

## GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



## CEDULA DE GASTO - MARZO- 2022

| 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                | 3,510,577.64       | 0.00     | 3,510,577.64 | 105,340.38   | 439,450.89     | 3,071,126.75   | 103,697.11        | 371,350.00          | 3,139,227.64   | 113,498.82   | 381,151.71     | 3,071,126.75     | 3,139,227.64       |
|                                                | 1 PREFECTURA                             | 138,936.72         | 0.00     | 138,936.72   | 11,155.07    | 32,614.75      | 106,321.97     | 10,954.90         | 32,414.58           | 106,522.14     | 9,920.61     | 31,380.29      | 106,321.97       | 106,522.14         |
|                                                | 001 SIN PROYECTO                         | 138,936.72         | 0.00     | 138,936.72   | 11,155.07    | 32,614.75      | 106,321.97     | 10,954.90         | 32,414.58           | 106,522.14     | 9,920.61     | 31,380.29      | 106,321.97       | 106,522.14         |
|                                                | 001 GASTO EN PERSONAL                    | 138,936.72         | 0.00     | 138,936.72   | 11,155.07    | 32,614.75      | 106,321.97     | 10,954.90         | 32,414.58           | 106,522.14     | 9,920.61     | 31,380.29      | 106,321.97       | 106,522.14         |
| 5101                                           | REMUNERACIONES BASICAS                   | 106,998.36         | 0.00     | 106,998.36   | 8,916.53     | 26,485.09      | 80,513.27      | 8,916.53          | 26,485.09           | 80,513.27      | 7,882.24     | 25,450.80      | 80,513.27        | 80,513.27          |
| 10.01.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                | 106,998.36         | 0.00     | 106,998.36   | 8,916.53     | 26,485.09      | 80,513.27      | 8,916.53          | 26,485.09           | 80,513.27      | 7,882.24     | 25,450.80      | 80,513.27        | 80,513.27          |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS           | 10,556.53          | 0.00     | 10,556.53    | 457.01       | 903.01         | 9,653.52       | 256.84            | 702.84              | 9,853.69       | 256.84       | 702.84         | 9,653.52         | 9,853.69           |
| 10.01.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                      | 8,916.53           | 0.00     | 8,916.53     | 180.34       | 293.00         | 8,623.53       | 90.17             | 202.83              | 8,713.70       | 90.17        | 202.83         | 8,623.53         | 8,713.70           |
| 10.01.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                      | 1,640.00           | 0.00     | 1,640.00     | 276.67       | 610.01         | 1,029.99       | 166.67            | 500.01              | 1,139.99       | 166.67       | 500.01         | 1,029.99         | 1,139.99           |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 21,381.83          | 0.00     | 21,381.83    | 1,781.53     | 5,226.65       | 16,155.18      | 1,781.53          | 5,226.65            | 16,155.18      | 1,781.53     | 5,226.65       | 16,155.18        | 16,155.18          |
| 10.01.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                          | 12,465.30          | 0.00     | 12,465.30    | 1,038.78     | 3,085.52       | 9,379.78       | 1,038.78          | 3,085.52            | 9,379.78       | 1,038.78     | 3,085.52       | 9,379.78         | 9,379.78           |
| 10.01.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                        | 8,916.53           | 0.00     | 8,916.53     | 742.75       | 2,141.13       | 6,775.40       | 742.75            | 2,141.13            | 6,775.40       | 742.75       | 2,141.13       | 6,775.40         | 6,775.40           |
|                                                | 2 VICEPREFECTURA                         | 92,146.15          | 0.00     | 92,146.15    | 7,116.07     | 21,237.41      | 70,908.74      | 7,116.07          | 21,237.41           | 70,908.74      | 6,906.40     | 21,027.74      | 70,908.74        | 70,908.74          |
|                                                | 001 SIN PROYECTO                         | 92,146.15          | 0.00     | 92,146.15    | 7,116.07     | 21,237.41      | 70,908.74      | 7,116.07          | 21,237.41           | 70,908.74      | 6,906.40     | 21,027.74      | 70,908.74        | 70,908.74          |
|                                                | 001 GASTO EN PERSONAL                    | 92,146.15          | 0.00     | 92,146.15    | 7,116.07     | 21,237.41      | 70,908.74      | 7,116.07          | 21,237.41           | 70,908.74      | 6,906.40     | 21,027.74      | 70,908.74        | 70,908.74          |
| 5101                                           | REMUNERACIONES BASICAS                   | 71,172.48          | 0.00     | 71,172.48    | 5,931.04     | 17,793.12      | 53,379.36      | 5,931.04          | 17,793.12           | 53,379.36      | 5,721.37     | 17,583.45      | 53,379.36        | 53,379.36          |
| 10.02.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                | 71,172.48          | 0.00     | 71,172.48    | 5,931.04     | 17,793.12      | 53,379.36      | 5,931.04          | 17,793.12           | 53,379.36      | 5,721.37     | 17,583.45      | 53,379.36        | 53,379.36          |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS           | 6,751.04           | 0.00     | 6,751.04     | 0.00         | 223.00         | 6,528.04       | 0.00              | 223.00              | 6,528.04       | 0.00         | 223.00         | 6,528.04         | 6,528.04           |
| 10.02.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                      | 5,931.04           | 0.00     | 5,931.04     | 0.00         | 56.33          | 5,874.71       | 0.00              | 56.33               | 5,874.71       | 0.00         | 56.33          | 5,874.71         | 5,874.71           |
| 10.02.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                      | 820.00             | 0.00     | 820.00       | 0.00         | 166.67         | 653.33         | 0.00              | 166.67              | 653.33         | 0.00         | 166.67         | 653.33           | 653.33             |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,222.63          | 0.00     | 14,222.63    | 1,185.03     | 3,221.29       | 11,001.34      | 1,185.03          | 3,221.29            | 11,001.34      | 1,185.03     | 3,221.29       | 11,001.34        | 11,001.34          |
| 10.02.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                          | 8,291.59           | 0.00     | 8,291.59     | 690.97       | 2,072.91       | 6,218.68       | 690.97            | 2,072.91            | 6,218.68       | 690.97       | 2,072.91       | 6,218.68         | 6,218.68           |
| 10.02.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                        | 5,931.04           | 0.00     | 5,931.04     | 494.06       | 1,148.38       | 4,782.66       | 494.06            | 1,148.38            | 4,782.66       | 494.06       | 1,148.38       | 4,782.66         | 4,782.66           |
|                                                | 3 ASESORIA DE PREFECTURA                 | 78,581.14          | 0.00     | 78,581.14    | 6,216.65     | 17,720.57      | 60,860.57      | 6,216.65          | 17,720.57           | 60,860.57      | 5,041.18     | 16,545.10      | 60,860.57        | 60,860.57          |
|                                                | 001 SIN PROYECTO                         | 78,581.14          | 0.00     | 78,581.14    | 6,216.65     | 17,720.57      | 60,860.57      | 6,216.65          | 17,720.57           | 60,860.57      | 5,041.18     | 16,545.10      | 60,860.57        | 60,860.57          |
|                                                | 001 GASTO EN PERSONAL                    | 78,581.14          | 0.00     | 78,581.14    | 6,216.65     | 17,720.57      | 60,860.57      | 6,216.65          | 17,720.57           | 60,860.57      | 5,041.18     | 16,545.10      | 60,860.57        | 60,860.57          |
| 5101                                           | REMUNERACIONES BASICAS                   | 60,600.96          | 0.00     | 60,600.96    | 5,050.08     | 14,813.57      | 45,787.39      | 5,050.08          | 14,813.57           | 45,787.39      | 3,874.61     | 13,638.10      | 45,787.39        | 45,787.39          |
| 10.03.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                | 60,600.96          | 0.00     | 60,600.96    | 5,050.08     | 14,813.57      | 45,787.39      | 5,050.08          | 14,813.57           | 45,787.39      | 3,874.61     | 13,638.10      | 45,787.39        | 45,787.39          |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS           | 5,870.08           | 0.00     | 5,870.08     | 157.55       | 157.55         | 5,712.53       | 157.55            | 157.55              | 5,712.53       | 157.55       | 157.55         | 5,712.53         | 5,712.53           |
| 10.03.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                      | 5,050.08           | 0.00     | 5,050.08     | 45.33        | 45.33          | 5,004.75       | 45.33             | 45.33               | 5,004.75       | 45.33        | 45.33          | 5,004.75         | 5,004.75           |
| 10.03.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                      | 820.00             | 0.00     | 820.00       | 112.22       | 112.22         | 707.78         | 112.22            | 112.22              | 707.78         | 112.22       | 112.22         | 707.78           | 707.78             |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,110.10          | 0.00     | 12,110.10    | 1,009.02     | 2,749.45       | 9,360.65       | 1,009.02          | 2,749.45            | 9,360.65       | 1,009.02     | 2,749.45       | 9,360.65         | 9,360.65           |
| 10.03.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                          | 7,060.02           | 0.00     | 7,060.02     | 588.34       | 1,725.80       | 5,334.22       | 588.34            | 1,725.80            | 5,334.22       | 588.34       | 1,725.80       | 5,334.22         | 5,334.22           |
| 10.03.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                        | 5,050.08           | 0.00     | 5,050.08     | 420.68       | 1,023.65       | 4,026.43       | 420.68            | 1,023.65            | 4,026.43       | 420.68       | 1,023.65       | 4,026.43         | 4,026.43           |
|                                                | 4 DIRECCIÓN PROCURADURÍA SÍNDICA         | 163,322.78         | 0.00     | 163,322.78   | 10,074.99    | 31,710.71      | 131,612.07     | 10,074.99         | 31,710.71           | 131,612.07     | 13,599.68    | 35,235.40      | 131,612.07       | 131,612.07         |
|                                                | 001 SIN PROYECTO                         | 163,322.78         | 0.00     | 163,322.78   | 10,074.99    | 31,710.71      | 131,612.07     | 10,074.99         | 31,710.71           | 131,612.07     | 13,599.68    | 35,235.40      | 131,612.07       | 131,612.07         |
|                                                | 001 GASTO EN PERSONAL                    | 124,137.57         | 0.00     | 124,137.57   | 9,045.14     | 27,994.62      | 96,142.95      | 9,045.14          | 27,994.62           | 96,142.95      | 12,621.87    | 31,571.35      | 96,142.95        | 96,142.95          |
| 5101                                           | REMUNERACIONES BASICAS                   | 94,506.48          | 0.00     | 94,506.48    | 7,538.87     | 23,289.95      | 71,216.53      | 7,538.87          | 23,289.95           | 71,216.53      | 11,115.60    | 26,866.68      | 71,216.53        | 71,216.53          |
| 10.04.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                | 94,506.48          | 0.00     | 94,506.48    | 7,538.87     | 23,289.95      | 71,216.53      | 7,538.87          | 23,289.95           | 71,216.53      | 11,115.60    | 26,866.68      | 71,216.53        | 71,216.53          |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS           | 10,745.54          | 0.00     | 10,745.54    | 0.00         | 35.42          | 10,710.12      | 0.00              | 35.42               | 10,710.12      | 0.00         | 35.42          | 10,710.12        | 10,710.12          |
| 10.04.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                      | 7,875.54           | 0.00     | 7,875.54     | 0.00         | 0.00           | 7,875.54       | 0.00              | 0.00                | 7,875.54       | 0.00         | 0.00           | 7,875.54         | 7,875.54           |
| 10.04.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                      | 2,870.00           | 0.00     | 2,870.00     | 0.00         | 35.42          | 2,834.58       | 0.00              | 35.42               | 2,834.58       | 0.00         | 35.42          | 2,834.58         | 2,834.58           |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 18,885.55          | 0.00     | 18,885.55    | 1,506.27     | 4,669.25       | 14,216.30      | 1,506.27          | 4,669.25            | 14,216.30      | 1,506.27     | 4,669.25       | 14,216.30        | 14,216.30          |
| 10.04.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                          | 11,010.01          | 0.00     | 11,010.01    | 878.27       | 2,839.33       | 8,170.68       | 878.27            | 2,839.33            | 8,170.68       | 878.27       | 2,839.33       | 8,170.68         | 8,170.68           |
| 10.04.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                        | 7,875.54           | 0.00     | 7,875.54     | 628.00       | 1,829.92       | 6,045.62       | 628.00            | 1,829.92            | 6,045.62       | 628.00       | 1,829.92       | 6,045.62         | 6,045.62           |
|                                                | 002 GASTO EN PERSONAL - CONTRATOS        | 17,071.71          | 0.00     | 17,071.71    | 1,029.85     | 3,716.09       | 13,355.62      | 1,029.85          | 3,716.09            | 13,355.62      | 977.81       | 3,664.05       | 13,355.62        | 13,355.62          |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS           | 1,492.07           | 0.00     | 1,492.07     | 294.17       | 509.93         | 982.14         | 294.17            | 509.93              | 982.14         | 242.13       | 457.89         | 982.14           | 982.14             |
| 10.04.001.002.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                      | 1,082.07           | 0.00     | 1,082.07     | 107.43       | 287.77         | 794.30         | 107.43            | 287.77              | 794.30         | 56.33        | 236.67         | 794.30           | 794.30             |
| 10.04.001.002.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                      | 410.00             | 0        | 410.00       | 186.74       | 222.16         | 187.84         | 186.74            | 222.16              | 187.84         | 185.80       | 221.22         | 187.84           | 187.84             |
| 5105                                           | REMUNERACIONES TEMPORALES                | 12,984.84          | 0        | 12,984.84    | 613.17       | 2,777.31       | 10,207.53      | 613.17            | 2,777.31            | 10,207.53      | 613.17       | 2,777.31       | 10,207.53        | 10,207.53          |
| 10.04.001.002.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO        | 12,984.84          | 0        | 12,984.84    | 613.17       | 2,777.31       | 10,207.53      | 613.17            | 2,777.31            | 10,207.53      | 613.17       | 2,777.31       | 10,207.53        | 10,207.53          |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 2,594.80           | 0        | 2,594.80     | 122.51       | 428.85         | 2,165.95       | 122.51            | 428.85              | 2,165.95       | 122.51       | 428.85         | 2,165.95         | 2,165.95           |

|                                                |                                                  |            |           |            |           |            |            |           |           |            |           |            |            |            |
|------------------------------------------------|--------------------------------------------------|------------|-----------|------------|-----------|------------|------------|-----------|-----------|------------|-----------|------------|------------|------------|
| 10.04.001.002.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                  | 1,512.73   | 0         | 1,512.73   | 71.43     | 197.49     | 1,315.24   | 71.43     | 197.49    | 1,315.24   | 71.43     | 197.49     | 1,315.24   | 1,315.24   |
| 10.04.001.002.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                | 1,082.07   | 0         | 1,082.07   | 51.08     | 231.36     | 850.71     | 51.08     | 231.36    | 850.71     | 51.08     | 231.36     | 850.71     | 850.71     |
|                                                | 003 BIENES Y SERVICIOS DE CONSUMO                | 16,000.00  | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 0.00      | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 16,000.00  |
| 5306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES     | 16,000.00  | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 0.00      | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 16,000.00  |
| 10.04.001.003.530606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO     | 16,000.00  | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 0.00      | 0.00      | 16,000.00  | 0.00      | 0.00       | 16,000.00  | 16,000.00  |
|                                                | 004 IMPUESTOS, TASAS Y CONTRIBUCIONES            | 3,113.50   | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 0.00      | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 3,113.50   |
| 5702                                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS       | 3,113.50   | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 0.00      | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 3,113.50   |
| 10.04.001.004.570206.000.15.01.000.99.99.99.99 | COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGALES | 3,113.50   | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 0.00      | 0.00      | 3,113.50   | 0.00      | 0.00       | 3,113.50   | 3,113.50   |
|                                                | 005 EXPROPIACION 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   |
| 8403                                           | EXPROPIACIONES 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   |
| 10.04.001.005.840301.000.15.01.000.99.99.99.99 | TERRENOS                                         | 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   |
|                                                | 5 DIRECCIÓN DE COMUNICACIÓN                      | 663,457.99 | 0.00      | 663,457.99 | 35,849.58 | 142,475.10 | 520,982.89 | 33,135.00 | 89,172.81 | 574,285.18 | 45,782.90 | 101,820.71 | 520,982.89 | 574,285.18 |
|                                                | 001 SIN PROYECTO                                 | 359,483.74 | 2,000.00  | 361,483.74 | 27,449.58 | 80,675.10  | 280,808.64 | 27,146.11 | 80,371.63 | 281,112.11 | 39,794.01 | 93,019.53  | 280,808.64 | 281,112.11 |
|                                                | 001 GASTO EN PERSONAL                            | 359,483.74 | 0.00      | 359,483.74 | 27,449.58 | 80,675.10  | 278,808.64 | 27,146.11 | 80,371.63 | 279,112.11 | 39,794.01 | 93,019.53  | 278,808.64 | 279,112.11 |
| 5101                                           | REMUNERACIONES BASICAS                           | 271,202.88 | -5,984.00 | 265,218.88 | 21,730.77 | 65,563.99  | 199,654.89 | 21,658.24 | 65,491.46 | 199,727.42 | 34,289.17 | 78,122.39  | 199,654.89 | 199,727.42 |
| 10.05.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                        | 271,202.88 | -5,984.00 | 265,218.88 | 21,730.77 | 65,563.99  | 199,654.89 | 21,658.24 | 65,491.46 | 199,727.42 | 34,289.17 | 78,122.39  | 199,654.89 | 199,727.42 |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS                   | 34,080.24  | -27.20    | 34,053.04  | 908.59    | 1,481.10   | 32,571.94  | 686.10    | 1,258.61  | 32,794.43  | 686.10    | 1,258.61   | 32,571.94  | 32,794.43  |
| 10.05.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                              | 22,600.24  | 0.00      | 22,600.24  | 333.30    | 764.13     | 21,836.11  | 281.92    | 712.75    | 21,887.49  | 281.92    | 712.75     | 21,836.11  | 21,887.49  |
| 10.05.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                              | 11,480.00  | -27.20    | 11,452.80  | 575.29    | 716.97     | 10,735.83  | 404.18    | 545.86    | 10,906.94  | 404.18    | 545.86     | 10,735.83  | 10,906.94  |
| 5105                                           | REMUNERACIONES TEMPORALES                        | 0.00       | 5,984.00  | 5,984.00   | 544.00    | 1,051.73   | 4,932.27   | 544.00    | 1,051.73  | 4,932.27   | 560.97    | 1,068.70   | 4,932.27   | 4,932.27   |
| 10.05.001.001.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                | 0.00       | 5,984.00  | 5,984.00   | 544.00    | 1,051.73   | 4,932.27   | 544.00    | 1,051.73  | 4,932.27   | 560.97    | 1,068.70   | 4,932.27   | 4,932.27   |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL         | 54,200.62  | 0.00      | 54,200.62  | 4,239.02  | 12,551.08  | 41,649.54  | 4,230.57  | 12,542.63 | 41,657.99  | 4,230.57  | 12,542.63  | 41,649.54  | 41,657.99  |
| 10.05.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                  | 31,595.10  | 0.00      | 31,595.10  | 2,595.06  | 7,760.86   | 23,834.24  | 2,586.61  | 7,752.41  | 23,842.69  | 2,586.61  | 7,752.41   | 23,834.24  | 23,842.69  |
| 10.05.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                | 22,605.52  | 0.00      | 22,605.52  | 1,643.96  | 4,790.22   | 17,815.30  | 1,643.96  | 4,790.22  | 17,815.30  | 1,643.96  | 4,790.22   | 17,815.30  | 17,815.30  |
| 5107                                           | INDEMNIZACIONES                                  | 0.00       | 27.20     | 27.20      | 27.20     | 27.20      | 0.00       | 27.20     | 27.20     | 0.00       | 27.20     | 27.20      | 0.00       | 0.00       |
| 10.05.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR       | 0.00       | 27.20     | 27.20      | 27.20     | 27.20      | 0.00       | 27.20     | 27.20     | 0.00       | 27.20     | 27.20      | 0.00       | 0.00       |
|                                                | 003 BIENES Y SERVICIOS CORRIENTE                 | 0.00       | 2,000.00  | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 2,000.00   |
| 8401                                           | BIENES MUEBLES                                   | 0.00       | 2,000.00  | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 2,000.00   |
| 10.05.001.003.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 0.00       | 2,000.00  | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 2,000.00   |
|                                                | 002 UNIDAD DE PROMOCION                          | 270,974.25 | -2,000.00 | 268,974.25 | 8,400.00  | 61,800.00  | 207,174.25 | 5,988.89  | 8,801.18  | 260,173.07 | 5,988.89  | 8,801.18   | 207,174.25 | 260,173.07 |
|                                                | 002 FORTALECIMIENTO IMAGEN INSTITUCIONAL PARA    | 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   |
| 5302                                           | SERVICIOS GENERALES                              | 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   |
| 10.05.002.002.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACION    | 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   |
|                                                | 003 REPOTENCIACIÓN PARA LA TRANSMISIÓN DE E      | 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   |
| 5301                                           | SERVICIOS BASICOS                                | 1,000.00   | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 1,000.00   |
| 10.05.002.003.530105.000.15.01.000.99.99.99.99 | TELECOMUNICACIONES                               | 1,000.00   | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 1,000.00   |
| 8401                                           | BIENES MUEBLES                                   | 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   |
| 10.05.002.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                             | 4,000.00   | 0.00      | 4,000.00   | 0.00      | 0.00       | 4,000.00   | 0.00      | 0.00      | 4,000.00   | 0.00      | 0.00       | 4,000.00   | 4,000.00   |
|                                                | 004 FORTALECIMIENTO DE LA COMUNICACIÓN AL P      | 118,800.00 | -2,000.00 | 116,800.00 | 8,400.00  | 61,800.00  | 55,000.00  | 5,988.89  | 8,801.18  | 107,998.82 | 5,988.89  | 8,801.18   | 55,000.00  | 107,998.82 |
| 5302                                           | SERVICIOS GENERALES                              | 118,800.00 | -2,000.00 | 116,800.00 | 8,400.00  | 61,800.00  | 55,000.00  | 5,988.89  | 8,801.18  | 107,998.82 | 5,988.89  | 8,801.18   | 55,000.00  | 107,998.82 |
| 10.05.002.004.530207.000.15.01.000.99.99.99.99 | DIFUSION, INFORMACIÓN Y PUBLICIDAD               | 91,800.00  | 0.00      | 91,800.00  | 8,400.00  | 61,800.00  | 30,000.00  | 5,988.89  | 8,801.18  | 82,998.82  | 5,988.89  | 8,801.18   | 30,000.00  | 82,998.82  |
| 10.05.002.004.530207.000.15.01.000.99.99.99.99 | DIFUSION, INFORMACIÓN Y PUBLICIDAD               | 27,000.00  | -2,000.00 | 25,000.00  | 0.00      | 0.00       | 25,000.00  | 0.00      | 0.00      | 25,000.00  | 0.00      | 0.00       | 25,000.00  | 25,000.00  |
|                                                | 005 REPOTENCIACIÓN DE SEÑALÉTICA INSTITUCION     | 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   |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE                | 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   |
| 10.05.002.005.530811.000.15.01.000.99.99.99.99 | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR      | 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   |
|                                                | 006 REPOTENCIACIÓN AL PROYECTO GEOPARQU          | 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   |
| 5302                                           | SERVICIOS GENERALES                              | 2,000.00   | 0.00      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00       | 2,000.00   | 2,000.00   |
| 10.05.002.006.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACION    | 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   |
|                                                | 007 ADQUISICION DE EQUIPOS Y ACCESORIOS PARA     | 139,174.25 | 0.00      | 139,174.25 | 0.00      | 0.00       | 139,174.25 | 0.00      | 0.00      | 139,174.25 | 0.00      | 0.00       | 139,174.25 | 139,174.25 |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE                | 13,597.52  | 0.00      | 13,597.52  | 0.00      | 0.00       | 13,597.52  | 0.00      | 0.00      | 13,597.52  | 0.00      | 0.00       | 13,597.52  | 13,597.52  |
| 10.05.002.007.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                           | 13,597.52  | 0.00      | 13,597.52  | 0.00      | 0.00       | 13,597.52  | 0.00      | 0.00      | 13,597.52  | 0.00      | 0.00       | 13,597.52  | 13,597.52  |
| 5314                                           | BIENES MUEBLES NO DEPRECIABLES                   | 15,189.44  | 0.00      | 15,189.44  | 0.00      | 0.00       | 15,189.44  | 0.00      | 0.00      | 15,189.44  | 0.00      | 0.00       | 15,189.44  | 15,189.44  |
| 10.05.002.007.531404.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                             | 15,040.44  | 0.00      | 15,040.44  | 0.00      | 0.00       | 15,040.44  | 0.00      | 0.00      | 15,040.44  | 0.00      | 0.00       | 15,040.44  | 15,040.44  |
| 10.05.002.007.531406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                   | 149.00     | 0.00      | 149.00     | 0.00      | 0.00       | 149.00     | 0.00      | 0.00      | 149.00     | 0.00      | 0.00       | 149.00     | 149.00     |
| 8401                                           | BIENES MUEBLES                                   | 110,387.29 | 0.00      | 110,387.29 | 0.00      | 0.00       | 110,387.29 | 0.00      | 0.00      | 110,387.29 | 0.00      | 0.00       | 110,387.29 | 110,387.29 |
| 10.05.002.007.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                             | 103,931.45 | 0.00      | 103,931.45 | 0.00      | 0.00       | 103,931.45 | 0.00      | 0.00      | 103,931.45 | 0.00      | 0.00       | 103,931.45 | 103,931.45 |
| 10.05.002.007.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS        | 6,455.84   | 0.00      | 6,455.84   | 0.00      | 0.00       | 6,455.84   | 0.00      | 0.00      | 6,455.84   | 0         | 0          | 6,455.84   | 6,455.84   |

