14,588.84	14,588.84	5,559.98	12,998.24	12,998.24	5,559.98	5,559.98
	002 BIENES Y SERVICIOS DE INVERSION	21,600.00	0.00	21,600.00	21,073.92	21,073.92	526.08	14,049.28	14,049.28	7,550.72	13,735.68	13,735.68	526.08	7,550.72
5305	ARRENDAMIENTOS DE BIENES	21,600.00	0.00	21,600.00	21,073.92	21,073.92	526.08	14,049.28	14,049.28	7,550.72	13,735.68	13,735.68	526.08	7,550.72
10.06.001.002.530502.000.15.01.000.99.99.99.99	EDIFICIOS, LOCALES Y RESIDENCIAS	21,600.00	0	21,600.00	21,073.92	21,073.92	526.08	14,049.28	14,049.28	7,550.72	13,735.68	13,735.68	526.08	7,550.72
	002 UNIDAD DE PROMOCION	217,439.84	38,587.15	256,026.99	156,373.84	156,373.84	99,653.15	132,977.50	132,977.50	123,049.49	129,172.76	129,172.76	99,653.15	123,049.49

	000 UNIDAD DE PROMOCION	25,000.00	-10,737.71	14,262.29	9,653.74	9,653.74	4,608.55	9,653.74	9,653.74	4,608.55	9,154.07	9,154.07	4,608.55	4,608.55
5302	SERVICIOS GENERALES	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.000.530249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5307	GASTOS EN INFORMATICA	5,000.00	0.00	5,000.00	854.56	854.56	4,145.44	854.56	854.56	4,145.44	775.21	775.21	4,145.44	4,145.44
10.06.002.000.530702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	5,000.00	0.00	5,000.00	854.56	854.56	4,145.44	854.56	854.56	4,145.44	775.21	775.21	4,145.44	4,145.44
5308	BIENES DE USO Y CONSUMO CORRIENTE	10,000.00	-737.71	9,262.29	8,799.18	8,799.18	463.11	8,799.18	8,799.18	463.11	8,378.86	8,378.86	463.11	463.11
10.06.002.000.530807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	10,000.00	-737.71	9,262.29	8,799.18	8,799.18	463.11	8,799.18	8,799.18	463.11	8,378.86	8,378.86	463.11	463.11
	001 PROMOCION DE LA PROVINCIA EN MEDIOS DIGITALES	15,000.00	-11,900.00	3,100.00	0	0	3,100.00	0	0	3,100.00	0	0	3,100.00	3,100.00
5302	SERVICIOS GENERALES	15,000.00	-11,900.00	3,100.00	0	0	3,100.00	0	0	3,100.00	0	0	3,100.00	3,100.00
10.06.002.001.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	15,000.00	-11,900.00	3,100.00	0	0	3,100.00	0	0	3,100.00	0	0	3,100.00	3,100.00
	002 MANEJO DE REDES SOCIALES INSTITUCIONALES	12,439.84	-12,439.84	0	0	0	0	0	0	0	0	0	0	0
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,439.84	-12,439.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.06.002.002.530606.000.15.01.000.99.99.99.99	HONORARIOS POR CONTRATOS CIVILES DE SERVICIO	12,439.84	-12,439.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 CIUDADANIA INFORMADA CONTRATACION DE MEDIOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5302	SERVICIOS GENERALES	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.003.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
	004 CIUDADANIA INFORMADA CONTRATACION DE MEDIOS	100,000.00	0.00	100,000.00	70,495.24	70,495.24	29,504.76	47,098.90	47,098.90	52,901.10	46,151.69	46,151.69	29,504.76	52,901.10
5302	SERVICIOS GENERALES	100,000.00	0	100,000.00	70,495.24	70,495.24	29,504.76	47,098.90	47,098.90	52,901.10	46,151.69	46,151.69	29,504.76	52,901.10
10.06.002.004.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	100,000.00	0	100,000.00	70,495.24	70,495.24	29,504.76	47,098.90	47,098.90	52,901.10	46,151.69	46,151.69	29,504.76	52,901.10
	005 COLOCACION DE LONAS Y VALLAS PUBLICITARIAS	60,000.00	-10,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0	0	50,000.00	50,000.00
5302	SERVICIOS GENERALES	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.002.005.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0	0	50,000.00	50,000.00
10.06.002.005.530811.001.15.01.000.99.99.99.99	SEÑALÉTICA PARA PROMOCION PUBLICITARIA	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0	0	50,000.00	50,000.00
	006 COBERTURA DE CHOCOLATE EN ASOCIACION TURISTICA	0	76,224.86	76,224.86	76,224.86	76,224.86	0.00	76,224.86	76,224.86	0.00	73,867.00	73,867.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	2,357.86	2,357.86	2,357.86	2,357.86	0.00	2,357.86	2,357.86	0.00	0	0	0.00	0.00
10.06.002.006.730602.000.15.09.000.99.99.99.99	SERVICIO DE AUDITORIA	0	2,357.86	2,357.86	2,357.86	2,357.86	0.00	2,357.86	2,357.86	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	0	73,867.00	73,867.00	73,867.00	73,867.00	0	73,867.00	73,867.00	0	73,867.00	73,867.00	0	0
10.06.002.006.840104.000.15.09.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0	73,867.00	73,867.00	73,867.00	73,867.00	0	73,867.00	73,867.00	0	73,867.00	73,867.00	0	0
	007 ROTULACION	0.00	12,439.84	12,439.84	0	0	12,439.84	0	0	12,439.84	0	0	12,439.84	12,439.84
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	11,796.40	11,796.40	0	0	11,796.40	0	0	11,796.40	0	0	11,796.40	11,796.40
10.06.002.007.530811.003.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICIDAD	0.00	11,796.40	11,796.40	0	0	11,796.40	0	0	11,796.40	0	0	11,796.40	11,796.40
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	643.44	643.44	0	0	643.44	0	0	643.44	0	0	643.44	643.44
10.06.002.007.531406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	0.00	643.44	643.44	0	0	643.44	0	0	643.44	0	0	643.44	643.44
	003 CANAL ALLY TV	435,070.00	-212,251.42	222,818.58	3,518.99	3,518.99	219,299.59	3,518.99	3,518.99	219,299.59	3,161.77	3,161.77	219,299.59	219,299.59
	001 IMPLEMENTACION PROGRAMA IMAGEN CORPORATIVA	23,100.00	-10,600.00	12,500.00	2,366.72	2,366.72	10,133.28	2,366.72	2,366.72	10,133.28	2,253.67	2,253.67	10,133.28	10,133.28
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
10.06.003.001.530601.001.15.01.000.99.99.99.99	CONSULTORIA PARA IMPLEMENTACION PROGRAMA	10,000.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	2,500.00	0.00	2,500.00	2,366.72	2,366.72	133.28	2,366.72	2,366.72	133.28	2,253.67	2,253.67	133.28	133.28
10.06.003.001.530807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	2,500.00	0	2,500.00	2,366.72	2,366.72	133.28	2,366.72	2,366.72	133.28	2,253.67	2,253.67	133.28	133.28
8401	BIENES MUEBLES	10,600.00	-10,600.00	0	0	0	0	0	0	0	0	0	0	0
10.06.003.001.840103.000.15.01.000.99.99.99.99	MOBILIARIO	1,600.00	-1,600.00	0	0	0	0	0	0	0	0	0	0	0
10.06.003.001.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	6,600.00	-6,600.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.06.003.001.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,400.00	-2,400.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 EVENTOS OFICIALES DEL MEDIO PUBLICO ALLY TV	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
10.06.003.002.530807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00

	003 AREA DE REPOTENCIACION DE PRODUCCION Y	411,370.00	-201,651.42	209,718.58	1,152.27	1,152.27	208,566.31	1,152.27	1,152.27	208,566.31	908.1	908.1	208,566.31	208,566.31
5304	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
10.06.003.003.530404.000.15.01.000.99.99.99.99	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
5307	GASTOS EN INFORMATICA	10,000.00	-2,314.86	7,685.14	1,001.06	1,001.06	6,684.08	1,001.06	1,001.06	6,684.08	908.1	908.1	6,684.08	6,684.08
10.06.003.003.530702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	10,000.00	-2,314.86	7,685.14	1,001.06	1,001.06	6,684.08	1,001.06	1,001.06	6,684.08	908.10	908.10	6,684.08	6,684.08
5308	BIENES DE USO Y CONSUMO CORRIENTE	7,350.00	-7,198.79	151.21	151.21	151.21	0.00	151.21	151.21	0.00	0.00	0.00	0.00	0.00
10.06.003.003.530813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	7,350.00	-7,198.79	151.21	151.21	151.21	0.00	151.21	151.21	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	389,020.00	-192,137.77	196,882.23	0.00	0.00	196,882.23	0.00	0.00	196,882.23	0.00	0.00	196,882.23	196,882.23
10.06.003.003.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	389,020.00	-192,137.77	196,882.23	0.00	0.00	196,882.23	0.00	0.00	196,882.23	0.00	0.00	196,882.23	196,882.23
	7 GESTION DE PLANIFICACION	665,522.82	-4,033.10	661,489.72	395,971.93	395,971.93	265,517.79	364,177.01	364,177.01	297,312.71	333,071.66	333,071.66	265,517.79	297,312.71
	001 SIN PROYECTO	466,662.82	-5,971.50	460,691.32	326,820.41	326,820.41	133,870.91	326,820.41	326,820.41	133,870.91	316,911.66	316,911.66	133,870.91	133,870.91
	001 GASTO EN PERSONAL	466,662.82	-5,971.50	460,691.32	326,820.41	326,820.41	133,870.91	326,820.41	326,820.41	133,870.91	316,911.66	316,911.66	133,870.91	133,870.91
5101	REMUNERACIONES BASICAS	355,083.12	-3,526.97	351,556.15	262,812.37	262,812.37	88,743.78	262,812.37	262,812.37	88,743.78	262,709.04	262,709.04	88,743.78	88,743.78
10.07.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	355,083.12	-3,526.97	351,556.15	262,812.37	262,812.37	88,743.78	262,812.37	262,812.37	88,743.78	262,709.04	262,709.04	88,743.78	88,743.78
5102	REMUNERACIONES COMPLEMENTARIAS	40,622.26	-317.16	40,305.10	12,642.54	12,642.54	27,662.56	12,642.54	12,642.54	27,662.56	12,410.52	12,410.52	27,662.56	27,662.56
10.07.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	29,590.26	-186.12	29,404.14	1,772.69	1,772.69	27,631.45	1,772.69	1,772.69	27,631.45	1,607.33	1,607.33	27,631.45	27,631.45
10.07.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	11,032.00	-131.04	10,900.96	10,869.85	10,869.85	31.11	10,869.85	10,869.85	31.11	10,803.19	10,803.19	31.11	31.11
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,957.44	-2,127.37	68,830.07	51,365.50	51,365.50	17,464.57	51,365.50	51,365.50	17,464.57	41,792.10	41,792.10	17,464.57	17,464.57
10.07.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	41,367.18	-410.24	40,956.94	30,618.21	30,618.21	10,338.73	30,618.21	30,618.21	10,338.73	23,760.05	23,760.05	10,338.73	10,338.73
10.07.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	29,590.26	-1,717.13	27,873.13	20,747.29	20,747.29	7,125.84	20,747.29	20,747.29	7,125.84	18,032.05	18,032.05	7,125.84	7,125.84
	002 PARTICIPACION CIUDADANA	4,000.00	-2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	001 FORMACION CIUDADANA - PC	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5302	SERVICIOS GENERALES	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
10.07.002.001.530248.000.15.01.000.99.99.99.99	EVENTOS OFICIALES	2,000.00	-2,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 SISTEMA DE PARTICIPACION PC	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
5302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
10.07.002.002.530204.001.15.01.000.99.99.99.99	EDICION, IMPRESION, FOTOCOPIADO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	003 PLANIFICACION TERRITORIAL	4,660.00	0	4,660.00	0	0	4,660.00	0	0	4,660.00	0	0	4,660.00	4,660.00
	001 FORTALECIMIENTO A LA UNIDAD DE PLANIFICACION	4,660.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	4,660.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	160.00	-160	0.00	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0.00
10.07.003.001.530813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	160.00	-160	0.00	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	4,500.00	160.00	4,660.00	0.00	0.00	4,660.00	0	0	4,660.00	0	0	4,660.00	4,660.00
10.07.003.001.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	4,500.00	-4,500.00	0	0	0	0	0	0	0	0	0	0	0
10.07.003.001.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	4,660.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	0.00	0.00	4,660.00	4,660.00
	004 ESTUDIOS Y PROYECTOS	178,200.00	13,938.40	192,138.40	69,151.52	69,151.52	122,986.88	37,356.60	37,356.60	154,781.80	16,160.00	16,160.00	122,986.88	154,781.80
	001 ELABORACION DE ESTUDIOS Y PROYECTOS	160,000.00	0	160,000.00	52,991.52	52,991.52	107,008.48	21,196.60	21,196.60	138,803.40	0	0	107,008.48	138,803.40
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	160,000.00	0	160,000.00	52,991.52	52,991.52	107,008.48	21,196.60	21,196.60	138,803.40	0.00	0.00	107,008.48	138,803.40
10.07.004.001.730605.001.15.01.000.99.99.99.99	ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS)	100,000.00	60,000.00	160,000.00	52,991.52	52,991.52	107,008.48	21,196.60	21,196.60	138,803.40	0.00	0.00	107,008.48	138,803.40
10.07.004.001.730605.002.15.01.000.99.99.99.99	ESTUDIO PARA LA REMODELACION Y DISEÑO DEL HC	60,000.00	-60,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 FORTALECIMIENTO DE DIRECCION APOYO DE ESTUDIOS	18,200.00	13,938.40	32,138.40	16,160.00	16,160.00	15,978.40	16,160.00	16,160.00	15,978.40	16,160.00	16,160.00	15,978.40	15,978.40
5304	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
10.07.004.002.530404.000.15.01.000.99.99.99.99	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	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
5307	GASTOS EN INFORMATICA	4,400.00	0	4,400.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
10.07.004.002.530702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	4,400.00	0	4,400.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00	4,400.00	4,400.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	7,000.00	2,738.40	9,738.40	647.36	647.36	9,091.04	647.36	647.36	9,091.04	647.36	647.36	9,091.04	9,091.04
10.07.004.002.530813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	7,000.00	2,738.40	9,738.40	647.36	647.36	9,091.04	647.36	647.36	9,091.04	647.36	647.36	9,091.04	9,091.04
8401	BIENES MUEBLES	4,800.00	11,200.00	16,000.00	11,112.64	11,112.64	4,887.36	11,112.64	11,112.64	4,887.36	11,112.64	11,112.64	4,887.36	4,887.36

10.07.004.002.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0.00	11,200.00	11,200.00	11,112.64	11,112.64	87.36	11,112.64	11,112.64	87.36	11,112.64	11,112.64	87.36	87.36
10.07.004.002.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,800.00	0	4,800.00	0	0	4,800.00	0	0	4,800.00	0	0	4,800.00	4,800.00
	005 PLANIFICACION INSTITUCIONAL	12,000.00	-10,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	001 SEGUIMIENTO Y EVALUCION A LOS INSTRUMENT	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.07.005.001.730601.001.15.01.000.99.99.99.99	CONSULTORIA PARA SEGUIMIENTO Y EVALUCION DE	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 FORTALECIMIENTO DE LA UNIDAD PLANIFICACI	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	2,000.00	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
10.07.005.002.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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 GESTION ADMINISTRATIVA Y FINANCIERA	2,720,957.08	24,473.91	2,745,430.99	1,854,994.65	1,854,994.65	890,436.34	1,772,141.29	1,772,141.29	973,289.70	1,697,188.81	1,697,188.81	890,436.34	973,289.70
	1 GESTION ADMINISTRATIVA	1,557,004.95	-2,825.19	1,554,179.76	1,045,841.01	1,045,841.01	508,338.75	1,043,622.22	1,043,622.22	510,557.54	996,212.59	996,212.59	508,338.75	510,557.54
	001 SIN PROYECTO	912,342.16	111,844.28	1,024,186.44	738,511.33	738,511.33	285,675.11	738,511.33	738,511.33	285,675.11	707,649.07	707,649.07	285,675.11	285,675.11
	001 GASTO EN PERSONAL	912,342.16	111,844.28	1,024,186.44	738,511.33	738,511.33	285,675.11	738,511.33	738,511.33	285,675.11	707,649.07	707,649.07	285,675.11	285,675.11
5101	REMUNERACIONES BASICAS	687,044.16	51,233.74	738,277.90	562,182.96	562,182.96	176,094.94	562,182.96	562,182.96	176,094.94	556,810.24	556,810.24	176,094.94	176,094.94
20.01.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	687,044.16	51,233.74	738,277.90	562,182.96	562,182.96	176,094.94	562,182.96	562,182.96	176,094.94	556,810.24	556,810.24	176,094.94	176,094.94
	5102 REMUNERACIONES COMPLEMENTARIAS	88,003.68	10,206.94	98,210.62	39,847.57	39,847.57	58,363.05	39,847.57	39,847.57	58,363.05	38,129.37	38,129.37	58,363.05	58,363.05
20.01.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	57,253.68	7,245.45	64,499.13	7,000.71	7,000.71	57,498.42	7,000.71	7,000.71	57,498.42	7,000.71	7,000.71	57,498.42	57,498.42
20.01.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	30,750.00	2,961.49	33,711.49	32,846.86	32,846.86	864.63	32,846.86	32,846.86	864.63	31,128.66	31,128.66	864.63	864.63
	5105 REMUNERACIONES TEMPORALES	0.00	36,865.93	36,865.93	23,981.79	23,981.79	12,884.14	23,981.79	23,981.79	12,884.14	20,587.68	20,587.68	12,884.14	12,884.14
20.01.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	36,865.93	36,865.93	23,981.79	23,981.79	12,884.14	23,981.79	23,981.79	12,884.14	20,587.68	20,587.68	12,884.14	12,884.14
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	137,294.32	13,537.67	150,831.99	112,499.01	112,499.01	38,332.98	112,499.01	112,499.01	38,332.98	92,121.78	92,121.78	38,332.98	38,332.98
20.01.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	80,040.64	11,748.26	91,788.90	68,305.52	68,305.52	23,483.38	68,305.52	68,305.52	23,483.38	51,502.74	51,502.74	23,483.38	23,483.38
20.01.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	57,253.68	1,789.41	59,043.09	44,193.49	44,193.49	14,849.60	44,193.49	44,193.49	14,849.60	40,619.04	40,619.04	14,849.60	14,849.60
	002 SERVICIOS INSTITUCIONALES	421,162.79	-207,302.38	213,860.41	142,581.53	142,581.53	71,278.88	142,547.33	142,547.33	71,313.08	141,910.60	141,910.60	71,278.88	71,313.08
	001 BIENES Y SERVICIOS DE CONSUMO	395,162.79	-220,139.62	175,023.17	106,437.70	106,437.70	68,585.47	106,403.50	106,403.50	68,619.67	106,142.93	106,142.93	68,585.47	68,619.67
5301	SERVICIOS BASICOS	101,150.00	-10,650.00	90,500.00	58,731.05	58,731.05	31,768.95	58,696.87	58,696.87	31,803.13	58,696.87	58,696.87	31,768.95	31,803.13
20.01.002.001.530101.000.15.01.000.99.99.99.99	AGUA POTABLE	1,500.00	0	1,500.00	372.65	372.65	1,127.35	372.65	372.65	1,127.35	372.65	372.65	1,127.35	1,127.35
20.01.002.001.530104.000.15.01.000.99.99.99.99	ENERGIA ELECTRICA	60,000.00	-10,000.00	50,000.00	30,605.97	30,605.97	19,394.03	30,573.42	30,573.42	19,426.58	30,573.42	30,573.42	19,394.03	19,426.58
20.01.002.001.530105.000.15.01.000.99.99.99.99	TELECOMUNICACIONES	39,000.00	0.00	39,000.00	27,752.43	27,752.43	11,247.57	27,750.80	27,750.80	11,249.20	27,750.80	27,750.80	11,247.57	11,249.20
20.01.002.001.530106.000.15.01.000.99.99.99.99	SERVICIO DE CORREO	650.00	-650.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5302	SERVICIOS GENERALES	217,812.79	-206,954.76	10,858.03	5,600.00	5,600.00	5,258.03	5,600.00	5,600.00	5,258.03	5,600.00	5,600.00	5,258.03	5,258.03
20.01.002.001.530202.000.15.01.000.99.99.99.99	FLETES Y MANIOBRAS	200.00	-200.00	0	0	0	0	0	0	0	0	0	0	0
20.01.002.001.530203.000.15.01.000.99.99.99.99	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
20.01.002.001.530204.001.15.01.000.99.99.99.99	EDICION, IMPRESION, FOTOCOPIADO	6,000.00	858.03	6,858.03	5,600.00	5,600.00	1,258.03	5,600.00	5,600.00	1,258.03	5,600.00	5,600.00	1,258.03	1,258.03
20.01.002.001.530208.000.15.01.000.99.99.99.99	SERVICIO DE SEGURIDAD Y VIGILANCIA	207,612.79	-207,612.79	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
5304	INSTALACION, MANTENIMIENTO Y REPARACION	13,000.00	-6,767.20	6,232.80	67.2	67.2	6,165.60	67.2	67.2	6,165.60	67.2	67.2	6,165.60	6,165.60
20.01.002.001.530402.000.15.01.000.99.99.99.99	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
20.01.002.001.530403.000.15.01.000.99.99.99.99	MANTENIMIENTO DE MOBILIARIO	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.001.530404.000.15.01.000.99.99.99.99	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	5,000.00	1,232.80	6,232.80	67.20	67.20	6,165.60	67.20	67.20	6,165.60	67.20	67.20	6,165.60	6,165.60
	5305 ARRENDAMIENTOS DE BIENES	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
20.01.002.001.530502.000.15.01.000.99.99.99.99	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.001.530609.000.15.01.000.99.99.99.99	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	5,000.00	-5,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
	5308 BIENES DE USO Y CONSUMO CORRIENTE	51,200.00	11,977.14	63,177.14	42,039.45	42,039.45	21,137.69	42,039.43	42,039.43	21,137.71	41,778.86	41,778.86	21,137.69	21,137.71
20.01.002.001.530801.001.15.01.000.99.99.99.99	ALIMENTOS Y BEBIDAS	0.00	1,512.00	1,512.00	0.00	0.00	1,512.00	0.00	0.00	1,512.00	0.00	0.00	1,512.00	1,512.00
20.01.002.001.530804.000.15.01.000.99.99.99.99	MATERIALES DE OFICINA	10,000.00	0	10,000.00	5,754.52	5,754.52	4,245.48	5,754.52	5,754.52	4,245.48	5,754.52	5,754.52	4,245.48	4,245.48
20.01.002.001.530805.000.15.01.000.99.99.99.99	MATERIALES DE ASEO	10,000.00	10,764.71	20,764.71	16,179.86	16,179.86	4,584.85	16,179.86	16,179.86	4,584.85	16,179.86	16,179.86	4,584.85	4,584.85

20.01.002.001.530807.000.15.01.000.99.99.99.99.	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	6,000.00	-258.03	5,741.97	5,454.87	5,454.87	287.10	5,454.87	5,454.87	287.10	5,194.30	5,194.30	287.10	287.10
20.01.002.001.530808.000.15.01.000.99.99.99.99.	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	3,917.98	3,917.98	1,082.02	3,917.97	3,917.97	1,082.03	3,917.97	3,917.97	1,082.02	1,082.03
20.01.002.001.530809.000.15.01.000.99.99.99.99.	MEDICAMENTOS	10,000.00	158.46	10,158.46	9,590.87	9,590.87	567.59	9,590.87	9,590.87	567.59	9,590.87	9,590.87	567.59	567.59
20.01.002.001.530811.000.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRICIDAD	5,000.00	0.00	5,000.00	7.51	7.51	4,992.49	7.5	7.5	4,992.50	7.5	7.5	4,992.49	4,992.50
20.01.002.001.530813.000.15.01.000.99.99.99.99.	REPUESTOS Y ACCESORIOS	5,000.00	0	5,000.00	1,133.84	1,133.84	3,866.16	1,133.84	1,133.84	3,866.16	1,133.84	1,133.84	3,866.16	3,866.16
20.01.002.001.530820.000.15.01.000.99.99.99.99.	MENAJE DE COCINA, HOGAR, ACESORIOS DESCARTABLES	200.00	-200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	4,000.00	-2,744.80	1,255.20	0.00	0.00	1,255.20	0.00	0.00	1,255.20	0.00	0.00	1,255.20	1,255.20
20.01.002.001.531406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	4,000.00	-2,744.80	1,255.20	0.00	0.00	1,255.20	0.00	0.00	1,255.20	0.00	0.00	1,255.20	1,255.20
	002 BIENES DE LARGA DURACION	13,000.00	-6,444.40	6,555.60	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	12.39
8401	BIENES MUEBLES	13,000.00	-6,444.40	6,555.60	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	12.39
20.01.002.002.840103.000.15.01.000.99.99.99.99.	MOBILIARIO	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.002.002.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	7,000.00	-444.40	6,555.60	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	6,543.21	6,543.21	12.39	12.39
	003 IMPUESTOS, TASAS Y CONTRIBUCIONES	13,000.00	-4,000.00	9,000.00	7,794.84	7,794.84	1,205.16	7,794.84	7,794.84	1,205.16	7,794.44	7,794.44	1,205.16	1,205.16
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	8,000.00	0.00	8,000.00	7,794.84	7,794.84	205.16	7,794.84	7,794.84	205.16	7,794.44	7,794.44	205.16	205.16
20.01.002.003.570102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, FISCAL	8,000.00	0.00	8,000.00	7,794.84	7,794.84	205.16	7,794.84	7,794.84	205.16	7,794.44	7,794.44	205.16	205.16
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	5,000.00	-4,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
20.01.002.003.570206.000.15.01.000.99.99.99.99.	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALES	5,000.00	-4,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	005 CONSTRUCCIONES Y EDIFICACIONES	0.00	23,281.64	23,281.64	21,805.78	21,805.78	1,475.86	21,805.78	21,805.78	1,475.86	21,430.02	21,430.02	1,475.86	1,475.86
7501	OBRAS DE INFRAESTRUCTURA	0.00	15,413.89	15,413.89	13,939.28	13,939.28	1,474.61	13,939.28	13,939.28	1,474.61	13,939.28	13,939.28	1,474.61	1,474.61
20.01.002.005.750107.015.15.01.000.99.99.99.99.	CONSTRUC ACCESO INCLUSIVO PERSONAS CON CAPACIDADES	0.00	7,695.96	7,695.96	7,695.87	7,695.87	0.09	7,695.87	7,695.87	0.09	7,695.87	7,695.87	0.09	0.09
20.01.002.005.750107.016.15.01.000.99.99.99.99.	REMODELACION DE LA PARTE POSTERIOR DEL EDIFICIO	0.00	7,717.93	7,717.93	6,243.41	6,243.41	1,474.52	6,243.41	6,243.41	1,474.52	6,243.41	6,243.41	1,474.52	1,474.52
7505	MANTENIMIENTO Y REPARACIONES	0.00	7,867.75	7,867.75	7,866.50	7,866.50	1.25	7,866.50	7,866.50	1.25	7,490.74	7,490.74	1.25	1.25
20.01.002.005.750501.026.15.01.000.99.99.99.99.	ADECUACION STAD OFICIAL NAPU MARKA	0.00	7,867.75	7,867.75	7,866.50	7,866.50	1.25	7,866.50	7,866.50	1.25	7,490.74	7,490.74	1.25	1.25
	003 GESTION DE TALENTO HUMANO	162,000.00	52,476.91	214,476.91	105,157.58	105,157.58	109,319.33	103,033.00	103,033.00	111,443.91	92,179.55	92,179.55	109,319.33	111,443.91
	001 GASTO EN PERSONAL	71,500.00	41,529.69	113,029.69	46,008.10	46,008.10	67,021.59	43,883.52	43,883.52	69,146.17	39,140.25	39,140.25	67,021.59	69,146.17
5105	REMUNERACIONES TEMPORALES	8,500.00	-7,500.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
20.01.003.001.510509.001.15.01.000.99.99.99.99.	HORAS EXTRORDINARIAS Y SUPLEMENTARIAS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20.01.003.001.510512.000.15.01.000.99.99.99.99.	SUBROGACION	6,000.00	-5,000.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
5107	INDEMNIZACIONES	2,000.00	56,100.00	58,100.00	3,668.63	3,668.63	54,431.37	3,668.63	3,668.63	54,431.37	3,668.63	3,668.63	54,431.37	54,431.37
20.01.003.001.510706.000.15.01.000.99.99.99.99.	BENEFICIO POR JUBILACION	0	53,100.00	53,100.00	0	0	53,100.00	0	0	53,100.00	0	0	53,100.00	53,100.00
20.01.003.001.510707.000.15.01.000.99.99.99.99.	VACACIONES	2,000.00	3,000.00	5,000.00	3,668.63	3,668.63	1,331.37	3,668.63	3,668.63	1,331.37	3,668.63	3,668.63	1,331.37	1,331.37
5201	PRESTACIONES	61,000.00	-7,070.31	53,929.69	42,339.47	42,339.47	11,590.22	40,214.89	40,214.89	13,714.80	35,471.62	35,471.62	11,590.22	13,714.80
20.01.003.001.520111.000.15.01.000.99.99.99.99.	PENSIONES DE JUBILACION PATRONAL	44,000.00	-2,516.41	41,483.59	34,358.66	34,358.66	7,124.93	32,234.08	32,234.08	9,249.51	27,890.81	27,890.81	7,124.93	9,249.51
20.01.003.001.520119.000.15.01.000.99.99.99.99.	DECIMA TERCERA PENSION	10,000.00	-7,441.42	2,558.58	398.93	398.93	2,159.65	398.93	398.93	2,159.65	398.93	398.93	2,159.65	2,159.65
20.01.003.001.520120.000.15.01.000.99.99.99.99.	DECIMA CUARTA PENSION	7,000.00	2,887.52	9,887.52	7,581.88	7,581.88	2,305.64	7,581.88	7,581.88	2,305.64	7,181.88	7,181.88	2,305.64	2,305.64
	002 BIENES Y SERVICIOS DE CONSUMO	50,500.00	38,844.23	89,344.23	50,401.54	50,401.54	38,942.69	50,401.54	50,401.54	38,942.69	45,553.45	45,553.45	38,942.69	38,942.69
5302	SERVICIOS GENERALES	0.00	9,750.00	9,750.00	9,750.00	9,750.00	0	9,750.00	9,750.00	0	9,750.00	9,750.00	0	0
20.01.003.002.530223.000.15.01.000.99.99.99.99.	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
20.01.003.002.530226.000.15.01.000.99.99.99.99.	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	0.00	9,750.00	9,750.00	9,750.00	9,750.00	0.00	9,750.00	9,750.00	0.00	9,750.00	9,750.00	0.00	0.00
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,500.00	-8,307.75	2,192.25	2,192.25	2,192.25	0.00	2,192.25	2,192.25	0.00	2,192.25	2,192.25	0.00	0.00
20.01.003.002.530301.000.15.01.000.99.99.99.99.	PASAES AL INTERIOR	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
20.01.003.002.530302.000.15.01.000.99.99.99.99.	PASAES AL EXTERIOR	0	1,088.00	1,088.00	1,088.00	1,088.00	0.00	1,088.00	1,088.00	0.00	1,088.00	1,088.00	0.00	0.00
20.01.003.002.530303.000.15.01.000.99.99.99.99.	VIATICOS EN EL INTERIOR	8,000.00	-7,858.25	141.75	141.75	141.75	0.00	141.75	141.75	0.00	141.75	141.75	0.00	0.00
20.01.003.002.530304.000.15.01.000.99.99.99.99.	VIATICOS EN EL EXTERIOR	0	962.5	962.5	962.5	962.5	0	962.5	962.5	0	962.5	962.5	0	0
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
20.01.003.002.530612.000.15.01.000.99.99.99.99.	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
5308	BIENES DE USO Y CONSUMO CORRIENTE	30,000.00	42,553.89	72,553.89	33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69	38,942.69

20.01.003.002.530802.000.15.01.000.99.99.99.99.	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	30,000.00	42,553.89	72,553.89	33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69	33,611.20	33,611.20	38,942.69	33,611.20
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	4,848.09	4,848.09	4,848.09	4,848.09	0	4,848.09	4,848.09	0	0	0	0	0
20.01.003.002.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	0	4,848.09	4,848.09	4,848.09	4,848.09	0	4,848.09	4,848.09	0	0	0	0	0
	003 FORTALECIMIENTO DE LOS SISTEMAS DE TALEN	0	6,290.79	6,290.79	2,935.74	2,935.74	3,355.05	2,935.74	2,935.74	3,355.05	1,673.65	1,673.65	3,355.05	3,355.05
5102	REMUNERACIONES COMPLEMENTARIAS	0	632.21	632.21	33.22	33.22	598.99	33.22	33.22	598.99	27.28	27.28	598.99	598.99
20.01.003.003.510203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	0.00	438.28	438.28	3.76	3.76	434.52	3.76	3.76	434.52	0.00	0.00	434.52	434.52
20.01.003.003.510204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	0.00	193.93	193.93	29.46	29.46	164.47	29.46	29.46	164.47	27.28	27.28	164.47	164.47
5105	REMUNERACIONES TEMPORALES	0.00	5,259.45	5,259.45	2,599.66	2,599.66	2,659.79	2,599.66	2,599.66	2,659.79	1,453.80	1,453.80	2,659.79	2,659.79
20.01.003.003.510510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	0.00	5,259.45	5,259.45	2,599.66	2,599.66	2,659.79	2,599.66	2,599.66	2,659.79	1,453.80	1,453.80	2,659.79	2,659.79
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	399.13	399.13	302.86	302.86	96.27	302.86	302.86	96.27	192.57	192.57	96.27	96.27
20.01.003.003.510601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	0.00	399.13	399.13	302.86	302.86	96.27	302.86	302.86	96.27	192.57	192.57	96.27	96.27
5107	INDEMNIZACIONES	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
20.01.003.003.510707.000.15.01.000.99.99.99.99.	VACACIONES	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 SEGUROS, COSTOS FINANCIEROS Y OTROS GAST	40,000.00	-34,187.80	5,812.20	5,812.20	5,812.20	0.00	5,812.20	5,812.20	0.00	5,812.20	5,812.20	0.00	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	40,000.00	-34,187.80	5,812.20	5,812.20	5,812.20	0	5,812.20	5,812.20	0	5,812.20	5,812.20	0	0
20.01.003.004.570201.000.15.01.000.99.99.99.99.	SEGUROS PERSONAL	40,000.00	-34,187.80	5,812.20	5,812.20	5,812.20	0.00	5,812.20	5,812.20	0.00	5,812.20	5,812.20	0.00	0.00
	004 GESTION TECNOLÓGICA	61,500.00	40,156.00	101,656.00	59,590.57	59,590.57	42,065.43	59,530.56	59,530.56	42,125.44	54,473.37	54,473.37	42,065.43	42,125.44
	001 BIENES Y SERVICIOS DE CONSUMO	41,500.00	14,876.00	56,376.00	28,785.67	28,785.67	27,590.33	28,785.66	28,785.66	27,590.34	23,728.47	23,728.47	27,590.33	27,590.34
5304	INSTALACION, MANTENIMIENTO Y REPARACION	2,000.00	-1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
20.01.004.001.530404.000.15.01.000.99.99.99.99.	MANTENIMIENTO DE MAQUINARIA Y EQUIPO	2,000.00	-1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
5307	GASTOS EN INFORMÁTICA	19,000.00	1,889.84	20,889.84	14,776.00	14,776.00	6,113.84	14,776.00	14,776.00	6,113.84	13,856.81	13,856.81	6,113.84	6,113.84
20.01.004.001.530701.000.15.01.000.99.99.99.99.	DESARROLLO DE SISTEMA INFORMÁTICOS	6,000.00	-6,000.00	0.00	0	0	0	0	0	0	0	0	0	0
20.01.004.001.530702.000.15.01.000.99.99.99.99.	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	7,000.00	7,889.84	14,889.84	13,656.00	13,656.00	1,233.84	13,656.00	13,656.00	1,233.84	12,972.01	12,972.01	1,233.84	1,233.84
20.01.004.001.530704.000.15.01.000.99.99.99.99.	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST	6,000.00	0.00	6,000.00	1,120.00	1,120.00	4,880.00	1,120.00	1,120.00	4,880.00	884.80	884.80	4,880.00	4,880.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	19,000.00	-3,629.84	15,370.16	13,211.67	13,211.67	2,158.49	13,211.66	13,211.66	2,158.50	9,073.66	9,073.66	2,158.49	2,158.50
20.01.004.001.530807.000.15.01.000.99.99.99.99.	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	10,000.00	0.00	10,000.00	9,502.95	9,502.95	497.05	9,502.95	9,502.95	497.05	9,049.02	9,049.02	497.05	497.05
20.01.004.001.530811.002.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRI	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
20.01.004.001.530813.000.15.01.000.99.99.99.99.	REPUESTOS Y ACCESORIOS	8,000.00	-2,629.84	5,370.16	3,708.72	3,708.72	1,661.44	3,708.71	3,708.71	1,661.45	24.64	24.64	1,661.44	1,661.45
5314	BIENES MUEBLES NO DEPRECIABLES	1,500.00	17,616.00	19,116.00	798.00	798.00	18,318.00	798.00	798.00	18,318.00	798.00	798.00	18,318.00	18,318.00
20.01.004.001.531407.000.15.01.000.99.99.99.99.	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,500.00	17,616.00	19,116.00	798.00	798.00	18,318.00	798.00	798.00	18,318.00	798.00	798.00	18,318.00	18,318.00
	002 BIENES DE LARGA DURACION	20,000.00	25,280.00	45,280.00	30,804.90	30,804.90	14,475.10	30,744.90	30,744.90	14,535.10	30,744.90	30,744.90	14,475.10	14,535.10
8401	BIENES MUEBLES	20,000.00	-3,280.00	16,720.00	2,244.90	2,244.90	14,475.10	2,184.90	2,184.90	14,535.10	2,184.90	2,184.90	14,475.10	14,535.10
20.01.004.002.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	12,000.00	-10,000.00	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
20.01.004.002.840107.000.15.01.000.99.99.99.99.	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	8,000.00	6,720.00	14,720.00	2,244.90	2,244.90	12,475.10	2,184.90	2,184.90	12,535.10	2,184.90	2,184.90	12,475.10	12,535.10
8404	INTANGIBLES	0.00	28,560.00	28,560.00	28,560.00	28,560.00	0.00	28,560.00	28,560.00	0.00	28,560.00	28,560.00	0.00	0.00
20.01.004.002.840403.000.15.01.000.99.99.99.99.	SISTEMAS DE INFORMACION	0.00	28,560.00	28,560.00	28,560.00	28,560.00	0.00	28,560.00	28,560.00	0.00	28,560.00	28,560.00	0.00	0.00
2	GESTION FINANCIERA	749,863.76	-58,887.05	690,976.71	418,622.94	418,622.94	272,353.77	417,223.61	417,223.61	273,753.10	405,356.18	405,356.18	272,353.77	273,753.10
001	SIN PROYECTO	749,863.76	-58,887.05	690,976.71	418,622.94	418,622.94	272,353.77	417,223.61	417,223.61	273,753.10	405,356.18	405,356.18	272,353.77	273,753.10
001	GASTO EN PERSONAL	468,363.76	-24,460.71	443,903.05	323,967.79	323,967.79	119,935.26	322,568.46	322,568.46	121,334.59	310,701.03	310,701.03	119,935.26	121,334.59
5101	REMUNERACIONES BASICAS	357,022.80	-19,342.26	337,680.54	258,167.28	258,167.28	79,513.26	258,167.28	258,167.28	79,513.26	254,573.85	254,573.85	79,513.26	79,513.26
20.02.001.001.510105.000.15.01.000.99.99.99.99.	REMUNERACIONES UNIFICADAS	357,022.80	-19,342.26	337,680.54	258,167.28	258,167.28	79,513.26	258,167.28	258,167.28	79,513.26	254,573.85	254,573.85	79,513.26	79,513.26
5102	REMUNERACIONES COMPLEMENTARIAS	39,995.90	1,841.79	41,837.69	18,010.77	18,010.77	23,826.92	16,611.44	16,611.44	25,226.25	16,042.00	16,042.00	23,826.92	25,226.25
20.02.001.001.510203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	29,751.90	2,013.21	31,765.11	8,673.67	8,673.67	23,091.44	7,467.26	7,467.26	24,297.85	7,467.26	7,467.26	23,091.44	24,297.85
20.02.001.001.510204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	10,244.00	-171.42	10,072.58	9,337.10	9,337.10	735.48	9,144.18	9,144.18	928.40	8,574.74	8,574.74	735.48	928.40
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,345.06	-6,960.24	64,384.82	47,789.74	47,789.74	16,595.08	47,789.74	47,789.74	16,595.08	40,085.18	40,085.18	16,595.08	16,595.08
20.02.001.001.510601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	41,593.16	-1,457.07	40,136.09	30,024.43	30,024.43	10,111.66	30,024.43	30,024.43	10,111.66	23,530.89	23,530.89	10,111.66	10,111.66
20.02.001.001.510602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	29,751.90	-5,503.17	24,248.73	17,765.31	17,765.31	6,483.42	17,765.31	17,765.31	6,483.42	16,554.29	16,554.29	6,483.42	6,483.42

	002 BIENES Y SERVICIOS DE CONSUMO	4,000.00	633.44	4,633.44	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	0.00
5302	SERVICIOS GENERALES	3,000.00	1,633.44	4,633.44	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	0.00
20.02.001.002.530204.002.15.01.000.99.99.99.99	IMPRESION DE TICKETS Y ESPECIES VALORADAS DF	3,000.00	1,633.44	4,633.44	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	4,633.44	4,633.44	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
20.02.001.002.531403.000.15.01.000.99.99.99.99	MOBILIARIO	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	003 OTROS EGRESOS CORRIENTES	17,500.00	-12,133.44	5,366.56	3,031.47	3,031.47	2,335.09	3,031.47	3,031.47	2,335.09	3,031.47	3,031.47	2,335.09	2,335.09
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,000.00	-2,500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
20.02.001.003.570102.000.15.01.000.99.99.99.99	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, I	3,000.00	-2,500.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	14,500.00	-9,633.44	4,866.56	3,031.47	3,031.47	1,835.09	3,031.47	3,031.47	1,835.09	3,031.47	3,031.47	1,835.09	1,835.09
20.02.001.003.570203.000.15.01.000.99.99.99.99	COMISIONES BANCARIAS	13,000.00	-8,633.44	4,366.56	3,031.47	3,031.47	1,335.09	3,031.47	3,031.47	1,335.09	3,031.47	3,031.47	1,335.09	1,335.09
20.02.001.003.570206.000.15.01.000.99.99.99.99	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGAL	1,500.00	-1,000.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
	004 BIENES DE LARGA DURACION	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
20.02.001.004.840103.000.15.01.000.99.99.99.99	MOBILIARIO	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	005 TRANSFERENCIAS Y DONACIONES CORRIENTES	254,000.00	-22,926.34	231,073.66	86,990.24	86,990.24	144,083.42	86,990.24	86,990.24	144,083.42	86,990.24	86,990.24	144,083.42	144,083.42
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	254,000.00	-22,926.34	231,073.66	86,990.24	86,990.24	144,083.42	86,990.24	86,990.24	144,083.42	86,990.24	86,990.24	144,083.42	144,083.42
20.02.001.005.580104.001.15.01.000.99.99.99.99	APORTE AL CONGOPE	80,000.00	0.00	80,000.00	36,869.80	36,869.80	43,130.20	36,869.80	36,869.80	43,130.20	36,869.80	36,869.80	43,130.20	43,130.20
20.02.001.005.580104.002.15.01.000.99.99.99.99	APORTE AL CONGA	40,000.00	-10,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
20.02.001.005.580104.003.15.01.000.99.99.99.99	APORTE AL CONNOR	24,000.00	0	24,000.00	18,000.00	18,000.00	6,000.00	18,000.00	18,000.00	6,000.00	18,000.00	18,000.00	6,000.00	6,000.00
20.02.001.005.580106.001.15.01.000.99.99.99.99	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	110,000.00	-12,926.34	97,073.66	32,120.44	32,120.44	64,953.22	32,120.44	32,120.44	64,953.22	32,120.44	32,120.44	64,953.22	64,953.22
	3 GESTION DE FISCALIZACION	261,527.21	78,298.82	339,826.03	286,690.04	286,690.04	53,135.99	207,454.80	207,454.80	132,371.23	198,068.87	198,068.87	53,135.99	132,371.23
	001 SIN PROYECTO	156,527.21	12,568.26	169,095.47	115,959.48	115,959.48	53,135.99	115,567.48	115,567.48	53,527.99	113,333.64	113,333.64	53,135.99	53,527.99
	001 GASTO EN PERSONAL	144,507.21	-3,895.74	140,611.47	99,495.48	99,495.48	41,115.99	99,495.48	99,495.48	41,115.99	97,261.64	97,261.64	41,115.99	41,115.99
7101	REMUNERACIONES BASICAS	110,468.28	-1,906.76	108,561.52	81,327.97	81,327.97	27,233.55	81,327.97	81,327.97	27,233.55	81,019.89	81,019.89	27,233.55	27,233.55
20.03.001.001.710105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	110,468.28	-1,906.76	108,561.52	81,327.97	81,327.97	27,233.55	81,327.97	81,327.97	27,233.55	81,019.89	81,019.89	27,233.55	27,233.55
7102	REMUNERACIONES COMPLEMENTARIAS	11,963.69	-285.46	11,678.23	2,756.34	2,756.34	8,921.89	2,756.34	2,756.34	8,921.89	2,358.34	2,358.34	8,921.89	8,921.89
20.03.001.001.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	9,205.69	-283.80	8,921.89	0.00	0.00	8,921.89	0.00	0.00	8,921.89	0.00	0.00	8,921.89	8,921.89
20.03.001.001.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	2,758.00	-1.66	2,756.34	2,756.34	2,756.34	0	2,756.34	2,756.34	0	2,358.34	2,358.34	0	0
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	-1,703.52	20,371.72	15,411.17	15,411.17	4,960.55	15,411.17	15,411.17	4,960.55	13,883.41	13,883.41	4,960.55	4,960.55
20.03.001.001.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	12,869.55	-222.13	12,647.42	9,474.71	9,474.71	3,172.71	9,474.71	9,474.71	3,172.71	8,499.72	8,499.72	3,172.71	3,172.71
20.03.001.001.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	9,205.69	-1,481.39	7,724.30	5,936.46	5,936.46	1,787.84	5,936.46	5,936.46	1,787.84	5,383.69	5,383.69	1,787.84	1,787.84
	002 BIENES Y SERVICIOS PARA INVERSION	2,500.00	16,464.00	18,964.00	16,464.00	16,464.00	2,500.00	16,072.00	16,072.00	2,892.00	16,072.00	16,072.00	2,500.00	2,892.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.03.001.002.730404.001.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	16,464.00	16,464.00	16,464.00	16,464.00	0	16,072.00	16,072.00	392	16,072.00	16,072.00	0	392
20.03.001.002.730605.003.15.01.000.99.99.99.99	ESTUDIOS DE SUELOS AMPLIACION Y ASFALTADO VIA	0.00	16,464.00	16,464.00	16,464.00	16,464.00	0	16,072.00	16,072.00	392	16,072.00	16,072.00	0	392
	003 BIENES DE LARGA DURACION	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	0.00	0.00	9,520.00	9,520.00
8401	BIENES MUEBLES	9,520.00	0.00	9,520.00	0.00	0.00	9,520.00	0	0	9,520.00	0	0	9,520.00	9,520.00
20.03.001.003.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	9,520.00	-9,520.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
20.03.001.003.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0	9,520.00	9,520.00	0.00	0.00	9,520.00	0	0	9,520.00	0	0	9,520.00	9,520.00
	002 FISCALIZACION DE OBRAS	105,000.00	65,730.56	170,730.56	170,730.56	170,730.56	0.00	91,887.32	91,887.32	78,843.24	84,735.23	84,735.23	0.00	78,843.24
	001 BDE CONTRATACION DE FISCALIZACION EXTERN	105,000.00	65,730.56	170,730.56	170,730.56	170,730.56	0.00	91,887.32	91,887.32	78,843.24	84,735.23	84,735.23	0.00	78,843.24
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	105,000.00	65,730.56	170,730.56	170,730.56	170,730.56	0.00	91,887.32	91,887.32	78,843.24	84,735.23	84,735.23	0.00	78,843.24
20.03.002.001.730604.001.15.01.000.99.99.99.99	FISCALIZACION DE TRES OBRAS VIALES DE LA PROVIN	45,000.00	-45,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
20.03.002.001.730604.002.15.01.000.99.99.99.99	IVA POR FISCALIZACION DE TRES OBRAS VIALES BDE	60,000.00	-60,000.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
20.03.002.001.730604.003.15.01.000.99.99.99.99	FISCALIZACION CONSTRUC PUENTE SOBRE RIO JATUJ	0.00	31,406.38	31,406.38	31,406.38	31,406.38	0.00	9,380.04	9,380.04	22,026.34	9,380.04	9,380.04	0.00	22,026.34
20.03.002.001.730604.004.15.01.000.99.99.99.99	IVA FISCALIZACION CONSTRUC PUENTE SOBRE RIO JA	0.00	3,768.77	3,768.77	3,768.77	3,768.77	0.00	0.00	0.00	3,768.77	0.00	0.00	0.00	3,768.77

20.03.002.001.730604.005.15.01.000.99.99.99.99	FISCALIZACION DE LA OBRA REHABILITACION DE LA V	0.00	37,457.15	37,457.15	37,457.15	37,457.15	0.00	28,795.13	28,795.13	8,662.02	28,795.13	28,795.13	0.00	8,662.02
20.03.002.001.730604.006.15.01.000.99.99.99.99	IVA POR FISCALIZACION DE LA OBRA REHABILITACIO	0.00	4,494.86	4,494.86	4,494.86	4,494.86	0.00	0.00	0.00	4,494.86	0.00	0.00	0.00	4,494.86
20.03.002.001.730604.007.15.01.000.99.99.99.99	FISCALIZACION AMPLIACION Y ASFAL VIA PUENTE RI	0.00	16,800.00	16,800.00	16,800.00	16,800.00	0.00	16,800.00	16,800.00	0.00	15,722.56	15,722.56	0.00	0.00
20.03.002.001.730604.008.15.01.000.99.99.99.99	IVA POR FISCALIZ AMPLIAC Y ASFAL VIA PUENTE RIO	0.00	2,016.00	2,016.00	2,016.00	2,016.00	0.00	2,013.32	2,013.32	2.68	0.00	0.00	0.00	2.68
20.03.002.001.730604.009.15.01.000.99.99.99.99	FISCALIZACION DE ASFALTADO VIA SAN JUAN DE BA	0.00	13,000.00	13,000.00	13,000.00	13,000.00	0.00	13,000.00	13,000.00	0.00	10,864.29	10,864.29	0.00	0.00
20.03.002.001.730604.010.15.01.000.99.99.99.99	IVA POR FISCALIZAC ASFALTADO VIA SAN JUAN DE B	0.00	1,560.00	1,560.00	1,560.00	1,560.00	0	1,499.23	1,499.23	60.77	1,252.93	1,252.93	0	60.77
20.03.002.001.730604.011.15.01.000.99.99.99.99	FISCALIZACION CONSTRUCCION PUENTE SOBRE RIO	0	60,227.40	60,227.40	60,227.40	60,227.40	0.00	20,399.60	20,399.60	39,827.80	18,720.28	18,720.28	0.00	39,827.80
	4 GESTION DE SECRETARIA GENERAL	152,561.16	7,887.33	160,448.49	103,840.66	103,840.66	56,607.83	103,840.66	103,840.66	56,607.83	97,551.17	97,551.17	56,607.83	56,607.83
	001 SIN PROYECTO	152,561.16	7,887.33	160,448.49	103,840.66	103,840.66	56,607.83	103,840.66	103,840.66	56,607.83	97,551.17	97,551.17	56,607.83	56,607.83
	001 GASTO EN PERSONAL	125,021.16	7,887.33	132,908.49	93,742.48	93,742.48	39,166.01	93,742.48	93,742.48	39,166.01	87,783.59	87,783.59	39,166.01	39,166.01
5101	REMUNERACIONES BASICAS	94,975.32	0.00	94,975.32	71,231.49	71,231.49	23,743.83	71,231.49	71,231.49	23,743.83	68,794.36	68,794.36	23,743.83	23,743.83
20.04.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	94,975.32	0	94,975.32	71,231.49	71,231.49	23,743.83	71,231.49	71,231.49	23,743.83	68,794.36	68,794.36	23,743.83	23,743.83
5102	REMUNERACIONES COMPLEMENTARIAS	11,066.61	860.76	11,927.37	3,397.76	3,397.76	8,529.61	3,397.76	3,397.76	8,529.61	3,397.76	3,397.76	8,529.61	8,529.61
20.04.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	7,914.61	615	8,529.61	0	0	8,529.61	0	0	8,529.61	0	0	8,529.61	8,529.61
20.04.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	3,152.00	245.76	3,397.76	3,397.76	3,397.76	0.00	3,397.76	3,397.76	0.00	3,397.76	3,397.76	0.00	0.00
5105	REMUNERACIONES TEMPORALES	0	7,380.00	7,380.00	5,355.00	5,355.00	2,025.00	5,355.00	5,355.00	2,025.00	4,726.14	4,726.14	2,025.00	2,025.00
20.04.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	7,380.00	7,380.00	5,355.00	5,355.00	2,025.00	5,355.00	5,355.00	2,025.00	4,726.14	4,726.14	2,025.00	2,025.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.23	-353.43	18,625.80	13,758.23	13,758.23	4,867.57	13,758.23	13,758.23	4,867.57	10,865.33	10,865.33	4,867.57	4,867.57
20.04.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	11,064.62	859.9	11,924.52	8,922.42	8,922.42	3,002.10	8,922.42	8,922.42	3,002.10	6,606.11	6,606.11	3,002.10	3,002.10
20.04.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	7,914.61	-1,213.33	6,701.28	4,835.81	4,835.81	1,865.47	4,835.81	4,835.81	1,865.47	4,259.22	4,259.22	1,865.47	1,865.47
	002 BIENES DE USO Y CONSUMO CORRIENTE	7,340.00	0.00	7,340.00	0.00	0.00	7,340.00	0.00	0.00	7,340.00	0.00	0.00	7,340.00	7,340.00
5302	SERVICIOS GENERALES	6,500.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	0.00	0.00	6,500.00	6,500.00
20.04.001.002.530204.001.15.01.000.99.99.99.99	EDICION, IMPRESION, FOTOCOPIADO	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.04.001.002.530248.000.15.01.000.99.99.99.99	EVENTOS OFICIALES	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
5308	BIENES DE USO Y CONSUMO CORRIENTE	840.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	840.00	840.00
20.04.001.002.530822.000.15.01.000.99.99.99.99	CONDECORACIONES	840.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	840.00	0.00	0.00	840.00	840.00
	003 DIETAS	20,200.00	0.00	20,200.00	10,098.18	10,098.18	10,101.82	10,098.18	10,098.18	10,101.82	9,767.58	9,767.58	10,101.82	10,101.82
5703	DIETAS	20,200.00	0	20,200.00	10,098.18	10,098.18	10,101.82	10,098.18	10,098.18	10,101.82	9,767.58	9,767.58	10,101.82	10,101.82
20.04.001.003.570301.000.15.01.000.99.99.99.99	DIETAS	20,200.00	0	20,200.00	10,098.18	10,098.18	10,101.82	10,098.18	10,098.18	10,101.82	9,767.58	9,767.58	10,101.82	10,101.82
	30 AMBIENTE E INTERCULTURALIDAD	810,000.00	-178,400.79	631,599.21	348,663.24	348,663.24	282,935.97	328,810.83	328,810.83	302,788.38	309,704.32	309,704.32	282,935.97	302,788.38
1	GESTION AMBIENTAL	421,984.05	-6,242.56	415,741.49	306,425.27	306,425.27	109,316.22	296,715.77	296,715.77	119,025.72	286,028.60	286,028.60	109,316.22	119,025.72
	000 SIN PROYECTO	421,984.05	-6,242.56	415,741.49	306,425.27	306,425.27	109,316.22	296,715.77	296,715.77	119,025.72	286,028.60	286,028.60	109,316.22	119,025.72
	000 GASTOS EN PERSONAL	384,956.05	-8,392.80	376,563.25	268,122.69	268,122.69	108,440.56	268,122.69	268,122.69	108,440.56	259,562.49	259,562.49	108,440.56	108,440.56
7101	REMUNERACIONES BASICAS	293,519.53	-2,349.36	291,170.17	217,195.52	217,195.52	73,974.65	217,195.52	217,195.52	73,974.65	211,354.43	211,354.43	73,974.65	73,974.65
30.01.000.000.710105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	293,519.53	-2,349.36	291,170.17	217,195.52	217,195.52	73,974.65	217,195.52	217,195.52	73,974.65	211,354.43	211,354.43	73,974.65	73,974.65
7102	REMUNERACIONES COMPLEMENTARIAS	32,747.96	-1,020.07	31,727.89	11,534.28	11,534.28	20,193.61	11,534.28	11,534.28	20,193.61	11,178.79	11,178.79	20,193.61	20,193.61
30.01.000.000.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	24,473.96	-568.09	23,905.87	3,845.58	3,845.58	20,060.29	3,845.58	3,845.58	20,060.29	3,590.08	3,590.08	20,060.29	20,060.29
30.01.000.000.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	8,274.00	-451.98	7,822.02	7,688.70	7,688.70	133.32	7,688.70	7,688.70	133.32	7,588.71	7,588.71	133.32	133.32
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	58,688.56	-5,023.37	53,665.19	39,392.89	39,392.89	14,272.30	39,392.89	39,392.89	14,272.30	37,029.27	37,029.27	14,272.30	14,272.30
30.01.000.000.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	34,214.60	-342.49	33,872.11	25,273.69	25,273.69	8,598.42	25,273.69	25,273.69	8,598.42	24,605.38	24,605.38	8,598.42	8,598.42
30.01.000.000.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	24,473.96	-4,680.88	19,793.08	14,119.20	14,119.20	5,673.88	14,119.20	14,119.20	5,673.88	12,423.89	12,423.89	5,673.88	5,673.88
	002 BIENES Y SERVICIOS PARA INVERSION	37,028.00	2,150.24	39,178.24	38,302.58	38,302.58	875.66	28,593.08	28,593.08	10,585.16	26,466.11	26,466.11	875.66	10,585.16
7305	ARRENDAMIENTOS DE BIENES	17,028.00	9,700.00	26,728.00	26,701.16	26,701.16	26.84	16,991.66	16,991.66	9,736.34	16,558.20	16,558.20	26.84	9,736.34
30.01.000.002.730502.000.15.01.000.99.99.99.99	EDIFICIOS, LOCALES (ARRENDAMIENTO)	17,028.00	9,700.00	26,728.00	26,701.16	26,701.16	26.84	16,991.66	16,991.66	9,736.34	16,558.20	16,558.20	26.84	9,736.34
7307	GASTOS EN INFORMATICA	6,500.00	-5,200.00	1,300.00	976.64	976.64	323.36	976.64	976.64	323.36	885.95	885.95	323.36	323.36
30.01.000.002.730701.000.15.01.000.99.99.99.99	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPOR	1,500.00	-1,500.00	0	0	0	0	0	0	0	0	0	0	0
30.01.000.002.730702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	2,500.00	-1,500.00	1,000.00	976.64	976.64	23.36	976.64	976.64	23.36	885.95	885.95	23.36	23.36