|                                                |                                                |              |           |              |           |            |              |           |            |              |           |            |              |              |
|------------------------------------------------|------------------------------------------------|--------------|-----------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|--------------|
|                                                | 003 COOPERACIÓN INTERNACIONAL                  | 10,000.00    | 0.00      | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 10,000.00    |
|                                                | 001 AUMENTAR LA PRODUCCIÓN DE CACAO EN LA      | 10,000.00    | 0.00      | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 10,000.00    |
| 5314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 10,000.00    | 0.00      | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 10,000.00    |
| 10.05.003.001.531406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 10,000.00    | 0.00      | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 0.00      | 0.00       | 10,000.00    | 10,000.00    |
|                                                | 004 SUBDIRECCIÓN DE ALLY TV                    | 23,000.00    | 0.00      | 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    |
|                                                | 001 IMPLEMENTACIÓN DE ESTRUCTURA PARA SET D    | 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     |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE              | 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     |
| 10.05.004.001.530811.000.15.01.000.99.99.99.99 | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR    | 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     |
|                                                | 002 REPOTENCIACIÓN DE SERVICIOS QUE BRINDA E   | 8,000.00     | 0.00      | 8,000.00     | 0.00      | 0.00       | 8,000.00     | 0.00      | 0.00       | 8,000.00     | 0.00      | 0.00       | 8,000.00     | 8,000.00     |
| 5301                                           | SERVICIOS BASICOS                              | 1,500.00     | 0.00      | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 1,500.00     |
| 10.05.004.002.530105.000.15.01.000.99.99.99.99 | TELECOMUNICACIONES                             | 1,500.00     | 0.00      | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 0.00      | 0.00       | 1,500.00     | 1,500.00     |
| 5314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 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     |
| 10.05.004.002.531404.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 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     |
|                                                | 003 OBTENCIÓN DE LA FRECUENCIA DE ALLY TV, CO  | 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     |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 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     |
| 10.05.004.003.730606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS   | 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     |
|                                                | 004 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS      | 7,000.00     | 0.00      | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 7,000.00     |
| 5307                                           | GASTOS EN INFORMATICA                          | 7,000.00     | 0.00      | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 7,000.00     |
| 10.05.004.004.530704.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIST   | 7,000.00     | 0.00      | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 0.00      | 0.00       | 7,000.00     | 7,000.00     |
|                                                | 6 DIRECCIÓN DE PLANIFICACIÓN                   | 2,374,132.86 | 0.00      | 2,374,132.86 | 34,928.02 | 193,692.35 | 2,180,440.51 | 36,199.50 | 179,093.92 | 2,195,038.94 | 32,248.05 | 175,142.47 | 2,180,440.51 | 2,195,038.94 |
|                                                | 001 SIN PROYECTO                               | 566,191.54   | 0.00      | 566,191.54   | 34,928.02 | 193,692.35 | 372,499.19   | 36,199.50 | 179,093.92 | 387,097.62   | 32,248.05 | 175,142.47 | 372,499.19   | 387,097.62   |
|                                                | 001 GASTO EN PERSONAL                          | 539,637.10   | 0.00      | 539,637.10   | 34,928.02 | 176,659.91 | 362,977.19   | 34,780.13 | 176,255.18 | 363,381.92   | 30,828.68 | 172,303.73 | 362,977.19   | 363,381.92   |
| 7101                                           | REMUNERACIONES BASICAS                         | 352,083.60   | -9,016.20 | 343,067.40   | 28,453.68 | 84,835.99  | 258,231.41   | 28,453.68 | 84,835.99  | 258,231.41   | 24,497.05 | 80,879.36  | 258,231.41   | 258,231.41   |
| 10.06.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                      | 347,163.60   | -9,016.20 | 338,147.40   | 28,028.68 | 83,560.99  | 254,586.41   | 28,028.68 | 83,560.99  | 254,586.41   | 24,313.05 | 79,845.36  | 254,586.41   | 254,586.41   |
| 10.06.001.001.710106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                            | 4,920.00     | 0.00      | 4,920.00     | 425.00    | 1,275.00   | 3,645.00     | 425.00    | 1,275.00   | 3,645.00     | 184.00    | 1,034.00   | 3,645.00     | 3,645.00     |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 40,820.30    | 0.00      | 40,820.30    | 269.65    | 717.57     | 40,102.73    | 303.56    | 494.64     | 40,325.66    | 303.56    | 494.64     | 40,102.73    | 40,325.66    |
| 10.06.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 29,340.30    | 0.00      | 29,340.30    | 146.45    | 356.86     | 28,983.44    | 180.36    | 300.60     | 29,039.70    | 180.36    | 300.60     | 28,983.44    | 29,039.70    |
| 10.06.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 11,480.00    | 0.00      | 11,480.00    | 123.20    | 360.71     | 11,119.29    | 123.20    | 194.04     | 11,285.96    | 123.20    | 194.04     | 11,119.29    | 11,285.96    |
| 7103                                           | REMUNERACIONES COMPENSATORIAS                  | 1,122.00     | 0.00      | 1,122.00     | 68.00     | 208.25     | 913.75       | 68.00     | 208.25     | 913.75       | 68.00     | 208.25     | 913.75       | 913.75       |
| 10.06.001.001.710304.000.15.01.000.99.99.99.99 | COMPENSACION POR TRANSPORTE                    | 132.00       | 0.00      | 132.00       | 8.00      | 73.25      | 58.75        | 8.00      | 73.25      | 58.75        | 8.00      | 73.25      | 58.75        | 58.75        |
| 10.06.001.001.710306.000.15.01.000.99.99.99.99 | ALIMENTACION                                   | 990.00       | 0.00      | 990.00       | 60.00     | 135.00     | 855.00       | 60.00     | 135.00     | 855.00       | 60.00     | 135.00     | 855.00       | 855.00       |
| 7104                                           | SUBSIDIOS                                      | 145.20       | 0.00      | 145.20       | 11.69     | 35.07      | 110.13       | 11.69     | 35.07      | 110.13       | 11.69     | 35.07      | 110.13       | 110.13       |
| 10.06.001.001.710401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                          | 96.00        | 0.00      | 96.00        | 8.50      | 25.50      | 70.50        | 8.50      | 25.50      | 70.50        | 8.50      | 25.50      | 70.50        | 70.50        |
| 10.06.001.001.710408.000.15.01.000.99.99.99.99 | SUBSIDIO POR ANTIGÜEDAD                        | 49.20        | 0.00      | 49.20        | 3.19      | 9.57       | 39.63        | 3.19      | 9.57       | 39.63        | 3.19      | 9.57       | 39.63        | 39.63        |
| 7105                                           | REMUNERACIONES TEMPORALES                      | 0.00         | 9,016.20  | 9,016.20     | 390.70    | 390.70     | 8,625.50     | 390.70    | 390.70     | 8,625.50     | 450.82    | 450.82     | 8,625.50     | 8,625.50     |
| 10.06.001.001.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO              | 0.00         | 9,016.20  | 9,016.20     | 390.70    | 390.70     | 8,625.50     | 390.70    | 390.70     | 8,625.50     | 450.82    | 450.82     | 8,625.50     | 8,625.50     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 70,382.60    | -181.88   | 70,200.72    | 5,552.50  | 15,803.03  | 54,397.69    | 5,552.50  | 15,803.03  | 54,397.69    | 5,497.56  | 15,748.09  | 54,397.69    | 54,397.69    |
| 10.06.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 41,042.30    | 0.00      | 41,042.30    | 3,362.53  | 9,935.38   | 31,106.92    | 3,362.53  | 9,935.38   | 31,106.92    | 3,307.62  | 9,880.47   | 31,106.92    | 31,106.92    |
| 10.06.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 29,340.30    | -181.88   | 29,158.42    | 2,189.97  | 5,867.65   | 23,290.77    | 2,189.97  | 5,867.65   | 23,290.77    | 2,189.94  | 5,867.62   | 23,290.77    | 23,290.77    |
| 7107                                           | INDEMNIZACIONES                                | 75,083.40    | 181.88    | 75,265.28    | 181.80    | 74,669.30  | 595.98       | 0.00      | 74,487.50  | 777.78       | 0.00      | 74,487.50  | 595.98       | 777.78       |
| 10.06.001.001.710706.000.15.01.000.99.99.99.99 | BENEFICIO POR JUBILACION                       | 75,083.40    | 0.00      | 75,083.40    | 0.00      | 74,487.50  | 595.90       | 0.00      | 74,487.50  | 595.90       | 0.00      | 74,487.50  | 595.90       | 595.90       |
| 10.06.001.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS PC      | 0.00         | 181.88    | 181.88       | 181.80    | 181.80     | 0.08         | 0.00      | 0.00       | 181.88       | 0.00      | 0.00       | 0.08         | 181.88       |
|                                                | 002 BIENES Y SERVICIOS INVERSIÓN               | 26,554.44    | 0.00      | 26,554.44    | 0.00      | 17,032.44  | 9,522.00     | 1,419.37  | 2,838.74   | 23,715.70    | 1,419.37  | 2,838.74   | 9,522.00     | 23,715.70    |
| 7303                                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 4,381.08     | 0.00      | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 4,381.08     |
| 10.06.001.002.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 4,381.08     | 0.00      | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 0.00      | 0.00       | 4,381.08     | 4,381.08     |
| 7305                                           | ARRENDAMIENTOS DE BIENES                       | 22,173.36    | 0.00      | 22,173.36    | 0.00      | 17,032.44  | 5,140.92     | 1,419.37  | 2,838.74   | 19,334.62    | 1,419.37  | 2,838.74   | 5,140.92     | 19,334.62    |
| 10.06.001.002.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)             | 22,173.36    | 0.00      | 22,173.36    | 0.00      | 17,032.44  | 5,140.92     | 1,419.37  | 2,838.74   | 19,334.62    | 1,419.37  | 2,838.74   | 5,140.92     | 19,334.62    |
|                                                | 003 ESTUDIOS Y PROYECTOS                       | 1,804,791.32 | 0.00      | 1,804,791.32 | 0.00      | 0.00       | 1,804,791.32 | 0.00      | 0.00       | 1,804,791.32 | 0.00      | 0.00       | 1,804,791.32 | 1,804,791.32 |
|                                                | 001 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROY   | 507,303.94   | 84,267.38 | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 591,571.32   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 507,303.94   | 84,267.38 | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 0.00      | 0.00       | 591,571.32   | 591,571.32   |
| 10.06.003.001.730605.001.15.01.000.99.99.99.99 | ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS)         | 91,364.94    | 84,267.38 | 175,632.32   | 0.00      | 0.00       | 175,632.32   | 0.00      | 0.00       | 175,632.32   | 0.00      | 0.00       | 175,632.32   | 175,632.32   |
| 10.06.003.001.730605.004.15.01.000.99.99.99.99 | ESTUDIOS AMPLIAC Y ASFALT VÍA LAS ANTENAS CON  | 72,800.00    | 0.00      | 72,800.00    | 0.00      | 0.00       | 72,800.00    | 0.00      | 0.00       | 72,800.00    | 0.00      | 0.00       | 72,800.00    | 72,800.00    |
| 10.06.003.001.730605.005.15.01.000.99.99.99.99 | ESTUDIOS TOPOGRAFICOS EN DISTINTAS VÍAS DE LA  | 53,139.00    | 0.00      | 53,139.00    | 0.00      | 0.00       | 53,139.00    | 0.00      | 0.00       | 53,139.00    | 0.00      | 0.00       | 53,139.00    | 53,139.00    |
| 10.06.003.001.730605.006.15.01.000.99.99.99.99 | DISEÑOS ARQUITEC E INGEN PARA EDIF ADMINIS Y   | 120,000.00   | 0.00      | 120,000.00   | 0         | 0          | 120,000.00   | 0         | 0          | 120,000.00   | 0         | 0          | 120,000.00   | 120,000.00   |
| 10.06.003.001.730605.007.15.01.000.99.99.99.99 | ESTUDIOS PARA LA CONSTRUCCIÓN DE UN BOULEVA    | 30,000.00    | 0.00      | 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    |
| 10.06.003.001.730605.008.15.01.000.99.99.99.99 | ESTUDIO ASFALTADO DESDE PUENTE RIO ANZU - "Y"  | 70,000.00    | 0.00      | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 70,000.00    |
| 10.06.003.001.730605.009.15.01.000.99.99.99.99 | ACTUALIZACIÓN DEL ESTUDIO ASFALTADO DESDE EL   | 70,000.00    | 0.00      | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 0.00      | 0.00       | 70,000.00    | 70,000.00    |