30.01.000.002.730704.000.15.01.000.99.99.99.99.	MANTENIMIENTO Y REPARACION DE EQUIPOS INFOR	2,500.00	-2,200.00	300	0	0	300	0	0	300	0	0	300	300
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,500.00	-2,349.76	11,150.24	10,624.78	10,624.78	525.46	10,624.78	10,624.78	525.46	9,021.96	9,021.96	525.46	525.46
30.01.000.002.730807.000.15.01.000.99.99.99.99.	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	10,000.00	0	10,000.00	9,474.54	9,474.54	525.46	9,474.54	9,474.54	525.46	9,021.96	9,021.96	525.46	525.46
30.01.000.002.730811.001.15.01.000.99.99.99.99.	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0
30.01.000.002.730813.000.15.01.000.99.99.99.99.	REPUESTOS Y ACCESORIOS	2,500.00	-1,349.76	1,150.24	1,150.24	1,150.24	0	1,150.24	1,150.24	0	0	0	0	0
	2 AUTORIDAD Y CALIDAD AMBIENTAL	118,242.86	-18,107.76	100,135.10	31,527.06	31,527.06	68,608.04	21,384.15	21,384.15	78,750.95	17,094.77	17,094.77	68,608.04	78,750.95
	001 REGULARIZACION	35,114.86	-19,364.95	15,749.91	2,697.31	2,697.31	13,052.60	1,886.40	1,886.40	13,863.51	1,886.40	1,886.40	13,052.60	13,863.51
	001 MANEJO DE DESECHOS PELIGROSOS Y ESPECIAL	8,939.86	-8,939.86	0	0	0	0	0	0	0	0	0	0	0
7302	SERVICIOS GENERALES	8,939.86	-8,939.86	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.001.001.730204.000.15.01.000.99.99.99.99.	EDICION, IMPRESION, FOTOGRAFIA, REPRODUCCION, FOTOCOPIA	7,939.86	-7,939.86	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.001.001.730209.000.15.01.000.99.99.99.99.	SERVICIO DE ASEO	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 REALIZAR MONITOREOS DE TRAMPAS DE GRASAS	1,000.00	-182.40	817.60	0.00	0.00	817.60	0.00	0.00	817.60	0.00	0.00	817.60	817.60
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,000.00	-182.40	817.60	0.00	0.00	817.60	0.00	0.00	817.60	0.00	0.00	817.60	817.60
30.02.001.002.730609.000.15.01.000.99.99.99.99.	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	1,000.00	-182.40	817.60	0.00	0.00	817.60	0.00	0.00	817.60	0.00	0.00	817.60	817.60
	003 ELABORACION DE ESTUDIOS DE IMPACTO AMBIENTAL	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.001.003.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 REGULARIZACION AMBIENTAL DE PROYECTOS C	3,275.00	-1,400.00	1,875.00	640.00	640.00	1,235.00	640.00	640.00	1,235.00	640.00	640.00	1,235.00	1,235.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,275.00	-1,400.00	1,875.00	640	640	1,235.00	640	640	1,235.00	640	640	1,235.00	1,235.00
30.02.001.004.770102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, F	3,275.00	-1,400.00	1,875.00	640	640	1,235.00	640	640	1,235.00	640	640	1,235.00	1,235.00
	005 REGULACION AMBIENTAL INVENTARIOS FORE	11,900.00	1,157.31	13,057.31	2,057.31	2,057.31	11,000.00	1,246.40	1,246.40	11,810.91	1,246.40	1,246.40	11,000.00	11,810.91
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	11,900.00	-4,842.69	7,057.31	2,057.31	2,057.31	5,000.00	1,246.40	1,246.40	5,810.91	1,246.40	1,246.40	5,000.00	5,810.91
30.02.001.005.770102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, F	11,900.00	-4,842.69	7,057.31	2,057.31	2,057.31	5,000.00	1,246.40	1,246.40	5,810.91	1,246.40	1,246.40	5,000.00	5,810.91
8401	BIENES MUEBLES	0	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0	6,000.00	6,000.00
30.02.001.005.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	0	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0	0	6,000.00	6,000.00
	002 FISCALIZACION AMBIENTAL	58,060.00	5,777.43	63,837.43	25,557.80	25,557.80	38,279.63	16,627.80	16,627.80	47,209.63	12,338.42	12,338.42	38,279.63	47,209.63
	001 FISCALIZACION DE OBRAS ADMINISTRACION DI	18,000.00	13,907.43	31,907.43	16,097.80	16,097.80	15,809.63	16,097.80	16,097.80	15,809.63	11,808.42	11,808.42	15,809.63	15,809.63
7102	REMUNERACIONES COMPLEMENTARIAS	0	2,964.72	2,964.72	443.02	443.02	2,521.70	443.02	443.02	2,521.70	443.02	443.02	2,521.70	2,521.70
30.02.002.001.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	0.00	2,053.70	2,053.70	165.27	165.27	1,888.43	165.27	165.27	1,888.43	165.27	165.27	1,888.43	1,888.43
30.02.002.001.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	0.00	911.02	911.02	277.75	277.75	633.27	277.75	277.75	633.27	277.75	277.75	633.27	633.27
7105	REMUNERACIONES TEMPORALES	0	24,644.28	24,644.28	13,704.62	13,704.62	10,939.66	13,704.62	13,704.62	10,939.66	10,330.66	10,330.66	10,939.66	10,939.66
30.02.002.001.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	0	24,644.28	24,644.28	13,704.62	13,704.62	10,939.66	13,704.62	13,704.62	10,939.66	10,330.66	10,330.66	10,939.66	10,939.66
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	3,697.19	3,697.19	1,821.90	1,821.90	1,875.29	1,821.90	1,821.90	1,875.29	906.48	906.48	1,875.29	1,875.29
30.02.002.001.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	0.00	3,546.99	3,546.99	1,596.60	1,596.60	1,950.39	1,596.60	1,596.60	1,950.39	756.28	756.28	1,950.39	1,950.39
30.02.002.001.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	0.00	150.20	150.20	225.3	225.3	-75.10	225.3	225.3	-75.10	150.2	150.2	-75.10	-75.10
7107	INDEMNIZACIONES	0.00	601.24	601.24	128.26	128.26	472.98	128.26	128.26	472.98	128.26	128.26	472.98	472.98
30.02.002.001.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	0.00	601.24	601.24	128.26	128.26	472.98	128.26	128.26	472.98	128.26	128.26	472.98	472.98
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,000.00	-18,000.00	0	0	0	0	0	0	0	0	0	0	0
30.02.002.001.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	18,000.00	-18,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 CONTROL Y SEGUIMIENTO AMB. INTER.DE LOS F	810.00	-810.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	810.00	-810.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.02.002.002.730609.000.15.01.000.99.99.99.99.	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	810	-810.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	003 SEGUIMIENTO AMBIENTAL INTERNO A LOS PRO	6,000.00	-3,080.00	2,920.00	850	850	2,070.00	450	450	2,470.00	450	450	2,070.00	2,470.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,000.00	-3,080.00	2,920.00	850	850	2,070.00	450	450	2,470.00	450	450	2,070.00	2,470.00
30.02.002.003.770102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, F	6,000.00	-3,080.00	2,920.00	850	850	2,070.00	450	450	2,470.00	450	450	2,070.00	2,470.00
	004 DERECHO DE USO Y APROVECHAMIENTO DEL ES	3,850.00	-3,080.00	770.00	770	770	0.00	80	80	690.00	80	80	0.00	690.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,850.00	-3,080.00	770	770	770	0	80	80	690	80	80	0	690

30.02.002.004.770102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, F	3,850.00	-3,080.00	770	770	770	0	80	80	690	80	80	0	690
	005 CONSULTORIA AMBIENTAL PARA ELABORACION	18,000.00	2,000.00	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	18,000.00	2,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
30.02.002.005.730601.004.15.01.000.99.99.99.99.	CONSULTORIA PARA LA ELABORACION INFORMES A	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
30.02.002.005.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	18,000.00	-18,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 CONTRATACION PARA CUMPLIMIENTO ESTACIO	11,400.00	-3,160.00	8,240.00	7,840.00	7,840.00	400.00	0	0	8,240.00	0	0	400.00	8,240.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	11,000.00	-3,160.00	7,840.00	7,840.00	7,840.00	0.00	0	0	7,840.00	0	0	0.00	7,840.00
30.02.002.006.730602.000.15.01.000.99.99.99.99.	SERVICIO DE AUDITORIA	11,000.00	-3,160.00	7,840.00	7,840.00	7,840.00	0.00	0	0	7,840.00	0	0	0.00	7,840.00
8401	BIENES MUEBLES	400.00	0	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
30.02.002.006.840103.000.15.01.000.99.99.99.99.	MOBILIARIO	400.00	0	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	400.00
	004 GESTION MINERA	22,068.00	-3,370.00	18,698.00	3,271.95	3,271.95	15,426.05	2,869.95	2,869.95	15,828.05	2,869.95	2,869.95	15,426.05	15,828.05
	001 ELABORACION DE AUDITORIAS A LOS INFORMES	8,800.00	-3,800.00	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	8,800.00	-3,800.00	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
30.02.004.001.730602.000.15.01.000.99.99.99.99.	SERVICIO DE AUDITORIA	8,800.00	-3,800.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	002 SEÑALIZACION A LOS LIBRES APROVECHAMIENT	5,838.00	0.00	5,838.00	0	0	5,838.00	0	0	5,838.00	0	0	5,838.00	5,838.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,838.00	0.00	5,838.00	0	0	5,838.00	0	0	5,838.00	0	0	5,838.00	5,838.00
30.02.004.002.730811.002.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRI	5,838.00	0.00	5,838.00	0	0	5,838.00	0	0	5,838.00	0	0	5,838.00	5,838.00
	003 REGULARIZACION MINERA PERMISO DE LIBRE A	6,750.00	-570.00	6,180.00	2,052.00	2,052.00	4,128.00	1,650.00	1,650.00	4,530.00	1,650.00	1,650.00	4,128.00	4,530.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	6,750.00	-570.00	6,180.00	2,052.00	2,052.00	4,128.00	1,650.00	1,650.00	4,530.00	1,650.00	1,650.00	4,128.00	4,530.00
30.02.004.003.770102.000.15.01.000.99.99.99.99.	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, F	6,750.00	-570.00	6,180.00	2,052.00	2,052.00	4,128.00	1,650.00	1,650.00	4,530.00	1,650.00	1,650.00	4,128.00	4,530.00
	004 REGULARIZACION MEDIANTE PROTOCOLOS Y DI	680.00	1,000.00	1,680.00	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	460.05
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	680.00	1,000.00	1,680.00	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	460.05
30.02.004.004.770206.000.15.01.000.99.99.99.99.	COSTA JUDICIALES,TRAMITES NOTARIALES,LEGALIZA	680.00	1,000.00	1,680.00	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	1,219.95	1,219.95	460.05	460.05
	005 AUTORIDAD AMBIENTAL	3,000.00	-1,150.24	1,849.76	0	0	1,849.76	0	0	1,849.76	0	0	1,849.76	1,849.76
	001 SEGUIMIENTO Y CONTROL DE LAS FUENTES HID	3,000.00	-1,150.24	1,849.76	0	0	1,849.76	0	0	1,849.76	0	0	1,849.76	1,849.76
7302	SERVICIOS GENERALES	0	1,849.76	1,849.76	0	0	1,849.76	0	0	1,849.76	0	0	1,849.76	1,849.76
30.02.005.001.730207.000.15.01.000.99.99.99.99.	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	1,849.76	1,849.76	0.00	0.00	1,849.76	0.00	0.00	1,849.76	0.00	0.00	1,849.76	1,849.76
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.005.001.730609.000.15.01.000.99.99.99.99.	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	3,000.00	-3,000.00	0.00	0	0	0	0	0	0	0	0	0	0
	3 PATRIMONIO NATURAL	55,028.89	-24,817.73	30,211.16	6,275.70	6,275.70	23,935.46	6,275.70	6,275.70	23,935.46	5,859.50	5,859.50	23,935.46	23,935.46
000	SIN PROYECTO	39,568.89	-9,357.73	30,211.16	6,275.70	6,275.70	23,935.46	6,275.70	6,275.70	23,935.46	5,859.50	5,859.50	23,935.46	23,935.46
	001 PROGRAMA DE REFORESTACION DE 100 HA. Y F	21,788.89	-9,357.73	12,431.16	6,275.70	6,275.70	6,155.46	6,275.70	6,275.70	6,155.46	5,859.50	5,859.50	6,155.46	6,155.46
7102	REMUNERACIONES COMPLEMENTARIAS	2,314.75	-784.57	1,530.18	825.21	825.21	704.97	825.21	825.21	704.97	508.32	508.32	704.97	704.97
30.03.000.001.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	1,329.75	-399.51	930.24	525.24	525.24	405.00	525.24	525.24	405.00	308.34	308.34	405.00	405.00
30.03.000.001.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	985.00	-385.06	599.94	299.97	299.97	299.97	299.97	299.97	299.97	199.98	199.98	299.97	299.97
7105	REMUNERACIONES TEMPORALES	15,957.00	-6,237.00	9,720.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,793.72	4,793.72	4,860.00	4,860.00
30.03.000.001.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	15,957.00	-6,237.00	9,720.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,860.00	4,793.72	4,793.72	4,860.00	4,860.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,837.14	-1,656.16	1,180.98	590.49	590.49	590.49	590.49	590.49	590.49	557.46	557.46	590.49	590.49
30.03.000.001.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	1,507.94	-326.96	1,180.98	590.49	590.49	590.49	590.49	590.49	590.49	557.46	557.46	590.49	590.49
30.03.000.001.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	1,329.20	-1,329.20	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7107	INDEMNIZACIONES	680	-680	0	0	0	0	0	0	0	0	0	0	0
30.03.000.001.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	680	-680	0	0	0	0	0	0	0	0	0	0	0
	002 RESTAURACION FORESTAL CON ESPECIES NATIV	17,780.00	0	17,780.00	0	0	17,780.00	0	0	17,780.00	0	0	17,780.00	17,780.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.002.730404.001.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y	1,000.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	9,460.00	0.00	9,460.00	0	0	9,460.00	0	0	9,460.00	0	0	9,460.00	9,460.00
30.03.000.002.730803.000.15.01.000.99.99.99.99.	COMBUSTIBLES Y LUBRICANTES	500.00	0.00	500	0	0	500	0	0	500	0	0	500	500

30.03.000.002.730814.001.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,960.00	0.00	5,960.00	0	0	5,960.00	0	0	5,960.00	0	0	5,960.00	5,960.00
30.03.000.002.730819.000.15.01.000.99.99.99.99.	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	3,000.00	0.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	320.00	0.00	320	0	0	320	0	0	320	0	0	320	320
30.03.000.002.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	320.00	0.00	320	0	0	320	0	0	320	0	0	320	320
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	7,000.00	0.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
30.03.000.002.731515.000.15.01.000.99.99.99.99.	PLANTAS	7,000.00	0.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
	001 TERRITORIO Y GOBERNANZA COMUNITARIA	15,460.00	-15,460.00	0	0	0	0	0	0	0	0	0	0	0
	001 FORTALECIMIENTO ORGANIZATIVO DE LA COM	6,460.00	-6,460.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,460.00	-6,460.00	0	0	0	0	0	0	0	0	0	0	0
30.03.001.001.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	6,460.00	-6,460.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 FORMACION DE LIDERES COMUNITARIOS EN PC	9,000.00	-9,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	-9,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.03.001.002.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	9,000.00	-9,000.00	0	0	0	0	0	0	0	0	0	0	0
	4 EDUCACION AMBIENTAL EINTERCULTURALIDAD	19,000.00	-2,919.67	16,080.33	0	0	16,080.33	0	0	16,080.33	0	0	16,080.33	16,080.33
	000 SIN PROYECTO	19,000.00	-2,919.67	16,080.33	0	0	16,080.33	0	0	16,080.33	0	0	16,080.33	16,080.33
	001 EJECUCION DE JORNADAS DE SENSIBILIZACION E	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
30.04.000.001.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	6,000.00	-6,000.00	0	0	0	0	0	0	0	0	0	0	0
	002 PUBLICACION DE MODULOS DE NIVEL BASICO D	1,900.00	0.00	1,900.00	0	0	1,900.00	0	0	1,900.00	0	0	1,900.00	1,900.00
7302	SERVICIOS GENERALES	1,900.00	0.00	1,900.00	0	0	1,900.00	0	0	1,900.00	0	0	1,900.00	1,900.00
30.04.000.002.730204.000.15.01.000.99.99.99.99.	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	1,900.00	0.00	1,900.00	0	0	1,900.00	0	0	1,900.00	0	0	1,900.00	1,900.00
	003 JORNADAS DE REFLEX. Y SENSIBIL.-CALIDAD DE	5,100.00	-5,100.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,100.00	-5,100.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.04.000.003.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	5,100.00	-5,100.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 IMPLEMENTACION DE JORNADAS DE REFLEXION	6,000.00	-6,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	-6,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.04.000.004.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	6,000.00	-6,000.00	0.00	0	0	0.00	0	0					

	002 FORTALECIMIENTO DE CONOCIMIENTOS ANCES	10,000.00	-2,900.00	7,100.00	0	0	7,100.00	0	0	7,100.00	0	0	7,100.00	7,100.00
7302	SERVICIOS GENERALES	0.00	7,100.00	7,100.00	0	0	7,100.00	0	0	7,100.00	0	0	7,100.00	7,100.00
30.05.001.002.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,100.00	7,100.00	0	0	7,100.00	0	0	7,100.00	0	0	7,100.00	7,100.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.001.002.730606.000.15.01.000.99.99.99.99	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	003 ENRIQUECIMIENTO DE LOS BOSQUES COMUNIT	16,103.60	-16,103.60	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
30.05.001.003.730606.000.15.01.000.99.99.99.99	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
	7308 BIENES DE USO Y CONSUMO DE INVERSION	3,052.30	-3,052.30	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.001.003.730814.002.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,052.30	-3,052.30	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	3,051.30	-3,051.30	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.001.003.731514.000.15.01.000.99.99.99.99	ACUATICOS	3,051.30	-3,051.30	0	0	0	0	0	0	0	0	0	0	0
	004 IMPLEMENTACION DE VIVEROS DE CHAMBIRA E	3,525.50	0.00	3,525.50	0	0	3,525.50	0	0	3,525.50	0	0	3,525.50	3,525.50
7302	SERVICIOS GENERALES	0.00	3,525.50	3,525.50	0	0	3,525.50	0	0	3,525.50	0	0	3,525.50	3,525.50
30.05.001.004.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	0.00	3,525.50	3,525.50	0	0	3,525.50	0	0	3,525.50	0	0	3,525.50	3,525.50
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,525.50	-3,525.50	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.001.004.730606.000.15.01.000.99.99.99.99	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	3,525.50	-3,525.50	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	005 FORTALECIMIENTO DE LOS CENTROS DE CONVIV	7,000.00	0.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
7302	SERVICIOS GENERALES	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
30.05.001.005.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	-7,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
30.05.001.005.730606.000.15.01.000.99.99.99.99	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	7,000.00	-7,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 FORTALECIMIENTO A LA IDENTIDAD CULTURAL	16,350.00	-5,850.00	10,500.00	0	0	10,500.00	0	0	10,500.00	0	0	10,500.00	10,500.00
7302	SERVICIOS GENERALES	16,350.00	-5,850.00	10,500.00	0	0	10,500.00	0	0	10,500.00	0	0	10,500.00	10,500.00
30.05.001.006.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	16,350.00	-13,850.00	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
30.05.001.006.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	0.00	8,000.00	8,000.00	0	0	8,							

7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	106,749.30	-15,933.00	90,816.30	69,015.24	69,015.24	21,801.06	69,015.24	69,015.24	21,801.06	57,541.35	57,541.35	21,801.06	21,801.06
40.01.001.001.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	62,233.33	-7,272.17	54,961.16	41,935.82	41,935.82	13,025.34	41,935.82	41,935.82	13,025.34	32,915.27	32,915.27	13,025.34	13,025.34
40.01.001.001.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	44,515.97	-8,660.83	35,855.14	27,079.42	27,079.42	8,775.72	27,079.42	27,079.42	8,775.72	24,626.08	24,626.08	8,775.72	8,775.72
7107	INDEMNIZACIONES	1,000.00	-44.19	955.81	1,015.21	1,015.21	-59.40	1,015.21	1,015.21	-59.40	1,015.21	1,015.21	-59.40	-59.40
40.01.001.001.710707.000.15.01.000.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	1,000.00	-44.19	955.81	1,015.21	1,015.21	-59.4	1,015.21	1,015.21	-59.4	1,015.21	1,015.21	-59.4	-59.4
	002 TRABAJADORES PERMANENTES DEL GADPN	2,889,124.44	-115,226.17	2,773,898.27	1,770,928.98	1,770,928.98	1,002,969.29	1,770,336.23	1,770,336.23	1,003,562.04	1,675,650.78	1,675,650.78	1,002,969.29	1,003,562.04
7101	REMUNERACIONES BASICAS	1,756,681.80	-117,263.22	1,639,418.58	1,227,927.12	1,227,927.12	411,491.46	1,227,927.12	1,227,927.12	411,491.46	1,212,205.41	1,212,205.41	411,491.46	411,491.46
40.01.001.002.710106.000.15.01.000.99.99.99.99	SALARIOS UNIFICADOS	1,756,681.80	-117,263.22	1,639,418.58	1,227,927.12	1,227,927.12	411,491.46	1,227,927.12	1,227,927.12	411,491.46	1,212,205.41	1,212,205.41	411,491.46	411,491.46
7102	REMUNERACIONES COMPLEMENTARIAS	219,674.15	-13,114.14	206,560.01	71,863.74	71,863.74	134,696.27	71,435.81	71,435.81	135,124.20	57,222.71	57,222.71	134,696.27	135,124.20
40.01.001.002.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	146,390.15	-11,257.85	135,132.30	821.65	821.65	134,310.65	588.15	588.15	134,544.15	425.43	425.43	134,310.65	134,544.15
40.01.001.002.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	73,284.00	-1,856.29	71,427.71	71,042.09	71,042.09	385.62	70,847.66	70,847.66	580.05	56,797.28	56,797.28	385.62	580.05
7103	REMUNERACIONES COMPENSATORIAS	0.00	24,552.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	24,552.00
40.01.001.002.710304.000.15.01.000.99.99.99.99	COMPENSACION POR TRANSPORTE	0.00	24,552.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	0.00	0.00	24,552.00	24,552.00
40.01.001.002.710306.000.15.01.000.99.99.99.99	ALIMENTACION	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7104	SUBSIDIOS	0.00	17,856.00	17,856.00	0	0	17,856.00	0	0	17,856.00	0	0	17,856.00	17,856.00
40.01.001.002.710401.000.15.01.000.99.99.99.99	POR CARGAS FAMILIARES	0.00	17,856.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	0.00	0.00	17,856.00	17,856.00
7105	REMUNERACIONES TEMPORALES	9,000.00	0.00	9,000.00	1,920.01	1,920.01	7,079.99	1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99	7,079.99
40.01.001.002.710509.000.15.01.000.99.99.99.99	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	9,000.00	0.00	9,000.00	1,920.01	1,920.01	7,079.99	1,920.01	1,920.01	7,079.99	417.07	417.07	7,079.99	7,079.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	359,768.49	-27,256.81	332,511.68	247,318.13	247,318.13	85,193.55	247,318.13	247,318.13	85,193.55	184,070.43	184,070.43	85,193.55	85,193.55
40.01.001.002.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	213,436.84	41,036.55	254,473.39	223,075.66	223,075.66	31,397.73	223,075.66	223,075.66	31,397.73	168,913.29	168,913.29	31,397.73	31,397.73
40.01.001.002.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	146,331.65	-68,293.36	78,038.29	24,242.47	24,242.47	53,795.82	24,242.47	24,242.47	53,795.82	15,157.14	15,157.14	53,795.82	53,795.82
7107	INDEMNIZACIONES	544,000.00	0.00	544,000.00	221,899.98	221,899.98	322,100.02	221,735.16	221,735.16	322,264.84	221,735.16	221,735.16	322,100.02	322,264.84
40.01.001.002.710706.000.15.01.000.99.99.99.99	BENEFICIO POR JUBILACION	35,000.00	0	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
40.01.001.002.710707.000.15.01.000.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	9,000.00	0	9,000.00	257.35	257.35	8,742.65	92.53	92.53	8,907.47	92.53	92.53	8,742.65	8,907.47
40.01.001.002.710711.000.15.01.000.99.99.99.99	INDEMNIZACIONES LABORALES	500,000.00	0	500,000.00	221,642.63	221,642.63	278,357.37	221,642.63	221,642.63	278,357.37	221,642.63	221,642.63	278,357.37	278,357.37
	003 BIENES Y SERVICIOS PARA INVERSION	788,636.29	-104,362.08	684,274.21	170,031.43	170,031.43	514,242.78	160,824.01	160,824.01	523,450.20	153,597.88	153,597.88	514,242.78	523,450.20
7302	SERVICIOS GENERALES	125,400.00	50,000.00	175,400.00	32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07	142,510.07
40.01.001.003.730201.000.15.01.000.99.99.99.99	TRANSPORTE DE PERSONAL	125,400.00	50,000.00	175,400.00	32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07	32,889.93	32,889.93	142,510.07	142,510.07
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN	102,000.00	66,000.00	168,000.00	88,687.75	88,687.75	79,312.25	79,480.35	79,480.35	88,519.65	78,998.75	78,998.75	79,312.25	88,519.65
40.01.001.003.730301.000.15.01.000.99.99.99.99	PASAJES AL INTERIOR	2,000.00	-2,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
40.01.001.003.730303.000.15.01.000.99.99.99.99	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	100,000.00	68,000.00	168,000.00	88,687.75	88,687.75	79,312.25	79,480.35	79,480.35	88,519.65	78,998.75	78,998.75	79,312.25	88,519.65
7304	INSTALACION, MANTENIMIENTO Y REPARACION	30,000.00	0.00	30,000.00	4,744.00	4,744.00	25,256.00	4,744.00	4,744.00	25,256.00	4,744.00	4,744.00	25,256.00	25,256.00
40.01.001.003.730404.001.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y	25,000.00	0.00	25,000.00	4,704.00	4,704.00	20,296.00	4,704.00	4,704.00	20,296.00	4,704.00	4,704.00	20,296.00	20,296.00
40.01.001.003.730405.000.15.01.000.99.99.99.99	MANTENIMIENTO Y REPARACION DE VEHICULOS	5,000.00	0.00	5,000.00	40.00	40.00	4,960.00	40.00	40.00	4,960.00	40.00	40.00	4,960.00	4,960.00
7305	ARRENDAMIENTOS DE BIENES	229,113.29	-169,113.29	60,000.00	4,885.80	4,885.80	55,114.20	4,885.80	4,885.80	55,114.20	4,885.80	4,885.80	55,114.20	55,114.20
40.01.001.003.730504.001.15.01.000.99.99.99.99	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA	100,000.00	-60,000.00	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
40.01.001.003.730504.002.15.01.000.99.99.99.99	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA	109,113.29	-109,113.29	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.001.003.730505.000.15.01.000.99.99.99.99	ALQUILER DE VEHICULOS	20,000.00	0	20,000.00	4,885.80	4,885.80	15,114.20	4,885.80	4,885.80	15,114.20	4,885.80	4,885.80	15,114.20	15,114.20
7307	GASTOS EN INFORMATICA	24,500.00	-21,499.26	3,000.74	3,000.74	3,000.74	0.00	3,000.74	3,000.74	0.00	2,910.05	2,910.05	0.00	0.00
40.01.001.003.730701.000.15.01.000.99.99.99.99	DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPOR	15,000.00	-15,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.001.003.730702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	7,000.00	-3,999.26	3,000.74	3,000.74	3,000.74	0	3,000.74	3,000.74	0	2,910.05	2,910.05	0	0
40.01.001.003.730704.000.15.01.000.99.99.99.99	MANTENIMIENTO Y REPARACION DE EQUIPOS INFOI	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	256,443.00	-13,569.53	242,873.47	35,599.21	35,599.21	207,274.26	35,599.19	35,599.19	207,274.28	29,169.35	29,169.35	207,274.26	207,274.28
40.01.001.003.730801.000.15.01.000.99.99.99.99	ALIMENTOS Y BEBIDAS	15,000.00	-13,488.00	1,512.00	0	0	1,512.00	0	0	1,512.00	0	0	1,512.00	1,512.00
40.01.001.003.730802.000.15.01.000.99.99.99.99	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C	200,000.00	0.00	200,000.00	20,196.91	20,196.91	179,803.09	20,196.90	20,196.90	179,803.10	20,196.90	20,196.90	179,803.09	179,803.10
40.01.001.003.730807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	10,000.00	-81.53	9,918.47	9,422.55	9,422.55	495.92	9,422.55	9,422.55	495.92	8,972.45	8,972.45	495.92	495.92
40.01.001.003.730811.003.15.01.000.99.99.99.99	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	24,443.00	0.00	24,443.00	2,514.07	2,514.07	21,928.93	2,514.06	2,514.06	21,928.94	0	0	21,928.93	21,928.94