|                                                |                                                   |              |             |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|---------------------------------------------------|--------------|-------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
|                                                | 002 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROY      | 347,532.85   | 31,687.15   | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 379,220.00   |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 347,532.85   | 31,687.15   | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 379,220.00   | 379,220.00   |
| 10.06.003.002.730605.010.15.01.000.99.99.99.99 | ESTUDIOS AMPLIAC Y ASFAL VÍA "Y" SERENA (LAGUN    | 104,647.82   | 12,022.18   | 116,670.00   | 0.00       | 0.00       | 116,670.00   | 0.00       | 0.00       | 116,670.00   | 0.00       | 0.00       | 116,670.00   | 116,670.00   |
| 10.06.003.002.730605.011.15.01.000.99.99.99.99 | ESTUDIOS MEJORAMIENT VÍA BY PASS BORJA, PARR S    | 63,094.83    | 18,295.17   | 81,390.00    | 0.00       | 0.00       | 81,390.00    | 0.00       | 0.00       | 81,390.00    | 0.00       | 0.00       | 81,390.00    | 81,390.00    |
| 10.06.003.002.730605.013.15.01.000.99.99.99.99 | ESTUDIOS INGENIE DEFÍ DISEÑO PUENT RÍO ANZU C     | 101,000.00   | -3,500.00   | 97,500.00    | 0.00       | 0.00       | 97,500.00    | 0.00       | 0.00       | 97,500.00    | 0.00       | 0.00       | 97,500.00    | 97,500.00    |
| 10.06.003.002.730605.018.15.01.000.99.99.99.99 | ESTUDIOS AMPLIAC Y ASFALT VIA PUNUNO-SAN AN       | 78,790.20    | 4,869.80    | 83,660.00    | 0.00       | 0.00       | 83,660.00    | 0.00       | 0.00       | 83,660.00    | 0.00       | 0.00       | 83,660.00    | 83,660.00    |
|                                                | 003 FORTALECIMIENTO DE LA SUBDIRECCION DE ES      | 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     |
|                                                | 7307 GASTOS EN INFORMATICA                        | 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     |
| 10.06.003.003.730702.000.15.01.000.99.99.99.99 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES       | 4,000.00     | 0.00        | 4,000.00     | 0.00       | 0.00       | 4,000.00     | 0.00       | 0.00       | 4,000.00     | 0.00       | 0.00       | 4,000.00     | 4,000.00     |
|                                                | 004 FORTALECIMIENTO DEL EQUIPO DE TOPOGRAFI       | 2,000.00     | 0.00        | 2,000.00     | 0.00       | 0.00       | 2,000.00     | 0.00       | 0.00       | 2,000.00     | 0.00       | 0.00       | 2,000.00     | 2,000.00     |
|                                                | 7304 INSTALACION, MANTENIMIENTO Y REPARACION      | 2,000.00     | -1,700.00   | 300.00       | 0.00       | 0.00       | 300.00       | 0.00       | 0.00       | 300.00       | 0.00       | 0.00       | 300.00       | 300.00       |
| 10.06.003.004.730404.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS         | 2,000.00     | -1,700.00   | 300.00       | 0.00       | 0.00       | 300.00       | 0.00       | 0.00       | 300.00       | 0.00       | 0.00       | 300.00       | 300.00       |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 0.00         | 1,700.00    | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 1,700.00     |
| 10.06.003.004.730813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                            | 0.00         | 1,700.00    | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 0.00       | 0.00       | 1,700.00     | 1,700.00     |
|                                                | 005 PRESUPUESTO PARTICIPATIVO                     | 193,954.53   | -115,954.53 | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 78,000.00    |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 193,954.53   | -115,954.53 | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 0.00       | 0.00       | 78,000.00    | 78,000.00    |
| 10.06.003.005.730605.014.15.01.000.99.99.99.99 | CONTRATACIÓN CONSUL ASFALTADO BY PASS DE L=       | 115,954.53   | -115,954.53 | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00       | 0.00       | 0.00         | 0.00         |
| 10.06.003.005.730605.015.15.01.000.99.99.99.99 | ESTUDIOS DEFINIT CONSTR PUENTE RIO HUMUYAKU       | 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    |
| 10.06.003.005.730605.016.15.01.000.99.99.99.99 | ESTUDIO APERTURA LASTRADO VÍA COMUNIDAD TA        | 45,000.00    | 0.00        | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 45,000.00    |
| 10.06.003.005.730605.017.15.01.000.99.99.99.99 | ESTUDIO APERTURA LASTRADO VÍA CALMITO YAKU        | 18,000.00    | 0.00        | 18,000.00    | 0.00       | 0.00       | 18,000.00    | 0.00       | 0.00       | 18,000.00    | 0.00       | 0.00       | 18,000.00    | 18,000.00    |
|                                                | 006 TRANSFERENCIA O DONACIONES PARA INVERSI       | 750,000.00   | 0.00        | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 750,000.00   |
|                                                | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL | 750,000.00   | 0.00        | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 0.00       | 0.00       | 750,000.00   | 750,000.00   |
| 10.06.003.006.780104.011.15.01.000.99.99.99.99 | APORTE GADM AROSEMENA CONSU PLAN DESARR V         | 400,000.00   | 0.00        | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
| 10.06.003.006.780104.012.15.01.000.99.99.99.99 | APORTE GAD ARCHIDONA ESTUDIOS Y DISEÑOS PRO       | 350,000.00   | 0.00        | 350,000.00   | 0.00       | 0.00       | 350,000.00   | 0.00       | 0.00       | 350,000.00   | 0.00       | 0.00       | 350,000.00   | 350,000.00   |
|                                                | 004 PLANIFICACIÓN TERRITORIAL                     | 3,150.00     | 0.00        | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 3,150.00     |
|                                                | 001 FORTALECIMIENTO A LA SUBDIRECCIÓN DE PL       | 3,150.00     | 0.00        | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 3,150.00     |
|                                                | 8401 BIENES MUEBLES                               | 3,150.00     | 0.00        | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 3,150.00     |
| 10.06.004.001.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                              | 3,150.00     | 0.00        | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 0.00       | 0.00       | 3,150.00     | 3,150.00     |
|                                                | 20 GESTION ADMINISTRATIVA Y FINANCIERA            | 3,176,340.86 | 0.00        | 3,176,340.86 | 178,734.09 | 638,621.07 | 2,537,719.79 | 175,207.66 | 601,559.64 | 2,574,781.22 | 160,658.81 | 587,007.82 | 2,537,719.79 | 2,574,781.22 |
|                                                | 1 DIRECCION ADMINISTRATIVA                        | 2,106,613.41 | 0.00        | 2,106,613.41 | 107,785.09 | 458,370.81 | 1,648,242.60 | 112,486.66 | 429,537.38 | 1,677,076.03 | 109,595.57 | 426,646.29 | 1,648,242.60 | 1,677,076.03 |
|                                                | 001 SIN PROYECTO                                  | 1,115,479.82 | 0.00        | 1,115,479.82 | 79,170.98  | 292,365.10 | 823,114.72   | 79,170.98  | 292,365.10 | 823,114.72   | 76,800.18  | 289,994.30 | 823,114.72   | 823,114.72   |
|                                                | 001 GASTO EN PERSONAL                             | 1,073,311.32 | 0.00        | 1,073,311.32 | 76,956.19  | 285,955.54 | 787,355.78   | 76,956.19  | 285,955.54 | 787,355.78   | 76,264.79  | 285,264.14 | 787,355.78   | 787,355.78   |
|                                                | 5101 REMUNERACIONES BASICAS                       | 718,185.72   | 0.00        | 718,185.72   | 59,216.66  | 189,737.18 | 528,448.54   | 59,216.66  | 189,737.18 | 528,448.54   | 57,091.94  | 187,612.46 | 528,448.54   | 528,448.54   |
| 20.01.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                         | 562,473.72   | 0.00        | 562,473.72   | 45,790.66  | 149,459.18 | 413,014.54   | 45,790.66  | 149,459.18 | 413,014.54   | 43,521.81  | 147,190.33 | 413,014.54   | 413,014.54   |
| 20.01.001.001.510106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                               | 155,712.00   | 0.00        | 155,712.00   | 13,426.00  | 40,278.00  | 115,434.00   | 13,426.00  | 40,278.00  | 115,434.00   | 13,570.13  | 40,422.13  | 115,434.00   | 115,434.00   |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS               | 94,403.95    | 0.00        | 94,403.95    | 425.81     | 1,596.88   | 92,807.07    | 425.81     | 1,596.88   | 92,807.07    | 425.81     | 1,596.88   | 92,807.07    | 92,807.07    |
| 20.01.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                               | 62,013.95    | 0.00        | 62,013.95    | 213.29     | 792.65     | 61,221.30    | 213.29     | 792.65     | 61,221.30    | 213.29     | 792.65     | 61,221.30    | 61,221.30    |
| 20.01.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                               | 32,390.00    | 0.00        | 32,390.00    | 212.52     | 804.23     | 31,585.77    | 212.52     | 804.23     | 31,585.77    | 212.52     | 804.23     | 31,585.77    | 31,585.77    |
|                                                | 5103 REMUNERACIONES COMPENSATORIAS                | 34,782.00    | 0.00        | 34,782.00    | 2,524.50   | 7,399.25   | 27,382.75    | 2,524.50   | 7,399.25   | 27,382.75    | 1,767.12   | 6,641.87   | 27,382.75    | 27,382.75    |
| 20.01.001.001.510304.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR TRANSPORTE                       | 4,092.00     | 0.00        | 4,092.00     | 297.00     | 2,749.00   | 1,343.00     | 297.00     | 2,749.00   | 1,343.00     | 297.00     | 2,749.00   | 1,343.00     | 1,343.00     |
| 20.01.001.001.510306.000.15.01.000.99.99.99.99 | ALIMENTACIÓN                                      | 30,690.00    | 0.00        | 30,690.00    | 2,227.50   | 4,650.25   | 26,039.75    | 2,227.50   | 4,650.25   | 26,039.75    | 1,470.12   | 3,892.87   | 26,039.75    | 26,039.75    |
|                                                | 5104 SUBSIDIOS                                    | 4,149.12     | 0.00        | 4,149.12     | 309.02     | 927.06     | 3,222.06     | 309.02     | 927.06     | 3,222.06     | 309.02     | 927.06     | 3,222.06     | 3,222.06     |
| 20.01.001.001.510401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                             | 2,592.00     | 0.00        | 2,592.00     | 208.25     | 624.75     | 1,967.25     | 208.25     | 624.75     | 1,967.25     | 208.25     | 624.75     | 1,967.25     | 1,967.25     |
| 20.01.001.001.510408.000.15.01.000.99.99.99.99 | SUBSIDIO DE ANTIGUEDAD                            | 1,557.12     | 0.00        | 1,557.12     | 100.77     | 302.31     | 1,254.81     | 100.77     | 302.31     | 1,254.81     | 100.77     | 302.31     | 1,254.81     | 1,254.81     |
|                                                | 5105 REMUNERACIONES TEMPORALES                    | 25,981.68    | 0.00        | 25,981.68    | 2,164.14   | 5,266.07   | 20,715.61    | 2,164.14   | 5,266.07   | 20,715.61    | 4,810.61   | 7,912.54   | 20,715.61    | 20,715.61    |
| 20.01.001.001.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                 | 25,981.68    | 0.00        | 25,981.68    | 2,164.14   | 5,266.07   | 20,715.61    | 2,164.14   | 5,266.07   | 20,715.61    | 4,810.61   | 7,912.54   | 20,715.61    | 20,715.61    |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 149,487.95   | 0.00        | 149,487.95   | 12,316.06  | 35,310.00  | 114,177.95   | 12,316.06  | 35,310.00  | 114,177.95   | 11,860.29  | 34,854.23  | 114,177.95   | 114,177.95   |
| 20.01.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                   | 87,474.00    | 0.00        | 87,474.00    | 7,218.08   | 21,586.64  | 65,887.36    | 7,218.08   | 21,586.64  | 65,887.36    | 6,762.31   | 21,130.87  | 65,887.36    | 65,887.36    |
| 20.01.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                 | 62,013.95    | 0.00        | 62,013.95    | 5,097.98   | 13,723.36  | 48,290.59    | 5,097.98   | 13,723.36  | 48,290.59    | 5,097.98   | 13,723.36  | 48,290.59    | 48,290.59    |
|                                                | 5107 INDEMNIZACIONES                              | 46,320.90    | 0.00        | 46,320.90    | 0.00       | 45,719.10  | 601.80       | 0.00       | 45,719.10  | 601.80       | 0.00       | 45,719.10  | 601.80       | 601.80       |
| 20.01.001.001.510706.000.15.01.000.99.99.99.99 | BENEFICIO POR JUBILACION                          | 46,320.90    | 0.00        | 46,320.90    | 0.00       | 45,719.10  | 601.80       | 0.00       | 45,719.10  | 601.80       | 0.00       | 45,719.10  | 601.80       | 601.80       |
|                                                | 002 GASTO EN PERSONAL - CONTRATOS                 | 42,168.50    | 0.00        | 42,168.50    | 2,214.79   | 6,409.56   | 35,758.94    | 2,214.79   | 6,409.56   | 35,758.94    | 535.39     | 4,730.16   | 35,758.94    | 35,758.94    |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS               | 3,888.69     | 0.00        | 3,888.69     | 0.00       | 543.75     | 3,344.94     | 0.00       | 543.75     | 3,344.94     | 0.00       | 543.75     | 3,344.94     | 3,344.94     |
| 20.01.001.002.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                               | 2,658.69     | 0.00        | 2,658.69     | 0.00       | 210.41     | 2,448.28     | 0.00       | 210.41     | 2,448.28     | 0.00       | 210.41     | 2,448.28     | 2,448.28     |
| 20.01.001.002.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                               | 1,230.00     | 0.00        | 1,230.00     | 0.00       | 333.34     | 896.66       | 0.00       | 333.34     | 896.66       | 0.00       | 333.34     | 896.66       | 896.66       |
|                                                | 5105 REMUNERACIONES TEMPORALES                    | 31,904.28    | 0.00        | 31,904.28    | 1,983.69   | 5,253.75   | 26,650.53    | 1,983.69   | 5,253.75   | 26,650.53    | 535.39     | 3,805.45   | 26,650.53    | 26,650.53    |
| 20.01.001.002.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                 | 31,904.28    | 0.00        | 31,904.28    | 1,983.69   | 5,253.75   | 26,650.53    | 1,983.69   | 5,253.75   | 26,650.53    | 535.39     | 3,805.45   | 26,650.53    | 26,650.53    |

|                                                |      |                                                |            |             |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|------|------------------------------------------------|------------|-------------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
|                                                | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,375.53   | 0.00        | 6,375.53   | 231.10    | 612.06    | 5,763.47   | 231.10    | 612.06    | 5,763.47   | 0.00      | 380.96    | 5,763.47   | 5,763.47   |
| 20.01.001.002.510601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                | 3,716.84   | 0.00        | 3,716.84   | 231.10    | 612.06    | 3,104.78   | 231.10    | 612.06    | 3,104.78   | 0.00      | 380.96    | 3,104.78   | 3,104.78   |
| 20.01.001.002.510602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              | 2,658.69   | 0.00        | 2,658.69   | 0.00      | 0.00      | 2,658.69   | 0.00      | 0.00      | 2,658.69   | 0.00      | 0.00      | 2,658.69   | 2,658.69   |
|                                                | 002  | SERVICIOS INSTITUCIONALES                      | 451,751.30 | 13,936.65   | 465,687.95 | 10,355.96 | 87,347.56 | 378,340.39 | 21,831.42 | 65,288.02 | 400,399.93 | 21,193.56 | 64,650.16 | 378,340.39 | 400,399.93 |
|                                                | 001  | BIENES Y SERVICIOS DE CONSUMO                  | 318,075.60 | 0.00        | 318,075.60 | 9,920.47  | 73,444.71 | 244,630.89 | 21,395.93 | 51,385.17 | 266,690.43 | 20,758.07 | 50,747.31 | 244,630.89 | 266,690.43 |
|                                                | 5301 | SERVICIOS BASICOS                              | 89,640.00  | 0.00        | 89,640.00  | 7,190.90  | 22,889.40 | 66,750.60  | 7,190.20  | 22,888.70 | 66,751.30  | 7,190.20  | 22,888.70 | 66,750.60  | 66,751.30  |
| 20.01.002.001.530101.000.15.01.000.99.99.99.99 |      | AGUA POTABLE                                   | 3,240.00   | 0.00        | 3,240.00   | 106.77    | 420.56    | 2,819.44   | 106.77    | 420.56    | 2,819.44   | 106.77    | 420.56    | 2,819.44   | 2,819.44   |
| 20.01.002.001.530104.000.15.01.000.99.99.99.99 |      | ENERGIA ELECTRICA                              | 50,400.00  | 0.00        | 50,400.00  | 4,159.19  | 13,690.90 | 36,709.10  | 4,158.49  | 13,690.20 | 36,709.80  | 4,158.49  | 13,690.20 | 36,709.10  | 36,709.80  |
| 20.01.002.001.530105.000.15.01.000.99.99.99.99 |      | TELECOMUNICACIONES                             | 36,000.00  | 0.00        | 36,000.00  | 2,924.94  | 8,777.94  | 27,222.06  | 2,924.94  | 8,777.94  | 27,222.06  | 2,924.94  | 8,777.94  | 27,222.06  | 27,222.06  |
|                                                | 5302 | SERVICIOS GENERALES                            | 178,978.85 | 0.00        | 178,978.85 | 0.00      | 46,240.74 | 132,738.11 | 11,476.16 | 24,181.90 | 154,796.95 | 11,476.16 | 24,181.90 | 132,738.11 | 154,796.95 |
| 20.01.002.001.530208.000.15.01.000.99.99.99.99 |      | SERVICIO DE SEGURIDAD Y VIGILANCIA             | 66,102.65  | 0.00        | 66,102.65  | 0.00      | 46,240.74 | 19,861.91  | 11,476.16 | 24,181.90 | 41,920.75  | 11,476.16 | 24,181.90 | 19,861.91  | 41,920.75  |
| 20.01.002.001.530208.000.15.01.000.99.99.99.99 |      | SERVICIO DE SEGURIDAD Y VIGILANCIA             | 112,876.20 | 0.00        | 112,876.20 | 0.00      | 0.00      | 112,876.20 | 0.00      | 0.00      | 112,876.20 | 0.00      | 0.00      | 112,876.20 | 112,876.20 |
|                                                | 5304 | INSTALACION, MANTENIMIENTO Y REPARACION        | 11,215.00  | 0.00        | 11,215.00  | 0.00      | 0.00      | 11,215.00  | 0.00      | 0.00      | 11,215.00  | 0.00      | 0.00      | 11,215.00  | 11,215.00  |
| 20.01.002.001.530402.000.15.01.000.99.99.99.99 |      | MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC  | 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   |
| 20.01.002.001.530404.000.15.01.000.99.99.99.99 |      | MANTENIMEINTO DE MAQUINARIA Y EQUIPO           | 5,215.00   | 0.00        | 5,215.00   | 0.00      | 0.00      | 5,215.00   | 0.00      | 0.00      | 5,215.00   | 0.00      | 0.00      | 5,215.00   | 5,215.00   |
|                                                | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 11,200.00  | 0.00        | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 11,200.00  |
| 20.01.002.001.530601.000.15.01.000.99.99.99.99 |      | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL | 11,200.00  | 0.00        | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 0.00      | 0.00      | 11,200.00  | 11,200.00  |
|                                                | 5308 | BIENES DE USO Y CONSUMO CORRIENTE              | 27,041.75  | 0.00        | 27,041.75  | 2,729.57  | 4,314.57  | 22,727.18  | 2,729.57  | 4,314.57  | 22,727.18  | 2,091.71  | 3,676.71  | 22,727.18  | 22,727.18  |
| 20.01.002.001.530801.000.15.01.000.99.99.99.99 |      | ALIMENTOS Y BEBIDAS                            | 1,500.00   | 0.00        | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 1,500.00   |
| 20.01.002.001.530804.000.15.01.000.99.99.99.99 |      | MATERIALES DE OFICINA                          | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 1,035.00  | 8,965.00   | 0.00      | 1,035.00  | 8,965.00   | 0.00      | 1,035.00  | 8,965.00   | 8,965.00   |
| 20.01.002.001.530805.000.15.01.000.99.99.99.99 |      | MATERIALES DE ASEO                             | 10,000.00  | 0.00        | 10,000.00  | 2,729.57  | 2,729.57  | 7,270.43   | 2,729.57  | 2,729.57  | 7,270.43   | 2,091.71  | 2,091.71  | 7,270.43   | 7,270.43   |
| 20.01.002.001.530811.000.15.01.000.99.99.99.99 |      | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR    | 5,541.75   | 0.00        | 5,541.75   | 0.00      | 550.00    | 4,991.75   | 0.00      | 550.00    | 4,991.75   | 0.00      | 550.00    | 4,991.75   | 4,991.75   |
|                                                | 002  | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 8,675.70   | 0.00        | 8,675.70   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 4,772.85   |
|                                                | 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 8,675.70   | 0.00        | 8,675.70   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 4,772.85   |
| 20.01.002.002.570102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 8,675.70   | 0.00        | 8,675.70   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 435.49    | 3,902.85  | 4,772.85   | 4,772.85   |
|                                                | 003  | BIENES DE LARGA DURACION                       | 125,000.00 | 13,936.65   | 138,936.65 | 0.00      | 10,000.00 | 128,936.65 | 0.00      | 10,000.00 | 128,936.65 | 0.00      | 10,000.00 | 128,936.65 | 128,936.65 |
|                                                | 8401 | BIENES MUEBLES                                 | 125,000.00 | 13,936.65   | 138,936.65 | 0.00      | 10,000.00 | 128,936.65 | 0.00      | 10,000.00 | 128,936.65 | 0.00      | 10,000.00 | 128,936.65 | 128,936.65 |
| 20.01.002.003.840103.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     | 10,000.00  | 14,834.19   | 24,834.19  | 0.00      | 10,000.00 | 14,834.19  | 0.00      | 10,000.00 | 14,834.19  | 0.00      | 10,000.00 | 14,834.19  | 14,834.19  |
| 20.01.002.003.840104.000.15.01.000.99.99.99.99 |      | MAQUINARIA Y EQUIPOS                           | 15,000.00  | -897.54     | 14,102.46  | 0.00      | 0.00      | 14,102.46  | 0.00      | 0.00      | 14,102.46  | 0.00      | 0.00      | 14,102.46  | 14,102.46  |
| 20.01.002.003.840105.000.15.01.000.99.99.99.99 |      | VEHICULOS                                      | 100,000.00 | 0.00        | 100,000.00 | 0.00      | 0.00      | 100,000.00 | 0.00      | 0.00      | 100,000.00 | 0.00      | 0.00      | 100,000.00 | 100,000.00 |
|                                                | 003  | SUBDIRECCION DE TALENTO HUMANO                 | 87,582.51  | 0.00        | 87,582.51  | 0.00      | 0.00      | 87,582.51  | 0.00      | 0.00      | 87,582.51  | 0.00      | 0.00      | 87,582.51  | 87,582.51  |
|                                                | 001  | GASTO EN PERSONAL                              | 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   |
|                                                | 5105 | REMUNERACIONES TEMPORALES                      | 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   |
| 20.01.003.001.510512.000.15.01.000.99.99.99.99 |      | SUBROGACION                                    | 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   |
|                                                | 002  | BIENES Y SERVICIOS DE CONSUMO                  | 79,582.51  | 0.00        | 79,582.51  | 0.00      | 0.00      | 79,582.51  | 0.00      | 0.00      | 79,582.51  | 0.00      | 0.00      | 79,582.51  | 79,582.51  |
|                                                | 5302 | SERVICIOS GENERALES                            | 9,000.00   | 0.00        | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 9,000.00   |
| 20.01.003.002.530203.000.15.01.000.99.99.99.99 |      | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA     | 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   |
| 20.01.003.002.530204.000.15.01.000.99.99.99.99 |      | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACION  | 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   |
|                                                | 5303 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 22,500.00  | 0.00        | 22,500.00  | 0.00      | 0.00      | 22,500.00  | 0.00      | 0.00      | 22,500.00  | 0.00      | 0.00      | 22,500.00  | 22,500.00  |
| 20.01.003.002.530301.000.15.01.000.99.99.99.99 |      | PASAJES AL INTERIOR                            | 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   |
| 20.01.003.002.530302.000.15.01.000.99.99.99.99 |      | PASAJES AL EXTERIOR                            | 5,000.00   | 0.00        | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 5,000.00   |
| 20.01.003.002.530303.000.15.01.000.99.99.99.99 |      | VIATICOS EN EL INTERIOR                        | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
| 20.01.003.002.530304.000.15.01.000.99.99.99.99 |      | VIATICOS EN EL EXTERIOR                        | 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   |
|                                                | 5304 | INSTALACION, MANTENIMIENTO Y REPARACION        | 3,224.00   | 0.00        | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 3,224.00   |
| 20.01.003.002.530404.000.15.01.000.99.99.99.99 |      | MANTENIMEINTO DE MAQUINARIA Y EQUIPO           | 3,224.00   | 0.00        | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 0.00      | 0.00      | 3,224.00   | 3,224.00   |
|                                                | 5306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 9,300.00   | 0.00        | 9,300.00   | 0.00      | 0.00      | 9,300.00   | 0.00      | 0.00      | 9,300.00   | 0.00      | 0.00      | 9,300.00   | 9,300.00   |
| 20.01.003.002.530609.000.15.01.000.99.99.99.99 |      | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA | 9,000.00   | 0.00        | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 0.00      | 0.00      | 9,000.00   | 9,000.00   |
| 20.01.003.002.530612.000.15.01.000.99.99.99.99 |      | CAPACITACION A SERVIDORES PUBLICOS             | 300.00     | 0.00        | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 300.00     |
|                                                | 5308 | BIENES DE USO Y CONSUMO CORRIENTE              | 35,558.51  | 0.00        | 35,558.51  | 0.00      | 0.00      | 35,558.51  | 0.00      | 0.00      | 35,558.51  | 0.00      | 0.00      | 35,558.51  | 35,558.51  |
| 20.01.003.002.530802.000.15.01.000.99.99.99.99 |      | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION     | 26,558.51  | 0.00        | 26,558.51  | 0.00      | 0.00      | 26,558.51  | 0.00      | 0.00      | 26,558.51  | 0.00      | 0.00      | 26,558.51  | 26,558.51  |
| 20.01.003.002.530809.000.15.01.000.99.99.99.99 |      | MEDICAMENTOS                                   | 8,000.00   | 0.00        | 8,000.00   | 0.00      | 0.00      | 8,000.00   | 0.00      | 0.00      | 8,000.00   | 0.00      | 0.00      | 8,000.00   | 8,000.00   |
| 20.01.003.002.530811.000.15.01.000.99.99.99.99 |      | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR    | 1,000.00   | 0.00        | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 1,000.00   |
|                                                | 003  | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 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   |
|                                                | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 5,000.00   | 0.00        | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 0.00      | 0.00      | 5,000.00   | 5,000.00   |
| 20.01.003.003.570201.000.15.01.000.99.99.99.99 |      | SEGUROS PERSONAL                               | 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   |
|                                                | 004  | SUBDIRECCION DE TECNOLOGIA                     | 437,961.37 | -13,936.65  | 424,024.72 | 4,419.74  | 64,819.74 | 359,204.98 | 4,419.74  | 64,819.74 | 359,204.98 | 4,419.74  | 64,819.74 | 359,204.98 | 359,204.98 |
|                                                | 001  | BIENES Y SERVICIOS DE CONSUMO                  | 229,712.25 | -100,032.88 | 129,679.37 | 4,419.74  | 44,861.08 | 84,818.29  | 4,419.74  | 44,861.08 | 84,818.29  | 4,419.74  | 44,861.08 | 84,818.29  | 84,818.29  |