40.01.001.003.730813.000.15.01.000.99.99.99.99.	REPUESTOS Y ACCESORIOS	7,000.00	0.00	7,000.00	3,465.68	3,465.68	3,534.32	3,465.68	3,465.68	3,534.32	0	0	3,534.32	3,534.32
7314	BIENES MUEBLES NO DEPRECIABLES	21,180.00	-16,180.00	5,000.00	224.00	224.00	4,776.00	224.00	224.00	4,776.00	0.00	0.00	4,776.00	4,776.00
40.01.001.003.731403.000.15.01.000.99.99.99.99.	MOBILIARIO	6,180.00	-6,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.001.003.731404.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	5,000.00	0.00	5,000.00	224.00	224.00	4,776.00	224.00	224.00	4,776.00	0.00	0.00	4,776.00	4,776.00
40.01.001.003.731407.000.15.01.000.99.99.99.99.	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 BIENES DE LARGA DURACION	344,400.00	-344,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	344,400.00	-344,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.001.004.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	25,400.00	-25,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.001.004.840105.000.15.01.000.99.99.99.99.	VEHICULOS	305,000.00	-305,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.001.004.840107.000.15.01.000.99.99.99.99.	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	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
	002 MANTENIMIENTO Y REPARACION DE OBRAS DE	637,699.04	1,004,965.88	1,642,664.92	579,718.77	579,718.77	1,062,946.15	579,516.71	579,516.71	1,063,148.21	561,117.73	561,117.73	1,062,946.15	1,063,148.21
	001 GASTO EN PERSONAL	222,046.19	532,777.33	754,823.52	488,937.22	488,937.22	265,886.30	488,735.17	488,735.17	266,088.35	470,495.57	470,495.57	265,886.30	266,088.35
7102	REMUNERACIONES COMPLEMENTARIAS	23,147.50	57,756.59	80,904.09	51,191.36	51,191.36	29,712.73	51,191.36	51,191.36	29,712.73	39,831.81	39,831.81	29,712.73	29,712.73
40.01.002.001.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	13,297.50	36,744.08	50,041.58	30,986.15	30,986.15	19,055.43	30,986.15	30,986.15	19,055.43	22,330.64	22,330.64	19,055.43	19,055.43
40.01.002.001.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	9,850.00	21,012.51	30,862.51	20,205.21	20,205.21	10,657.30	20,205.21	20,205.21	10,657.30	17,501.17	17,501.17	10,657.30	10,657.30
7105	REMUNERACIONES TEMPORALES	159,570.00	432,665.27	592,235.27	383,657.93	383,657.93	208,577.34	383,657.93	383,657.93	208,577.34	379,485.57	379,485.57	208,577.34	208,577.34
40.01.002.001.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	159,570.00	432,665.27	592,235.27	383,657.93	383,657.93	208,577.34	383,657.93	383,657.93	208,577.34	379,485.57	379,485.57	208,577.34	208,577.34
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	32,679.94	45,411.57	78,091.51	52,753.55	52,753.55	25,337.96	52,753.55	52,753.55	25,337.96	50,045.86	50,045.86	25,337.96	25,337.96
40.01.002.001.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	19,387.76	49,636.47	69,024.23	46,930.84	46,930.84	22,093.39	46,930.84	46,930.84	22,093.39	45,357.34	45,357.34	22,093.39	22,093.39
40.01.002.001.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	13,292.18	-4,224.90	9,067.28	5,822.71	5,822.71	3,244.57	5,822.71	5,822.71	3,244.57	4,688.52	4,688.52	3,244.57	3,244.57
7107	INDEMNIZACIONES	6,648.75	-3,056.10	3,592.65	1,334.38	1,334.38	2,258.27	1,132.33	1,132.33	2,460.32	1,132.33	1,132.33	2,258.27	2,460.32
40.01.002.001.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	6,648.75	-3,056.10	3,592.65	1,334.38	1,334.38	2,258.27	1,132.33	1,132.33	2,460.32	1,132.33	1,132.33	2,258.27	2,460.32
	002 BIENES Y SERVICIOS DE INVERSION	383,484.49	472,188.55	855,673.04	78,852.32	78,852.32	776,820.72	78,852.31	78,852.31	776,820.73	78,692.93	78,692.93	776,820.72	776,820.73
7304	INSTALACION, MANTENIMIENTO Y REPARACION	250,000.00	0	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
40.01.002.002.730404.001.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI,	250,000.00	0	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	128,136.49	472,188.55	600,325.04	77,602.63	77,602.63	522,722.41	77,602.63	77,602.63	522,722.41	77,602.63	77,602.63	522,722.41	522,722.41
40.01.002.002.730802.000.15.01.000.99.99.99.99.	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
40.01.002.002.730811.003.15.01.000.99.99.99.99.	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	113,136.49	202,060.33	315,196.82	77,377.78	77,377.78	237,819.04	77,377.78	77,377.78	237,819.04	77,377.78	77,377.78	237,819.04	237,819.04
40.01.002.002.730811.014.15.01.000.99.99.99.99.	MATERIALES CONSTRUCCION PARA MUROS PUENTE	0.00	182,735.05	182,735.05	0.00	0.00	182,735.05	0.00	0.00	182,735.05	0.00	0.00	182,735.05	182,735.05
40.01.002.002.730811.015.15.01.000.99.99.99.99.	ADQUISICION DE ALCANTARILLAS METALICAS PARA C	0.00	87,393.17	87,393.17	0.00	0.00	87,393.17	0.00	0.00	87,393.17	0.00	0.00	87,393.17	87,393.17
40.01.002.002.730813.000.15.01.000.99.99.99.99.	REPUESTOS Y ACCESORIOS	5,000.00	0	5,000.00	224.85	224.85	4,775.15	224.85	224.85	4,775.15	224.85	224.85	4,775.15	4,775.15
7314	BIENES MUEBLES NO DEPRECIABLES	5,348.00	0.00	5,348.00	1,249.69	1,249.69	4,098.31	1,249.68	1,249.68	4,098.32	1,090.30	1,090.30	4,098.31	4,098.32
40.01.002.002.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	5,348.00	0.00	5,348.00	1,249.69	1,249.69	4,098.31	1,249.68	1,249.68	4,098.32	1,090.30	1,090.30	4,098.31	4,098.32
	003 BIENES DE LARGA DURACION	32,168.36	0.00	32,168.36	11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13	20,239.13
8401	BIENES MUEBLES	32,168.36	0.00	32,168.36	11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13	11,929.23	11,929.23	20,239.13	20,239.13
40.01.002.003.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	11,033.00	0.00	11,033.00	3,787.57	3,787.57	7,245.43	3,787.57	3,787.57	7,245.43	3,787.57	3,787.57	7,245.43	7,245.43
40.01.002.003.840106.000.15.01.000.99.99.99.99.	HERRAMIENTAS	21,135.36	0.00	21,135.36	8,141.66	8,141.66	12,993.70	8,141.66	8,141.66	12,993.70	8,141.66	8,141.66	12,993.70	12,993.70
	003 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,145,308.82	132,096.66	5,277,405.48	1,695,248.77	1,695,248.77	3,582,156.71	899,438.73	899,438.73	4,377,966.75	875,544.58	875,544.58	3,582,156.71	4,377,966.75
	001 OBRAS DE INFRAESTRUCTURA	1,401,819.82	-495,583.73	906,236.09	63,275.17	63,275.17	842,960.92	63,120.02	63,120.02	843,116.07	62,821.97	62,821.97	842,960.92	843,116.07
7501	OBRAS DE INFRAESTRUCTURA	1,401,819.82	-495,583.73	906,236.09	63,275.17	63,275.17	842,960.92	63,120.02	63,120.02	843,116.07	62,821.97	62,821.97	842,960.92	843,116.07
40.01.003.001.750105.001.15.03.000.99.99.99.99.	CONSTRUCCION DEL CAMINO VERCINAL ÑACHYACU	341,084.63	0	341,084.63	0	0	341,084.63	0	0	341,084.63	0	0	341,084.63	341,084.63
40.01.003.001.750105.002.15.03.000.99.99.99.99.	LASTRADO DE LA PLATAFORMA EN EL KM.35 DE LA V	38,603.52	-38,603.52	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.001.750105.003.15.03.000.99.99.99.99.	APERTURA Y LASTR VIA MACHANGARA-YAWUAR UR	114,535.20	-114,535.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.004.15.03.000.99.99.99.99.	LASTRADO CAMINO VECINAL KM 36 VIA TENA-BAEZ	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.001.750105.005.15.07.000.99.99.99.99.	LASTRADO PUMAYACU, SECTOR LA CAUCHERAS-PAR	15,664.53	-15,664.53	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.001.750105.006.15.03.000.99.99.99.99.	APERTURA Y LASTRADO DEL CAMINO VECINAL DE CA	211,295.20	-211,295.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.001.750105.007.15.01.000.99.99.99.99.	CONSTRUCCION DEL CAMINO VECINAL SAN JUAN DE	137,124.96	-137,124.96	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00

40.01.003.001.750105.008.15.01.000.99.99.99.99.	LASTRADO DE LAS CALLES SELVA ALEGRE EN LA PAR	20,152.13	-20,152.13	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
40.01.003.001.750105.009.15.01.000.99.99.99.99.	LASTRADO VIA SAN PEDRO DE MUYUNA GUINEA CHI	60,000.00	-60,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
40.01.003.001.750105.010.15.01.000.99.99.99.99.	TERMINACION VIA CHONTA PUNTA COLONIA LOS RI	37,859.65	8,128.63	45,988.28	0	0	45,988.28	0	0	45,988.28	0	0	45,988.28	0	0	45,988.28	45,988.28
40.01.003.001.750105.011.15.01.000.99.99.99.99.	ANILLO VIAL ISHIKIÑAMBI-PATASYAKU-VERDE COCH	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
40.01.003.001.750105.012.15.01.000.99.99.99.99.	CONSTRUCCION DE MURO DE GAVIONES EN EL RIO	135,500.00	0	135,500.00	0	0	135,500.00	0	0	135,500.00	0	0	135,500.00	0	0	135,500.00	135,500.00
40.01.003.001.750105.013.15.01.000.99.99.99.99.	REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE OB	150,000.00	-22,942.07	127,057.93	63,275.17	63,275.17	63,782.76	63,120.02	63,120.02	63,937.91	62,821.97	62,821.97	63,782.76	63,937.91			
40.01.003.001.750105.047.15.03.000.99.99.99.99.	APERT Y LASTRADO CAMINO VECINAL PACTO SUMAC	0.00	120,000.00	120,000.00	0	0	120,000.00	0	0	120,000.00	0	0	120,000.00	0	0	120,000.00	120,000.00
40.01.003.001.750107.021.15.01.000.99.99.99.99.	CONSTRUCCION CERRAMIENTO TERRENOS GADPN S	0.00	46,605.25	46,605.25	0.00	0.00	46,605.25	0.00	0.00	46,605.25	0.00	0.00	46,605.25	0.00	0.00	46,605.25	46,605.25
	002 OBRAS PUBLICAS	927,354.46	238,514.61	1,165,869.07	309,580.45	309,580.45	856,288.62	120,092.13	120,092.13	1,045,776.94	120,090.93	120,090.93	856,288.62	1,045,776.94			
	7501 OBRAS DE INFRAESTRUCTURA	0.00	194,579.84	194,579.84	0	0	194,579.84	0	0	194,579.84	0	0	194,579.84	0	0	194,579.84	194,579.84
40.01.003.002.750105.050.15.09.000.99.99.99.99.	CONSTRUCCION DEL PUENTE SOBRE EL RIO UKTU YA	0.00	100,000.00	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.01.003.002.750105.053.15.01.000.99.99.99.99.	CONSTRUCCION PUENTE BAILEY SOBRE EL RIO ROBL	0.00	40,000.00	40,000.00	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	40,000.00
40.01.003.002.750105.054.15.04.000.99.99.99.99.	CONSTRUCCION PUENTE BAILE SOBRE EL RIO JORGE	0.00	54,579.84	54,579.84	0	0	54,579.84	0	0	54,579.84	0	0	54,579.84	0	0	54,579.84	54,579.84
	7505 MANTENIMIENTO Y REPARACIONES	927,354.46	43,934.77	971,289.23	309,580.45	309,580.45	661,708.78	120,092.13	120,092.13	851,197.10	120,090.93	120,090.93	661,708.78	851,197.10			
40.01.003.002.750501.001.15.01.000.99.99.99.99.	MANTENIMIENTOS Y REPARACIONES EN OBRAS VIAL	85,191.70	-85,191.70	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40.01.003.002.750501.002.15.01.000.99.99.99.99.	REFORZAMIENTO DEL PUENTE BAYLE SOBRE EL RIO F	7,628.54	0.00	7,628.54	0	0	7,628.54	0	0	7,628.54	0	0	7,628.54	0	0	7,628.54	7,628.54
40.01.003.002.750501.003.15.01.000.99.99.99.99.	REPOTENCI Y MANTENIMIENTO PUENTE COLGANTE F	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.002.750501.004.15.04.000.99.99.99.99.	DESMONTAJE Y MONTAJE PUENTE TIPO BAYLE COCA	182,735.04	-104,000.21	78,734.83	78,734.83	78,734.83	0.00	77,902.23	77,902.23	832.60	77,902.23	77,902.23	0.00	832.60			
40.01.003.002.750501.005.15.01.000.99.99.99.99.	MANTENIMIENTO VIAS PONCELOMA-ALTO QUILLU-S	39,416.75	-39,416.75	0.00	0.00	0.00	0	0	0	0.00	0	0	0	0	0	0.00	0.00
40.01.003.002.750501.006.15.01.000.99.99.99.99.	MANTENIMIENTO DE LA VIA ATACAPI-SHITIG DE 1,66	11,716.32	3,528.66	15,244.98	0	0	15,244.98	0	0	15,244.98	0	0	15,244.98	0	0	15,244.98	15,244.98
40.01.003.002.750501.007.15.07.000.99.99.99.99.	MANTENIMIENTO VIAS EN EL SECTOR LAS PALMAS-C	5,516.76	-5,516.76	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.002.750501.008.15.07.000.99.99.99.99.	MANTENIMIENTO DE LAS VIAS CAUCHERAS -PARROC	63,503.57	-63,503.57	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.002.750501.009.15.01.000.99.99.99.99.	MANTENIMIENTO VIAS SAN SILVERIO-ALTO HUAMB	133,780.86	-133,780.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.010.15.01.000.99.99.99.99.	MANTENIMIENTO Y COLOCACION DE ARENISCAS ASF	110,000.00	-110,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.002.750501.011.15.01.000.99.99.99.99.	ANTENIMIENTO DEL ANILLO VIAL TUYANO-BAJO PUS	66,675.84	-66,675.84	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.002.750501.012.15.01.000.99.99.99.99.	OTROS MANTENIMIENTOS Y REPARACIONES EN CAM	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	0.00	0.00	0.00
40.01.003.002.750501.021.15.01.000.99.99.99.99.	MANTENIMIENTO Y REPARACIONES DE INFRAEST EN	0.00	75,880.84	75,880.84	27,985.35	27,985.35	47,895.49	20,658.16	20,658.16	55,222.68	20,656.96	20,656.96	47,895.49	55,222.68			
40.01.003.002.750501.022.15.01.000.99.99.99.99.	MANTENIM Y REPARAC TRANSPORTE Y VIAS EN LA P	0.00	70,927.09	70,927.09	21,531.74	21,531.74	49,395.35	21,531.74	21,531.74	49,395.35	21,531.74	21,531.74	49,395.35	49,395.35			
40.01.003.002.750501.025.15.01.000.99.99.99.99.	MANTENIMIENTO Y RELASTRADO VÍA PAPANCO-PUN	0.00	181,328.53	181,328.53	181,328.53	181,328.53	0.00	0	0	181,328.53	0	0	0.00	181,328.53			
40.01.003.002.750501.027.15.01.000.99.99.99.99.	MANTENIMIENTO DE LA VIA SAN CARLOS ICHI URKO	0	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.002.750501.028.15.03.000.99.99.99.99.	MANTENIMIENTO PUENTE SOBRE EL RIO HOLLIN CO	0	21,000.00	21,000.00	0	0	21,000.00	0	0	21,000.00	0	0	21,000.00	0	0	21,000.00	21,000.00
40.01.003.002.750501.031.15.01.000.99.99.99.99.	MANTENIMIENTO VIA SHIWAYACU, SERENA, SAN PA	0.00	78,136.42	78,136.42	0.00	0.00	78,136.42	0.00	0.00	78,136.42	0.00	0.00	78,136.42	0.00	0.00	78,136.42	78,136.42
40.01.003.002.750501.032.15.01.000.99.99.99.99.	MANTENIMIENTO VIA SAN SILVERIO, ALTO HUAMBU	0.00	80,872.76	80,872.76	0.00	0.00	80,872.76	0.00	0.00	80,872.76	0.00	0.00	80,872.76	0.00	0.00	80,872.76	80,872.76
40.01.003.002.750501.033.15.01.000.99.99.99.99.	MANTENIMIENTO DE VIA AHUANO, SELVA ALEGRE, F	0.00	116,346.16	116,346.16	0.00	0.00	116,346.16	0	0	116,346.16	0	0	116,346.16	0	0	116,346.16	116,346.16
40.01.003.002.750501.034.15.01.000.99.99.99.99.	MANTENIMIENTO VIAS RURALES PARROQUIA CUYUJ	0.00	34,000.00	34,000.00	0	0	34,000.00	0	0	34,000.00	0	0	34,000.00	0	0	34,000.00	34,000.00
40.01.003.002.750504.001.15.01.000.99.99.99.99.	ILUMINACION ORNAMENTAL Y ALUMBRADO ANTIGU	41,189.08	0.00	41,189.08	0.00	0.00	41,189.08	0	0	41,189.08	0	0	41,189.08	0	0	41,189.08	41,189.08
	003 TRANSFERENCIA O DONACIONES PARA INVERSI	393,950.00	110,401.74	504,351.74	65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74	65,792.00			
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	393,950.00	110,401.74	504,351.74	65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74	65,792.00	65,792.00	438,559.74	65,792.00			
40.01.003.003.780104.001.15.04.000.99.99.99.99.	APORTE GAD OYACACHI, CONVENIO PAGO CHOFEY	3,950.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	0.00	0.00	3,950.00	3,950.00
40.01.003.003.780104.002.15.01.000.99.99.99.99.	APORTE GADS PARROQUIALES PARA SERVICIO DE TA	70,000.00	0	70,000.00	25,792.00	25,792.00	44,208.00	25,792.00	25,792.00	44,208.00	25,792.00	25,792.00	44,208.00	25,792.00			
40.01.003.003.780104.003.15.07.000.99.99.99.99.	APORTE A GAD MUNICP DE QUIJOS ADECUACION DE	30,000.00	0.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
40.01.003.003.780104.004.15.01.000.99.99.99.99.	APORTE AL GAD MUNICP DE AROSEMENA TOLA, PA	200,000.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
40.01.003.003.780104.005.15.07.000.99.99.99.99.	APORTE A GAD MUNIC QUIJOS ADECUAC EN ESPACIO	90,000.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
40.01.003.003.780104.018.15.03.000.99.99.99.99.	APORTE A GADPR COTUNDO AMPLIAC LASTR VIA HU	0	40,000.00	40,000.00	40,000.00	40,000.00	0	40,000.00	40,000.00	0	40,000.00	40,000.00	0	40,000.00	0	0	0
40.01.003.003.780104.019.15.07.000.99.99.99.99.	APORTE A GAD MUNICP QUIJOS REHABILITAC CAMI	0	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	0.00	0.00	70,401.74	70,401.74
	004 OBRAS DE AÑOS ANTERIORES	507,184.53	915,705.39	1,422,889.92	1,256,601.15	1,256,601.15	166,288.77	650,434.58	650,434.58	772,455.34	626,839.68	626,839.68	166,288.77	772,455.34			
	7501 OBRAS DE INFRAESTRUCTURA	507,184.53	840,599.35	1,347,783.88	1,181,495.11	1,181,495.11	166,288.77	575,330.03	575,330.03	772,453.85	551,735.13	551,735.13	166,288.77	772,453.85			