|                                                |      |                                                |            |             |            |           |            |            |           |            |            |           |           |            |            |
|------------------------------------------------|------|------------------------------------------------|------------|-------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|-----------|------------|------------|
|                                                | 5302 | SERVICIOS GENERALES                            | 15,725.38  | 0.00        | 15,725.38  | 0.00      | 0.00       | 15,725.38  | 0.00      | 0.00       | 15,725.38  | 0.00      | 0.00      | 15,725.38  | 15,725.38  |
| 20.01.004.001.530243.000.15.01.000.99.99.99.99 |      | GARANTIA EXTENDIDA DE BIENES                   | 15,725.38  | 0.00        | 15,725.38  | 0.00      | 0.00       | 15,725.38  | 0.00      | 0.00       | 15,725.38  | 0.00      | 0.00      | 15,725.38  | 15,725.38  |
|                                                | 5307 | GASTOS EN INFORMATICA                          | 12,000.00  | 0.00        | 12,000.00  | 4,419.74  | 4,419.74   | 7,580.26   | 4,419.74  | 4,419.74   | 7,580.26   | 4,419.74  | 4,419.74  | 7,580.26   | 7,580.26   |
| 20.01.004.001.530702.000.15.01.000.99.99.99.99 |      | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES    | 5,000.00   | 0.00        | 5,000.00   | 4,419.74  | 4,419.74   | 580.26     | 4,419.74  | 4,419.74   | 580.26     | 4,419.74  | 4,419.74  | 580.26     | 580.26     |
| 20.01.004.001.530704.000.15.01.000.99.99.99.99 |      | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS    | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00      | 7,000.00   | 7,000.00   |
|                                                | 5308 | BIENES DE USO Y CONSUMO CORRIENTE              | 101,953.99 | 0.00        | 101,953.99 | 0.00      | 40,441.34  | 61,512.65  | 0.00      | 40,441.34  | 61,512.65  | 0.00      | 40,441.34 | 61,512.65  | 61,512.65  |
| 20.01.004.001.530807.000.15.01.000.99.99.99.99 |      | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU   | 41,445.26  | 0.00        | 41,445.26  | 0.00      | 40,163.54  | 1,281.72   | 0.00      | 40,163.54  | 1,281.72   | 0.00      | 40,163.54 | 1,281.72   | 1,281.72   |
| 20.01.004.001.530807.000.15.01.000.99.99.99.99 |      | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU   | 60,000.00  | 0.00        | 60,000.00  | 0.00      | 0.00       | 60,000.00  | 0.00      | 0.00       | 60,000.00  | 0.00      | 0.00      | 60,000.00  | 60,000.00  |
| 20.01.004.001.530813.000.15.01.000.99.99.99.99 |      | REPUESTOS Y ACCESORIOS                         | 508.73     | 0.00        | 508.73     | 0.00      | 277.80     | 230.93     | 0.00      | 277.80     | 230.93     | 0.00      | 277.80    | 230.93     | 230.93     |
|                                                | 5314 | BIENES MUEBLES NO DEPRECIABLES                 | 100,032.88 | -100,032.88 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |
| 20.01.004.001.531407.000.15.01.000.99.99.99.99 |      | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 100,032.88 | -100,032.88 | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       | 0.00      | 0.00      | 0.00       | 0.00       |
|                                                |      | 002 BIENES DE LARGA DURACION                   | 208,249.12 | 86,096.23   | 294,345.35 | 0.00      | 19,958.66  | 274,386.69 | 0.00      | 19,958.66  | 274,386.69 | 0.00      | 19,958.66 | 274,386.69 | 274,386.69 |
|                                                | 8401 | BIENES MUEBLES                                 | 208,249.12 | 86,096.23   | 294,345.35 | 0.00      | 19,958.66  | 274,386.69 | 0.00      | 19,958.66  | 274,386.69 | 0.00      | 19,958.66 | 274,386.69 | 274,386.69 |
| 20.01.004.002.840104.000.15.01.000.99.99.99.99 |      | MAQUINARIA Y EQUIPOS                           | 208,249.12 | 0.00        | 208,249.12 | 0.00      | 19,958.66  | 188,290.46 | 0.00      | 19,958.66  | 188,290.46 | 0.00      | 19,958.66 | 188,290.46 | 188,290.46 |
| 20.01.004.002.840107.000.15.01.000.99.99.99.99 |      | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 0.00       | 86,096.23   | 86,096.23  | 0.00      | 0.00       | 86,096.23  | 0.00      | 0.00       | 86,096.23  | 0.00      | 0.00      | 86,096.23  | 86,096.23  |
|                                                |      | 005 SUBDIRECCIÓN DE COMPRAS PÚBLICAS           | 13,838.41  | 0.00        | 13,838.41  | 13,838.41 | 13,838.41  | 0.00       | 7,064.52  | 7,064.52   | 6,773.89   | 7,182.09  | 7,182.09  | 0.00       | 6,773.89   |
|                                                |      | 001 CONSTRUCCIONES Y EDIFICACIONES             | 13,838.41  | 0.00        | 13,838.41  | 13,838.41 | 13,838.41  | 0.00       | 7,064.52  | 7,064.52   | 6,773.89   | 7,182.09  | 7,182.09  | 0.00       | 6,773.89   |
|                                                | 7505 | MANTENIMIENTO Y REPARACIONES                   | 13,838.41  | 0.00        | 13,838.41  | 13,838.41 | 13,838.41  | 0.00       | 7,064.52  | 7,064.52   | 6,773.89   | 7,182.09  | 7,182.09  | 0.00       | 6,773.89   |
| 20.01.005.001.750501.001.15.01.000.99.99.99.99 |      | READECUACIÓN DE LA CUBIERTA DE LA SUBDIRECCI   | 13,838.41  | 0.00        | 13,838.41  | 13,838.41 | 13,838.41  | 0.00       | 7,064.52  | 7,064.52   | 6,773.89   | 7,182.09  | 7,182.09  | 0.00       | 6,773.89   |
|                                                |      | 2 DIRECCION FINANCIERA                         | 684,222.48 | 0.00        | 684,222.48 | 40,591.04 | 107,916.63 | 576,305.85 | 40,591.04 | 107,916.63 | 576,305.85 | 31,410.21 | 98,732.83 | 576,305.85 | 576,305.85 |
|                                                |      | 001 SIN PROYECTO                               | 684,222.48 | 0.00        | 684,222.48 | 40,591.04 | 107,916.63 | 576,305.85 | 40,591.04 | 107,916.63 | 576,305.85 | 31,410.21 | 98,732.83 | 576,305.85 | 576,305.85 |
|                                                |      | 001 GASTO EN PERSONAL                          | 421,658.94 | 0.00        | 421,658.94 | 34,247.75 | 72,207.57  | 349,451.37 | 34,247.75 | 72,207.57  | 349,451.37 | 25,066.92 | 63,023.77 | 349,451.37 | 349,451.37 |
|                                                | 5101 | REMUNERACIONES BASICAS                         | 321,259.08 | 0.00        | 321,259.08 | 26,807.55 | 53,518.84  | 267,740.24 | 26,807.55 | 53,518.84  | 267,740.24 | 17,626.72 | 44,335.04 | 267,740.24 | 267,740.24 |
| 20.02.001.001.510105.000.15.01.000.99.99.99.99 |      | REMUNERACIONES UNIFICADAS                      | 321,259.08 | 0.00        | 321,259.08 | 26,807.55 | 53,518.84  | 267,740.24 | 26,807.55 | 53,518.84  | 267,740.24 | 17,626.72 | 44,335.04 | 267,740.24 | 267,740.24 |
|                                                | 5102 | REMUNERACIONES COMPLEMENTARIAS                 | 36,201.59  | -574.22     | 35,627.37  | 1,347.44  | 2,965.56   | 32,661.81  | 1,347.44  | 2,965.56   | 32,661.81  | 1,347.44  | 2,965.56  | 32,661.81  | 32,661.81  |
| 20.02.001.001.510203.000.15.01.000.99.99.99.99 |      | DECIMOTERCER SUELDO                            | 26,771.59  | 0.00        | 26,771.59  | 759.50    | 1,881.74   | 24,889.85  | 759.50    | 1,881.74   | 24,889.85  | 759.50    | 1,881.74  | 24,889.85  | 24,889.85  |
| 20.02.001.001.510204.000.15.01.000.99.99.99.99 |      | DECIMOCUARTO SUELDO                            | 9,430.00   | -574.22     | 8,855.78   | 587.94    | 1,083.82   | 7,771.96   | 587.94    | 1,083.82   | 7,771.96   | 587.94    | 1,083.82  | 7,771.96   | 7,771.96   |
|                                                | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 64,198.27  | -199.10     | 63,999.17  | 5,338.19  | 14,968.60  | 49,030.57  | 5,338.19  | 14,968.60  | 49,030.57  | 5,338.19  | 14,968.60 | 49,030.57  | 49,030.57  |
| 20.02.001.001.510601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                | 37,426.68  | 0.00        | 37,426.68  | 3,123.09  | 9,306.43   | 28,120.25  | 3,123.09  | 9,306.43   | 28,120.25  | 3,123.09  | 9,306.43  | 28,120.25  | 28,120.25  |
| 20.02.001.001.510602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              | 26,771.59  | -199.10     | 26,572.49  | 2,215.10  | 5,662.17   | 20,910.32  | 2,215.10  | 5,662.17   | 20,910.32  | 2,215.10  | 5,662.17  | 20,910.32  | 20,910.32  |
|                                                | 5107 | INDEMNIZACIONES                                | 0.00       | 773.32      | 773.32     | 754.57    | 754.57     | 18.75      | 754.57    | 754.57     | 18.75      | 754.57    | 754.57    | 18.75      | 18.75      |
| 20.02.001.001.510707.000.15.01.000.99.99.99.99 |      | COMPENSACIÓN POR VACACIONES NO GOZADAS POR     | 0.00       | 773.32      | 773.32     | 754.57    | 754.57     | 18.75      | 754.57    | 754.57     | 18.75      | 754.57    | 754.57    | 18.75      | 18.75      |
|                                                |      | 003 BIENES Y SERVICIOS DE CONSUMO              | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
|                                                | 5302 | SERVICIOS GENERALES                            | 3,000.00   | 0.00        | 3,000.00   | 0.00      | 0.00       | 3,000.00   | 0.00      | 0.00       | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 3,000.00   |
| 20.02.001.003.530204.000.15.01.000.99.99.99.99 |      | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACION  | 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   |
|                                                | 5304 | INSTALACION, MANTENIMIENTO Y REPARACION        | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00      | 7,000.00   | 7,000.00   |
| 20.02.001.003.530402.000.15.01.000.99.99.99.99 |      | MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC  | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00      | 7,000.00   | 7,000.00   |
|                                                |      | 004 OTROS EGRESOS CORRIENTES                   | 11,000.00  | 0.00        | 11,000.00  | 989.33    | 2,984.34   | 8,015.66   | 989.33    | 2,984.34   | 8,015.66   | 989.33    | 2,984.34  | 8,015.66   | 8,015.66   |
|                                                | 5701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 500.00     | 0.00        | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00      | 500.00     | 500.00     |
| 20.02.001.004.570102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 500.00     | 0.00        | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00      | 500.00     | 500.00     |
|                                                | 5702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 10,500.00  | 0.00        | 10,500.00  | 989.33    | 2,984.34   | 7,515.66   | 989.33    | 2,984.34   | 7,515.66   | 989.33    | 2,984.34  | 7,515.66   | 7,515.66   |
| 20.02.001.004.570203.000.15.01.000.99.99.99.99 |      | COMISIONES BANCARIAS                           | 10,000.00  | 0.00        | 10,000.00  | 989.33    | 2,984.34   | 7,015.66   | 989.33    | 2,984.34   | 7,015.66   | 989.33    | 2,984.34  | 7,015.66   | 7,015.66   |
| 20.02.001.004.570206.000.15.01.000.99.99.99.99 |      | COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGAL | 500.00     | 0.00        | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00       | 500.00     | 0.00      | 0.00      | 500.00     | 500.00     |
|                                                |      | 005 TRANSFERENCIAS Y DONACIONES CORRIENTES     | 238,563.54 | 0.00        | 238,563.54 | 5,353.96  | 29,939.50  | 208,624.04 | 5,353.96  | 29,939.50  | 208,624.04 | 5,353.96  | 29,939.50 | 208,624.04 | 208,624.04 |
|                                                | 5801 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO    | 238,563.54 | 0.00        | 238,563.54 | 5,353.96  | 29,939.50  | 208,624.04 | 5,353.96  | 29,939.50  | 208,624.04 | 5,353.96  | 29,939.50 | 208,624.04 | 208,624.04 |
| 20.02.001.005.580104.001.15.01.000.99.99.99.99 |      | APORTE AL CONGOPE                              | 58,563.54  | 0.00        | 58,563.54  | 5,353.96  | 21,340.64  | 37,222.90  | 5,353.96  | 21,340.64  | 37,222.90  | 5,353.96  | 21,340.64 | 37,222.90  | 37,222.90  |
| 20.02.001.005.580104.002.15.01.000.99.99.99.99 |      | APORTE AL CONGA                                | 60,000.00  | 0.00        | 60,000.00  | 0.00      | 0.00       | 60,000.00  | 0.00      | 0.00       | 60,000.00  | 0.00      | 0.00      | 60,000.00  | 60,000.00  |
| 20.02.001.005.580106.001.15.01.000.99.99.99.99 |      | APORTE AL MINISTERIO DE FINANZAS S X MIL       | 120,000.00 | 0.00        | 120,000.00 | 0.00      | 8,598.86   | 111,401.14 | 0.00      | 8,598.86   | 111,401.14 | 0.00      | 8,598.86  | 111,401.14 | 111,401.14 |
|                                                |      | 006 BIENES DE LARGA DURACION                   | 3,000.00   | 0.00        | 3,000.00   | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22  | 214.78     | 214.78     |
|                                                | 8401 | BIENES MUEBLES                                 | 3,000.00   | 0.00        | 3,000.00   | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22  | 214.78     | 214.78     |
| 20.02.001.006.840103.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     | 3,000.00   | 0.00        | 3,000.00   | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22   | 214.78     | 0.00      | 2,785.22  | 214.78     | 214.78     |
|                                                |      | 3 DIRECCION DE FISCALIZACION                   | 240,549.21 | 0.00        | 240,549.21 | 19,774.54 | 42,086.07  | 198,463.14 | 11,546.54 | 33,858.07  | 206,691.14 | 11,268.17 | 33,579.70 | 198,463.14 | 206,691.14 |
|                                                |      | 001 SIN PROYECTO                               | 240,549.21 | 0.00        | 240,549.21 | 19,774.54 | 42,086.07  | 198,463.14 | 11,546.54 | 33,858.07  | 206,691.14 | 11,268.17 | 33,579.70 | 198,463.14 | 206,691.14 |
|                                                |      | 001 GASTO EN PERSONAL                          | 155,422.86 | 0.00        | 155,422.86 | 11,546.54 | 33,858.07  | 121,564.79 | 11,546.54 | 33,858.07  | 121,564.79 | 11,268.17 | 33,579.70 | 121,564.79 | 121,564.79 |
|                                                | 7101 | REMUNERACIONES BASICAS                         | 118,568.28 | 0.00        | 118,568.28 | 9,572.40  | 28,584.96  | 89,983.32  | 9,572.40  | 28,584.96  | 89,983.32  | 9,294.03  | 28,306.59 | 89,983.32  | 89,983.32  |
| 20.03.001.001.710105.000.15.01.000.99.99.99.99 |      | REMUNERACIONES UNIFICADAS                      | 118,568.28 | 0.00        | 118,568.28 | 9,572.40  | 28,584.96  | 89,983.32  | 9,572.40  | 28,584.96  | 89,983.32  | 9,294.03  | 28,306.59 | 89,983.32  | 89,983.32  |
|                                                | 7102 | REMUNERACIONES COMPLEMENTARIAS                 | 13,160.69  | 0.00        | 13,160.69  | 271.88    | 271.88     | 12,888.81  | 271.88    | 271.88     | 12,888.81  | 271.88    | 271.88    | 12,888.81  | 12,888.81  |

|                                                |                                                 |            |        |            |           |            |            |           |            |            |           |            |            |            |            |
|------------------------------------------------|-------------------------------------------------|------------|--------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|
| 20.03.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                             | 9,880.69   | 0.00   | 9,880.69   | 105.21    | 105.21     | 9,775.48   | 105.21    | 105.21     | 9,775.48   | 105.21    | 105.21     | 9,775.48   | 105.21     | 9,775.48   |
| 20.03.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                             | 3,280.00   | 0.00   | 3,280.00   | 166.67    | 166.67     | 3,113.33   | 166.67    | 166.67     | 3,113.33   | 166.67    | 166.67     | 3,113.33   | 166.67     | 3,113.33   |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 23,693.89  | -95.94 | 23,597.95  | 1,702.26  | 5,001.23   | 18,596.72  | 1,702.26  | 5,001.23   | 18,596.72  | 1,702.26  | 5,001.23   | 18,596.72  | 1,702.26   | 18,596.72  |
| 20.03.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                 | 13,813.20  | 0.00   | 13,813.20  | 1,115.19  | 3,330.16   | 10,483.04  | 1,115.19  | 3,330.16   | 10,483.04  | 1,115.19  | 3,330.16   | 10,483.04  | 1,115.19   | 10,483.04  |
| 20.03.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                               | 9,880.69   | -95.94 | 9,784.75   | 587.07    | 1,671.07   | 8,113.68   | 587.07    | 1,671.07   | 8,113.68   | 587.07    | 1,671.07   | 8,113.68   | 587.07     | 8,113.68   |
| 7107                                           | INDEMNIZACIONES                                 | 0.00       | 95.94  | 95.94      | 0.00      | 0.00       | 95.94      | 0.00      | 0.00       | 95.94      | 0.00      | 0.00       | 95.94      | 0.00       | 95.94      |
| 20.03.001.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR      | 0.00       | 95.94  | 95.94      | 0.00      | 0.00       | 95.94      | 0.00      | 0.00       | 95.94      | 0.00      | 0.00       | 95.94      | 0.00       | 95.94      |
|                                                | 003 BIENES Y SERVICIOS PARA INVERSION           | 18,600.00  | 0.00   | 18,600.00  | 8,228.00  | 8,228.00   | 10,372.00  | 0.00      | 0.00       | 18,600.00  | 0.00      | 0.00       | 10,372.00  | 0.00       | 18,600.00  |
| 7304                                           | 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   | 0.00       | 2,000.00   |
| 20.03.001.003.730404.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS       | 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   | 0.00       | 2,000.00   |
| 7305                                           | ARRENDAMIENTOS DE BIENES                        | 12,600.00  | 0.00   | 12,600.00  | 8,228.00  | 8,228.00   | 4,372.00   | 0.00      | 0.00       | 12,600.00  | 0.00      | 0.00       | 4,372.00   | 0.00       | 12,600.00  |
| 20.03.001.003.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)              | 12,600.00  | 0.00   | 12,600.00  | 8,228.00  | 8,228.00   | 4,372.00   | 0.00      | 0.00       | 12,600.00  | 0.00      | 0.00       | 4,372.00   | 0.00       | 12,600.00  |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                  | 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   | 0.00       | 4,000.00   |
| 20.03.001.003.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                      | 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   | 0.00       | 4,000.00   |
|                                                | 004 BIENES DE LARGA DURACION                    | 37,479.72  | 0.00   | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00       | 37,479.72  |
| 8401                                           | BIENES MUEBLES                                  | 37,479.72  | 0.00   | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00      | 0.00       | 37,479.72  | 0.00       | 37,479.72  |
| 20.03.001.004.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                       | 36,000.00  | 0.00   | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00       | 36,000.00  |
| 20.03.001.004.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS       | 1,479.72   | 0.00   | 1,479.72   | 0.00      | 0.00       | 1,479.72   | 0.00      | 0.00       | 1,479.72   | 0.00      | 0.00       | 1,479.72   | 0.00       | 1,479.72   |
|                                                | 005 CONSTRUCCIONES Y EDIFICACIONES              | 29,046.63  | 0.00   | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00       | 29,046.63  |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                        | 29,046.63  | 0.00   | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00       | 29,046.63  |
| 20.03.001.005.750107.003.15.01.000.99.99.99.99 | MEJORAMIENTO DEL LABORATORIO DE ENSAYOS         | 29,046.63  | 0.00   | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00      | 0.00       | 29,046.63  | 0.00       | 29,046.63  |
|                                                | 4 DIRECCION DE SECRETARIA GENERAL               | 144,955.76 | 0.00   | 144,955.76 | 10,583.42 | 30,247.56  | 114,708.20 | 10,583.42 | 30,247.56  | 114,708.20 | 8,384.86  | 28,049.00  | 114,708.20 | 114,708.20 | 114,708.20 |
|                                                | 001 SIN PROYECTO                                | 144,955.76 | 0.00   | 144,955.76 | 10,583.42 | 30,247.56  | 114,708.20 | 10,583.42 | 30,247.56  | 114,708.20 | 8,384.86  | 28,049.00  | 114,708.20 | 114,708.20 | 114,708.20 |
|                                                | 001 GASTO EN PERSONAL                           | 119,819.76 | 0.00   | 119,819.76 | 9,080.72  | 27,242.16  | 92,577.60  | 9,080.72  | 27,242.16  | 92,577.60  | 6,882.16  | 25,043.60  | 92,577.60  | 92,577.60  | 92,577.60  |
| 5101                                           | REMUNERACIONES BASICAS                          | 90,822.00  | 0.00   | 90,822.00  | 7,568.50  | 22,705.50  | 68,116.50  | 7,568.50  | 22,705.50  | 68,116.50  | 5,369.94  | 20,506.94  | 68,116.50  | 68,116.50  | 68,116.50  |
| 20.04.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                       | 90,822.00  | 0.00   | 90,822.00  | 7,568.50  | 22,705.50  | 68,116.50  | 7,568.50  | 22,705.50  | 68,116.50  | 5,369.94  | 20,506.94  | 68,116.50  | 68,116.50  | 68,116.50  |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS                  | 10,848.50  | 0.00   | 10,848.50  | 0.00      | 0.00       | 10,848.50  | 0.00      | 0.00       | 10,848.50  | 0.00      | 0.00       | 10,848.50  | 0.00       | 10,848.50  |
| 20.04.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                             | 7,568.50   | 0.00   | 7,568.50   | 0.00      | 0.00       | 7,568.50   | 0.00      | 0.00       | 7,568.50   | 0.00      | 0.00       | 7,568.50   | 0.00       | 7,568.50   |
| 20.04.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                             | 3,280.00   | 0.00   | 3,280.00   | 0.00      | 0.00       | 3,280.00   | 0.00      | 0.00       | 3,280.00   | 0.00      | 0.00       | 3,280.00   | 0.00       | 3,280.00   |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 18,149.26  | 0.00   | 18,149.26  | 1,512.22  | 4,536.66   | 13,612.60  | 1,512.22  | 4,536.66   | 13,612.60  | 1,512.22  | 4,536.66   | 13,612.60  | 1,512.22   | 13,612.60  |
| 20.04.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                 | 10,580.76  | 0.00   | 10,580.76  | 881.74    | 2,645.22   | 7,935.54   | 881.74    | 2,645.22   | 7,935.54   | 881.74    | 2,645.22   | 7,935.54   | 881.74     | 7,935.54   |
| 20.04.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                               | 7,568.50   | 0.00   | 7,568.50   | 630.48    | 1,891.44   | 5,677.06   | 630.48    | 1,891.44   | 5,677.06   | 630.48    | 1,891.44   | 5,677.06   | 630.48     | 5,677.06   |
|                                                | 002 BIENES DE USO Y CONSUMO CORRIENTE           | 7,100.00   | 0.00   | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00       | 7,100.00   |
| 5302                                           | SERVICIOS GENERALES                             | 6,100.00   | 0.00   | 6,100.00   | 0.00      | 0.00       | 6,100.00   | 0.00      | 0.00       | 6,100.00   | 0.00      | 0.00       | 6,100.00   | 0.00       | 6,100.00   |
| 20.04.001.002.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES | 1,100.00   | 0.00   | 1,100.00   | 0.00      | 0.00       | 1,100.00   | 0.00      | 0.00       | 1,100.00   | 0.00      | 0.00       | 1,100.00   | 0.00       | 1,100.00   |
| 20.04.001.002.530248.000.15.01.000.99.99.99.99 | EVENTOS OFICIALES                               | 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   | 0.00       | 5,000.00   |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE               | 1,000.00   | 0.00   | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00       | 1,000.00   |
| 20.04.001.002.530822.000.15.01.000.99.99.99.99 | CONDECORACIONES                                 | 1,000.00   | 0.00   | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00      | 0.00       | 1,000.00   | 0.00       | 1,000.00   |
|                                                | 003 DIETAS                                      | 18,036.00  | 0.00   | 18,036.00  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70   | 15,030.60  |
| 5703                                           | DIETAS                                          | 18,036.00  | 0.00   | 18,036.00  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70   | 15,030.60  |
| 20.04.001.003.570301.000.15.01.000.99.99.99.99 | DIETAS                                          | 18,036.00  | 0.00   | 18,036.00  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70  | 3,005.40   | 15,030.60  | 1,502.70   | 15,030.60  |
|                                                | 30 GESTION AMBIENTAL                            | 687,156.24 | 0.00   | 687,156.24 | 36,913.38 | 141,683.33 | 545,472.91 | 39,743.90 | 122,583.71 | 564,572.53 | 42,830.47 | 125,670.28 | 545,472.91 | 564,572.53 | 564,572.53 |
|                                                | 1 ACREDITACIÓN AMBIENTAL                        | 467,138.16 | 0.00   | 467,138.16 | 30,737.82 | 130,166.66 | 336,971.50 | 33,568.34 | 111,067.04 | 356,071.12 | 32,536.00 | 110,034.70 | 336,971.50 | 356,071.12 | 356,071.12 |
|                                                | 001 SIN PROYECTO                                | 467,138.16 | 0.00   | 467,138.16 | 30,737.82 | 130,166.66 | 336,971.50 | 33,568.34 | 111,067.04 | 356,071.12 | 32,536.00 | 110,034.70 | 336,971.50 | 356,071.12 | 356,071.12 |
|                                                | 001 GASTOS EN PERSONAL                          | 320,781.98 | 0.00   | 320,781.98 | 24,733.29 | 88,675.81  | 232,106.17 | 24,733.29 | 88,675.81  | 232,106.17 | 22,297.02 | 86,239.54  | 232,106.17 | 22,297.02  | 232,106.17 |
| 7101                                           | REMUNERACIONES BASICAS                          | 244,560.60 | 0.00   | 244,560.60 | 20,380.05 | 75,954.20  | 168,606.40 | 20,380.05 | 75,954.20  | 168,606.40 | 17,943.78 | 73,517.93  | 168,606.40 | 17,943.78  | 168,606.40 |
| 30.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                       | 244,560.60 | 0.00   | 244,560.60 | 20,380.05 | 75,954.20  | 168,606.40 | 20,380.05 | 75,954.20  | 168,606.40 | 17,943.78 | 73,517.93  | 168,606.40 | 17,943.78  | 168,606.40 |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                  | 27,350.05  | 0.00   | 27,350.05  | 371.43    | 1,114.29   | 26,235.76  | 371.43    | 1,114.29   | 26,235.76  | 371.43    | 1,114.29   | 26,235.76  | 371.43     | 26,235.76  |
| 30.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                             | 20,380.05  | 0.00   | 20,380.05  | 300.59    | 901.77     | 19,478.28  | 300.59    | 901.77     | 19,478.28  | 300.59    | 901.77     | 19,478.28  | 300.59     | 19,478.28  |
| 30.01.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                             | 6,970.00   | 0.00   | 6,970.00   | 70.84     | 212.52     | 6,757.48   | 70.84     | 212.52     | 6,757.48   | 70.84     | 212.52     | 6,757.48   | 70.84      | 6,757.48   |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL        | 48,871.33  | 0.00   | 48,871.33  | 3,981.81  | 11,607.32  | 37,264.01  | 3,981.81  | 11,607.32  | 37,264.01  | 3,981.81  | 11,607.32  | 37,264.01  | 3,981.81   | 37,264.01  |
| 30.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                 | 28,491.28  | 0.00   | 28,491.28  | 2,374.25  | 7,110.14   | 21,381.14  | 2,374.25  | 7,110.14   | 21,381.14  | 2,374.25  | 7,110.14   | 21,381.14  | 2,374.25   | 21,381.14  |
| 30.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                               | 20,380.05  | 0.00   | 20,380.05  | 1,607.56  | 4,497.18   | 15,882.87  | 1,607.56  | 4,497.18   | 15,882.87  | 1,607.56  | 4,497.18   | 15,882.87  | 1,607.56   | 15,882.87  |
|                                                | 002 GASTO EN PERSONAL - CONTRATOS               | 74,625.52  | 0.00   | 74,625.52  | 6,004.53  | 15,242.55  | 59,382.97  | 6,004.53  | 15,242.55  | 59,382.97  | 7,408.46  | 16,646.48  | 59,382.97  | 7,408.46   | 59,382.97  |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                  | 6,329.18   | 0.00   | 6,329.18   | 483.62    | 740.46     | 5,588.72   | 483.62    | 740.46     | 5,588.72   | 483.62    | 740.46     | 5,588.72   | 483.62     | 5,588.72   |
| 30.01.001.002.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                             | 4,689.18   | 0.00   | 4,689.18   | 150.28    | 240.45     | 4,448.73   | 150.28    | 240.45     | 4,448.73   | 150.28    | 240.45     | 4,448.73   | 150.28     | 4,448.73   |
| 30.01.001.002.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                             | 1,640.00   | 0.00   | 1,640.00   | 333.34    | 500.01     | 1,139.99   | 333.34    | 500.01     | 1,139.99   | 333.34    | 500.01     | 1,139.99   | 333.34     | 1,139.99   |

|                                                |      |                                                |  |           |           |           |          |           |           |          |           |           |          |           |           |           |
|------------------------------------------------|------|------------------------------------------------|--|-----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|----------|-----------|-----------|-----------|
|                                                | 7105 | REMUNERACIONES TEMPORALES                      |  | 56,270.16 | 0.00      | 56,270.16 | 4,689.18 | 12,504.48 | 43,765.68 | 4,689.18 | 12,504.48 | 43,765.68 | 6,093.11 | 13,908.41 | 43,765.68 | 43,765.68 |
| 30.01.001.002.710510.000.15.01.000.99.99.99.99 |      | SERVICIOS PERSONALES POR CONTRATO              |  | 56,270.16 | 0.00      | 56,270.16 | 4,689.18 | 12,504.48 | 43,765.68 | 4,689.18 | 12,504.48 | 43,765.68 | 6,093.11 | 13,908.41 | 43,765.68 | 43,765.68 |
|                                                | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       |  | 11,244.65 | 0.00      | 11,244.65 | 831.73   | 1,997.61  | 9,247.04  | 831.73   | 1,997.61  | 9,247.04  | 831.73   | 1,997.61  | 9,247.04  | 9,247.04  |
| 30.01.001.002.710601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                |  | 6,555.47  | 0.00      | 6,555.47  | 546.28   | 1,456.76  | 5,098.71  | 546.28   | 1,456.76  | 5,098.71  | 546.28   | 1,456.76  | 5,098.71  | 5,098.71  |
| 30.01.001.002.710602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              |  | 4,689.18  | 0.00      | 4,689.18  | 285.45   | 540.85    | 4,148.33  | 285.45   | 540.85    | 4,148.33  | 285.45   | 540.85    | 4,148.33  | 4,148.33  |
|                                                | 7107 | INDEMNIZACIONES                                |  | 781.53    | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 781.53    |
| 30.01.001.002.710707.000.15.01.000.99.99.99.99 |      | COMPENSACION POR VACACIONES NO GOZADAS POR     |  | 781.53    | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 0.00     | 0.00      | 781.53    | 781.53    |
|                                                |      | 003 BIENES Y SERVICIOS PARA INVERSION          |  | 36,730.66 | 0.00      | 36,730.66 | 0.00     | 26,248.30 | 10,482.36 | 2,830.52 | 7,148.68  | 29,581.98 | 2,830.52 | 7,148.68  | 10,482.36 | 29,581.98 |
|                                                | 7305 | ARRENDAMIENTOS DE BIENES                       |  | 29,148.04 | 0.00      | 29,148.04 | 0.00     | 26,248.30 | 2,899.74  | 2,830.52 | 7,148.68  | 21,999.36 | 2,830.52 | 7,148.68  | 2,899.74  | 21,999.36 |
| 30.01.001.003.730502.000.15.01.000.99.99.99.99 |      | EDIFICIOS, LOCALES (ARRENDAMIENTO)             |  | 18,000.00 | 0.00      | 18,000.00 | 0.00     | 17,737.44 | 262.56    | 1,478.12 | 2,956.24  | 15,043.76 | 1,478.12 | 2,956.24  | 262.56    | 15,043.76 |
| 30.01.001.003.730505.000.15.01.000.99.99.99.99 |      | VEHÍCULOS (ARRENDAMIENTO)                      |  | 11,148.04 | 0.00      | 11,148.04 | 0.00     | 8,510.86  | 2,637.18  | 1,352.40 | 4,192.44  | 6,955.60  | 1,352.40 | 4,192.44  | 2,637.18  | 6,955.60  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION           |  | 7,582.62  | 0.00      | 7,582.62  | 0.00     | 0.00      | 7,582.62  | 0.00     | 0.00      | 7,582.62  | 0.00     | 0.00      | 7,582.62  | 7,582.62  |
| 30.01.001.003.730804.000.15.01.000.99.99.99.99 |      | MATERIALES DE OFICINA                          |  | 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  |
| 30.01.001.003.730805.000.15.01.000.99.99.99.99 |      | MATERIALES DE ASEO                             |  | 2,582.62  | 0.00      | 2,582.62  | 0.00     | 0.00      | 2,582.62  | 0.00     | 0.00      | 2,582.62  | 0.00     | 0.00      | 2,582.62  | 2,582.62  |
|                                                |      | 004 BIENES DE LARGA DURACIÓN                   |  | 35,000.00 | 0.00      | 35,000.00 | 0.00     | 0.00      | 35,000.00 | 0.00     | 0.00      | 35,000.00 | 0.00     | 0.00      | 35,000.00 | 35,000.00 |
|                                                | 8401 | BIENES MUEBLES                                 |  | 35,000.00 | 0.00      | 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 |
| 30.01.001.004.840105.000.15.01.000.99.99.99.99 |      | VEHICULOS                                      |  | 35,000.00 | 0.00      | 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 |
|                                                |      | 2 CALIDAD AMBIENTAL Y MINERÍA                  |  | 50,074.31 | 0.00      | 50,074.31 | 3,386.46 | 4,684.12  | 45,390.19 | 3,386.46 | 4,684.12  | 45,390.19 | 3,386.46 | 4,684.12  | 45,390.19 | 45,390.19 |
|                                                | 001  | REGULARIZACION                                 |  | 7,900.00  | 0.00      | 7,900.00  | 0.00     | 320.00    | 7,580.00  | 0.00     | 320.00    | 7,580.00  | 0.00     | 320.00    | 7,580.00  | 7,580.00  |
|                                                |      | 001 REGULARIZACIÓN AMBIENTAL DE PROYECTOS,     |  | 4,500.00  | 0.00      | 4,500.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 4,180.00  |
|                                                | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              |  | 4,500.00  | 0.00      | 4,500.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 4,180.00  |
| 30.02.001.001.770102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    |  | 4,500.00  | 0.00      | 4,500.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 0.00     | 320.00    | 4,180.00  | 4,180.00  |
|                                                |      | 003 GESTIÓN INTEGRAL DE RESIDUOS Y DESECHOS    |  | 600.00    | 0.00      | 600.00    | 0.00     | 0.00      | 600.00    | 0.00     | 0.00      | 600.00    | 0.00     | 0.00      | 600.00    | 600.00    |
|                                                | 7302 | SERVICIOS GENERALES                            |  | 500.00    | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 500.00    |
| 30.02.001.003.730209.000.15.01.000.99.99.99.99 |      | SERVICIO DE ASEO                               |  | 500.00    | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 0.00     | 0.00      | 500.00    | 500.00    |
|                                                | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              |  | 100.00    | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 100.00    |
| 30.02.001.003.770102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    |  | 100.00    | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 0.00     | 0.00      | 100.00    | 100.00    |
|                                                |      | 004 CONTROL Y SEGUIMIENTO DE LA CALIDAD AMB    |  | 2,800.00  | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 2,800.00  |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   |  | 2,800.00  | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 2,800.00  |
| 30.02.001.004.730609.000.15.01.000.99.99.99.99 |      | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA |  | 2,800.00  | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 0.00     | 0.00      | 2,800.00  | 2,800.00  |
|                                                |      | 002 FISCALIZACION                              |  | 17,000.00 | 0.00      | 17,000.00 | 450.00   | 1,300.00  | 15,700.00 | 450.00   | 1,300.00  | 15,700.00 | 450.00   | 1,300.00  | 15,700.00 | 15,700.00 |
|                                                | 001  | SEGUIMIENTO AMBIENTAL INTERNO A LOS PRO        |  | 5,800.00  | 0.00      | 5,800.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 4,500.00  |
|                                                | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              |  | 5,800.00  | 0.00      | 5,800.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 4,500.00  |
| 30.02.002.001.770102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    |  | 5,800.00  | 0.00      | 5,800.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 450.00   | 1,300.00  | 4,500.00  | 4,500.00  |
|                                                |      | 002 ADQUISICIÓN DE MATERIALES E INSUMOS PAR    |  | 11,200.00 | 0.00      | 11,200.00 | 0.00     | 0.00      | 11,200.00 | 0.00     | 0.00      | 11,200.00 | 0.00     | 0.00      | 11,200.00 | 11,200.00 |
|                                                | 7302 | SERVICIOS GENERALES                            |  | 3,584.00  | -1,000.00 | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 2,584.00  |
| 30.02.002.002.730207.000.15.01.000.99.99.99.99 |      | DIFUSION, INFORMACION Y PUBLICIDAD             |  | 3,584.00  | -1,000.00 | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 0.00     | 0.00      | 2,584.00  | 2,584.00  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION           |  | 7,136.00  | 4,000.00  | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 7,136.00  |
| 30.02.002.002.730811.000.15.01.000.99.99.99.99 |      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   |  | 7,136.00  | 4,000.00  | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 0.00     | 0.00      | 7,136.00  | 7,136.00  |
|                                                | 7314 | BIENES MUEBLES NO DEPRECIABLES                 |  | 4,480.00  | -3,000.00 | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 1,480.00  |
| 30.02.002.002.731403.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     |  | 4,480.00  | -3,000.00 | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 0.00     | 0.00      | 1,480.00  | 1,480.00  |
|                                                |      | 003 AUTORIDAD AMBIENTAL                        |  | 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  |
|                                                | 001  | FORTALECIMIENTO DE LA UNIDAD DE ACREDIT        |  | 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  |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   |  | 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  |
| 30.02.003.001.730609.000.15.01.000.99.99.99.99 |      | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA |  | 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  |
|                                                |      | 004 MINERIA                                    |  | 14,523.28 | 0.00      | 14,523.28 | 2,936.46 | 3,064.12  | 11,459.16 | 2,936.46 | 3,064.12  | 11,459.16 | 2,936.46 | 3,064.12  | 11,459.16 | 11,459.16 |
|                                                | 001  | CONTROL Y SEGUIMIENTO MINERO MEDIANTE          |  | 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  |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   |  | 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  |
| 30.02.004.001.730606.000.15.01.000.99.99.99.99 |      | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS   |  | 6,000.00  | 0.00      | 6,000.00  | 0.00     | 0.00      | 6,000.00  | 0.00     | 0.00      | 6,000.00  | 0.00     | 0.00      | 6,000.00  | 6,000.00  |
|                                                |      | 002 REGULARIZACIÓN MINERA PARA LA EJECUCIÓN    |  | 1,840.00  | 0.00      | 1,840.00  | 134.82   | 262.48    | 1,577.52  | 134.82   | 262.48    | 1,577.52  | 134.82   | 262.48    | 1,577.52  | 1,577.52  |
|                                                | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              |  | 800.00    | 0.00      | 800.00    | 0.00     | 127.66    | 672.34    | 0.00     | 127.66    | 672.34    | 0.00     | 127.66    | 672.34    | 672.34    |
| 30.02.004.002.770102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    |  | 800.00    | 0.00      | 800.00    | 0.00     | 127.66    | 672.34    | 0.00     | 127.66    | 672.34    | 0.00     | 127.66    | 672.34    | 672.34    |
|                                                | 7702 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     |  | 1,040.00  | 0.00      | 1,040.00  | 134.82   | 134.82    | 905.18    | 134.82   | 134.82    | 905.18    | 134.82   | 134.82    | 905.18    | 905.18    |
| 30.02.004.002.770206.000.15.01.000.99.99.99.99 |      | COSTA JUDICIALES,TRAMITES NOTARIALES,LEGALIZA  |  | 1,040.00  | 0.00      | 1,040.00  | 134.82   | 134.82    | 905.18    | 134.82   | 134.82    | 905.18    | 134.82   | 134.82    | 905.18    | 905.18    |
|                                                |      | 003 ELABORACION DE AUDITORIAS A LOS INFORME    |  | 5,403.28  | 0.00      | 5,403.28  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64  |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   |  | 5,403.28  | 0.00      | 5,403.28  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64  |
| 30.02.004.003.730606.000.15.01.000.99.99.99.99 |      | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS   |  | 5,403.28  | 0.00      | 5,403.28  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64 | 2,701.64  | 2,701.64  | 2,701.64  |