40.01.003.004.750105.014.15.01.000.99.99.99.99.	CONSTRUC PUENTE EN SOBRE RIO ANZU, SECTOR S	460,490.89	681,608.68	1,142,099.57	1,034,652.35	1,034,652.35	107,447.22	428,487.27	428,487.27	713,612.30	408,019.35	408,019.35	107,447.22	713,612.30
40.01.003.004.750105.015.15.01.000.99.99.99.99.	CONTRATO COMPLEMEN CONSTRUC PUENTE SOBRE	46,693.64	-46,693.64	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
40.01.003.004.750105.043.15.03.000.99.99.99.99.	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M, AR	0.00	10,376.95	10,376.95	7,874.35	7,874.35	2,502.60	7,874.35	7,874.35	2,502.60	4,747.37	4,747.37	2,502.60	2,502.60
40.01.003.004.750105.046.15.01.000.99.99.99.99.	ASFALTADO VIA AHUANO CAMPOCOCHA CHONTAPL	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.004.750107.012.15.03.000.99.99.99.99.	CONSTRUCCION DE UNA AULA UE SAN PABLO, ARCH	0.00	865.69	865.69	0	0	865.69	0	0	865.69	0	0	865.69	865.69
40.01.003.004.750107.013.15.01.000.99.99.99.99.	CULMINACION CONSTRUC PLANTA 1 Y 2 CASA CULTU	0	48,239.58	48,239.58	48,239.58	48,239.58	0.00	48,239.58	48,239.58	0.00	48,239.58	48,239.58	0.00	0.00
40.01.003.004.750107.014.15.03.000.99.99.99.99.	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE Af	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.004.750107.017.15.04.000.99.99.99.99.	CONSTRUC ESCENARIO EN LA U, E NAPO CANTON EI	0	55,473.26	55,473.26	0	0	55,473.26	0	0	55,473.26	0	0	55,473.26	55,473.26
40.01.003.004.750109.016.15.01.000.99.99.99.99.	CONSTRUCCION CENTRO DE ACOPIO DE WAYUZA, A	0	45,238.79	45,238.79	45,238.79	45,238.79	0.00	45,238.79	45,238.79	0.00	45,238.79	45,238.79	0.00	0.00
40.01.003.004.750109.017.15.09.000.99.99.99.99.	CONSTRUCCION NAVE PROCESAMIENTO WAYUSA CC	0.00	45,490.04	45,490.04	45,490.04	45,490.04	0.00	45,490.04	45,490.04	0.00	45,490.04	45,490.04	0.00	0.00
40.01.003.004.750109.018.15.01.000.99.99.99.99.	PILADORA DE CHONTA PUNTA COLONIA BABAHOYO,	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
7505	MANTENIMIENTO Y REPARACIONES	0.00	75,106.04	75,106.04	75,106.04	75,106.04	0.00	75,104.55	75,104.55	1.49	75,104.55	75,104.55	0.00	1.49
40.01.003.004.750501.018.15.03.000.99.99.99.99.	MANTENIMIENTO IGLESIA CANTON ARCHIDONA 201	0.00	59,996.71	59,996.71	59,996.71	59,996.71	0.00	59,995.22	59,995.22	1.49	59,995.22	59,995.22	0.00	1.49
40.01.003.004.750501.020.15.01.000.99.99.99.99.	PANTALLA DE TUBOS DE PETROLEO EN MUROS EXPC	0.00	15,109.33	15,109.33	15,109.33	15,109.33	0.00	15,109.33	15,109.33	0.00	15,109.33	15,109.33	0.00	0.00
005	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,915,000.01	-636,941.35	1,278,058.66	0.00	0.00	1,278,058.66	0.00	0.00	1,278,058.66	0.00	0.00	1,278,058.66	1,278,058.66
7501	OBRAS DE INFRAESTRUCTURA	1,915,000.01	-636,941.35	1,278,058.66	0.00	0.00	1,278,058.66	0.00	0.00	1,278,058.66	0.00	0.00	1,278,058.66	1,278,058.66
40.01.003.005.750105.016.15.04.000.99.99.99.99.	ASFALTADO VIA BOMBOM PAROQUIA GONZALO DIA	1,500,000.00	-1,500,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.01.003.005.750105.017.15.04.000.99.99.99.99.	CARPETA ASFALTICA DE LA VIA SAN ANDRES PARROC	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	0.00	0.00	75,000.00	75,000.00
40.01.003.005.750105.018.15.01.000.99.99.99.99.	ASFALTADO DE LA VIA PUNI BOCANA-ARAJUNO ABSO	340,000.01	-340,000.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.01.003.005.750105.049.15.09.000.99.99.99.99.	ASFALTADO DE LA VIA JARDIN DEL CACAO-PUENTE S	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
40.01.003.005.750105.051.15.04.000.99.99.99.99.	ASFALTADO DE LA CABECERA PARROQUIAL DE LINAF	0.00	441,818.87	441,818.87	0.00	0.00	441,818.87	0	0	441,818.87	0	0	441,818.87	441,818.87
40.01.003.005.750105.052.15.04.000.99.99.99.99.	ASFALTADO CENTRO POBLADO DE OYACACHI, CANTO	0.00	341,239.79	341,239.79	0.00	0.00	341,239.79	0.00	0.00	341,239.79	0.00	0.00	341,239.79	341,239.79
40.01.003.005.750105.055.15.09.000.99.99.99.99.	ASFALTADO BARRIO LA FLORIDA HACIA EL BALNEARI	0.00	220,000.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	0.00	0.00	220,000.00	220,000.00
004	OBRAS VIALES FINANCIADAS POR EL BANCO DE	2,168,942.92	2,020,530.66	4,189,473.58	3,467,147.55	3,467,147.55	722,326.03	2,367,162.95	2,367,162.95	1,822,310.63	2,359,843.57	2,359,843.57	722,326.03	1,822,310.63
001	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	1,922,906.61	1,845,821.81	3,768,728.42	3,111,043.91	3,111,043.91	657,684.51	2,278,782.15	2,278,782.15	1,489,946.27	2,271,462.77	2,271,462.77	657,684.51	1,489,946.27
7501	OBRAS DE INFRAESTRUCTURA	1,922,906.61	1,845,821.81	3,768,728.42	3,111,043.91	3,111,043.91	657,684.51	2,278,782.15	2,278,782.15	1,489,946.27	2,271,462.77	2,271,462.77	657,684.51	1,489,946.27
40.01.004.001.750105.019.15.01.000.99.99.99.99.	BDE CONSTRUCCION PUENTE SOBRE EL RIO JATUN Y	200,000.00	546,100.71	746,100.71	143,127.45	143,127.45	602,973.26	143,127.45	143,127.45	602,973.26	143,127.45	143,127.45	602,973.26	602,973.26
40.01.004.001.750105.020.15.01.000.99.99.99.99.	BDE MANTENIMIENTO Y REHABILI DE LA VIA TENA-P	966,911.52	-30,482.65	936,428.87	891,331.56	891,331.56	45,097.31	722,914.42	722,914.42	213,514.45	722,914.42	722,914.42	45,097.31	213,514.45
40.01.004.001.750105.021.15.03.000.99.99.99.99.	BDE ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	328,566.33	0	328,566.33	328,566.33	328,566.33	0.00	328,566.33	328,566.33	0.00	328,566.33	328,566.33	0.00	0.00
40.01.004.001.750105.022.15.01.000.99.99.99.99.	BDE AMPLIAC Y ASFALTO VIA PUENTE RIO PUSUNO S	417,428.76	3,673.92	421,102.68	421,102.68	421,102.68	0.00	421,102.68	421,102.68	0.00	421,102.68	421,102.68	0.00	0.00
40.01.004.001.750105.023.15.01.000.99.99.99.99.	REAJUSTE Y ESCALAMIENTO (RUBROS NUEVOS Y EXC	10,000.00	0.00	10,000.00	386.06	386.06	9,613.94	386.06	386.06	9,613.94	386.06	386.06	9,613.94	9,613.94
40.01.004.001.750105.044.15.09.000.99.99.99.99.	CONSTRUCCION PUENTE RIO ANZU, SECTOR BALNEA	0.00	1,326,529.83	1,326,529.83	1,326,529.83	1,326,529.83	0.00	662,685.21	662,685.21	663,844.62	655,365.83	655,365.83	0.00	663,844.62
002	CONTRAPARTE IVA- CREDITOS BDE	246,036.31	174,708.85	420,745.16	356,103.64	356,103.64	64,641.52	88,380.80	88,380.80	332,364.36	88,380.80	88,380.80	64,641.52	332,364.36
7501	OBRAS DE INFRAESTRUCTURA	246,036.31	174,708.85	420,745.16	356,103.64	356,103.64	64,641.52	88,380.80	88,380.80	332,364.36	88,380.80	88,380.80	64,641.52	332,364.36
40.01.004.002.750105.024.15.01.000.99.99.99.99.	IVA CONSTRUCCION PUENTE SOBRE EL RIO JATUN Y	21,428.57	37,801.27	59,229.84	0	0	59,229.84	0	0	59,229.84	0	0	59,229.84	59,229.84
40.01.004.002.750105.025.15.03.000.99.99.99.99.	IVA ASFALTO VIA SAN JUAN BATANCOCHA 1,38 KM,	58,486.89	-19,058.93	39,427.96	39,427.96	39,427.96	0.00	37,853.44	37,853.44	1,574.52	37,853.44	37,853.44	0.00	1,574.52
40.01.004.002.750105.026.15.01.000.99.99.99.99.	IVA AMPLIACION Y ASFALTO VIA PUENTE RIO PUSUN	50,091.45	440.87	50,532.32	50,532.32	50,532.32	0	50,527.36	50,527.36	4.96	50,527.36	50,527.36	0	4.96
40.01.004.002.750105.027.15.01.000.99.99.99.99.	IVA MANTENIMIENTO Y REHABILI DE LA VIA TENA-PA	116,029.40	-3,657.94	112,371.46	106,959.78	106,959.78	5,411.68	0	0	112,371.46	0	0	5,411.68	112,371.46
40.01.004.002.750105.045.15.01.000.99.99.99.99.	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, AROS	0.00	159,183.58	159,183.58	159,183.58	159,183.58	0.00	0	0	159,183.58	0	0	0.00	159,183.58
2	INFRAESTRUCTURA PARA EL DESARROLLO	1,577,709.18	-230,701.52	1,347,007.66	46,928.79	46,928.79	1,300,078.87	46,928.79	46,928.79	1,300,078.87	46,928.79	46,928.79	1,300,078.87	1,300,078.87
001	OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,208,484.89	-68,790.79	1,139,694.10	0	0	1,139,694.10	0	0	1,139,694.10	0	0	1,139,694.10	1,139,694.10
001	BIENES DE USO Y CONSUMO DE INVERSION	25,000.00	0.00	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	25,000.00	0.00	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
40.02.001.001.730811.003.15.01.000.99.99.99.99.	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	25,000.00	0.00	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
002	CONSTRUCCION Y EDIFICACIONES	852,108.38	-102,790.79	749,317.59	0	0	749,317.59	0	0	749,317.59	0	0	749,317.59	749,317.59
7501	OBRAS DE INFRAESTRUCTURA	852,108.38	-102,790.79	749,317.59	0	0	749,317.59	0	0	749,317.59	0	0	749,317.59	749,317.59
40.02.001.002.750105.048.15.03.000.99.99.99.99.	CONSTRUCCION PUENTE SOBRE ESTERO SARDINAS S	0	132,107.35	132,107.35	0	0	132,107.35	0	0	132,107.35	0	0	132,107.35	132,107.35

40.02.001.002.750107.001.15.01.000.99.99.99.99.	AMPLI Y REMODE AULAS MECANICA Y CAMBIO CUBI	37,097.66	-9,313.00	27,784.66	0	0	27,784.66	0	0	27,784.66	0	0	27,784.66	27,784.66
40.02.001.002.750107.002.15.01.000.99.99.99.99.	NIVELACION Y CONFORMACION CANCHA DE FULBOL	39,760.72	-39,760.72	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.001.002.750107.003.15.04.000.99.99.99.99.	AMPLIACION Y COLOCACION CESPED SINTETICO SAN	30,250.00	0	30,250.00	0	0	30,250.00	0	0	30,250.00	0	0	30,250.00	30,250.00
40.02.001.002.750107.004.15.01.000.99.99.99.99.	CONSTRUC, MANTENI Y REPARAC DE LOCALES ESCOL	150,000.00	-150,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.001.002.750107.005.15.01.000.99.99.99.99.	CONSTRUCCION CANCHA EN BARRIO AEROPUERTO	150,000.00	-50.45	149,949.55	0	0	149,949.55	0	0	149,949.55	0	0	149,949.55	149,949.55
40.02.001.002.750107.006.15.03.000.99.99.99.99.	CONSTR CANCHA CON TUBERIA DE PETROLEO EN WA	80,000.00	1,500.00	81,500.00	0	0	81,500.00	0	0	81,500.00	0	0	81,500.00	81,500.00
40.02.001.002.750107.007.15.03.000.99.99.99.99.	CONSTR CANCHA CON TUBERIA DE PETROLEO EN PA	80,000.00	-80,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.001.002.750107.008.15.03.000.99.99.99.99.	CONSTR BLOQUE DE AULAS EN CENTRO DE REHABILI	80,000.00	-80,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.009.15.01.000.99.99.99.99.	ADECUACION DEL MALECON DEL PUERTO MISAHUAL	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.02.001.002.750107.010.15.03.000.99.99.99.99.	ADECUACION DE LA IGLESIA DE ARCHIDONA, CANTO	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
40.02.001.002.750107.022.15.01.000.99.99.99.99.	CONSTRUCCIÓN Y EQUIPAMIENTO SALA DE TANATO	0.00	131,594.25	131,594.25	0	0	131,594.25	0	0	131,594.25	0	0	131,594.25	131,594.25
40.02.001.002.750107.023.15.01.000.99.99.99.99.	CONSTRUCCION DE CUBIERTA DEL AREA DE ACCESO	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
40.02.001.002.750107.024.15.01.000.99.99.99.99.	CONSTRUCCION DEL MUELLE DE LA PARROQUIA AHU	0	40,000.00	40,000.00	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	40,000.00
40.02.001.002.750107.026.15.07.000.99.99.99.99.	CONSTRUCCION CAMERINOS DE JUGADORES Y ARBIT	0	30,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
40.02.001.002.750107.027.15.07.000.99.99.99.99.	CONSTRUCCION CANCHA SINTETICA EN LA CABECERA	0	91,131.78	91,131.78	0	0	91,131.78	0	0	91,131.78	0	0	91,131.78	91,131.78
	003 OBRAS PUBLICAS	331,376.51	34,000.00	365,376.51	0.00	0.00	365,376.51	0.00	0.00	365,376.51	0.00	0.00	365,376.51	365,376.51
7501	OBRAS DE INFRAESTRUCTURA	331,376.51	0.00	331,376.51	0	0	331,376.51	0	0	331,376.51	0	0	331,376.51	331,376.51
40.02.001.003.750109.001.15.01.000.99.99.99.99.	CONSTRUCC AREA SERVICIOS AGROPECUARIO Y AMI	281,076.51	0.00	281,076.51	0	0	281,076.51	0	0	281,076.51	0	0	281,076.51	281,076.51
40.02.001.003.750109.002.15.04.000.99.99.99.99.	CONSTRUCCION INVERNADERO CON ESTRUCTURA M	50,300.00	0.00	50,300.00	0	0	50,300.00	0	0	50,300.00	0	0	50,300.00	50,300.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00
40.02.001.003.750501.030.15.01.000.99.99.99.99.	ADECUACIÓN ESTACIÓN ALMACENAMIENTO DE COM	0.00	34,000.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	0.00	0.00	34,000.00	34,000.00
	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	369,224.29	-161,910.73	207,313.56	46,928.79	46,928.79	160,384.77	46,928.79	46,928.79	160,384.77	46,928.79	46,928.79	160,384.77	160,384.77
	001 OBRAS DE INFRAESTRUCTURA	12,320.82	119,992.74	132,313.56	6,992.74	6,992.74	125,320.82	6,992.74	6,992.74	125,320.82	6,992.74	6,992.74	125,320.82	125,320.82
7501	OBRAS DE INFRAESTRUCTURA	12,320.82	49,992.74	62,313.56	6,992.74	6,992.74	55,320.82	6,992.74	6,992.74	55,320.82	6,992.74	6,992.74	55,320.82	55,320.82
40.02.002.001.750109.003.15.03.000.99.99.99.99.	OTROS MANTENIMI Y REPARAC EN EL AREA PRODUC	5,320.82	0.00	5,320.82	0	0	5,320.82	0	0	5,320.82	0	0	5,320.82	5,320.82
40.02.002.001.750109.004.15.01.000.99.99.99.99.	COLOCACION DE VICERAS EN LA CASA DE PILADORA	7,000.00	-7.26	6,992.74	6,992.74	6,992.74	0	6,992.74	6,992.74	0	6,992.74	6,992.74	0	0
40.02.002.001.750109.031.15.01.000.99.99.99.99.	CONSTRUCCION DEL RECINTO FERIA DE BORJA, ETA	0.00	50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
7505	MANTENIMIENTO Y REPARACIONES	0.00	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
40.02.002.001.750501.029.15.07.000.99.99.99.99.	RECONSTRUCCION SENDERO ECOLOGICO DE LA GRA	0.00	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
	002 OBRAS PRODUCTIVAS DE AÑOS ANTERIORES	356,903.47	-281,903.47	75,000.00	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	35,063.95
7501	OBRAS DE INFRAESTRUCTURA	281,903.47	-281,903.47	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.002.002.750105.029.15.01.000.99.99.99.99.	CONSTRUCCION DE OBRAS VIALES AÑOS ANTERIORE	35,000.00	-35,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.02.002.002.750109.005.15.01.000.99.99.99.99.	CONSTRUCCION DE OBRAS PRODUCTIVAS AÑOS AN	246,903.47	-246,903.47	0	0	0	0	0	0	0	0	0	0	0
7505	MANTENIMIENTO Y REPARACIONES	75,000.00	0.00	75,000.00	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	35,063.95
40.02.002.002.750501.017.15.01.000.99.99.99.99.	MANTENIMIENTO DE CONSTRUCCION OBRAS COMU	75,000.00	0.00	75,000.00	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	39,936.05	39,936.05	35,063.95	35,063.95
	3 PRESUPUESTO PARTICIPATIVO	7,908,725.98	-2,520,020.34	5,388,705.64	0	0	5,388,705.64	0	0	5,388,705.64	0	0	5,388,705.64	5,388,705.64
	001 SIN PROYECTO	7,908,725.98	-2,520,020.34	5,388,705.64	0	0	5,388,705.64	0	0	5,388,705.64	0	0	5,388,705.64	5,388,705.64
	001 CANTON ARCHIDONA	2,065,464.00	-980,000.00	1,085,464.00	0	0	1,085,464.00	0	0	1,085,464.00	0	0	1,085,464.00	1,085,464.00
7501	OBRAS DE INFRAESTRUCTURA	1,265,464.00	-580,000.00	685,464.00	0	0	685,464.00	0	0	685,464.00	0	0	685,464.00	685,464.00
40.03.001.001.750105.031.15.03.000.99.99.99.99.	PP ASFALTADO DE LA VIA COMU SANTO DOMINGO-F	200,000.00	-200,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750105.032.15.03.000.99.99.99.99.	PP LASTRADO VIA GALERAS LUPINO DE 1,5 KM.ARCH	435,464.00	0.00	435,464.00	0	0	435,464.00	0	0	435,464.00	0	0	435,464.00	435,464.00
40.03.001.001.750105.033.15.03.000.99.99.99.99.	PP APERTURA Y LASTRADO VIA UVILLAS YACU 2KM. -	140,000.00	-140,000.00	0	0	0	0	0	0	0	0	0	0	0
40.03.001.001.750105.034.15.03.000.99.99.99.99.	PP APERTURA Y LASTR VIA ACCESO ORITOYACU-TAM	250,000.00	0.00	250,000.00	0	0	250,000.00	0	0	250,000.00	0	0	250,000.00	250,000.00
40.03.001.001.750105.035.15.03.000.99.99.99.99.	PP APERTURA Y LASTRADO VIA ACCESO:LUSHIANTA-L	240,000.00	-240,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	800,000.00	-400,000.00	400,000.00	0	0	400,000.00	0	0	400,000.00	0	0	400,000.00	400,000.00
40.03.001.001.750501.013.15.03.000.99.99.99.99.	PP MONTAJE Y CONSTR BASES PUENTE SAN FRANCIS	350,000.00	50,000.00	400,000.00	0	0	400,000.00	0	0	400,000.00	0	0	400,000.00	400,000.00
40.03.001.001.750501.014.15.03.000.99.99.99.99.	PP CONSTRUC PUENTE SOBRE RIO S/N PAPANCO-GA	450,000.00	-450,000.00	0	0	0	0	0	0	0	0	0	0	0

	002 CANTON TENA	1,528,000.00	-905,000.00	623,000.00	0	0	623,000.00	0	0	623,000.00	0	0	623,000.00	623,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	300,000.00	-155,000.00	145,000.00	0	0	145,000.00	0	0	145,000.00	0	0	145,000.00	145,000.00
40.03.001.002.730811.004.15.01.000.99.99.99.99	PP INSUMOS, MATERIESLES Y SUMINISTROS DE CON	200,000.00	-105,000.00	95,000.00	0	0	95,000.00	0	0	95,000.00	0	0	95,000.00	95,000.00
40.03.001.002.730811.005.15.01.000.99.99.99.99	PP MATERIAL PARA CONSTRUCCION EN OBRAS VIALI	100,000.00	-50,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
7501	OBRAS DE INFRAESTRUCTURA	700,000.00	-450,000.00	250,000.00	0	0	250,000.00	0	0	250,000.00	0	0	250,000.00	250,000.00
40.03.001.002.750105.036.15.01.000.99.99.99.99	PP CONSTR. CUNETAS DE HORMIGON EN LA VIA PUN	250,000.00	0	250,000.00	0	0	250,000.00	0	0	250,000.00	0	0	250,000.00	250,000.00
40.03.001.002.750105.037.15.01.000.99.99.99.99	PP CONSTRU.DE CABEZALEZ Y COLOCACION DE ALCA	200,000.00	-200,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.03.001.002.750105.038.15.01.000.99.99.99.99	PP REAJUSTES, RUBROS NUEVOS, INCREMENTOS DE	100,000.00	-100,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.03.001.002.750107.011.15.01.000.99.99.99.99	CONSTRUCCION DE LA SEGUNDA PLANTA ADMINIS E	150,000.00	-150,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	478,000.00	-250,000.00	228,000.00	0	0	228,000.00	0	0	228,000.00	0	0	228,000.00	228,000.00
40.03.001.002.750501.015.15.01.000.99.99.99.99	PP OTROS MANTENIMI Y REPARACI DE INFIASTRUC	178,000.00	-100,000.00	78,000.00	0	0	78,000.00	0	0	78,000.00	0	0	78,000.00	78,000.00
40.03.001.002.750501.016.15.01.000.99.99.99.99	PP MANTENIMIENTO VIAL SECUNDARIA DEL CANTON	300,000.00	-150,000.00	150,000.00	0	0	150,000.00	0	0	150,000.00	0	0	150,000.00	150,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
40.03.001.002.780104.006.15.01.000.99.99.99.99	PP APORTE AL GADP PANO-CONST. CUBIERT METALI	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	696,000.00	-250,020.34	445,979.66	0.00	0.00	445,979.66	0.00	0.00	445,979.66	0.00	0.00	445,979.66	445,979.66
40.03.001.003.750105.039.15.07.000.99.99.99.99	PP APERTURA Y LASTRADO VIA COSANGA, EL DORAD	250,000.00	-250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40.03.001.003.750105.040.15.07.000.99.99.99.99	PP APERTURA Y LASTRADO DE LA VIA CUYUJA-LOS CI	210,000.00	0	210,000.00	0	0	210,000.00	0	0	210,000.00	0	0	210,000.00	210,000.00
40.03.001.003.750109.006.15.07.000.99.99.99.99	PP CONSTRUCCION DEL CERRAMIENTO CENTRO ACO	22,000.00	-20.34	21,979.66	0	0	21,979.66	0	0	21,979.66	0	0	21,979.66	21,979.66
40.03.001.003.750109.007.15.07.000.99.99.99.99	PP CONSTRUCCION CENTRO DE INTERPR TURISTICA I	200,000.00	0.00	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 PUBL	14,000.00	0.00	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
40.03.001.003.780104.007.15.07.000.99.99.99.99	PP APORTE PARA MANTENI Y REPARAC 10 Km.CAMIN	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
7501	OBRAS DE INFRAESTRUCTURA	3,619,261.98	-385,000.00	3,234,261.98	0.00	0.00	3,234,261.98	0.00	0.00	3,234,261.98	0.00	0.00	3,234,261.98	3,234,261.98
40.03.001.004.750105.041.15.04.000.99.99.99.99	PP AMPLIACION Y ASFALTADO DE LA VIA CHACO-LIN	875,000.00	-385,000.00	490,000.00	0	0	490,000.00	0	0	490,000.00	0	0	490,000.00	490,000.00
40.03.001.004.750105.042.15.04.000.99.99.99.99	AMPLIACION Y ASFALTADO VIA OYACACHI-CANGAHU	2,729,261.98	0	2,729,261.98	0	0	2,729,261.98	0	0	2,729,261.98	0	0	2,729,261.98	2,729,261.98
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
40.03.001.004.780104.008.15.04.000.99.99.99.99	PP APORTE AL GADPR DE LINARES PARA CAMINOS D	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
4	MANTENIMIENTO TRANSPORTE Y MAQUINARIA	2,072,000.00	-56,118.74	2,015,881.26	917,846.34	917,846.34	1,098,034.92	540,859.95	540,859.95	1,475,021.31	513,952.49	513,952.49	1,098,034.92	1,475,021.31
001	SIN PROYECTO	2,072,000.00	-56,118.74	2,015,881.26	917,846.34	917,846.34	1,098,034.92	540,859.95	540,859.95	1,475,021.31	513,952.49	513,952.49	1,098,034.92	1,475,021.31
001	BIENES Y SERVICIO PARA INVERSION	1,637,000.00	131,183.39	1,768,183.39	773,015.31	773,015.31	995,168.08	396,028.92	396,028.92	1,372,154.47	369,121.46	369,121.46	995,168.08	1,372,154.47
7302	SERVICIOS GENERALES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
40.04.001.001.730204.000.15.01.000.99.99.99.99	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	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
7304	INSTALACION, MANTENIMIENTO Y REPARACION	410,000.00	60,608.69	470,608.69	36,193.83	36,193.83	434,414.86	14,738.22	14,738.22	455,870.47	14,571.75	14,571.75	434,414.86	455,870.47
40.04.001.001.730404.002.15.01.000.99.99.99.99	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	300,000.00	56,938.08	356,938.08	32,690.56	32,690.56	324,247.52	11,634.56	11,634.56	345,303.52	11,565.08	11,565.08	324,247.52	345,303.52
40.04.001.001.730405.000.15.01.000.99.99.99.99	MANTENIMIENTO Y REPARACION DE VEHICULOS	110,000.00	3,670.61	113,670.61	3,503.27	3,503.27	110,167.34	3,103.66	3,103.66	110,566.95	3,006.67	3,006.67	110,167.34	110,566.95
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,222,000.00	70,574.70	1,292,574.70	736,821.48	736,821.48	555,753.22	381,290.70	381,290.70	911,284.00	354,549.71	354,549.71	555,753.22	911,284.00
40.04.001.001.730803.000.15.01.000.99.99.99.99	COMBUSTIBLES Y LUBRICANTES	500,000.00	36,614.11	536,614.11	403,143.63	403,143.63	133,470.48	141,550.73	141,550.73	395,063.38	115,869.50	115,869.50	133,470.48	395,063.38
40.04.001.001.730807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	5,000.00	0.00	5,000.00	4,429.26	4,429.26	570.74	4,429.26	4,429.26	570.74	4,217.68	4,217.68	570.74	570.74
40.04.001.001.730811.006.15.01.000.99.99.99.99	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	17,000.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	0.00	0.00	17,000.00	17,000.00
40.04.001.001.730813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	700,000.00	33,960.59	733,960.59	329,248.59	329,248.59	404,712.00	235,310.71	235,310.71	498,649.88	234,462.53	234,462.53	404,712.00	498,649.88
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	110,000.00	-11,474.82	98,525.18	7,133.16	7,133.16	91,392.02	7,133.16	7,133.16	91,392.02	7,133.16	7,133.16	91,392.02	91,392.02
40.04.001.002.770102.000.15.01.000.99.99.99.99	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, I	110,000.00	-11,474.82	98,525.18	7,133.16	7,133.16	91,392.02	7,133.16	7,133.16	91,392.02	7,133.16	7,133.16	91,392.02	91,392.02
7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	325,000.00	-175,827.31	149,172.69	137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82	11,474.82
40.04.001.002.770201.000.15.01.000.99.99.99.99	SEGUROS	325,000.00	-175,827.31	149,172.69	137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82	137,697.87	137,697.87	11,474.82	11,474.82
5	EGRESOS POR SITUACIÓN DE EMERGENCIA SANITARI	0.00	13,030.61	13,030.61	5,079.45	5,079.45	7,951.16	5,079.45	5,079.45	7,951.16	5,079.45	5,079.45	7,951.16	7,951.16