|                                                |                                                       |               |             |               |              |              |               |              |              |               |            |              |               |               |
|------------------------------------------------|-------------------------------------------------------|---------------|-------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|------------|--------------|---------------|---------------|
|                                                | 004 SEGUIMIENTO AMBIENTAL INTERNO A LOS LIBROS        | 1,280.00      | 0.00        | 1,280.00      | 100.00       | 100.00       | 1,180.00      | 100.00       | 100.00       | 1,180.00      | 100.00     | 100.00       | 1,180.00      | 1,180.00      |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES                     | 1,280.00      | 0.00        | 1,280.00      | 100.00       | 100.00       | 1,180.00      | 100.00       | 100.00       | 1,180.00      | 100.00     | 100.00       | 1,180.00      | 1,180.00      |
| 30.02.004.004.770102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,           | 1,280.00      | 0.00        | 1,280.00      | 100.00       | 100.00       | 1,180.00      | 100.00       | 100.00       | 1,180.00      | 100.00     | 100.00       | 1,180.00      | 1,180.00      |
|                                                | 005 COMISARIA                                         | 4,651.03      | 0.00        | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00       | 0.00         | 4,651.03      | 4,651.03      |
|                                                | 001 FORTALECIMIENTO DE LA COMISARÍA AMBIENTAL         | 4,651.03      | 0.00        | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00       | 0.00         | 4,651.03      | 4,651.03      |
| 8401                                           | BIENES MUEBLES                                        | 4,651.03      | 0.00        | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00         | 0.00         | 4,651.03      | 0.00       | 0.00         | 4,651.03      | 4,651.03      |
| 30.02.005.001.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                            | 676.00        | 0.00        | 676.00        | 0.00         | 0.00         | 676.00        | 0.00         | 0.00         | 676.00        | 0.00       | 0.00         | 676.00        | 676.00        |
| 30.02.005.001.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                                  | 1,759.03      | 0.00        | 1,759.03      | 0.00         | 0.00         | 1,759.03      | 0.00         | 0.00         | 1,759.03      | 0.00       | 0.00         | 1,759.03      | 1,759.03      |
| 30.02.005.001.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS             | 2,216.00      | 0.00        | 2,216.00      | 0.00         | 0.00         | 2,216.00      | 0.00         | 0.00         | 2,216.00      | 0.00       | 0.00         | 2,216.00      | 2,216.00      |
|                                                | 3 PATRIMONIO NATURAL Y CAMBIO CLIMÁTICO               | 160,453.77    | 0.00        | 160,453.77    | 2,789.10     | 6,832.55     | 153,621.22    | 2,789.10     | 6,832.55     | 153,621.22    | 6,908.01   | 10,951.46    | 153,621.22    | 153,621.22    |
|                                                | 001 PRODUCCIÓN FORESTAL                               | 65,453.77     | 0.00        | 65,453.77     | 2,789.10     | 6,832.55     | 58,621.22     | 2,789.10     | 6,832.55     | 58,621.22     | 6,908.01   | 10,951.46    | 58,621.22     | 58,621.22     |
|                                                | 001 VIVERO DE PRODUCCIÓN DE PLANTAS MULTIPROPOSITO    | 65,453.77     | 0.00        | 65,453.77     | 2,789.10     | 6,832.55     | 58,621.22     | 2,789.10     | 6,832.55     | 58,621.22     | 6,908.01   | 10,951.46    | 58,621.22     | 58,621.22     |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                        | 3,093.35      | 0.00        | 3,093.35      | 321.68       | 788.12       | 2,305.23      | 321.68       | 788.12       | 2,305.23      | 159.14     | 625.58       | 2,305.23      | 2,305.23      |
| 30.03.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                   | 2,160.00      | 0.00        | 2,160.00      | 180.00       | 441.00       | 1,719.00      | 180.00       | 441.00       | 1,719.00      | 17.46      | 278.46       | 1,719.00      | 1,719.00      |
| 30.03.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                   | 933.35        | 0.00        | 933.35        | 141.68       | 347.12       | 586.23        | 141.68       | 347.12       | 586.23        | 141.68     | 347.12       | 586.23        | 586.23        |
| 7105                                           | REMUNERACIONES TEMPORALES                             | 25,920.00     | 0.00        | 25,920.00     | 2,160.00     | 5,292.00     | 20,628.00     | 2,160.00     | 5,292.00     | 20,628.00     | 6,441.45   | 9,573.45     | 20,628.00     | 20,628.00     |
| 30.03.001.001.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                     | 25,920.00     | 0.00        | 25,920.00     | 2,160.00     | 5,292.00     | 20,628.00     | 2,160.00     | 5,292.00     | 20,628.00     | 6,441.45   | 9,573.45     | 20,628.00     | 20,628.00     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 5,308.42      | 0.00        | 5,308.42      | 307.42       | 752.43       | 4,555.99      | 307.42       | 752.43       | 4,555.99      | 307.42     | 752.43       | 4,555.99      | 4,555.99      |
| 30.03.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                       | 3,149.28      | 0.00        | 3,149.28      | 262.44       | 642.98       | 2,506.30      | 262.44       | 642.98       | 2,506.30      | 262.44     | 642.98       | 2,506.30      | 2,506.30      |
| 30.03.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                     | 2,159.14      | 0.00        | 2,159.14      | 44.98        | 109.45       | 2,049.69      | 44.98        | 109.45       | 2,049.69      | 44.98      | 109.45       | 2,049.69      | 2,049.69      |
| 7107                                           | INDEMNIZACIONES                                       | 360.00        | 0.00        | 360.00        | 0.00         | 0.00         | 360.00        | 0.00         | 0.00         | 360.00        | 0.00       | 0.00         | 360.00        | 360.00        |
| 30.03.001.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR            | 360.00        | 0.00        | 360.00        | 0.00         | 0.00         | 360.00        | 0.00         | 0.00         | 360.00        | 0.00       | 0.00         | 360.00        | 360.00        |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                  | 7,500.00      | 0.00        | 7,500.00      | 0.00         | 0.00         | 7,500.00      | 0.00         | 0.00         | 7,500.00      | 0.00       | 0.00         | 7,500.00      | 7,500.00      |
| 30.03.001.001.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS            | 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      |
| 30.03.001.001.730819.000.15.01.000.99.99.99.99 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS          | 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      |
| 30.03.001.001.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                     | 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      |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                        | 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      |
| 30.03.001.001.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                        | 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      |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                              | 21,272.00     | 0.00        | 21,272.00     | 0.00         | 0.00         | 21,272.00     | 0.00         | 0.00         | 21,272.00     | 0.00       | 0.00         | 21,272.00     | 21,272.00     |
| 30.03.001.001.750107.004.15.01.000.99.99.99.99 | CONSTRUCCION VIVERO ESPECIES MULTIPROPOSITO           | 21,272.00     | 0.00        | 21,272.00     | 0.00         | 0.00         | 21,272.00     | 0.00         | 0.00         | 21,272.00     | 0.00       | 0.00         | 21,272.00     | 21,272.00     |
|                                                | 002 MANEJO DE CUENCAS HIDROGRÁFICAS                   | 95,000.00     | 0.00        | 95,000.00     | 0.00         | 0.00         | 95,000.00     | 0.00         | 0.00         | 95,000.00     | 0.00       | 0.00         | 95,000.00     | 95,000.00     |
|                                                | 001 RESTAURACION FORESTAL CON ESPECIES NATIVAS        | 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     |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                        | 1,000.00      | 0.00        | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00       | 0.00         | 1,000.00      | 1,000.00      |
| 30.03.002.001.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                        | 1,000.00      | 0.00        | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00         | 0.00         | 1,000.00      | 0.00       | 0.00         | 1,000.00      | 1,000.00      |
| 7315                                           | BIENES BIOLOGICOS NO DEPRECIABLES                     | 13,000.00     | 0.00        | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 0.00       | 0.00         | 13,000.00     | 13,000.00     |
| 30.03.002.001.731515.000.15.01.000.99.99.99.99 | PLANTAS                                               | 13,000.00     | 0.00        | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 0.00         | 0.00         | 13,000.00     | 0.00       | 0.00         | 13,000.00     | 13,000.00     |
|                                                | 002 APOORTE A MITIGACIÓN DEL CAMBIO CLIMATICO         | 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     |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO       | 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     |
| 30.03.002.002.780106.001.15.01.000.99.99.99.99 | APORTE A NAPO GEF FONDOS FODESNA 2021                 | 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     |
|                                                | 003 GESTIÓN DE LAS ZONAS DE IMPORTANCIA HÍDROLOGICA   | 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      |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                  | 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      |
| 30.03.002.003.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION          | 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      |
|                                                | 4 EDUCACIÓN AMBIENTAL                                 | 9,490.00      | 0.00        | 9,490.00      | 0.00         | 0.00         | 9,490.00      | 0.00         | 0.00         | 9,490.00      | 0.00       | 0.00         | 9,490.00      | 9,490.00      |
|                                                | 001 SENSIBILIZACIÓN AMBIENTAL                         | 9,490.00      | 0.00        | 9,490.00      | 0.00         | 0.00         | 9,490.00      | 0.00         | 0.00         | 9,490.00      | 0.00       | 0.00         | 9,490.00      | 9,490.00      |
|                                                | 001 LIMPIEZA DEL RÍO TENA CON LA POBLACIÓN PRODUCTORA | 2,530.00      | 0.00        | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00       | 0.00         | 2,530.00      | 2,530.00      |
| 7302                                           | SERVICIOS GENERALES                                   | 2,530.00      | 0.00        | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00       | 0.00         | 2,530.00      | 2,530.00      |
| 30.04.001.001.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                        | 2,530.00      | 0.00        | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00         | 0.00         | 2,530.00      | 0.00       | 0.00         | 2,530.00      | 2,530.00      |
|                                                | 002 CAMPAÑA DE MANEJO ADECUADO DE LAS CUENCAS         | 6,960.00      | 0.00        | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00       | 0.00         | 6,960.00      | 6,960.00      |
| 7302                                           | SERVICIOS GENERALES                                   | 6,960.00      | 0.00        | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00       | 0.00         | 6,960.00      | 6,960.00      |
| 30.04.001.002.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                        | 6,960.00      | 0.00        | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00         | 0.00         | 6,960.00      | 0.00       | 0.00         | 6,960.00      | 6,960.00      |
|                                                | 40 OBRAS PUBLICAS                                     | 34,957,497.08 | 0.00        | 34,957,497.08 | 2,928,115.28 | 5,797,787.15 | 29,159,709.93 | 1,034,346.09 | 1,967,850.12 | 32,989,646.96 | 953,990.94 | 1,887,494.97 | 29,159,709.93 | 32,989,646.96 |
|                                                | 1 GESTION DE LA VIALIDAD                              | 23,814,217.53 | -100,010.00 | 23,714,207.53 | 306,355.52   | 1,608,198.26 | 22,106,009.27 | 367,124.66   | 1,057,837.18 | 22,656,370.35 | 337,006.42 | 1,027,718.94 | 22,106,009.27 | 22,656,370.35 |
|                                                | 001 SIN PROYECTO                                      | 3,272,370.15  | 321,995.97  | 3,594,366.12  | 203,474.77   | 701,068.71   | 2,893,297.41  | 195,882.27   | 692,738.71   | 2,901,627.41  | 174,234.48 | 671,090.92   | 2,893,297.41  | 2,901,627.41  |
|                                                | 001 GASTO EN PERSONAL                                 | 335,804.94    | 0.00        | 335,804.94    | 23,833.59    | 72,574.29    | 263,230.65    | 23,833.59    | 72,574.29    | 263,230.65    | 27,404.87  | 76,145.57    | 263,230.65    | 263,230.65    |
| 7101                                           | REMUNERACIONES BASICAS                                | 255,629.28    | 0.00        | 255,629.28    | 20,039.92    | 61,087.69    | 194,541.59    | 20,039.92    | 61,087.69    | 194,541.59    | 23,611.20  | 64,658.97    | 194,541.59    | 194,541.59    |
| 40.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                             | 255,629.28    | 0.00        | 255,629.28    | 20,039.92    | 61,087.69    | 194,541.59    | 20,039.92    | 61,087.69    | 194,541.59    | 23,611.20  | 64,658.97    | 194,541.59    | 194,541.59    |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                        | 29,092.44     | 0.00        | 29,092.44     | 0.00         | 184.36       | 28,908.08     | 0.00         | 184.36       | 28,908.08     | 0.00       | 184.36       | 28,908.08     | 28,908.08     |

|                                                |                                                |              |            |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|------------------------------------------------|--------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 40.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 21,302.44    | 0.00       | 21,302.44    | 0.00       | 113.52     | 21,188.92    | 0.00       | 113.52     | 21,188.92    | 0.00       | 113.52     | 21,188.92    | 21,188.92    |
| 40.01.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 7,790.00     | 0.00       | 7,790.00     | 0.00       | 70.84      | 7,719.16     | 0.00       | 70.84      | 7,719.16     | 0.00       | 70.84      | 7,719.16     | 7,719.16     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 51,083.22    | 0.00       | 51,083.22    | 3,793.67   | 11,302.24  | 39,780.98    | 3,793.67   | 11,302.24  | 39,780.98    | 3,793.67   | 11,302.24  | 39,780.98    | 39,780.98    |
| 40.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 29,780.78    | 0.00       | 29,780.78    | 2,334.65   | 7,116.71   | 22,664.07    | 2,334.65   | 7,116.71   | 22,664.07    | 2,334.65   | 7,116.71   | 22,664.07    | 22,664.07    |
| 40.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 21,302.44    | 0.00       | 21,302.44    | 1,459.02   | 4,185.53   | 17,116.91    | 1,459.02   | 4,185.53   | 17,116.91    | 1,459.02   | 4,185.53   | 17,116.91    | 17,116.91    |
| 002                                            | GASTO EN PERSONAL - CONTRATOS                  | 34,899.68    | 0.00       | 34,899.68    | 3,226.90   | 8,632.95   | 26,266.73    | 3,226.90   | 8,632.95   | 26,266.73    | 2,629.48   | 8,035.53   | 26,266.73    | 26,266.73    |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 3,800.00     | 0.00       | 3,800.00     | 635.34     | 858.27     | 2,941.73     | 635.34     | 858.27     | 2,941.73     | 635.34     | 858.27     | 2,941.73     | 2,941.73     |
| 40.01.001.002.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 2,160.00     | 0.00       | 2,160.00     | 135.33     | 191.59     | 1,968.41     | 135.33     | 191.59     | 1,968.41     | 135.33     | 191.59     | 1,968.41     | 1,968.41     |
| 40.01.001.002.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 1,640.00     | 0.00       | 1,640.00     | 500.01     | 666.68     | 973.32       | 500.01     | 666.68     | 973.32       | 500.01     | 666.68     | 973.32       | 973.32       |
| 7105                                           | REMUNERACIONES TEMPORALES                      | 25,920.00    | 0.00       | 25,920.00    | 2,160.00   | 6,480.00   | 19,440.00    | 2,160.00   | 6,480.00   | 19,440.00    | 1,562.58   | 5,882.58   | 19,440.00    | 19,440.00    |
| 40.01.001.002.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO              | 25,920.00    | 0.00       | 25,920.00    | 2,160.00   | 6,480.00   | 19,440.00    | 2,160.00   | 6,480.00   | 19,440.00    | 1,562.58   | 5,882.58   | 19,440.00    | 19,440.00    |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 5,179.68     | 0.00       | 5,179.68     | 431.56     | 1,294.68   | 3,885.00     | 431.56     | 1,294.68   | 3,885.00     | 431.56     | 1,294.68   | 3,885.00     | 3,885.00     |
| 40.01.001.002.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 3,019.68     | 0.00       | 3,019.68     | 251.64     | 754.92     | 2,264.76     | 251.64     | 754.92     | 2,264.76     | 251.64     | 754.92     | 2,264.76     | 2,264.76     |
| 40.01.001.002.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 2,160.00     | 0.00       | 2,160.00     | 179.92     | 539.76     | 1,620.24     | 179.92     | 539.76     | 1,620.24     | 179.92     | 539.76     | 1,620.24     | 1,620.24     |
| 003                                            | TRABAJADORES PERMANENTES DEL GADPN             | 2,338,769.52 | 61,081.97  | 2,399,851.49 | 165,821.78 | 606,863.49 | 1,792,988.00 | 165,821.78 | 606,863.49 | 1,792,988.00 | 141,200.13 | 582,241.84 | 1,792,988.00 | 1,792,988.00 |
| 7101                                           | REMUNERACIONES BASICAS                         | 1,460,472.24 | -12,996.00 | 1,447,476.24 | 119,833.25 | 361,311.75 | 1,086,164.49 | 119,833.25 | 361,311.75 | 1,086,164.49 | 95,211.60  | 336,690.10 | 1,086,164.49 | 1,086,164.49 |
| 40.01.001.003.710106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                            | 1,460,472.24 | -12,996.00 | 1,447,476.24 | 119,833.25 | 361,311.75 | 1,086,164.49 | 119,833.25 | 361,311.75 | 1,086,164.49 | 95,211.60  | 336,690.10 | 1,086,164.49 | 1,086,164.49 |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 191,026.02   | 0.00       | 191,026.02   | 184.36     | 593.62     | 190,432.40   | 184.36     | 593.62     | 190,432.40   | 184.36     | 593.62     | 190,432.40   | 190,432.40   |
| 40.01.001.003.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 121,706.02   | 0.00       | 121,706.02   | 113.52     | 285.27     | 121,420.75   | 113.52     | 285.27     | 121,420.75   | 113.52     | 285.27     | 121,420.75   | 121,420.75   |
| 40.01.001.003.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 69,320.00    | 0.00       | 69,320.00    | 70.84      | 308.35     | 69,011.65    | 70.84      | 308.35     | 69,011.65    | 70.84      | 308.35     | 69,011.65    | 69,011.65    |
| 7103                                           | REMUNERACIONES COMPENSATORIAS                  | 109,618.00   | 0.00       | 109,618.00   | 10,234.00  | 29,006.25  | 80,611.75    | 10,234.00  | 29,006.25  | 80,611.75    | 10,234.00  | 29,006.25  | 80,611.75    | 80,611.75    |
| 40.01.001.003.710304.000.15.01.000.99.99.99.99 | COMPENSACION POR TRANSPORTE                    | 22,308.00    | 0.00       | 22,308.00    | 1,204.00   | 9,860.50   | 12,447.50    | 1,204.00   | 9,860.50   | 12,447.50    | 1,204.00   | 9,860.50   | 12,447.50    | 12,447.50    |
| 40.01.001.003.710306.000.15.01.000.99.99.99.99 | ALIMENTACION                                   | 87,310.00    | 0.00       | 87,310.00    | 9,030.00   | 19,145.75  | 68,164.25    | 9,030.00   | 19,145.75  | 68,164.25    | 9,030.00   | 19,145.75  | 68,164.25    | 68,164.25    |
| 7104                                           | SUBSIDIOS                                      | 42,966.52    | 0.00       | 42,966.52    | 3,451.54   | 10,404.73  | 32,561.79    | 3,451.54   | 10,404.73  | 32,561.79    | 3,451.54   | 10,404.73  | 32,561.79    | 32,561.79    |
| 40.01.001.003.710401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                          | 4,032.00     | 0.00       | 4,032.00     | 289.00     | 862.75     | 3,169.25     | 289.00     | 862.75     | 3,169.25     | 289.00     | 862.75     | 3,169.25     | 3,169.25     |
| 40.01.001.003.710408.000.15.01.000.99.99.99.99 | SUBSIDIO POR ANTIGUEDAD                        | 38,934.52    | 0.00       | 38,934.52    | 3,162.54   | 9,541.98   | 29,392.54    | 3,162.54   | 9,541.98   | 29,392.54    | 3,162.54   | 9,541.98   | 29,392.54    | 29,392.54    |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 299,153.40   | 0.00       | 299,153.40   | 24,575.41  | 72,667.53  | 226,485.87   | 24,575.41  | 72,667.53  | 226,485.87   | 24,575.41  | 72,667.53  | 226,485.87   | 226,485.87   |
| 40.01.001.003.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 177,447.38   | 0.00       | 177,447.38   | 14,559.68  | 43,899.20  | 133,548.18   | 14,559.68  | 43,899.20  | 133,548.18   | 14,559.68  | 43,899.20  | 133,548.18   | 133,548.18   |
| 40.01.001.003.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 121,706.02   | 0.00       | 121,706.02   | 10,015.73  | 28,768.33  | 92,937.69    | 10,015.73  | 28,768.33  | 92,937.69    | 10,015.73  | 28,768.33  | 92,937.69    | 92,937.69    |
| 7107                                           | INDEMNIZACIONES                                | 125,000.00   | 74,077.97  | 199,077.97   | 0.00       | 111,455.64 | 87,622.33    | 0.00       | 111,455.64 | 87,622.33    | 0.00       | 111,455.64 | 87,622.33    | 87,622.33    |
| 40.01.001.003.710704.000.15.01.000.99.99.99.99 | COMPENSACION POR DESAHUCIO                     | 0.00         | 11,077.97  | 11,077.97    | 0.00       | 5,415.47   | 5,662.50     | 0.00       | 5,415.47   | 5,662.50     | 0.00       | 5,415.47   | 5,662.50     | 5,662.50     |
| 40.01.001.003.710706.000.15.01.000.99.99.99.99 | BENEFICIO POR JUBILACION                       | 75,000.00    | 63,000.00  | 138,000.00   | 0.00       | 68,859.92  | 69,140.08    | 0.00       | 68,859.92  | 69,140.08    | 0.00       | 68,859.92  | 69,140.08    | 69,140.08    |
| 40.01.001.003.710711.000.15.01.000.99.99.99.99 | INDEMNIZACIONES LABORALES                      | 50,000.00    | 0.00       | 50,000.00    | 0.00       | 37,180.25  | 12,819.75    | 0.00       | 37,180.25  | 12,819.75    | 0.00       | 37,180.25  | 12,819.75    | 12,819.75    |
| 7802                                           | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO  | 110,533.34   | 0.00       | 110,533.34   | 7,543.22   | 21,423.97  | 89,109.37    | 7,543.22   | 21,423.97  | 89,109.37    | 7,543.22   | 21,423.97  | 89,109.37    | 89,109.37    |
| 40.01.001.003.780209.001.15.01.000.99.99.99.99 | A JUBILADOS PATRONALES                         | 110,533.34   | 0.00       | 110,533.34   | 7,543.22   | 21,423.97  | 89,109.37    | 7,543.22   | 21,423.97  | 89,109.37    | 7,543.22   | 21,423.97  | 89,109.37    | 89,109.37    |
| 004                                            | BIENES Y SERVICIOS PARA INVERSION              | 420,896.01   | 260,914.00 | 681,810.01   | 10,592.50  | 12,187.78  | 669,622.23   | 3,000.00   | 3,857.78   | 677,952.23   | 3,000.00   | 3,857.78   | 669,622.23   | 677,952.23   |
| 7302                                           | SERVICIOS GENERALES                            | 20,000.00    | 0.00       | 20,000.00    | 0.00       | 0.00       | 20,000.00    | 0.00       | 0.00       | 20,000.00    | 0.00       | 0.00       | 20,000.00    | 20,000.00    |
| 40.01.001.004.730201.000.15.01.000.99.99.99.99 | TRANSPORTE DE PERSONAL                         | 20,000.00    | 0.00       | 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    |
| 7303                                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 145,414.50   | 0.00       | 145,414.50   | 2,364.50   | 3,852.50   | 141,562.00   | 3,000.00   | 3,850.50   | 141,564.00   | 3,000.00   | 3,850.50   | 141,562.00   | 141,564.00   |
| 40.01.001.004.730301.000.15.01.000.99.99.99.99 | PASAJES AL INTERIOR                            | 1,000.00     | 0.00       | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 0.00       | 0.00       | 1,000.00     | 1,000.00     |
| 40.01.001.004.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 144,414.50   | 0.00       | 144,414.50   | 2,364.50   | 3,852.50   | 140,562.00   | 3,000.00   | 3,850.50   | 140,564.00   | 3,000.00   | 3,850.50   | 140,562.00   | 140,564.00   |
| 7305                                           | ARRENDAMIENTOS DE BIENES                       | 112,600.00   | 250,354.00 | 362,954.00   | 8,228.00   | 8,228.00   | 354,626.00   | 0.00       | 0.00       | 362,954.00   | 0.00       | 0.00       | 354,626.00   | 362,954.00   |
| 40.01.001.004.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)             | 12,600.00    | 0.00       | 12,600.00    | 8,228.00   | 8,228.00   | 4,372.00     | 0.00       | 0.00       | 12,600.00    | 0.00       | 0.00       | 4,372.00     | 12,600.00    |
| 40.01.001.004.730504.001.15.01.000.99.99.99.99 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA     | 30,000.00    | 0.00       | 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    |
| 40.01.001.004.730504.002.15.01.000.99.99.99.99 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA     | 50,000.00    | 119,954.00 | 169,954.00   | 0.00       | 0.00       | 169,954.00   | 0.00       | 0.00       | 169,954.00   | 0.00       | 0.00       | 169,954.00   | 169,954.00   |
| 40.01.001.004.730505.001.15.01.000.99.99.99.99 | VEHICULOS (ARRENDAMIENTO) PARA LA ZONA ALTA    | 10,000.00    | 0.00       | 10,000.00    | 0.00       | 100.00     | 9,900.00     | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 9,900.00     | 10,000.00    |
| 40.01.001.004.730505.002.15.01.000.99.99.99.99 | VEHICULOS (ARRENDAMIENTO) PARA LA ZONA BAJA    | 10,000.00    | 130,400.00 | 140,400.00   | 0.00       | 0.00       | 140,400.00   | 0.00       | 0.00       | 140,400.00   | 0.00       | 0.00       | 140,400.00   | 140,400.00   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 0.00         | 10,560.00  | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 10,560.00    |
| 40.01.001.004.730606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS   | 0.00         | 10,560.00  | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 0.00       | 0.00       | 10,560.00    | 10,560.00    |
| 7307                                           | GASTOS EN INFORMATICA                          | 18,289.25    | 0.00       | 18,289.25    | 0.00       | 0.00       | 18,289.25    | 0.00       | 0.00       | 18,289.25    | 0.00       | 0.00       | 18,289.25    | 18,289.25    |
| 40.01.001.004.730701.000.15.01.000.99.99.99.99 | DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPOR  | 7,789.25     | 0.00       | 7,789.25     | 0.00       | 0.00       | 7,789.25     | 0.00       | 0.00       | 7,789.25     | 0.00       | 0.00       | 7,789.25     | 7,789.25     |
| 40.01.001.004.730702.000.15.01.000.99.99.99.99 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES    | 8,000.00     | 0.00       | 8,000.00     | 0.00       | 0.00       | 8,000.00     | 0.00       | 0.00       | 8,000.00     | 0.00       | 0.00       | 8,000.00     | 8,000.00     |
| 40.01.001.004.730704.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE EQUIPOS INFOR    | 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     |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 124,592.26   | 0.00       | 124,592.26   | 0.00       | 7.28       | 124,584.98   | 0.00       | 7.28       | 124,584.98   | 0.00       | 7.28       | 124,584.98   | 124,584.98   |
| 40.01.001.004.730801.000.15.01.000.99.99.99.99 | ALIMENTOS Y BEBIDAS                            | 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     |
| 40.01.001.004.730802.000.15.01.000.99.99.99.99 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C  | 107,092.26   | 0.00       | 107,092.26   | 0.00       | 0.00       | 107,092.26   | 0.00       | 0.00       | 107,092.26   | 0.00       | 0.00       | 107,092.26   | 107,092.26   |
| 40.01.001.004.730804.000.15.01.000.99.99.99.99 | MATERIALES DE OFICINA                          | 10,000.00    | 0.00       | 10,000.00    | 0.00       | 7.28       | 9,992.72     | 0.00       | 7.28       | 9,992.72     | 0.00       | 7.28       | 9,992.72     |              |