	001 EIECUCIÓN DEL PLAN DE CONTINGENCIA	0.00	7,951.16	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	7,951.16
	001 CONSTRUCCIÓN DE UNA TARABITA	0.00	7,951.16	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	0.00	0.00	7,951.16	7,951.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,159.16	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	0.00	0.00	6,159.16	6,159.16
40.05.001.001.730811.013.15.01.000.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA EMER	0.00	6,159.16	6,159.16	0	0	6,159.16	0	0	6,159.16	0	0	6,159.16	6,159.16
8401	BIENES MUEBLES	0.00	1,792.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	1,792.00
40.05.001.001.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0.00	1,792.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	0.00	0.00	1,792.00	1,792.00
	002 ESTACIONES DE FUMIGACIÓN UBICADOS EN AC	0.00	5,079.45	5,079.45	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	0.00
	001 CONSTRUCCION DE 4 ESTACIONES DE FUMIGAC	0.00	5,079.45	5,079.45	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0	5,079.45	5,079.45	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	0.00
40.05.002.001.750107.019.15.01.000.99.99.99.99	ESTACIONES DE FUMIGACION EN ACCESOS VEHICUL	0	5,079.45	5,079.45	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	5,079.45	5,079.45	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	5,943,240.60	370,455.88	6,313,696.48	2,059,580.48	2,059,580.48	4,254,116.00	1,987,174.64	1,987,174.64	4,326,521.84	1,928,896.47	1,928,896.47	4,254,116.00	4,326,521.84
	1 FOMENTO PRODUCTIVO	352,410.25	1,775,767.05	2,128,177.30	544,783.51	544,783.51	1,583,393.79	544,783.51	544,783.51	1,583,393.79	518,714.51	518,714.51	1,583,393.79	1,583,393.79
	001 SIN PROYECTO	352,410.25	-36,617.06	315,793.19	224,275.87	224,275.87	91,517.32	224,275.87	224,275.87	91,517.32	213,304.85	213,304.85	91,517.32	91,517.32
	001 GASTO EN PERSONAL	352,410.25	-36,617.06	315,793.19	224,275.87	224,275.87	91,517.32	224,275.87	224,275.87	91,517.32	213,304.85	213,304.85	91,517.32	91,517.32
7101	REMUNERACIONES BASICAS	268,500.00	-26,378.41	242,121.59	181,489.01	181,489.01	60,632.58	181,489.01	181,489.01	60,632.58	176,686.83	176,686.83	60,632.58	60,632.58
50.01.001.001.710105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	268,500.00	-26,378.41	242,121.59	181,489.01	181,489.01	60,632.58	181,489.01	181,489.01	60,632.58	176,686.83	176,686.83	60,632.58	60,632.58
7102	REMUNERACIONES COMPLEMENTARIAS	30,255.00	-3,265.89	26,989.11	7,526.71	7,526.71	19,462.40	7,526.71	7,526.71	19,462.40	6,925.87	6,925.87	19,462.40	19,462.40
50.01.001.001.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	22,375.00	-2,403.59	19,971.41	509.01	509.01	19,462.40	509.01	509.01	19,462.40	509.01	509.01	19,462.40	19,462.40
50.01.001.001.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	7,880.00	-862.30	7,017.70	7,017.70	7,017.70	0.00	7,017.70	7,017.70	0.00	6,416.86	6,416.86	0.00	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	53,655.25	-6,972.76	46,682.49	35,260.15	35,260.15	11,422.34	35,260.15	35,260.15	11,422.34	29,692.15	29,692.15	11,422.34	11,422.34
50.01.001.001.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	31,280.25	-3,087.18	28,193.07	21,132.90	21,132.90	7,060.17	21,132.90	21,132.90	7,060.17	16,775.91	16,775.91	7,060.17	7,060.17
50.01.001.001.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	22,375.00	-3,885.58	18,489.42	14,127.25	14,127.25	4,362.17	14,127.25	14,127.25	4,362.17	12,916.24	12,916.24	4,362.17	4,362.17
	002 FORTALECIMIENTO AL SERCTOR PRODUCTIVO N	0	103,302.63	103,302.63	69,507.65	69,507.65	33,794.98	69,507.65	69,507.65	33,794.98	58,802.17	58,802.17	33,794.98	33,794.98
	001 GASTO EN PERSONAL	0	103,302.63	103,302.63	69,507.65	69,507.65	33,794.98	69,507.65	69,507.65	33,794.98	58,802.17	58,802.17	33,794.98	33,794.98
7102	REMUNERACIONES COMPLEMENTARIAS	0	8,428.64	8,428.64	2,207.46	2,207.46	6,221.18	2,207.46	2,207.46	6,221.18	2,207.46	2,207.46	6,221.18	6,221.18
50.01.002.001.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	0	6,641.02	6,641.02	419.84	419.84	6,221.18	419.84	419.84	6,221.18	419.84	419.84	6,221.18	6,221.18
50.01.002.001.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0	1,787.62	1,787.62	1,787.62	1,787.62	0.00	1,787.62	1,787.62	0.00	1,787.62	1,787.62	0.00	0.00
7105	REMUNERACIONES TEMPORALES	0	79,978.85	79,978.85	57,788.33	57,788.33	22,190.52	57,788.33	57,788.33	22,190.52	49,556.70	49,556.70	22,190.52	22,190.52
50.01.002.001.710510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	79,978.85	79,978.85	57,788.33	57,788.33	22,190.52	57,788.33	57,788.33	22,190.52	49,556.70	49,556.70	22,190.52	22,190.52
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	12,038.78	12,038.78	9,242.05	9,242.05	2,796.73	9,242.05	9,242.05	2,796.73	6,768.20	6,768.20	2,796.73	2,796.73
50.01.002.001.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	0	9,317.62	9,317.62	6,732.40	6,732.40	2,585.22	6,732.40	6,732.40	2,585.22	5,013.43	5,013.43	2,585.22	2,585.22
50.01.002.001.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	0	2,721.16	2,721.16	2,509.65	2,509.65	211.51	2,509.65	2,509.65	211.51	1,754.77	1,754.77	211.51	211.51
7107	INDEMNIZACIONES	0	2,856.36	2,856.36	269.81	269.81	2,586.55	269.81	269.81	2,586.55	269.81	269.81	2,586.55	2,586.55
50.01.002.001.710707.000.15.01.000.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	0	2,856.36	2,856.36	269.81	269.81	2,586.55	269.81	269.81	2,586.55	269.81	269.81	2,586.55	2,586.55
	003 PROYECTOS DE INVERSION SECRETARIA TECNIC	0	1,709,081.48	1,709,081.48	250,999.99	250,999.99	1,458,081.49	250,999.99	250,999.99	1,458,081.49	246,607.49	246,607.49	1,458,081.49	1,458,081.49
	001 RECUPERACION DE SUELOS AGRICOLAS INUNDA	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.01.003.001.730811.011.15.01.000.99.99.99.99	INSUMOS, MATERIALES Y SUMINSITROS PROYECTO C	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	002 PREPARACION DE SUELOS PARA LA SIEMBRA DE	0	85,647.84	85,647.84	0	0	85,647.84	0	0	85,647.84	0	0	85,647.84	85,647.84
7305	ARRENDAMIENTOS DE BIENES	0	85,647.84	85,647.84	0	0	85,647.84	0	0	85,647.84	0	0	85,647.84	85,647.84
50.01.003.002.730504.004.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) PROYE	0	85,647.84	85,647.84	0	0	85,647.84	0	0	85,647.84	0	0	85,647.84	85,647.84
	004 KIT DE HERRAMIENTAS	0	94,080.00	94,080.00	0	0	94,080.00	0	0	94,080.00	0	0	94,080.00	94,080.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	12,320.00	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.01.003.004.730802.000.15.01.000.99.99.99.99	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C	0	12,320.00	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	81,760.00	81,760.00	0	0	81,760.00	0	0	81,760.00	0	0	81,760.00	81,760.00
50.01.003.004.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	0	81,760.00	81,760.00	0	0	81,760.00	0	0	81,760.00	0	0	81,760.00	81,760.00
	005 MAQUINARIA Y EQUIPO	0	727,000.00	727,000.00	0	0	727,000.00	0	0	727,000.00	0	0	727,000.00	727,000.00

7314	BIENES MUEBLES NO DEPRECIABLES	0	12,800.00	12,800.00	0	0	12,800.00	0	0	12,800.00	0	0	12,800.00	12,800.00
50.01.003.005.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	0	12,800.00	12,800.00	0	0	12,800.00	0	0	12,800.00	0	0	12,800.00	12,800.00
8401	BIENES MUEBLES	0	714,200.00	714,200.00	0	0	714,200.00	0	0	714,200.00	0	0	714,200.00	714,200.00
50.01.003.005.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	0	714,200.00	714,200.00	0	0	714,200.00	0	0	714,200.00	0	0	714,200.00	714,200.00
	006 KIT DE MAIZ	0	270,600.00	270,600.00	250,999.99	250,999.99	19,600.01	250,999.99	250,999.99	19,600.01	246,607.49	246,607.49	19,600.01	19,600.01
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	270,600.00	270,600.00	250,999.99	250,999.99	19,600.01	250,999.99	250,999.99	19,600.01	246,607.49	246,607.49	19,600.01	19,600.01
50.01.003.006.730814.005.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	98,769.00	98,769.00	86,750.30	86,750.30	12,018.70	86,750.30	86,750.30	12,018.70	85,232.17	85,232.17	12,018.70	12,018.70
50.01.003.006.730823.000.15.01.000.99.99.99.99.	EGRESOS PARA SANIDAD AGROPECUARIA	0	171,831.00	171,831.00	164,249.69	164,249.69	7,581.31	164,249.69	164,249.69	7,581.31	161,375.32	161,375.32	7,581.31	7,581.31
	007 KIT DE ARROZ	0	334,020.00	334,020.00	0	0	334,020.00	0	0	334,020.00	0	0	334,020.00	334,020.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	334,020.00	334,020.00	0	0	334,020.00	0	0	334,020.00	0	0	334,020.00	334,020.00
50.01.003.007.730814.005.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	98,448.00	98,448.00	0	0	98,448.00	0	0	98,448.00	0	0	98,448.00	98,448.00
50.01.003.007.730823.000.15.01.000.99.99.99.99.	EGRESOS PARA SANIDAD AGROPECUARIA	0	235,572.00	235,572.00	0	0	235,572.00	0	0	235,572.00	0	0	235,572.00	235,572.00
	008 PROYECTO PECES	0	52,376.54	52,376.54	0	0	52,376.54	0	0	52,376.54	0	0	52,376.54	52,376.54
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	37,256.54	37,256.54	0	0	37,256.54	0	0	37,256.54	0	0	37,256.54	37,256.54
50.01.003.008.730814.005.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	5,745.60	5,745.60	0	0	5,745.60	0	0	5,745.60	0	0	5,745.60	5,745.60
50.01.003.008.730823.000.15.01.000.99.99.99.99.	EGRESOS PARA SANIDAD AGROPECUARIA	0	16,744.14	16,744.14	0	0	16,744.14	0	0	16,744.14	0	0	16,744.14	16,744.14
50.01.003.008.730824.000.15.01.000.99.99.99.99.	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRA	0	14,766.80	14,766.80	0	0	14,766.80	0	0	14,766.80	0	0	14,766.80	14,766.80
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0	15,120.00	15,120.00	0	0	15,120.00	0	0	15,120.00	0	0	15,120.00	15,120.00
50.01.003.008.731514.000.15.01.000.99.99.99.99.	ACUATICOS	0	15,120.00	15,120.00	0	0	15,120.00	0	0	15,120.00	0	0	15,120.00	15,120.00
	009 PROYECTO POLLOS	0	50,827.16	50,827.16	0	0	50,827.16	0	0	50,827.16	0	0	50,827.16	50,827.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	32,827.16	32,827.16	0	0	32,827.16	0	0	32,827.16	0	0	32,827.16	32,827.16
50.01.003.009.730823.000.15.01.000.99.99.99.99.	EGRESOS PARA SANIDAD AGROPECUARIA	0	23,760.00	23,760.00	0	0	23,760.00	0	0	23,760.00	0	0	23,760.00	23,760.00
50.01.003.009.														

8401	BIENES MUEBLES	5,000.00	10,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
50.02.001.001.840103.000.15.01.000.99.99.99.99	MOBILIARIO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
50.02.001.001.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0	15,500.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	0.00	0.00	15,500.00	15,500.00
	002 FOMENTO AL CULTIVO DE CAFÉ ARÁBICO EN LA	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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	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
50.02.001.002.731515.000.15.01.000.99.99.99.99	PLANTAS	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
	003 MEJORAMIENTO DEL CULTIVO DE CACAO ATRA	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.003.730607.000.15.01.000.99.99.99.99	SERVICIOS TECNICOS ESPECAIALIZADOS	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 FOMENTO AL CULTIVO DE GUANABABA GIGANT	36,571.43	-36,571.43	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	36,571.43	-36,571.43	0	0	0	0	0	0	0	0	0	0	0
50.02.001.004.731515.000.15.01.000.99.99.99.99	PLANTAS	36,571.43	-36,571.43	0	0	0	0	0	0	0	0	0	0	0
	005 FORTALACIMIENTO AL JARDIN DEL CACAO, RECI	73,000.00	-18,897.38	54,102.62	30,107.67	30,107.67	23,994.95	30,107.67	30,107.67	23,994.95	27,730.15	27,730.15	23,994.95	23,994.95
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	5,640.00	5,640.00	3,534.27	3,534.27	2,105.73	3,534.27	3,534.27	2,105.73	2,280.99	2,280.99	2,105.73	2,105.73
50.02.001.005.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	0.00	3,240.00	3,240.00	1,938.00	1,938.00	1,302.00	1,938.00	1,938.00	1,302.00	1,218.00	1,218.00	1,302.00	1,302.00
50.02.001.005.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0.00	2,400.00	2,400.00	1,596.27	1,596.27	803.73	1,596.27	1,596.27	803.73	1,062.99	1,062.99	803.73	803.73
7105	REMUNERACIONES TEMPORALES	0.00	38,880.00	38,880.00	23,256.00	23,256.00	15,624.00	23,256.00	23,256.00	15,624.00	23,256.00	23,256.00	15,624.00	15,624.00
50.02.001.005.710510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	38,880.00	38,880.00	23,256.00	23,256.00	15,624.00	23,256.00	23,256.00	15,624.00	23,256.00	23,256.00	15,624.00	15,624.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	7,962.62	7,962.62	3,317.40	3,317.40	4,645.22	3,317.40	3,317.40	4,645.22	2,193.16	2,193.16	4,645.22	4,645.22
50.02.001.005.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	0.00	4,723.92	4,723.92	2,825.62	2,825.62	1,898.30	2,825.62	2,825.62	1,898.30	1,881.30	1,881.30	1,898.30	1,898.30
50.02.001.005.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	0.00	3,238.70	3,238.70	491.78	491.78	2,746.92	491.78	491.78	2,746.92	311.86	311.86	2,746.92	2,746.92
7107	INDEMNIZACIONES	0.00	1,620.00	1,620.00	0	0	1,620.00	0	0	1,620.00	0	0	1,620.00	1,620.00
50.02.001.005.710707.000.15.01.000.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	0.00	1,620.00	1,620.00	0	0	1,620.00	0	0	1,620.00	0	0	1,620.00	1,620.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
50.02.001.005.730811.007.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	3,000.00	-3,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.005.731515.000.15.01.000.99.99.99.99	PLANTAS	3,000.00	-3,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	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
50.02.001.005.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 FORTALEC. Y APOVECH. COMERCIAL DE LA BALS	82,000.00	-82,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	-50,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.006.730811.007.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	32,000.00	-32,000.00	0	0	0	0	0	0	0	0	0	0	0
50.02.001.006.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	32,000.00	-32,000.00	0	0	0	0	0	0	0	0	0	0	0
	007 IMPLEMTACION DEL SISTEMA AGROFORESTAL F	18,000.00	-18,000.00	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	18,000.00	-18,000.00	0	0	0	0	0	0	0	0	0	0	0
50.02.001.007.731515.000.15.01.000.99.99.99.99	PLANTAS	18,000.00	-18,000.00	0	0	0	0	0	0	0	0	0	0	0
	008 FORTALECIMIENTO DE LA GRANJA SHITIG	233,300.00	-105,538.65	127,761.35	6,733.75	6,733.75	121,027.60	6,733.75	6,733.75	121,027.60	6,733.75	6,733.75	121,027.60	121,027.60
7308	BIENES DE USO Y CONSUMO DE INVERSION	51,400.00	45,661.35	97,061.35	6,733.75	6,733.75	90,327.60	6,733.75	6,733.75	90,327.60	6,733.75	6,733.75	90,327.60	90,327.60
50.02.001.008.730811.007.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	0.00	65,061.35	65,061.35	0	0	65,061.35	0	0	65,061.35	0	0	65,061.35	65,061.35
50.02.001.008.730814.003.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	48,400.00	-38,400.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.001.008.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	3,000.00	19,000.00	22,000.00	6,733.75	6,733.75	15,266.25	6,733.75	6,733.75	15,266.25	6,733.75	6,733.75	15,266.25	15,266.25
7315	BIENES BIOLOGICOS NO DEPRECIABLES	30,000.00	-8,000.00	22,000.00	0	0	22,000.00	0	0	22,000.00	0	0	22,000.00	22,000.00
50.02.001.008.731512.000.15.01.000.99.99.99.99	SEMOVIENTES	10,000.00	-3,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
50.02.001.008.731514.000.15.01.000.99.99.99.99	ACUATICOS	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.02.001.008.731515.000.15.01.000.99.99.99.99	PLANTAS	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	95,000.00	-95,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00

50.02.001.008.750109.008.15.01.000.99.99.99.99.	CONSTRUCCION DE CABAÑA EN SHITIG	30,000.00	-30,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.008.750109.009.15.01.000.99.99.99.99.	CONSTRUCCION DE UNA RESIDENCIA PARA EL PERSO	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.008.750109.010.15.01.000.99.99.99.99.	CONSTRUCCION DE ESTABLO Y MANGA EN SHITIG	30,000.00	-30,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.008.750109.011.15.01.000.99.99.99.99.	COONSTRUCCION DE INFRAESTRUCTURA PARA MOD	10,000.00	-10,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	56,900.00	-48,200.00	8,700.00	0	0	8,700.00	0	0	8,700.00	0	0	8,700.00	8,700.00
50.02.001.008.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	16,900.00	-8,200.00	8,700.00	0	0	8,700.00	0	0	8,700.00	0	0	8,700.00	8,700.00
50.02.001.008.840105.000.15.01.000.99.99.99.99.	VEHICULOS	40,000.00	-40,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
009	FORTALECIMIENTO DEL CENTRO PSICULTURA A	13,440.00	-13,440.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	13,440.00	-13,440.00	0	0	0	0	0	0	0	0	0	0	0
50.02.001.009.730811.007.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	13,440.00	-13,440.00	0	0	0	0	0	0	0	0	0	0	0
010	INSENTIVO AL CENTRO DE REHABILITACION SOC	15,000.00	0.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.02.001.010.730811.007.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	10,000.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.001.010.731512.000.15.01.000.99.99.99.99.	SEMOVIENTES	10,000.00	0.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
011	FORTALECIMIENTO PRODUC.ACUICOLA PARA CO	90,000.00	-50,000.00	40,000.00	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	40,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	30,000.00	-10,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.02.001.011.730814.004.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA F	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.02.001.011.730819.000.15.01.000.99.99.99.99.	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	30,000.00	-30,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.011.730823.000.15.01.000.99.99.99.99.	EGRESOS PARA SANIDAD AGROPECUARIA	0	15,000.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	40,000.00	-20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.02.001.011.731514.000.15.01.000.99.99.99.99.	ACUATICOS	40,000.00	-20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
8401	BIENES MUEBLES	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.011.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.02.001.011.840107.000.15.01.000.99.99.99.99.	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,000.00	-15,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
012	FORTALECIMIENTO A LOS SISTEMAS PRODUCTIV	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.001.012.730814.003.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
013	TECNIFICACIÓN DE LOS SISTEMAS PRODUCTIVO	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
50.02.001.013.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
014	FORTALECIMIENTO A LA PRODUCCIÓN AGRÍCOL	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7505	MANTENIMIENTO Y REPARACIONES	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
50.02.001.014.750501.023.15.01.000.99.99.99.99.	ADECUACIÓN DE UN INVERNADERO METALICO ASOC	0	6,000.00	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
015	FORTALECIMIENTO A LA SEGURIDAD ALIMENTA	0	50,271.43	50,271.43	0	0	50,271.43	0	0	50,271.43	0	0	50,271.43	50,271.43
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	25,271.43	25,271.43	0	0	25,271.43	0	0	25,271.43	0	0	25,271.43	25,271.43
50.02.001.015.730814.003.15.01.000.99.99.99.99.	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	25,271.43	25,271.43	0	0	25,271.43	0	0	25,271.43	0	0	25,271.43	25,271.43
7314	BIENES MUEBLES NO DEPRECIABLES	0	15,000.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.02.001.015.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	0	15,000.00	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
8401	BIENES MUEBLES	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.001.015.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
016	MEJORAMIENTO DE LA OFICINA EN EL VALLE DE	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
50.02.001.016.730402.000.15.07.000.99.99.99.99.	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTR	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
017	FORTALECIMIENTO A LA PRODUCCIÓN DE GANÁ	0	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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.001.017.731512.000.15.01.000.99.99.99.99.	SEMOVIENTES	0	10,000.00	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00

	018 MEJORAMIENTO A LA PRODUCCIÓN HORTÍCOLA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	0	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
50.02.001.018.730811.007.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCIÓN,FOMENTO	0	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
	019 FORTALECIMIENTO A LAS CADENAS PRODUCTIVAS	0	218,500.00	218,500.00	0	0	218,500.00	0	0	218,500.00	0	0	218,500.00	218,500.00	218,500.00
8401	BIENES MUEBLES	0	218,500.00	218,500.00	0	0	218,500.00	0	0	218,500.00	0	0	218,500.00	218,500.00	218,500.00
50.02.001.019.840105.000.15.01.000.99.99.99.99	VEHICULOS	0	218,500.00	218,500.00	0	0	218,500.00	0	0	218,500.00	0	0	218,500.00	218,500.00	218,500.00
	020 FORTALECIMIENTO DEL CENTRO PSICULTURA D	0	13,440.00	13,440.00	0	0	13,440.00	0	0	13,440.00	0	0	13,440.00	13,440.00	13,440.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00
50.02.001.020.730811.007.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCIÓN,FOMENTO	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	0	6,440.00	6,440.00	0	0	6,440.00	0	0	6,440.00	0	0	6,440.00	6,440.00	6,440.00
50.02.001.020.731514.000.15.01.000.99.99.99.99	ACUÁTICOS	0	6,440.00	6,440.00	0	0	6,440.00	0	0	6,440.00	0	0	6,440.00	6,440.00	6,440.00
	021 FORTALECIMIENTO DEL TALENTO HUMANO ME	0	13,768.23	13,768.23	3,928.14	3,928.14	9,840.09	3,928.14	3,928.14	9,840.09	2,470.10	2,470.10	9,840.09	9,840.09	9,840.09
7102	REMUNERACIONES COMPLEMENTARIAS	0	2,034.00	2,034.00	33.33	33.33	2,000.67	33.33	33.33	2,000.67	33.33	33.33	2,000.67	2,000.67	2,000.67
50.02.001.021.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	0	1,434.00	1,434.00	0	0	1,434.00	0	0	1,434.00	0	0	1,434.00	1,434.00	1,434.00
50.02.001.021.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0	600	600	33.33	33.33	566.67	33.33	33.33	566.67	33.33	33.33	566.67	566.67	566.67
7105	REMUNERACIONES TEMPORALES	0.00	7,342.00	7,342.00	3,246.21	3,246.21	4,095.79	3,246.21	3,246.21	4,095.79	2,004.37	2,004.37	4,095.79	4,095.79	4,095.79
50.02.001.021.710510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	7,342.00	7,342.00	3,246.21	3,246.21	4,095.79	3,246.21	3,246.21	4,095.79	2,004.37	2,004.37	4,095.79	4,095.79	4,095.79
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	3,733.23	3,733.23	648.6	648.6	3,084.63	648.6	648.6	3,084.63	432.4	432.4	3,084.63	3,084.63	3,084.63
50.02.001.021.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	0	3,300.60	3,300.60	378.18	378.18	2,922.42	378.18	378.18	2,922.42	252.12	252.12	2,922.42	2,922.42	2,922.42
50.02.001.021.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	0.00	432.63	432.63	270.42	270.42	162.21	270.42	270.42	162.21	180.28	180.28	162.21	162.21	162.21
	7107 INDEMNIZACIONES	0.00	659	659.00	0	0	659.00	0	0	659.00	0	0	659.00	659.00	659.00
50.02.001.021.710707.000.15.01.000.99.99.99.99	COMPENSACIÓN POR VACACIONES NO GOZADAS PO	0.00	659	659.00	0	0	659.00	0	0	659.00	0				

	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	60,000.00	-60,000.00	0	0	0	0	0	0	0	0	0	0
50.02.003.001.730607.000.15.01.000.99.99.99.99		SERVICIOS TECNICOS ESPEACIALIZADOS	60,000.00	-60,000.00	0	0	0	0	0	0	0	0	0	0
	002	IMPLEMENTACION DE PROYECTO DE TRANSFRE	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0
50.02.003.002.730607.000.15.01.000.99.99.99.99		SERVICIOS TECNICOS ESPEACIALIZADOS	100,000.00	-100,000.00	0	0	0	0	0	0	0	0	0	0
	003	IMPLEMENTACION MEDIANTE LA ADQUISICION	26,000.00	-26,000.00	0	0	0	0	0	0	0	0	0	0
	8401	BIENES MUEBLES	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.003.003.840104.000.15.01.000.99.99.99.99		MAQUINARIA Y EQUIPOS	26,000.00	-26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004	FORTALECIMIENTO A LA TRANSFORMACION DE	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401	BIENES MUEBLES	12,000.00	-12,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
50.02.003.004.840104.000.15.01.000.99.99.99.99		MAQUINARIA Y EQUIPOS	12,000.00	-12,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
	005	FORTALECIMIENTO A LA EXPOSICIÓN Y COMERCI	70,000.00	-70,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	40,000.00	-40,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.02.003.005.780104.009.15.01.000.99.99.99.99		APORTE A GAD MUNICIPAL DE BORJA PARA FERIA AG	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.02.003.005.780104.010.15.01.000.99.99.99.99		APORTE A GAD MUNICIPAL DEL CHACO PARA FERIA A	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	30,000.00	-30,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.02.003.005.780204.006.15.01.000.99.99.99.99		TRANSFERENCIA A CENTRO AGRICOLA DE TENA FERI	30,000.00	-30,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	006	FORTALECIMIENTO A LA PRODUCCION PORCINA	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-5,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.02.003.006.730811.007.15.01.000.99.99.99.99		INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0
	007	APORTE A LOS GADS PARROQUIALES DE LA PRO	400,000.00	430,500.00	830,500.00	611,000.00	611,000.00	219,500.00	591,000.00	591,000.00	239,500.00	591,000.00	591,000.00	219,500.00
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	400,000.00	430,500.00	830,500.00	611,000.00	611,000.00	219,500.00	591,000.00	591,000.00	239,500.00	591,000.00	591,000.00	219,500.00
50.02.003.007.780104.011.15.01.000.99.99.99.99		APORTE A LOS GADS PARROQUIALES PARA DESARRC	400,000.00	-20,000.00	380,000.00	285,000.00	285,000.00	95,000.00	265,000.00	265,000.00	115,000.00	265,000.00	265,000.00	95,000.00
50.02.003.007.780104.020.15.01.000.99.99.99.99		APORTE A GADP MUYUNA FORTALECI A LAS PRACTIC	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
50.02.003.007.780104.021.15.01.000.99.99.99.99		APORTE A GADP HATUN SUMAKU PARA CONSTRUCC	0.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
50.02.003.007.780104.024.15.01.000.99.99.99.99		APORTE GAD EL CHACO IMPLEMENT FINCAS AGROEC	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00	150,000.00	150,000.00	0.00
50.02.003.007.780104.025.15.01.000.99.99.99.99		APORTE A GAD DE QUIJOS PARA CONSTRUCC INVERI	0.00	150,000.00	150,000.00	150,000.00	150,000.00	0	150,000.00	150,000.00	0	150,000.00	150,000.00	0
50.02.003.007.780104.028.15.01.000.99.99.99.99		APORTE GAD EL CHACO FORTALECIMIENTO PRODUC	0.00	112,500.00	112,500.00	0	0	112,500.00	0	0	112,500.00	0	0	112,500.00
50.02.003.007.780104.029.15.01.000.99.99.99.99		APORTE A GADPR OYAYACHI PARA UN FURGON TERM	0.00	6,000.00	6,000.00	6,000.00	6,000.00	0	6,000.00	6,000.00	0	6,000.00	6,000.00	0
50.02.003.007.780104.030.15.07.000.99.99.99.99		APORTE AL GAD. P COSANGA FOMENTO AGROPECUA	0.00	12,000.00	12,000.00	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00
	008	FORTALECIEMTO DE CAPACIDADES Y DESTREZA	40,000.00	-33,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00
	7305	ARRENDAMIENTOS DE BIENES	20,000.00	-13,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
50.02.003.008.730505.000.15.01.000.99.99.99.99		ALQUILER DE VEHICULOS	20,000.00	-13,000.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00	0.00	7,000.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	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
50.02.003.008.730613.000.15.01.000.99.99.99.99		CAPACITACION PARA LA CIUDADANIA EN GENERAL	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
	009	FOMENTO A LA PRODUCCION AVICOLA PARA LA	179,011.50	-55,000.00	124,011.50	0.00	0.00	124,011.50	0.00	0.00	124,011.50	0.00	0.00	124,011.50
	7308	BIENES DE USO Y CONSUMO DE INVERSION	128,906.50	-40,000.00	88,906.50	0.00	0.00	88,906.50	0.00	0.00	88,906.50	0.00	0.00	88,906.50
50.02.003.009.730823.000.15.01.000.99.99.99.99		EGRESOS PARA SANIDAD AGROPECUARIA	128,906.50	-40,000.00	88,906.50	0.00	0.00	88,906.50	0.00	0.00	88,906.50	0.00	0.00	88,906.50
	7315	BIENES BIOLOGICOS NO DEPRECIABLES	50,105.00	-15,000.00	35,105.00	0.00	0.00	35,105.00	0.00	0.00	35,105.00	0.00	0.00	35,105.00
50.02.003.009.731512.000.15.01.000.99.99.99.99		SEMOVIENTES	50,105.00	-15,000.00	35,105.00	0	0	35,105.00	0	0	35,105.00	0	0	35,105.00
	010	FORTALECER MEDIANTE ESTABLECIMIENTO DE	35,100.00	-35,100.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	35,100.00	-35,100.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.02.003.010.730811.007.15.01.000.99.99.99.99		INSUMOS, MATERIALES DE CONSTRUCCION,FOMENT	12,100.00	-12,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.003.010.730814.003.15.01.000.99.99.99.99		SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	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
50.02.003.010.730823.000.15.01.000.99.99.99.99		EGRESOS PARA SANIDAD AGROPECUARIA	15,000.00	-15,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	011	FORTALECIMIENTO DE TALENTO HUMANO PAI	161,842.14	32,304.22	194,146.36	90,042.83	90,042.83	104,103.53	80,347.47	80,347.47	113,798.89	74,093.75	74,093.75	104,103.53
	7102	REMUNERACIONES COMPLEMENTARIAS	11,842.00	2,209.00	14,051.00	4,651.76	4,651.76	9,399.24	4,651.76	4,651.76	9,399.24	3,028.82	3,028.82	9,399.24

50.02.003.011.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	7,114.00	1,409.00	8,523.00	2,117.50	2,117.50	6,405.50	2,117.50	2,117.50	6,405.50	1,094.50	1,094.50	6,405.50	6,405.50
50.02.003.011.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	4,728.00	800.00	5,528.00	2,534.26	2,534.26	2,993.74	2,534.26	2,534.26	2,993.74	1,934.32	1,934.32	2,993.74	2,993.74
7105	REMUNERACIONES TEMPORALES	85,368.00	16,908.00	102,276.00	43,056.00	43,056.00	59,220.00	43,056.00	43,056.00	59,220.00	41,166.40	41,166.40	59,220.00	59,220.00
50.02.003.011.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	85,368.00	16,908.00	102,276.00	43,056.00	43,056.00	59,220.00	43,056.00	43,056.00	59,220.00	41,166.40	41,166.40	59,220.00	59,220.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	17,056.53	3,378.22	20,434.75	6,002.97	6,002.97	14,431.78	6,002.97	6,002.97	14,431.78	4,333.47	4,333.47	14,431.78	14,431.78
50.02.003.011.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	9,945.37	1,969.78	11,915.15	5,141.17	5,141.17	6,773.98	5,141.17	5,141.17	6,773.98	3,780.21	3,780.21	6,773.98	6,773.98
50.02.003.011.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	7,111.16	1,408.44	8,519.60	861.80	861.80	7,657.80	861.80	861.80	7,657.80	553.26	553.26	7,657.80	7,657.80
7107	INDEMNIZACIONES	3,557.00	1,409.00	4,966.00	578.34	578.34	4,387.66	578.34	578.34	4,387.66	578.34	578.34	4,387.66	4,387.66
50.02.003.011.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	3,557.00	1,409.00	4,966.00	578.34	578.34	4,387.66	578.34	578.34	4,387.66	578.34	578.34	4,387.66	4,387.66
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	44,018.61	8,400.00	52,418.61	35,753.76	35,753.76	16,664.85	26,058.40	26,058.40	26,360.21	24,986.72	24,986.72	16,664.85	26,360.21
50.02.003.011.730606.000.15.01.000.99.99.99.99.	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	44,018.61	8,400.00	52,418.61	35,753.76	35,753.76	16,664.85	26,058.40	26,058.40	26,360.21	24,986.72	24,986.72	16,664.85	26,360.21
012	FINCAS GANADERAS INTEGRALES PRODUCTIVAS	0	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
50.02.003.012.730607.000.15.01.000.99.99.99.99.	SERVICIOS TECNICOS ESPEACIALIZADOS	0.00	70,000.00	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
50.02.003.012.730609.000.15.01.000.99.99.99.99.	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
013	FORTALECIMIENTO A LA TRANSFORMACIÓN Y A	0.00	27,000.00	27,000.00	0	0	27,000.00	0	0	27,000.00	0	0	27,000.00	27,000.00
8401	BIENES MUEBLES	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
50.02.003.013.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	0.00	27,000.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	0.00	0.00	27,000.00	27,000.00
014	APOYO A GADS Y ASOCIACIONES EN GANADERÍA	0.00	12,000.00	12,000.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	7,000.00	5,000.00	5,000.00	7,000.00	7,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00	0	5,000.00	5,000.00	0	0
50.02.003.014.780104.027.15.04.000.99.99.99.99.	APORTE A GADPR GONZALO DIAZ MEJORAMIENTO G	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0	5,000.00	5,000.00	0	5,000.00	5,000.00	0	0
8401	BIENES MUEBLES	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
50.02.003.014.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
015	FORTALECIMIENTO DEL DESARROLLO DE ACTIV	0.00	17,000.00	17,000.00	0	0	17,000.00	0	0	17,000.00	0	0	17,000.00	17,000.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	17,000.00	17,000.00	0	0	17,000.00	0	0	17,000.00	0	0	17,000.00	17,000.00
50.02.003.015.730404.001.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS (INSTALACION, MANTENI, Y	0.00	17,000.00	17,000.00	0	0	17,000.00	0	0	17,000.00	0	0	17,000.00	17,000.00
004	PROYECTO DE FONDOS FODESNA	200,000.00	-150,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
001	TRANSFERENCIAS O DONACIONES PARA INVERS	200,000.00	-150,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	200,000.00	-150,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
50.02.004.001.780106.001.15.01.000.99.99.99.99.	APORTE A NAPO GEF FONDOS FODESNA 2020	200,000.00	-150,000.00	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
3	COMERCIALIZACION	512,058.14	-83,846.23	428,211.91	25,278.74	25,278.74	402,933.17	25,278.74	25,278.74	402,933.17	23,832.22	23,832.22	402,933.17	402,933.17
001	SIN PROYECTO	512,058.14	-83,846.23	428,211.91	25,278.74	25,278.74	402,933.17	25,278.74	25,278.74	402,933.17	23,832.22	23,832.22	402,933.17	402,933.17
001	CONTRATACION DE 3 VENDEDORAS PROMOTO	41,492.14	-41,492.14	0	0	0	0	0	0	0	0	0	0	0
7102	REMUNERACIONES COMPLEMENTARIAS	3,237.00	-3,237.00	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	2,025.00	-2,025.00	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	1,212.00	-1,212.00	0	0	0	0	0	0	0	0	0	0	0
7105	REMUNERACIONES TEMPORALES	12,150.00	-12,150.00	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	12,150.00	-12,150.00	0	0	0	0	0	0	0	0	0	0	0
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,855.14	-4,855.14	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	2,830.95	-2,830.95	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	2,024.19	-2,024.19	0	0	0	0	0	0	0	0	0	0	0
7107	INDEMNIZACIONES	1,250.00	-1,250.00	0	0	0	0	0	0	0	0	0	0	0
50.03.001.001.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	1,250.00	-1,250.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.03.001.001.730807.000.15.01.000.99.99.99.99.	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
002	PROMOCION TURISTICA Y PRODUCTIVA DE LA P	22,276.09	-22,276.09	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7102	REMUNERACIONES COMPLEMENTARIAS	9,489.00	-9,489.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00

50.03.001.002.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	1,409.00	-1,409.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.03.001.002.710204.000.15.01.000.99.99.99.99.	DECIMOCUARTO SUELDO	8,080.00	-8,080.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
7105	REMUNERACIONES TEMPORALES	8,000.00	-8,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.03.001.002.710510.000.15.01.000.99.99.99.99.	SERVICIOS PERSONALES POR CONTRATO	8,000.00	-8,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	3,378.09	-3,378.09	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.03.001.002.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	1,969.65	-1,969.65	0	0	0	0	0	0	0	0	0	0
50.03.001.002.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	1,408.44	-1,408.44	0	0	0	0	0	0	0	0	0	0
7107	INDEMNIZACIONES	1,409.00	-1,409.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
50.03.001.002.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS PO	1,409.00	-1,409.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00
	003 FORTALECIMIENTO Y REACTIVACION DE LAS MI	65,000.00	34,969.37	99,969.37	0	0	99,969.37	0	0	99,969.37	0	0	99,969.37
7302	SERVICIOS GENERALES	20,000.00	9,969.37	29,969.37	0	0	29,969.37	0	0	29,969.37	0	0	29,969.37
50.03.001.003.730204.000.15.01.000.99.99.99.99.	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	20,000.00	9,969.37	29,969.37	0	0	29,969.37	0	0	29,969.37	0	0	29,969.37
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
50.03.001.003.730609.000.15.01.000.99.99.99.99.	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	10,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
50.03.001.003.730811.008.15.01.000.99.99.99.99.	INSUMOS, MATERIALES DE CONSTRUCCION COMERC	10,000.00	10,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00
8401	BIENES MUEBLES	35,000.00	-5,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
50.03.001.003.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	35,000.00	-5,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
	004 FORTALECIMIENTO AL CAFÉ CON EQUIPAMIENTO	25,000.00	-15,500.00	9,500.00	0	0	9,500.00	0	0	9,500.00	0	0	9,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	-5,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
50.03.001.004.731406.000.15.01.000.99.99.99.99.	HERRAMIENTAS Y EQUIPOS MENORES	5,000.00	-5,000.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0
8401	BIENES MUEBLES	20,000.00	-10,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00
50.03.001.004.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	20,000.00	-10,500.00	9,500.00	0	0	9,500.00	0	0	9,500.00	0	0	9,500.00
	005 FORTALECIMIENTO A LOS EMPRENDIMIENTOS P	24,469.37	-24,469.37	0	0	0	0	0	0	0	0	0	0
7302	SERVICIOS GENERALES	24,469.37	-24,469.37	0	0	0	0	0	0	0	0	0	0
50.03.001.005.730204.000.15.01.000.99.99.99.99.	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	24,469.37	-24,469.37	0	0	0	0	0	0	0	0	0	0
	006 FOMENTO A LA PRODUCCION AGROINDUSTRIA	30,000.00	0.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
8401	BIENES MUEBLES	30,000.00	0.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
50.03.001.006.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.006.840105.000.15.01.000.99.99.99.99.	VEHICULOS	20,000.00	10,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00
	007 FORTALECIMIENTO PRODUCCION DE PULPA EQU	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.007.840104.000.15.01.000.99.99.99.99.	MAQUINARIA Y EQUIPOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
	008 FORTALECIMIENTO A FERIAS TURISTICAS NACIO	10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0	7,104.16	7,104.16	0	7,104.16	7,104.16	0
7302	SERVICIOS GENERALES	10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0	7,104.16	7,104.16	0	7,104.16	7,104.16	0
50.03.001.008.730249.000.15.01.000.99.99.99.99.	EVENTOS PUBLICOS PROMOCIONALES	10,000.00	-2,895.84	7,104.16	7,104.16	7,104.16	0	7,104.16	7,104.16	0	7,104.16	7,104.16	0
	009 FORTALECIMIENTO A LOS SISTEMAS DE COMER	21,000.00	-21,000.00	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	11,000.00	-11,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.009.731403.000.15.01.000.99.99.99.99.	MOBILIARIO	11,000.00	-11,000.00	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.009.840103.000.15.01.000.99.99.99.99.	MOBILIARIO	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0
	010 EXPOFERIA PRODUCTIVA Y DE EMPRENDIMIEN	145,000.00	-145,000.00	0	0	0	0	0	0	0	0	0	0
7302	SERVICIOS GENERALES	145,000.00	-145,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.010.730249.000.15.01.000.99.99.99.99.	EVENTOS PUBLICOS PROMOCIONALES	145,000.00	-145,000.00	0	0	0	0	0	0	0	0	0	0
	011 FORTALECIMIENTO A LOS EMPRENDIMIENTOS L	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0
50.03.001.011.730836.000.15.01.000.99.99.99.99.	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICI	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0

	012 FORTALECIMIENTO DEL CENTRO DE CAPACITAC	65,000.00	-65,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
50.03.001.012.730609.000.15.01.000.99.99.99.99	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0	0
50.03.001.012.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
8401	BIENES MUEBLES	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
50.03.001.012.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
	013 CONSTRUCCION INVERNADEROS Y SISITEMA DE	27,000.00	-27,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
50.03.001.013.730811.008.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION COMERCI	20,000.00	-20,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	7,000.00	-7,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
50.03.001.013.750102.001.15.01.000.99.99.99.99	RIEGO Y MANEJO DE AGUAS ASOC. NUEVA ESPERAN	7,000.00	-7,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
	014 FORTALECIMIENTO CENTRO ACOPIO Y COMERCI	20,820.54	-20,820.54	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	20,820.54	-20,820.54	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
50.03.001.014.750109.012.15.01.000.99.99.99.99	CONTRUCCIONES AGROPUCUARIAS	20,820.54	-20,820.54	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
	015 FORTALECIMIENTO A LA ESTRATEGIA DE COMER	0	25,000.00	25,000.00	17,567.20	17,567.20	7,432.80	17,567.20	17,567.20	7,432.80	16,728.06	16,728.06	7,432.80	7,432.80	7,432.80	7,432.80
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50.03.001.015.730601.003.15.01.000.99.99.99.99	DISEÑO E IMPLEMENTACION DE LA PLATAFORMA VI	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	25,000.00	25,000.00	17,567.20	17,567.20	7,432.80	17,567.20	17,567.20	7,432.80	16,728.06	16,728.06	7,432.80	7,432.80	7,432.80	7,432.80
50.03.001.015.730807.000.15.01.000.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU	0	20,000.00	20,000.00	17,567.20	17,567.20	2,432.80	17,567.20	17,567.20	2,432.80	16,728.06	16,728.06	2,432.80	2,432.80	2,432.80	2,432.80
50.03.001.015.730836.000.15.01.000.99.99.99.99	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICI	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	5,000.00	5,000.00
	016 FORTALECIMIENTO CON EQUIPAMIENTO A LAS	0	200,822.00	200,822.00	0	0	200,822.00	0	0	200,822.00	0	0	200,822.00	200,822.00	200,822.00	200,822.00
7501	OBRAS DE INFRAESTRUCTURA	0	148,822.00	148,822.00	0	0	148,822.00	0	0	148,822.00	0	0	148,822.00	148,822.00	148,822.00	148,822.00
50.03.001.016.750109.033.15.01.000.99.99.99.99	CONSTRUCCIÓN CENTRO ACOPIO PARA EL GADP GO	0	148,822.00	148,822.00	0	0	148,822.00	0	0	148,822.00	0	0	148,822.00	148,822.00	148,822.00	148,822.00
7505	MANTENIMIENTO Y REPARACIONES	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00	7,000.00
50.03.001.016.750501.024.15.01.000.99.99.99.99	READECUACION DEL CENTRO DE ACOPIO EN CAMPO	0	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00	7,000.00
8401	BIENES MUEBLES	0	45,000.00	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00	45,000.00	45,000.00	45,000.00
50.03.001.016.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0	45,000.00	45,000.00	0	0	45,000.00	0	0	45,000.00	0	0	45,000.00	45,000.00	45,000.00	45,000.00
	017 FORTALECIMIENTO A LOS SISTEMAS DE COMER	0	27,000.00	27,000.00	0	0	27,000.00	0	0	27,000.00	0	0	27,000.00	27,000.00	27,000.00	27,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0.00
50.03.001.017.730802.000.15.01.000.99.99.99.99	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	20,000.00	20,000.00
50.03.001.017.731403.000.15.01.000.99.99.99.99	MOBILIARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.017.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	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	20,000.00	20,000.00
8401	BIENES MUEBLES	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00	7,000.00
50.03.001.017.840103.000.15.01.000.99.99.99.99	MOBILIARIO	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00	0.00
50.03.001.017.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0.00	7,000.00	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00	7,000.00	7,000.00
	018 MEJORAMIENTO A LA PRODUCCIÓN Y COMERCI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0
50.03.001.018.750109.030.15.01.000.99.99.99.99	IMPLEMENTACION SISTEMA DE RIEGO EN LA ASO. N	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0.00	0	0
	019 APOYO A LA COMERCIALIZACIÓN DE LOS EMPRE	0	8,816.38	8,816.38	607.38	607.38	8,209.00	607.38	607.38	8,209.00	0.00	0.00	8,209.00	8,209.00	8,209.00	8,209.00
7102	REMUNERACIONES COMPLEMENTARIAS	0	471.98	471.98	0.00	0.00	471.98	0.00	0.00	471.98	0.00	0.00	471.98	471.98	471.98	471.98
50.03.001.019.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	0	272.00	272.00	0.00	0.00	272	0.00	0.00	272	0.00	0.00	272	272	272	272
50.03.001.019.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0	199.98	199.98	0.00	0.00	199.98	0.00	0.00	199.98	0.00	0.00	199.98	199.98	199.98	199.98
7105	REMUNERACIONES TEMPORALES	0	3,264.00	3,264.00	544.00	544.00	2,720.00	544.00	544.00	2,720.00	0.00	0.00	2,720.00	2,720.00	2,720.00	2,720.00
50.03.001.019.710510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	3,264.00	3,264.00	544	544	2,720.00	544	544	2,720.00	0	0	2,720.00	2,720.00	2,720.00	2,720.00
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	652.15	652.15	63.38	63.38	588.77	63.38	63.38	588.77	0	0	588.77	588.77	588.77	588.77

50.03.001.019.710601.000.15.01.000.99.99.99.99.	APORTE PATRONAL	0	380.26	380.26	63.38	63.38	316.88	63.38	63.38	316.88	0	0	316.88	316.88
50.03.001.019.710602.000.15.01.000.99.99.99.99.	FONDOS DE RESERVA	0.00	271.89	271.89	0	0	271.89	0	0	271.89	0	0	271.89	271.89
7107	INDEMNIZACIONES	0.00	272.00	272	0	0	272	0	0	272	0	0	272	272
50.03.001.019.710707.000.15.01.000.99.99.99.99.	COMPENSACION POR VACACIONES NO GOZADAS POR	0.00	272	272.00	0	0	272.00	0	0	272.00	0	0	272.00	272.00
7301	SERVICIOS BASICOS	0.00	900.00	900	0	0	900	0	0	900	0	0	900	900
50.03.001.019.730101.000.15.01.000.99.99.99.99.	AGUA POTABLE	0	270	270	0	0	270	0	0	270	0	0	270	270
50.03.001.019.730104.000.15.01.000.99.99.99.99.	ENERGIA ELECTRICA	0.00	630.00	630	0	0	630	0	0	630	0	0	630	630
7305	ARRENDAMIENTOS DE BIENES	0.00	2,400.00	2,400.00	0	0	2,400.00	0	0	2,400.00	0	0	2,400.00	2,400.00
50.03.001.019.730502.000.15.01.000.99.99.99.99.	EDIFICIOS, LOCALES (ARRENDAMIENTO)	0.00	2,400.00	2,400.00	0	0	2,400.00	0	0	2,400.00	0	0	2,400.00	2,400.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	856.25	856.25	0	0	856.25	0	0	856.25	0	0	856.25	856.25
50.03.001.019.730805.000.15.01.000.99.99.99.99.	MATERIALES DE ASEO	0.00	100.00	100	0	0	100	0	0	100	0	0	100	100
50.03.001.019.730807.000.15.01.000.99.99.99.99.	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	0.00	756.25	756.25	0	0	756.25	0	0	756.25	0	0	756.25	756.25
	020 FORTALECIMIENTO DE LOS SISTEMAS DE POSTALIDAD	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.03.001.020.750109.032.15.01.000.99.99.99.99.	CONSTRUCCIONES AGROPECUARIAS SISTEMAS DE PRODUCCION	0.00	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
	4 FOMENTO TURISTICO	2,319,010.48	-1,620,586.00	698,424.48	543,732.93	543,732.93	154,691.55	518,978.93	518,978.93	179,445.55	508,922.18	508,922.18	154,691.55	179,445.55
001	SIN PROYECTO	150,010.00	450,395.68	600,405.68	493,224.15	493,224.15	107,181.53	468,470.15	468,470.15	131,935.53	465,492.49	465,492.49	107,181.53	131,935.53
	001 FORTALECIMIENTO AL TURISMO CAVERNAS JUNQUE	5,000.00	5,446.80	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	10,446.80
7302	SERVICIOS GENERALES	5,000.00	5,446.80	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	10,446.80
50.04.001.001.730249.000.15.01.000.99.99.99.99.	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	5,446.80	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	0.00	0.00	10,446.80	10,446.80
	002 FORTALECIMIENTO A LAS OPERACIONES DE LAS	20,000.00	14,622.86	34,622.86	28,898.13	28,898.13	5,724.73	28,898.13	28,898.13	5,724.73	25,920.47	25,920.47	5,724.73	5,724.73
7102	REMUNERACIONES COMPLEMENTARIAS	0.00	3,290.00	3,290.00	3,253.32	3,253.32	36.68	3,253.32	3,253.32	36.68	2,810.92	2,810.92	36.68	36.68
50.04.001.002.710203.000.15.01.000.99.99.99.99.	DECIMOTERCER SUELDO	0.00	1,890.00	1,890.00	1,869.00	1,869.00	21.00	1,869.00	1,869.00	21.00	1,659.91	1,659.91	21.00	21.00
50.04.001.002.710204.														

	005 FORTALECIMIENTO EN LA PROMOCION TURISTICA	5,000.00	7,744.16	12,744.16	7,744.16	7,744.16	5,000.00	7,744.16	7,744.16	5,000.00	7,744.16	7,744.16	5,000.00	7,744.16
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	7,744.16	7,744.16	7,744.16	7,744.16	0	7,744.16	7,744.16	0	7,744.16	7,744.16	0	7,744.16
50.04.001.005.730404.000.15.01.000.99.99.99.99.99	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	0	7,744.16	7,744.16	7,744.16	7,744.16	0	7,744.16	7,744.16	0	7,744.16	7,744.16	0	7,744.16
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.04.001.005.730807.000.15.01.000.99.99.99.99.99	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	006 APOORTE AL SECTOR PUBLICO DE LA PROVINCIA	99,000.00	-41,000.00	58,000.00	8,000.00	8,000.00	50,000.00	8,000.00	8,000.00	50,000.00	8,000.00	8,000.00	50,000.00	50,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	90,000.00	-32,000.00	58,000.00	8,000.00	8,000.00	50,000.00	8,000.00	8,000.00	50,000.00	8,000.00	8,000.00	50,000.00	50,000.00
50.04.001.006.780104.012.15.01.000.99.99.99.99.99	APOORTE AL GAD MUNICIPAL DE QUIJOS PROYECTO DE FORTALECIMIENTO	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0
50.04.001.006.780104.013.15.01.000.99.99.99.99.99	APOORTE AL GAD DE PAPALLACTA PARA CONSTRUCCION DE OBRAS DE INFRAESTRUCTURA	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
50.04.001.006.780104.014.15.01.000.99.99.99.99.99	PP APOORTE AL GADP RURAL COSANGA PARA AVISTAMIENTO Y MONITOREO	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0
50.04.001.006.780104.017.15.07.000.99.99.99.99.99	APOORTE AL GADP RURAL PAPALLACTA EMPRENDIMIENTO	0	8,000.00	8,000.00	8,000.00	8,000.00	0	8,000.00	8,000.00	0	8,000.00	8,000.00	0	8,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	9,000.00	-9,000.00	0	0	0	0	0	0	0	0	0	0	0
50.04.001.006.780204.004.15.01.000.99.99.99.99.99	APOORTE AL DEPORTE 4X4 EN LA PROVINCIA	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0
50.04.001.006.780204.005.15.01.000.99.99.99.99.99	APOORTE AL DEPORTE MOTOCROSS EN LA PROVINCIA	4,000.00	-4,000.00	0	0	0	0	0	0	0	0	0	0	0
	007 FORTALECIMIENTO A LA ARTESANIA AUTOCTONA	6,010.00	0	6,010.00	0	0	6,010.00	0	0	6,010.00	0	0	6,010.00	6,010.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
50.04.001.007.730814.004.15.01.000.99.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
8401	BIENES MUEBLES	4,010.00	2,000.00	6,010.00	0	0	6,010.00	0	0	6,010.00	0	0	6,010.00	6,010.00
50.04.001.007.840104.000.15.01.000.99.99.99.99.99	MAQUINARIA Y EQUIPOS	4,010.00	2,000.00	6,010.00	0	0	6,010.00	0	0	6,010.00	0	0	6,010.00	6,010.00
	008 FORTALECIMIENTO DE LAS MANIFESTACIONES CULTURALES	0	448,581.86	448,581.86	448,581.86	448,581.86	0	423,827.86	423,827.86	24,754.00	423,827.86	423,827.86	0	24,754.00
7302	SERVICIOS GENERALES	0	448,581.86	448,581.86	448,581.86	448,581.86	0	423,827.86	423,827.86	24,754.00	423,827.86	423,827.86	0	24,754.00
50.04.001.008.730205.000.15.01.000.99.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	0	448,581.86	448,581.86	448,581.86	448,581.86	0	423,827.86	423,827.86	24,754.00	423,827.86	423,827.86	0	24,754.00
	009 PLAN DE PROMOCION Y POSICIONAMIENTO TURISTICO	0	30,000.00	30,000.00	0	0	30,000.							