|                                                |                                                |               |             |               |           |            |               |           |            |               |           |            |               |               |           |              |               |
|------------------------------------------------|------------------------------------------------|---------------|-------------|---------------|-----------|------------|---------------|-----------|------------|---------------|-----------|------------|---------------|---------------|-----------|--------------|---------------|
| 40.01.001.004.730805.000.15.01.000.99.99.99.99 | MATERIALES DE ASEO                             | 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      | 0.00          | 0.00      | 5,000.00     | 5,000.00      |
|                                                | 005 BIENES DE LARGA DURACION                   | 142,000.00    | 0.00        | 142,000.00    | 0.00      | 810.20     | 141,189.80    | 0.00      | 810.20     | 141,189.80    | 0.00      | 810.20     | 141,189.80    | 0.00          | 810.20    | 141,189.80   | 141,189.80    |
| 8401                                           | BIENES MUEBLES                                 | 142,000.00    | 0.00        | 142,000.00    | 0.00      | 810.20     | 141,189.80    | 0.00      | 810.20     | 141,189.80    | 0.00      | 810.20     | 141,189.80    | 0.00          | 810.20    | 141,189.80   | 141,189.80    |
| 40.01.001.005.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 2,000.00      | 0.00        | 2,000.00      | 0.00      | 810.20     | 1,189.80      | 0.00      | 810.20     | 1,189.80      | 0.00      | 810.20     | 1,189.80      | 0.00          | 810.20    | 1,189.80     | 1,189.80      |
| 40.01.001.005.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                      | 140,000.00    | 0.00        | 140,000.00    | 0.00      | 0.00       | 140,000.00    | 0.00      | 0.00       | 140,000.00    | 0.00      | 0.00       | 140,000.00    | 0.00          | 0.00      | 140,000.00   | 140,000.00    |
|                                                | 002 MANTENIMIENTO Y REPARACION DE OBRAS DE     | 721,816.31    | 38,918.03   | 760,734.34    | 64,596.44 | 166,743.35 | 593,990.99    | 64,596.44 | 166,743.35 | 593,990.99    | 60,843.91 | 162,990.82 | 593,990.99    | 593,990.99    | 60,843.91 | 162,990.82   | 593,990.99    |
|                                                | 001 GASTO EN PERSONAL                          | 643,816.31    | -61,081.97  | 582,734.34    | 64,596.44 | 166,743.35 | 415,990.99    | 64,596.44 | 166,743.35 | 415,990.99    | 60,843.91 | 162,990.82 | 415,990.99    | 415,990.99    | 60,843.91 | 162,990.82   | 415,990.99    |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 65,190.56     | 0.00        | 65,190.56     | 5,216.38  | 13,141.65  | 52,048.91     | 5,216.38  | 13,141.65  | 52,048.91     | 3,162.87  | 11,088.14  | 52,048.91     | 52,048.91     | 3,162.87  | 11,088.14    | 52,048.91     |
| 40.01.002.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 39,590.56     | 0.00        | 39,590.56     | 2,925.62  | 7,396.08   | 32,194.48     | 2,925.62  | 7,396.08   | 32,194.48     | 1,084.14  | 5,554.60   | 32,194.48     | 32,194.48     | 1,084.14  | 5,554.60     | 32,194.48     |
| 40.01.002.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 25,600.00     | 0.00        | 25,600.00     | 2,290.76  | 5,745.57   | 19,854.43     | 2,290.76  | 5,745.57   | 19,854.43     | 2,078.73  | 5,533.54   | 19,854.43     | 19,854.43     | 2,078.73  | 5,533.54     | 19,854.43     |
| 7105                                           | REMUNERACIONES TEMPORALES                      | 475,086.67    | -61,081.97  | 414,004.70    | 50,949.98 | 131,755.73 | 282,248.97    | 50,949.98 | 131,755.73 | 282,248.97    | 49,250.96 | 130,056.71 | 282,248.97    | 282,248.97    | 49,250.96 | 130,056.71   | 282,248.97    |
| 40.01.002.001.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO              | 475,086.67    | -61,081.97  | 414,004.70    | 50,949.98 | 131,755.73 | 282,248.97    | 50,949.98 | 131,755.73 | 282,248.97    | 49,250.96 | 130,056.71 | 282,248.97    | 282,248.97    | 49,250.96 | 130,056.71   | 282,248.97    |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 96,940.65     | 0.00        | 96,940.65     | 8,296.52  | 20,915.46  | 76,025.19     | 8,296.52  | 20,915.46  | 76,025.19     | 8,296.52  | 20,915.46  | 76,025.19     | 76,025.19     | 8,296.52  | 20,915.46    | 76,025.19     |
| 40.01.002.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 57,365.93     | 0.00        | 57,365.93     | 6,135.33  | 15,860.35  | 41,505.58     | 6,135.33  | 15,860.35  | 41,505.58     | 6,135.33  | 15,860.35  | 41,505.58     | 41,505.58     | 6,135.33  | 15,860.35    | 41,505.58     |
| 40.01.002.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 39,574.72     | 0.00        | 39,574.72     | 2,161.19  | 5,055.11   | 34,519.61     | 2,161.19  | 5,055.11   | 34,519.61     | 2,161.19  | 5,055.11   | 34,519.61     | 34,519.61     | 2,161.19  | 5,055.11     | 34,519.61     |
| 7107                                           | INDEMNIZACIONES                                | 6,598.43      | 0.00        | 6,598.43      | 133.56    | 930.51     | 5,667.92      | 133.56    | 930.51     | 5,667.92      | 133.56    | 930.51     | 5,667.92      | 5,667.92      | 133.56    | 930.51       | 5,667.92      |
| 40.01.002.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR     | 6,598.43      | 0.00        | 6,598.43      | 133.56    | 930.51     | 5,667.92      | 133.56    | 930.51     | 5,667.92      | 133.56    | 930.51     | 5,667.92      | 5,667.92      | 133.56    | 930.51       | 5,667.92      |
|                                                | 002 BIENES Y SERVICIOS DE INVERSION            | 67,000.00     | 100,000.00  | 167,000.00    | 0.00      | 0.00       | 167,000.00    | 0.00      | 0.00       | 167,000.00    | 0.00      | 0.00       | 167,000.00    | 0.00          | 0.00      | 167,000.00   | 167,000.00    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 60,000.00     | 100,000.00  | 160,000.00    | 0.00      | 0.00       | 160,000.00    | 0.00      | 0.00       | 160,000.00    | 0.00      | 0.00       | 160,000.00    | 0.00          | 0.00      | 160,000.00   | 160,000.00    |
| 40.01.002.002.730802.000.15.01.000.99.99.99.99 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C  | 10,000.00     | 0.00        | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00          | 0.00      | 10,000.00    | 10,000.00     |
| 40.01.002.002.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 50,000.00     | 100,000.00  | 150,000.00    | 0.00      | 0.00       | 150,000.00    | 0.00      | 0.00       | 150,000.00    | 0.00      | 0.00       | 150,000.00    | 0.00          | 0.00      | 150,000.00   | 150,000.00    |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 7,000.00      | 0.00        | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00          | 0.00      | 7,000.00     | 7,000.00      |
| 40.01.002.002.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 7,000.00      | 0.00        | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00      | 0.00       | 7,000.00      | 0.00          | 0.00      | 7,000.00     | 7,000.00      |
|                                                | 003 BIENES DE LARGA DURACION                   | 11,000.00     | 0.00        | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00          | 0.00      | 11,000.00    | 11,000.00     |
| 8401                                           | BIENES MUEBLES                                 | 11,000.00     | 0.00        | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00      | 0.00       | 11,000.00     | 0.00          | 0.00      | 11,000.00    | 11,000.00     |
| 40.01.002.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 10,000.00     | 0.00        | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00      | 0.00       | 10,000.00     | 0.00          | 0.00      | 10,000.00    | 10,000.00     |
| 40.01.002.003.840106.000.15.01.000.99.99.99.99 | HERRAMIENTAS                                   | 1,000.00      | 0.00        | 1,000.00      | 0.00      | 0.00       | 1,000.00      | 0.00      | 0.00       | 1,000.00      | 0.00      | 0.00       | 1,000.00      | 0.00          | 0.00      | 1,000.00     | 1,000.00      |
|                                                | 003 OBRAS PUBLICAS DE TRANSPORTE Y VIAS        | 11,790,803.64 | -460,924.00 | 11,329,879.64 | 40,256.76 | 651,024.78 | 10,678,854.86 | 34,018.86 | 108,993.70 | 11,220,885.94 | 29,300.94 | 104,275.78 | 10,678,854.86 | 11,220,885.94 | 29,300.94 | 104,275.78   | 10,678,854.86 |
|                                                | 001 OBRAS DE INFRAESTRUCTURA                   | 8,915,165.10  | -485,538.34 | 8,429,626.76  | 5,288.28  | 326,935.22 | 8,102,691.54  | 5,252.38  | 80,227.22  | 8,349,399.54  | 5,252.38  | 80,227.22  | 8,102,691.54  | 8,349,399.54  | 5,252.38  | 80,227.22    | 8,102,691.54  |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 8,915,165.10  | -485,538.34 | 8,429,626.76  | 5,288.28  | 326,935.22 | 8,102,691.54  | 5,252.38  | 80,227.22  | 8,349,399.54  | 5,252.38  | 80,227.22  | 8,102,691.54  | 8,349,399.54  | 5,252.38  | 80,227.22    | 8,102,691.54  |
| 40.01.003.001.750105.001.15.01.000.99.99.99.99 | AMPLIACION Y ASFALTADO VÍA DESDE TRONCAL AM    | 390,000.00    | 0.00        | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00          | 0.00      | 390,000.00   | 390,000.00    |
| 40.01.003.001.750105.002.15.01.000.99.99.99.99 | AMPLIACION Y ASFALTADO VIA COSTA AZUL-ILAYAC   | 390,000.00    | 0.00        | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00          | 0.00      | 390,000.00   | 390,000.00    |
| 40.01.003.001.750105.003.15.01.000.99.99.99.99 | AMPLIAC Y ASFALTA VÍA INCHILLAQUI-CONDOR MIR   | 390,000.00    | 0.00        | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00      | 0.00       | 390,000.00    | 0.00          | 0.00      | 390,000.00   | 390,000.00    |
| 40.01.003.001.750105.004.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE LA VÍA COSANGA, EL DO   | 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    |
| 40.01.003.001.750105.005.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO DE LA VÍA AWAYACU-TA    | 800,000.00    | 0.00        | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00          | 0.00      | 800,000.00   | 800,000.00    |
| 40.01.003.001.750105.006.15.01.000.99.99.99.99 | APERTURA Y LASTRADO VÍA COMUNI SELVA AMAZÓ     | 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    |
| 40.01.003.001.750105.007.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA LUSHIANTA-CASA BL   | 800,000.00    | 0.00        | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00      | 0.00       | 800,000.00    | 0.00          | 0.00      | 800,000.00   | 800,000.00    |
| 40.01.003.001.750105.008.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO DEL ANILLO VIAL EL CALV | 400,000.00    | 0.00        | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00          | 0.00      | 400,000.00   | 400,000.00    |
| 40.01.003.001.750105.009.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA CAPRICHIO-ISHCAYAC  | 400,000.00    | 0.00        | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00      | 0.00       | 400,000.00    | 0.00          | 0.00      | 400,000.00   | 400,000.00    |
| 40.01.003.001.750105.010.15.01.000.99.99.99.99 | LASTRADO DE LA VÍA SHICAYACU - PAVAYACU        | 196,223.64    | 0.00        | 196,223.64    | 0.00      | 0.00       | 196,223.64    | 0.00      | 0.00       | 196,223.64    | 0.00      | 0.00       | 196,223.64    | 0.00          | 0.00      | 196,223.64   | 196,223.64    |
| 40.01.003.001.750105.011.15.01.000.99.99.99.99 | REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS,     | 75,000.00     | 0.00        | 75,000.00     | 5,288.28  | 23,982.59  | 51,017.41     | 5,252.38  | 23,946.69  | 51,053.31     | 5,252.38  | 23,946.69  | 51,017.41     | 51,053.31     | 5,252.38  | 23,946.69    | 51,053.31     |
| 40.01.003.001.750105.012.15.01.000.99.99.99.99 | CARPETA ASFALTICA DE LA VIA SAN ANDRES PARRO   | 285,890.06    | 0.00        | 285,890.06    | 0.00      | 0.00       | 285,890.06    | 0.00      | 0.00       | 285,890.06    | 0.00      | 0.00       | 285,890.06    | 0.00          | 0.00      | 285,890.06   | 285,890.06    |
| 40.01.003.001.750105.013.15.01.000.99.99.99.99 | ASFALTADO DE LA CABECERA PARROQUIAL DE LINAF   | 441,818.87    | -441,818.87 | 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          |
| 40.01.003.001.750105.014.15.01.000.99.99.99.99 | CONSTRUCCION DEL PUENTE SOBRE EL RIO UKTU YA   | 29,558.56     | 0.00        | 29,558.56     | 0.00      | 0.00       | 29,558.56     | 0.00      | 0.00       | 29,558.56     | 0.00      | 0.00       | 29,558.56     | 0.00          | 0.00      | 29,558.56    | 29,558.56     |
| 40.01.003.001.750105.015.15.01.000.99.99.99.99 | ASFALTADO CONEC TRONCAL AMAZ Y PARQ TURIS K    | 246,673.97    | 0.00        | 246,673.97    | 0.00      | 246,672.10 | 1.87          | 0.00      | 0.00       | 246,673.97    | 0.00      | 0.00       | 246,673.97    | 0.00          | 0.00      | 1.87         | 246,673.97    |
| 40.01.003.001.750105.016.15.01.000.99.99.99.99 | CONSTRUCCIÓN PUENTE COLGANTE RIO NAPO-MISA     | 3,000,000.00  | 0.00        | 3,000,000.00  | 0.00      | 0.00       | 3,000,000.00  | 0.00      | 0.00       | 3,000,000.00  | 0.00      | 0.00       | 3,000,000.00  | 0.00          | 0.00      | 3,000,000.00 | 3,000,000.00  |
| 40.01.003.001.750105.017.15.01.000.99.99.99.99 | CONSTRUCCIÓN PUENTE RÍO ACHIYACU               | 280,000.00    | 0.00        | 280,000.00    | 0.00      | 0.00       | 280,000.00    | 0.00      | 0.00       | 280,000.00    | 0.00      | 0.00       | 280,000.00    | 0.00          | 0.00      | 280,000.00   | 280,000.00    |
| 40.01.003.001.750105.049.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA SANTA ROSA GONZA    | 390,000.00    | -100,000.00 | 290,000.00    | 0.00      | 0.00       | 290,000.00    | 0.00      | 0.00       | 290,000.00    | 0.00      | 0.00       | 290,000.00    | 0.00          | 0.00      | 290,000.00   | 290,000.00    |
| 40.01.003.001.750105.056.15.01.000.99.99.99.99 | CONSTR. CUNETAS DE HORMIGON EN LA VIA PUNUN    | 0.00          | 56,280.53   | 56,280.53     | 0.00      | 56,280.53  | 0.00          | 0.00      | 56,280.53  | 0.00          | 0.00      | 56,280.53  | 0.00          | 0.00          | 56,2      |              |               |