7308	BIENES DE USO Y CONSUMO DE INVERSION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.007.730814.005.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.007.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	008 KIT DE ARROZ	0	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	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.008.730814.005.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.008.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	009 PROYECTO PECES	0	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	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.04.002.009.730814.005.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.04.002.009.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.04.002.009.730824.000.15.01.000.99.99.99.99	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRA	0	0	0	0	0	0	0	0	0	0	0	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0	0	0	0	0	0	0	0	0	0	0	0	0
50.04.002.009.731514.000.15.01.000.99.99.99.99	ACUATICOS	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
	010 PROYECTO POLLOS	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	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
50.04.002.010.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	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
50.04.002.010.730824.000.15.01.000.99.99.99.99	INSUMOS, BIENES Y MATERIALES PRODUCC PROGRA	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
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.010.731512.000.15.01.000.99.99.99.99	SEMOVIENTES	0.00	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	011 PROYECTO ADQUISICION DE PLANTAS	0.00	0	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
7315	BIENES BIOLOGICOS NO DEPRECIABLES	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
50.04.002.011.731515.000.15.01.000.99.99.99.99	PLANTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	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
50.04.002.011.750109.014.15.01.000.99.99.99.99	IMPLEMENTACION DE UN GERMINADOR EN GAREN	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
	012 KIT DE INSUMOS	0.00	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00	0	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
50.04.002.012.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
50.04.002.012.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
	013 COMPONENTE SOCIAL	0.00	98,018.80	98,018.80	50,508.78	50,508.78	47,510.02	50,508.78	50,508.78	47,510.02	43,429.69	43,429.69	47,510.02	47,510.02
7102	REMUNERACIONES COMPLEMENTARIAS	0	8,982.48	8,982.48	1,508.75	1,508.75	7,473.73	1,508.75	1,508.75	7,473.73	1,508.75	1,508.75	7,473.73	7,473.73
50.04.002.013.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	0	5,782.48	5,782.48	0	0	5,782.48	0	0	5,782.48	0	0	5,782.48	5,782.48
50.04.002.013.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0.00	3,200.00	3,200.00	1,508.75	1,508.75	1,691.25	1,508.75	1,508.75	1,691.25	1,508.75	1,508.75	1,691.25	1,691.25
7105	REMUNERACIONES TEMPORALES	0.00	69,389.76	69,389.76	43,887.03	43,887.03	25,502.73	43,887.03	43,887.03	25,502.73	38,155.30	38,155.30	25,502.73	25,502.73
50.04.002.013.710510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	69,389.76	69,389.76	43,887.03	43,887.03	25,502.73	43,887.03	43,887.03	25,502.73	38,155.30	38,155.30	25,502.73	25,502.73
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	13,864.08	13,864.08	5,113.00	5,113.00	8,751.08	5,113.00	5,113.00	8,751.08	3,765.64	3,765.64	8,751.08	8,751.08
50.04.002.013.710601.000.15.01.000.99.99.99.99	APORTE PATRONAL	0.00	8,083.91	8,083.91	5,113.00	5,113.00	2,970.91	5,113.00	5,113.00	2,970.91	3,765.64	3,765.64	2,970.91	2,970.91
50.04.002.013.710602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	0.00	5,780.17	5,780.17	0	0	5,780.17	0	0	5,780.17	0	0	5,780.17	5,780.17
7107	INDEMNIZACIONES	0.00	5,782.48	5,782.48	0	0	5,782.48	0	0	5,782.48	0	0	5,782.48	5,782.48
50.04.002.013.710707.000.15.01.000.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	0.00	5,782.48	5,782.48	0	0	5,782.48	0	0	5,782.48	0	0	5,782.48	5,782.48
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	0	0	0	0	0	0	0	0	0	0	0
50.04.002.013.730613.000.15.01.000.99.99.99.99	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	5 RIEGO Y DRENAJE	750,824.66	231,884.64	982,709.30	179,552.91	179,552.91	803,156.39	161,596.43	161,596.43	821,112.87	150,979.81	150,979.81	803,156.39	821,112.87
001	FONDOS RIEGO Y DRENAJE COMPETENCIA D24	750,824.66	231,884.64	982,709.30	179,552.91	179,552.91	803,156.39	161,596.43	161,596.43	821,112.87	150,979.81	150,979.81	803,156.39	821,112.87
	001 GASTO EN PERSONAL EMPLEADOS	202,324.66	8,271.81	210,596.47	149,518.04	149,518.04	61,078.43	142,126.04	142,126.04	68,470.43	137,382.97	137,382.97	61,078.43	68,470.43
7101	REMUNERACIONES BASICAS	138,249.12	-1,667.33	136,581.79	102,019.51	102,019.51	34,562.28	102,019.51	102,019.51	34,562.28	99,573.05	99,573.05	34,562.28	34,562.28

50.05.001.001.710105.000.15.01.D24.99.99.99.99	REMUNERACIONES UNIFICADAS	138,249.12	-1,667.33	136,581.79	102,019.51	102,019.51	34,562.28	102,019.51	102,019.51	34,562.28	99,573.05	99,573.05	34,562.28	34,562.28
7102	REMUNERACIONES COMPLEMENTARIAS	16,248.76	-422.89	15,825.87	5,177.14	5,177.14	10,648.73	5,177.14	5,177.14	10,648.73	4,655.05	4,655.05	10,648.73	10,648.73
50.05.001.001.710203.000.15.01.D24.99.99.99.99	DECIMOTERCER SUELDO	11,520.76	-299.27	11,221.49	672.75	672.75	10,548.74	672.75	672.75	10,548.74	448.5	448.5	10,548.74	10,548.74
50.05.001.001.710204.000.15.01.D24.99.99.99.99	DECIMOCUARTO SUELDO	4,728.00	-123.62	4,604.38	4,504.39	4,504.39	99.99	4,504.39	4,504.39	99.99	4,206.55	4,206.55	99.99	99.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,626.78	8,362.03	35,988.81	20,145.39	20,145.39	15,843.42	20,145.39	20,145.39	15,843.42	18,700.87	18,700.87	15,843.42	15,843.42
50.05.001.001.710601.000.15.01.D24.99.99.99.99	APORTE PATRONAL	16,106.02	5,115.64	21,221.66	11,885.01	11,885.01	9,336.65	11,885.01	11,885.01	9,336.65	10,515.21	10,515.21	9,336.65	9,336.65
50.05.001.001.710602.000.15.01.D24.99.99.99.99	FONDOS DE RESERVA	11,520.76	3,246.39	14,767.15	8,260.38	8,260.38	6,506.77	8,260.38	8,260.38	6,506.77	8,185.66	8,185.66	6,506.77	6,506.77
7305	ARRENDAMIENTOS DE BIENES	20,200.00	2,000.00	22,200.00	22,176.00	22,176.00	24	14,784.00	14,784.00	7,416.00	14,454.00	14,454.00	24	7,416.00
50.05.001.001.730502.000.15.01.D24.99.99.99.99	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,200.00	2,000.00	22,200.00	22,176.00	22,176.00	24.00	14,784.00	14,784.00	7,416.00	14,454.00	14,454.00	24.00	7,416.00
	002 FORTALECIMIENTO DE LA DIRECCION DE APOYO	27,500.00	-27,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7302	SERVICIOS GENERALES	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.002.730204.000.15.01.D24.99.99.99.99	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
50.05.001.002.730804.000.15.01.D24.99.99.99.99	MATERIALES DE OFICINA	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0
7314	BIENES MUEBLES NO DEPRECIABLES	500.00	-500.00	0	0	0	0	0	0	0	0	0	0	0
50.05.001.002.731404.000.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS	500	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	22,500.00	-22,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.002.840103.000.15.01.D24.99.99.99.99	MOBILIARIO	2,500.00	-2,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.002.840104.000.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS	5,000.00	-5,000.00	0.00	0	0	0	0	0	0	0	0	0	0
50.05.001.002.840107.000.15.01.D24.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
	003 IMPLEMENTACION DE MEDIDAS CORRECTIVAS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.003.730811.010.15.01.D24.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA CONSUMO	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.003.731403.000.15.01.D24.99.99.99.99	MOBILIARIO	1,000.00	-1,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	004 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	160,000.00	-135,000.00	25,000.00	1,448.16	1,448.16	23,551.84	1,448.16	1,448.16	23,551.84	0	0	23,551.84	23,551.84
7305	ARRENDAMIENTOS DE BIENES	35,000.00	-35,000.00	0	0	0	0	0	0	0	0	0	0	0
50.05.001.004.730504.003.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
50.05.001.004.730505.000.15.01.D24.99.99.99.99	ALQUILER DE VEHICULOS	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0
7308	BIENES DE USO Y CONSUMO DE INVERSION	125,000.00	-100,000.00	25,000.00	1,448.16	1,448.16	23,551.84	1,448.16	1,448.16	23,551.84	0	0	23,551.84	23,551.84
50.05.001.004.730813.000.15.01.D24.99.99.99.99	REPUESTOS Y ACCESORIOS	125,000.00	-100,000.00	25,000.00	1,448.16	1,448.16	23,551.84	1,448.16	1,448.16	23,551.84	0	0	23,551.84	23,551.84
	005 SISTEMA INTEGRAL GEOGRAFICO DE AREAS INTERIORES	34,000.00	31,000.00	65,000.00	0	0	65,000.00	0	0	65,000.00	0	0	65,000.00	65,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20,000.00	45,000.00	65,000.00	0	0	65,000.00	0	0	65,000.00	0	0	65,000.00	65,000.00
50.05.001.005.730601.002.15.01.D24.99.99.99.99	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	20,000.00	45,000.00	65,000.00	0.00	0.00	65,000.00	0.00	0.00	65,000.00	0	0	65,000.00	65,000.00
7307	GASTOS EN INFORMATICA	3,500.00	-3,500.00	0	0	0	0	0	0	0	0	0	0	0
50.05.001.005.730702.000.15.01.D24.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0	0	0.00	0.00
8401	BIENES MUEBLES	10,500.00	-10,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.005.840104.000.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS	10,500.00	-10,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	006 FORTALECIMIENTO AL SECTOR PRODUCTIVO REGIONAL	300,000.00	-261,361.22	38,638.78	0	0	38,638.78	0	0	38,638.78	0	0	38,638.78	38,638.78
7305	ARRENDAMIENTOS DE BIENES	300,000.00	-261,361.22	38,638.78	0	0	38,638.78	0	0	38,638.78	0	0	38,638.78	38,638.78
50.05.001.006.730504.003.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO	0	35,500.00	35,500.00	0	0	35,500.00	0	0	35,500.00	0	0	35,500.00	35,500.00
50.05.001.006.730505.000.15.01.D24.99.99.99.99	ALQUILER DE VEHICULOS	300,000.00	-296,861.22	3,138.78	0	0	3,138.78	0	0	3,138.78	0	0	3,138.78	3,138.78
	007 INCREMENTAR LA PRODUCCION Y PRODUCTIVIDAD	25,000.00	-25,000.00	0	0	0	0	0	0	0	0	0	0	0
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.007.730609.000.15.01.D24.99.99.99.99	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORATORIO	25,000.00	-25,000.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
	008 RECUPERACION DE 658,79Has. DE SUELOS AGRICOLAS	0	477,263.97	477,263.97	24,928.99	24,928.99	452,334.98	14,364.51	14,364.51	462,899.46	10,513.05	10,513.05	452,334.98	462,899.46
7102	REMUNERACIONES COMPLEMENTARIAS	0	2,724.00	2,724.00	292.44	292.44	2,431.56	292.44	292.44	2,431.56	88.46	88.46	2,431.56	2,431.56

50.05.001.008.710203.000.15.01.D24.99.99.99.99	DECIMOTERCER SUELDO	0	1,674.00	1,674.00	168	168	1,506.00	168	168	1,506.00	30.68	30.68	1,506.00	1,506.00
50.05.001.008.710204.000.15.01.D24.99.99.99.99	DECIMOCUARTO SUELDO	0	1,050.00	1,050.00	124.44	124.44	925.56	124.44	124.44	925.56	57.78	57.78	925.56	925.56
7105	REMUNERACIONES TEMPORALES	0	23,026.22	23,026.22	6,126.39	6,126.39	16,899.83	6,126.39	6,126.39	16,899.83	3,144.46	3,144.46	16,899.83	16,899.83
50.05.001.008.710510.000.15.01.D24.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	23,026.22	23,026.22	6,126.39	6,126.39	16,899.83	6,126.39	6,126.39	16,899.83	3,144.46	3,144.46	16,899.83	16,899.83
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	4,105.78	4,105.78	723.8	723.8	3,381.98	723.8	723.8	3,381.98	336.05	336.05	3,381.98	3,381.98
50.05.001.008.710601.000.15.01.D24.99.99.99.99	APORTE PATRONAL	0	2,381.78	2,381.78	723.8	723.8	1,657.98	723.8	723.8	1,657.98	336.05	336.05	1,657.98	1,657.98
50.05.001.008.710602.000.15.01.D24.99.99.99.99	FONDOS DE RESERVA	0	1,724.00	1,724.00	0	0	1,724.00	0	0	1,724.00	0	0	1,724.00	1,724.00
7107	INDEMNIZACIONES	0	1,824.00	1,824.00	0	0	1,824.00	0	0	1,824.00	0	0	1,824.00	1,824.00
50.05.001.008.710707.000.15.01.D24.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	0	1,824.00	1,824.00	0	0	1,824.00	0	0	1,824.00	0	0	1,824.00	1,824.00
7302	SERVICIOS GENERALES	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.05.001.008.730207.000.15.01.D24.99.99.99.99	DIFUSION, INFORMACION Y PUBLICIDAD	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.008.730303.000.15.01.D24.99.99.99.99	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	0	0	0	0	0	0	0	0	0	0	0	0
7304	INSTALACION, MANTENIMIENTO Y REPARACION	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.05.001.008.730402.000.15.01.D24.99.99.99.99	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTR	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.05.001.008.730404.002.15.01.D24.99.99.99.99	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7305	ARRENDAMIENTOS DE BIENES	0	32,580.00	32,580.00	16,523.84	16,523.84	16,056.16	5,959.36	5,959.36	26,620.64	5,929.56	5,929.56	16,056.16	26,620.64
50.05.001.008.730504.005.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO) RIEGO	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.008.730505.000.15.01.D24.99.99.99.99	ALQUILER DE VEHICULOS	0	32,580.00	32,580.00	16,523.84	16,523.84	16,056.16	5,959.36	5,959.36	26,620.64	5,929.56	5,929.56	16,056.16	26,620.64
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	12,000.00	12,000.00	1,262.52	1,262.52	10,737.48	1,262.52	1,262.52	10,737.48	1,014.52	1,014.52	10,737.48	10,737.48
50.05.001.008.730606.000.15.01.D24.99.99.99.99	HONORARIOS POR CONTRATO CIVILES DE SERVICIOS	0	12,000.00	12,000.00	1,262.52	1,262.52	10,737.48	1,262.52	1,262.52	10,737.48	1,014.52	1,014.52	10,737.48	10,737.48
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	4,956.00	4,956.00	0	0	4,956.00	0	0	4,956.00	0	0	4,956.00	4,956.00
50.05.001.008.730803.000.15.01.D24.99.99.99.99	COMBUSTIBLES Y LUBRICANTES	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.008.730804.000.15.01.D24.99.99.99.99	MATERIALES DE OFICINA	0	2,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
50.05.001.008.730811.010.15.01.D24.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA CONS	0	1,478.00	1,478.00	0	0	1,478.00	0	0	1,478.00	0	0	1,478.00	1,478.00
50.05.001.008.730811.012.15.01.D24.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO	0	0	0	0	0	0	0	0	0	0	0	0	0
50.05.001.008.730814.006.15.01.D24.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	0	1,478.00	1,478.00	0	0	1,478.00	0	0	1,478.00	0	0	1,478.00	1,478.00
7314	BIENES MUEBLES NO DEPRECIABLES	0	31,858.00	31,858.00	0	0	31,858.00	0	0	31,858.00	0	0	31,858.00	31,858.00
50.05.001.008.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	0	31,858.00	31,858.00	0	0	31,858.00	0	0	31,858.00	0	0	31,858.00	31,858.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
50.05.001.008.731515.000.15.01.D24.99.99.99.99	PLANTAS	0	0.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0	364,189.97	364,189.97	0	0	364,189.97	0	0	364,189.97	0	0	364,189.97	364,189.97
50.05.001.008.750102.005.15.01.000.99.99.99.99	CONSTRUCCION DE DRENAJES EN LA PARROQUIA CH	0	364,189.97	364,189.97	0	0	364,189.97	0	0	364,189.97	0	0	364,189.97	364,189.97
50.05.001.008.750109.019.15.01.D24.99.99.99.99	CONSTRUCCION DE 2 VIVERISTAS DE CAMPO	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
8401	BIENES MUEBLES	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
50.05.001.008.840104.000.15.01.D24.99.99.99.99	MAQUINARIA Y EQUIPOS	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
009	MEJORAR LA PRODUCCIÓN AGROPECUARIA, ME	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
50.05.001.009.750102.004.15.01.D24.99.99.99.99	CONSTRUCCIÓN DE UN SISTEMA DE RIEGO EN LA PA	0.00	100,000.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
010	FORTALECIMIENTO AL SECTOR PRODUCTIVO RE	0.00	36,210.08	36,210.08	3,657.72	3,657.72	32,552.36	3,657.72	3,657.72	32,552.36	3,083.79	3,083.79	32,552.36	32,552.36
7102	REMUNERACIONES COMPLEMENTARIAS	0	1,662.52	1,662.52	33.33	33.33	1,629.19	33.33	33.33	1,629.19	33.33	33.33	1,629.19	1,629.19
50.05.001.010.710203.000.15.01.D24.99.99.99.99	DECIMOTERCER SUELDO	0	1,262.52	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	1,262.52
50.05.001.010.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	0	400.00	400.00	33.33	33.33	366.67	33.33	33.33	366.67	33.33	33.33	366.67	366.67
7105	REMUNERACIONES TEMPORALES	0	20,257.52	20,257.52	3,246.21	3,246.21	17,011.31	3,246.21	3,246.21	17,011.31	2,798.34	2,798.34	17,011.31	17,011.31
50.05.001.010.710510.000.15.01.D24.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0	20,257.52	20,257.52	3,246.21	3,246.21	17,011.31	3,246.21	3,246.21	17,011.31	2,798.34	2,798.34	17,011.31	17,011.31
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0	3,027.52	3,027.52	378.18	378.18	2,649.34	378.18	378.18	2,649.34	252.12	252.12	2,649.34	2,649.34
50.05.001.010.710601.000.15.01.D24.99.99.99.99	APORTE PATRONAL	0	1,765.00	1,765.00	378.18	378.18	1,386.82	378.18	378.18	1,386.82	252.12	252.12	1,386.82	1,386.82

50.05.001.010.710602.000.15.01.D24.99.99.99.99.99	FONDOS DE RESERVA	0	1,262.52	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	1,262.52
7107	INDEMNIZACIONES	0	1,262.52	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	1,262.52
50.05.001.010.710707.000.15.01.D24.99.99.99.99.99	COMPENSACION POR VACACIONES NO GOZADAS PO	0	1,262.52	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	0.00	0.00	1,262.52	1,262.52
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN	0	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
50.05.001.010.730301.000.15.01.D24.99.99.99.99.99	PASAJES AL INTERIOR	0	500.00	500.00	0.00	0.00	500	0.00	0.00	500	0.00	0.00	500	500
50.05.001.010.730303.000.15.01.D24.99.99.99.99.99	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0	9,500.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	0.00	0.00	9,500.00	9,500.00
7305	ARRENDAMIENTOS DE BIENES	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
50.05.001.010.730505.000.15.01.D24.99.99.99.99.99	ALQUILER DE VEHICULOS	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
8401	BIENES MUEBLES	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
50.05.001.010.840105.000.15.01.D24.99.99.99.99.99	VEHICULOS	0	0.00	0.00	0.00	0.00	0	0.00	0.00	0	0.00	0.00	0	0
	011 IMPLEMENTACIÓN DE VIVEROS PARA LA PRODUCCIÓN DE FRUTOS	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
50.05.001.011.730811.012.15.01.000.99.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO	0.00	23,000.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	23,000.00
	012 IMPLEMENTACIÓN DE UN SISTEMA DE RIEGO	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	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
50.05.001.012.730811.012.15.01.000.99.99.99.99.99	INSUMOS, MATERIALES, Y SUMINISTROS PARA RIEGO	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
60	ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,850,000.00	819,622.12	2,669,622.12	1,365,425.02	1,365,425.02	1,304,197.10	1,364,825.71	1,364,825.71	1,304,796.41	1,364,825.71	1,364,825.71	1,304,197.10	1,304,796.41
	1 PROGRAMAS SOCIALES	1,850,000.00	647,435.26	2,497,435.26	1,193,267.17	1,193,267.17	1,304,168.09	1,193,267.17	1,193,267.17	1,304,168.09	1,193,267.17	1,193,267.17	1,304,168.09	1,304,168.09
	001 ATENCION PRIORITARIA A TRAVES DEL INSTITUTO	1,850,000.00	647,435.26	2,497,435.26	1,193,267.17	1,193,267.17	1,304,168.09	1,193,267.17	1,193,267.17	1,304,168.09	1,193,267.17	1,193,267.17	1,304,168.09	1,304,168.09
	001 TRANSFERENCIAS Y DONACIONES PARA INVERSION	1,850,000.00	472,435.26	2,322,435.26	1,018,267.17	1,018,267.17	1,304,168.09	1,018,267.17	1,018,267.17	1,304,168.09	1,018,267.17	1,018,267.17	1,304,168.09	1,304,168.09
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,850,000.00	472,435.26	2,322,435.26	1,018,267.17	1,018,267.17	1,304,168.09	1,018,267.17	1,018,267.17	1,304,168.09	1,018,267.17	1,018,267.17	1,304,168.09	1,304,168.09
60.01.001.001.780104.015.15.01.000.99.99.99.99.99	APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,800,000.00	472,435.26	2,272,435.26	972,435.26	972,435.26	1,300,000.00	972,435.26	972,435.26	1,300,000.00	972,435.26	972,435.26	1,300,000.00	1,300,000.00
60.01.001.001.780104.016.15.01.000.99.99.99.99.99	APORTE AL INSTITUTO SUMAK KAWSAY WASI, PROYECTO	50,000.00	0.00	50,000.00	45,831.91	45,831.91	4,168.09	45,831.91	45,831.91	4,168.09	45,831.91	45,831.91	4,168.09	4,168.09
60.01.001.001.780104.026.15.01.000.99.99.99.99.99	TRANSFERENCIAS PARA INVERSION PROYECTO DE ATENCION	0.00	0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 TRANSFERENCIA A GAD PARROQUIA Y MUNICIPALIDAD	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	175,000.00	175,000.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00	175,000.00	175,000.00	0.00	0.00
60.01.001.002.780104.022.15.03.000.99.99.99.99.99	APORTE A GAD ARCHIDONA ADQUISICION BUS PARA	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
60.01.001.002.780104.023.15.04.000.99.99.99.99.99	APORTE A GAD EL CHACO PARA ADQUISICION BUS PARA	0.00	85,000.00	85,000.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00	85,000.00	85,000.00	0.00	0.00
	2 EGRESOS POR SITUACIÓN DE EMERGENCIA SANITARIA	0.00	172,186.86	172,186.86	172,157.85	172,157.85	29.01	171,558.54	171,558.54	628.32	171,558.54	171,558.54	29.01	628.32
	001 INSUMOS, EQUIPOS DE FUMIGACION Y EQUIPOS	0.00	160,486.42	160,486.42	160,486.42	160,486.42	0.00	159,887.11	159,887.11	599.31	159,887.11	159,887.11	0.00	599.31
	001 ADQUISICIÓN DE INSUMOS, EQUIPOS DE FUMIGACIÓN	0.00	160,486.42	160,486.42	160,486.42	160,486.42	0.00	159,887.11	159,887.11	599.31	159,887.11	159,887.11	0.00	599.31
7308	BIENES DE USO Y CONSUMO DE INVERSION	0	151,781.28	151,781.28	151,781.28	151,781.28	0	151,781.28	151,781.28	0	151,781.28	151,781.28	0	0
60.02.001.001.730802.000.15.01.000.99.99.99.99.99	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CINTAS	0.00	74,267.76	74,267.76	74,267.76	74,267.76	0.00	74,267.76	74,267.76	0.00	74,267.76	74,267.76	0.00	0.00
60.02.001.001.730805.000.15.01.000.99.99.99.99.99	MATERIALES DE ASEO	0	77,513.52	77,513.52	77,513.52	77,513.52	0	77,513.52	77,513.52	0	77,513.52	77,513.52	0	0
8401	BIENES MUEBLES	0	8,705.14	8,705.14	8,705.14	8,705.14	0	8,105.83	8,105.83	599.31	8,105.83	8,105.83	0	599.31
60.02.001.001.840104.000.15.01.000.99.99.99.99.99	MAQUINARIA Y EQUIPOS	0	8,705.14	8,705.14	8,705.14	8,705.14	0	8,105.83	8,105.83	599.31	8,105.83	8,105.83	0	599.31
	002 SANITIZACIÓN Y VENTANILLA DE ATENCIÓN	0	11,700.44	11,700.44	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	29.01
	001 TÚNELES DE SANITIZACIÓN	0	11,700.44	11,700.44	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	29.01
7501	OBRA DE INFRAESTRUCTURA	0	11,700.44	11,700.44	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	29.01
60.02.002.001.750107.020.15.01.000.99.99.99.99.99	CONSTRUCCION TUNELES SANITIZACION Y VENTANILLA	0	11,700.44	11,700.44	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	11,671.43	11,671.43	29.01	29.01
	70 DEUDA PUBLICA INTERNA	1,670,041.53	634,131.13	2,304,172.66	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	617,444.64
	1 SIN SUBPROGRAMA	1,670,041.53	634,131.13	2,304,172.66	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	617,444.64
	001 SIN PROYECTO	1,670,041.53	634,131.13	2,304,172.66	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	617,444.64
	001 INTERESES DE LA DEUDA PUBLICA INTERNA	1,670,041.53	634,131.13	2,304,172.66	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	1,686,728.02	1,686,728.02	617,444.64	617,444.64
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	441,127.00	-93,188.77	347,938.23	240,289.34	240,289.34	107,648.89	240,289.34	240,289.34	107,648.89	240,289.34	240,289.34	107,648.89	107,648.89
70.01.001.001.560201.001.15.01.000.99.99.99.99.99	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNZA	4,375.00	-1,166.49	3,208.51	2,769.57	2,769.57	438.94	2,769.57	2,769.57	438.94	2,769.57	2,769.57	438.94	438.94
70.01.001.001.560201.002.15.01.000.99.99.99.99.99	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE MAYO	4,375.00	30,057.53	34,432.53	19,124.97	19,124.97	15,307.56	19,124.97	19,124.97	15,307.56	19,124.97	19,124.97	15,307.56	15,307.56

70.01.001.001.560201.003.15.01.000.99.99.99.99.	CONSTRUCCION PUENTE SOBRE EL RIO ANZU	53,840.00	-8,637.46	45,202.54	36,766.89	36,766.89	8,435.65	36,766.89	36,766.89	8,435.65	36,766.89	36,766.89	8,435.65	8,435.65
70.01.001.001.560201.004.15.01.000.99.99.99.99.	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA	262,344.00	-66,295.77	196,048.23	154,324.67	154,324.67	41,723.56	154,324.67	154,324.67	41,723.56	154,324.67	154,324.67	41,723.56	41,723.56
70.01.001.001.560201.005.15.01.000.99.99.99.99.	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU	16,193.00	-4,116.98	12,076.02	9,404.46	9,404.46	2,671.56	9,404.46	9,404.46	2,671.56	9,404.46	9,404.46	2,671.56	2,671.56
70.01.001.001.560201.006.15.01.000.99.99.99.99.	CONSTRUC DE TRES VIAS EN LA PROVINCIA	100,000.00	-43,029.60	56,970.40	17,898.78	17,898.78	39,071.62	17,898.78	17,898.78	39,071.62	17,898.78	17,898.78	39,071.62	39,071.62
9602	AMORTIZACION DEUDA INTERNA	706,147.39	-129,246.49	576,900.90	258,522.96	258,522.96	318,377.94	258,522.96	258,522.96	318,377.94	258,522.96	258,522.96	318,377.94	318,377.94
70.01.001.001.960201.001.15.01.000.99.99.99.99.	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUNO	31,194.00	-7,725.57	23,468.43	16,497.60	16,497.60	6,970.83	16,497.60	16,497.60	6,970.83	16,497.60	16,497.60	6,970.83	6,970.83
70.01.001.001.960201.002.15.01.000.99.99.99.99.	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE M	45,741.00	0	45,741.00	22,774.11	22,774.11	22,966.89	22,774.11	22,774.11	22,966.89	22,774.11	22,774.11	22,966.89	22,966.89
70.01.001.001.960201.003.15.01.000.99.99.99.99.	CONSTRUCCION PUENTE SOBRE EL RIO ANZU EN ARC	63,534.00	-8,473.81	55,060.19	39,853.11	39,853.11	15,207.08	39,853.11	39,853.11	15,207.08	39,853.11	39,853.11	15,207.08	15,207.08
70.01.001.001.960201.004.15.01.000.99.99.99.99.	CONSTRUCCION 5 VIAS RURALES EN LA PROVINCIA	288,517.00	-71,419.38	217,097.62	149,461.69	149,461.69	67,635.93	149,461.69	149,461.69	67,635.93	149,461.69	149,461.69	67,635.93	67,635.93
70.01.001.001.960201.005.15.01.000.99.99.99.99.	CONSTRUCCION PUENTE SOBRE EL RIO JATUN YAKU	27,161.39	-6,721.43	20,439.96	13,674.10	13,674.10	6,765.86	13,674.10	13,674.10	6,765.86	13,674.10	13,674.10	6,765.86	6,765.86
70.01.001.001.960201.006.15.01.000.99.99.99.99.	CONSTRUC DE TRES VIAS EN LA PROVINCIA	250,000.00	-34,906.30	215,093.70	16,262.35	16,262.35	198,831.35	16,262.35	16,262.35	198,831.35	16,262.35	16,262.35	198,831.35	198,831.35
9701	DEUDA FLOTANTE	522,767.14	856,566.39	1,379,333.53	1,187,915.72	1,187,915.72	191,417.81	1,187,915.72	1,187,915.72	191,417.81	1,187,915.72	1,187,915.72	191,417.81	191,417.81
70.01.001.001.970101.001.15.01.000.99.99.99.99.	DE CUENTAS POR PAGAR	500,000.00	856,566.39	1,356,566.39	1,187,915.72	1,187,915.72	168,650.67	1,187,915.72	1,187,915.72	168,650.67	1,187,915.72	1,187,915.72	168,650.67	168,650.67
70.01.001.001.970102.001.15.01.000.99.99.99.99.	DEPOSITO DE TERCEROS	22,767.14	0	22,767.14	0	0	22,767.14	0	0	22,767.14	0	0	22,767.14	22,767.14
	Totales=>	39,325,424.45	1,317,595.28	40,643,019.73	17,582,769.60	17,582,769.60	23,060,250.13	15,061,717.16	15,061,717.16	25,581,302.57	14,610,840.78	14,610,840.78	23,060,250.13	25,581,302.57

REVISADO POR:

Lic. Jhon Chichanda R.
SUBDIRECTOR DE PRESUPUESTO

ELABORADO POR:

Lic. Hilda Silva A.
ANALISTA 2