|                                                |                                                |              |            |              |              |              |              |            |            |              |            |            |              |              |
|------------------------------------------------|------------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 40.01.003.002.750501.006.15.01.000.99.99.99.99 | REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS,     | 25,000.00    | 0.00       | 25,000.00    | 119.66       | 119.66       | 24,880.34    | 119.66     | 119.66     | 24,880.34    | 2.09       | 2.09       | 24,880.34    | 24,880.34    |
| 40.01.003.002.750501.020.15.01.000.99.99.99.99 | MEJORAMIENTO CAMINO HERRAD SECTOR SAN HEC      | 0.00         | 6,202.00   | 6,202.00     | 6,202.00     | 6,202.00     | 0.00         | 0.00       | 0.00       | 6,202.00     | 0.00       | 0.00       | 0.00         | 6,202.00     |
| 40.01.003.002.750501.021.15.01.000.99.99.99.99 | REPARACIÓN TABLERO PUENTE RÍO SAN JUAN CHICO   | 0.00         | 6,348.12   | 6,348.12     | 0.00         | 0.00         | 6,348.12     | 0.00       | 0.00       | 6,348.12     | 0.00       | 0.00       | 6,348.12     | 6,348.12     |
| 40.01.003.002.750501.022.15.01.000.99.99.99.99 | MANTEN Y MEJORAM VIA SURCOS NUEVOS-TANQUE      | 0.00         | 6,391.88   | 6,391.88     | 0.00         | 0.00         | 6,391.88     | 0.00       | 0.00       | 6,391.88     | 0.00       | 0.00       | 6,391.88     | 6,391.88     |
| 40.01.003.002.750501.023.15.01.000.99.99.99.99 | MEJORAMIENT SENDERO CON CAMINO HERRADU EM      | 0.00         | 4,646.82   | 4,646.82     | 4,646.82     | 4,646.82     | 0.00         | 4,646.82   | 4,646.82   | 0.00         | 46.47      | 46.47      | 0.00         | 0.00         |
| 40.01.003.002.750501.024.15.01.000.99.99.99.99 | MEJORAMIENT CAMINO HERRADU SECTOR RIO COPA     | 0.00         | 6,685.80   | 6,685.80     | 0.00         | 0.00         | 6,685.80     | 0.00       | 0.00       | 6,685.80     | 0.00       | 0.00       | 6,685.80     | 6,685.80     |
|                                                | 003 TRANSFERENCIA O DONACIONES PARA INVERSI    | 1,849,934.52 | 0.00       | 1,849,934.52 | 24,000.00    | 24,000.00    | 1,825,934.52 | 24,000.00  | 24,000.00  | 1,825,934.52 | 24,000.00  | 24,000.00  | 1,825,934.52 | 1,825,934.52 |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 1,849,934.52 | 0.00       | 1,849,934.52 | 24,000.00    | 24,000.00    | 1,825,934.52 | 24,000.00  | 24,000.00  | 1,825,934.52 | 24,000.00  | 24,000.00  | 1,825,934.52 | 1,825,934.52 |
| 40.01.003.003.780104.013.15.01.000.99.99.99.99 | APORTE GADS PARROQUIALES PARA SERVICIO DE TA   | 24,000.00    | 0.00       | 24,000.00    | 24,000.00    | 24,000.00    | 0.00         | 24,000.00  | 24,000.00  | 0.00         | 24,000.00  | 24,000.00  | 0.00         | 0.00         |
| 40.01.003.003.780104.014.15.01.000.99.99.99.99 | APORTE GAD REPOTENC ILUMINAC AV. CARLOS ACO    | 25,934.52    | 0.00       | 25,934.52    | 0.00         | 0.00         | 25,934.52    | 0.00       | 0.00       | 25,934.52    | 0.00       | 0.00       | 25,934.52    | 25,934.52    |
| 40.01.003.003.780104.015.15.01.000.99.99.99.99 | APORTE GAD MUNICIPAL TENA ASFALTADO DE LOS     | 600,000.00   | 0.00       | 600,000.00   | 0.00         | 0.00         | 600,000.00   | 0.00       | 0.00       | 600,000.00   | 0.00       | 0.00       | 600,000.00   | 600,000.00   |
| 40.01.003.003.780104.016.15.01.000.99.99.99.99 | APORTE GAD ARCHIDONA ASFALT AV ROCAFUERT R     | 300,000.00   | 0.00       | 300,000.00   | 0.00         | 0.00         | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 300,000.00   |
| 40.01.003.003.780104.017.15.01.000.99.99.99.99 | APORTE GAD MUNICIPAL EL CHACO ASFALTADO VÍA    | 400,000.00   | 0.00       | 400,000.00   | 0.00         | 0.00         | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
| 40.01.003.003.780104.018.15.01.000.99.99.99.99 | APORTE GAD QUIJOS ASFALTADO DE LAS CALLES CIL  | 300,000.00   | 0.00       | 300,000.00   | 0.00         | 0.00         | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 0.00       | 0.00       | 300,000.00   | 300,000.00   |
| 40.01.003.003.780104.019.15.01.000.99.99.99.99 | APORTE GADPR COTUNDO ADECENTAMIENTO EXTER      | 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   |
|                                                | 004 OBRAS DE AÑOS ANTERIORES                   | 400,000.00   | 0.00       | 400,000.00   | 0.00         | 0.00         | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 400,000.00   | 0.00       | 400,000.00   | 0.00         | 0.00         | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
| 40.01.003.004.750105.018.15.01.000.99.99.99.99 | TERMINACION PUENTE SOBRE RIO ANZU, SECTOR SA   | 400,000.00   | 0.00       | 400,000.00   | 0.00         | 0.00         | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
|                                                | 004 OBRAS VIALES FINANCIADAS POR EL BANCO DE   | 8,029,227.43 | 0.00       | 8,029,227.43 | -1,972.45    | 89,361.42    | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 7,939,866.01 |
|                                                | 001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS        | 8,029,227.43 | 0.00       | 8,029,227.43 | -1,972.45    | 89,361.42    | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 7,939,866.01 |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 8,029,227.43 | 0.00       | 8,029,227.43 | -1,972.45    | 89,361.42    | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 72,627.09  | 89,361.42  | 7,939,866.01 | 7,939,866.01 |
| 40.01.004.001.750105.019.15.01.000.99.99.99.99 | BDE CONSTRUCCION PUENTE SOBRE EL RIO JATUN Y   | 263,811.53   | 0.00       | 263,811.53   | -1,972.45    | 89,361.42    | 174,450.11   | 72,627.09  | 89,361.42  | 174,450.11   | 72,627.09  | 89,361.42  | 174,450.11   | 174,450.11   |
| 40.01.004.001.750105.020.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO DE LA VÍA PUENTE RÍO P  | 7,765,415.90 | 0.00       | 7,765,415.90 | 0.00         | 0.00         | 7,765,415.90 | 0.00       | 0.00       | 7,765,415.90 | 0.00       | 0.00       | 7,765,415.90 | 7,765,415.90 |
|                                                | 2 INFRAESTRUCTURA PARA EL DESARROLLO           | 611,479.20   | 10.00      | 611,489.20   | 0.00         | 0.00         | 611,489.20   | 0.00       | 0.00       | 611,489.20   | 0.00       | 0.00       | 611,489.20   | 611,489.20   |
|                                                | 001 OBRAS DE INFRAESTRUCTURA COMUNITARIA       | 611,479.20   | 10.00      | 611,489.20   | 0.00         | 0.00         | 611,489.20   | 0.00       | 0.00       | 611,489.20   | 0.00       | 0.00       | 611,489.20   | 611,489.20   |
|                                                | 001 CONSTRUCCION Y EDIFICACIONES               | 300,955.79   | 10.00      | 300,965.79   | 0.00         | 0.00         | 300,965.79   | 0.00       | 0.00       | 300,965.79   | 0.00       | 0.00       | 300,965.79   | 300,965.79   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 240,955.79   | 10.00      | 240,965.79   | 0.00         | 0.00         | 240,965.79   | 0.00       | 0.00       | 240,965.79   | 0.00       | 0.00       | 240,965.79   | 240,965.79   |
| 40.02.001.001.750107.001.15.01.000.99.99.99.99 | ENCESPADO LATERAL ESTADIO SAN JOSÉ DE LA PAR   | 27,007.90    | 10.00      | 27,017.90    | 0.00         | 0.00         | 27,017.90    | 0.00       | 0.00       | 27,017.90    | 0.00       | 0.00       | 27,017.90    | 27,017.90    |
| 40.02.001.001.750107.002.15.01.000.99.99.99.99 | CONSTR CERRAMI PERIMETRAL, DRENES Y CENTROS    | 99,947.89    | 0.00       | 99,947.89    | 0.00         | 0.00         | 99,947.89    | 0.00       | 0.00       | 99,947.89    | 0.00       | 0.00       | 99,947.89    | 99,947.89    |
| 40.02.001.001.750107.015.15.01.000.99.99.99.99 | CONSTRUCCIÓN DE LA CUBIERTA SOBRE LA CANCHA    | 105,000.00   | 0.00       | 105,000.00   | 0.00         | 0.00         | 105,000.00   | 0.00       | 0.00       | 105,000.00   | 0.00       | 0.00       | 105,000.00   | 105,000.00   |
| 40.02.001.001.750107.016.15.01.000.99.99.99.99 | REAJUSTES, RUBROS NUEVOS, COMPLEMENTARIOS,     | 9,000.00     | 0.00       | 9,000.00     | 0.00         | 0.00         | 9,000.00     | 0.00       | 0.00       | 9,000.00     | 0.00       | 0.00       | 9,000.00     | 9,000.00     |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 60,000.00    | 0.00       | 60,000.00    | 0.00         | 0.00         | 60,000.00    | 0.00       | 0.00       | 60,000.00    | 0.00       | 0.00       | 60,000.00    | 60,000.00    |
| 40.02.001.001.750501.013.15.01.000.99.99.99.99 | MANTENIMIENTO VARIOS PUENTES TENA,ARCHIDON     | 60,000.00    | 0.00       | 60,000.00    | 0.00         | 0.00         | 60,000.00    | 0.00       | 0.00       | 60,000.00    | 0.00       | 0.00       | 60,000.00    | 60,000.00    |
|                                                | 002 BDE CONTRATACION DE FISCALIZACION EXTERN   | 310,523.41   | 0.00       | 310,523.41   | 0.00         | 0.00         | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 310,523.41   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 310,523.41   | 0.00       | 310,523.41   | 0.00         | 0.00         | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 310,523.41   |
| 40.02.001.002.730604.006.15.01.000.99.99.99.99 | FISCALIZACION AMPLIAC Y ASFALTAD DESDE PTE RIC | 310,523.41   | 0.00       | 310,523.41   | 0.00         | 0.00         | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 0.00       | 0.00       | 310,523.41   | 310,523.41   |
|                                                | 3 PRESUPUESTO PARTICIPATIVO                    | 8,348,876.47 | 100,000.00 | 8,448,876.47 | 2,010,479.49 | 3,377,796.13 | 5,071,080.34 | 598,310.69 | 640,955.71 | 7,807,920.76 | 598,310.69 | 640,955.71 | 5,071,080.34 | 7,807,920.76 |
|                                                | 001 SIN PROYECTO                               | 8,348,876.47 | 100,000.00 | 8,448,876.47 | 2,010,479.49 | 3,377,796.13 | 5,071,080.34 | 598,310.69 | 640,955.71 | 7,807,920.76 | 598,310.69 | 640,955.71 | 5,071,080.34 | 7,807,920.76 |
|                                                | 001 CANTON ARCHIDONA                           | 1,350,022.53 | 0.00       | 1,350,022.53 | 0.00         | 358,316.67   | 991,705.86   | 0.00       | 42,645.02  | 1,307,377.51 | 0.00       | 42,645.02  | 991,705.86   | 1,307,377.51 |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 1,213,532.53 | 0.00       | 1,213,532.53 | 0.00         | 358,316.67   | 855,215.86   | 0.00       | 42,645.02  | 1,170,887.51 | 0.00       | 42,645.02  | 855,215.86   | 1,170,887.51 |
| 40.03.001.001.750105.022.15.01.000.99.99.99.99 | ASFALTO SAN PABLO- SANTO DOMINGO- PUENTE RI    | 413,166.65   | 0.00       | 413,166.65   | 0.00         | 0.00         | 413,166.65   | 0.00       | 0.00       | 413,166.65   | 0.00       | 0.00       | 413,166.65   | 413,166.65   |
| 40.03.001.001.750105.023.15.01.000.99.99.99.99 | AMPLIACION Y ASFALTADO VÍA DESDE TRONCAL AM    | 400,000.00   | 0.00       | 400,000.00   | 0.00         | 0.00         | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 0.00       | 0.00       | 400,000.00   | 400,000.00   |
| 40.03.001.001.750105.024.15.01.000.99.99.99.99 | MONTAJE Y CONSTR BASES PUENTE SAN FRANCISCO    | 200,365.88   | 0.00       | 200,365.88   | 0.00         | 158,325.80   | 42,040.08    | 0.00       | 42,645.02  | 157,720.86   | 0.00       | 42,645.02  | 42,040.08    | 157,720.86   |
| 40.03.001.001.750105.025.15.01.000.99.99.99.99 | LASTRADO DE LA VÍA ORITUYAKU PARROQUIA COTU    | 200,000.00   | 0.00       | 200,000.00   | 0.00         | 199,990.87   | 9.13         | 0.00       | 0.00       | 200,000.00   | 0.00       | 0.00       | 9.13         | 200,000.00   |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 136,490.00   | 0.00       | 136,490.00   | 0.00         | 0.00         | 136,490.00   | 0.00       | 0.00       | 136,490.00   | 0.00       | 0.00       | 136,490.00   | 136,490.00   |
| 40.03.001.001.780104.024.15.01.000.99.99.99.99 | APORTE GAD SAN PABLO USHPA ADQUISICION 1 VO    | 136,490.00   | 0.00       | 136,490.00   | 0.00         | 0.00         | 136,490.00   | 0.00       | 0.00       | 136,490.00   | 0.00       | 0.00       | 136,490.00   | 136,490.00   |
|                                                | 002 CANTON TENA                                | 2,616,855.74 | 0.00       | 2,616,855.74 | 0.00         | 0.00         | 2,616,855.74 | 0.00       | 0.00       | 2,616,855.74 | 0.00       | 0.00       | 2,616,855.74 | 2,616,855.74 |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 25,735.58    | 0.00       | 25,735.58    | 0.00         | 0.00         | 25,735.58    | 0.00       | 0.00       | 25,735.58    | 0.00       | 0.00       | 25,735.58    | 25,735.58    |
| 40.03.001.002.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 25,735.58    | 0.00       | 25,735.58    | 0.00         | 0.00         | 25,735.58    | 0.00       | 0.00       | 25,735.58    | 0.00       | 0.00       | 25,735.58    | 25,735.58    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 2,585,120.16 | 0.00       | 2,585,120.16 | 0.00         | 0.00         | 2,585,120.16 | 0.00       | 0.00       | 2,585,120.16 | 0.00       | 0.00       | 2,585,120.16 | 2,585,120.16 |
| 40.03.001.002.750105.027.15.01.000.99.99.99.99 | APERTURA Y LASTRADO 1.7 KM LA VÍA WAYSA COCH   | 160,000.00   | 0.00       | 160,000.00   | 0.00         | 0.00         | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 160,000.00   |
| 40.03.001.002.750105.028.15.01.000.99.99.99.99 | APERTURA Y MANTENIMIENTO VÍAS DENTRO PARRC     | 35,347.52    | 0.00       | 35,347.52    | 0.00         | 0.00         | 35,347.52    | 0.00       | 0.00       | 35,347.52    | 0.00       | 0.00       | 35,347.52    | 35,347.52    |
| 40.03.001.002.750105.029.15.01.000.99.99.99.99 | APERTURA Y LASTRADO ANILLO VIAL 20 DE ENERO C  | 226,000.00   | 0.00       | 226,000.00   | 0.00         | 0.00         | 226,000.00   | 0.00       | 0.00       | 226,000.00   | 0.00       | 0.00       | 226,000.00   | 226,000.00   |
| 40.03.001.002.750105.031.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE LAS VÍAS AL INTERIOR PA | 169,944.17   | 0.00       | 169,944.17   | 0.00         | 0.00         | 169,944.17   | 0.00       | 0.00       | 169,944.17   | 0.00       | 0.00       | 169,944.17   | 169,944.17   |
| 40.03.001.002.750105.032.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE LA VÍA BELLAVISTA BAJO  | 232,667.52   | 0.00       | 232,667.52   | 0.00         | 0.00         | 232,667.52   | 0.00       | 0.00       | 232,667.52   | 0.00       | 0.00       | 232,667.52   | 232,667.52   |
| 40.03.001.002.750105.033.15.01.000.99.99.99.99 | LASTRADO DEL CAMINO VECINAL VIA HUACHYACU J    | 411,917.60   | 0.00       | 411,917.60   | 0.00         | 0.00         | 411,917.60   | 0.00       | 0.00       | 411,917.60   | 0.00       | 0.00       | 411,917.60   | 411,917.60   |
| 40.03.001.002.750105.034.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA INCHILLAQUI CONDC   | 350,000.00   | 0.00       | 350,000.00   | 0.00         | 0.00         | 350,000.00   | 0.00       | 0.00       | 350,000.00   | 0.00       | 0.00       | 350,000.00   | 350,000.00   |

|                                                |                                                |              |            |              |              |              |              |            |            |              |            |            |              |              |
|------------------------------------------------|------------------------------------------------|--------------|------------|--------------|--------------|--------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 40.03.001.002.750105.035.15.01.000.99.99.99.99 | APERTURA Y LASTRADO CAMINO VECINAL SECTOR Y    | 120,604.76   | 0.00       | 120,604.76   | 0.00         | 0.00         | 120,604.76   | 0.00       | 0.00       | 120,604.76   | 0.00       | 0.00       | 120,604.76   | 120,604.76   |
| 40.03.001.002.750105.036.15.01.000.99.99.99.99 | APERTURA Y LASTRADO CAMINO VECINAL GUAYUSA     | 198,710.32   | 0.00       | 198,710.32   | 0.00         | 0.00         | 198,710.32   | 0.00       | 0.00       | 198,710.32   | 0.00       | 0.00       | 198,710.32   | 198,710.32   |
| 40.03.001.002.750105.037.15.01.000.99.99.99.99 | CONSTRUCCIÓN PUENTE SOBRE RIO TALAG. SECTOR    | 150,000.00   | 0.00       | 150,000.00   | 0.00         | 0.00         | 150,000.00   | 0.00       | 0.00       | 150,000.00   | 0.00       | 0.00       | 150,000.00   | 150,000.00   |
| 40.03.001.002.750105.038.15.01.000.99.99.99.99 | ASFALTO ANILLO VIAL CALVARIO ALTO PANO CALVA   | 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   |
| 40.03.001.002.750105.050.15.01.000.99.99.99.99 | CONSTRUCCIÓN PUENTE RÍO ATALBAYACU LONG 40     | 128,800.00   | 0.00       | 128,800.00   | 0.00         | 0.00         | 128,800.00   | 0.00       | 0.00       | 128,800.00   | 0.00       | 0.00       | 128,800.00   | 128,800.00   |
| 40.03.001.002.750105.051.15.01.000.99.99.99.99 | CONSTRUCCIÓN PUENTE COLGANTE COMUNIDAD SA      | 55,190.13    | 0.00       | 55,190.13    | 0.00         | 0.00         | 55,190.13    | 0.00       | 0.00       | 55,190.13    | 0.00       | 0.00       | 55,190.13    | 55,190.13    |
| 40.03.001.002.750105.055.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE VIAS PARROQUIA PANO     | 95,938.14    | 0.00       | 95,938.14    | 0.00         | 0.00         | 95,938.14    | 0.00       | 0.00       | 95,938.14    | 0.00       | 0.00       | 95,938.14    | 95,938.14    |
| 40.03.001.002.750107.017.15.01.000.99.99.99.99 | CONSTRUCCIÓN DE TARABITA DE 165M LONG RÍO N    | 50,000.00    | 0.00       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 6,000.00     | 0.00       | 6,000.00     | 0.00         | 0.00         | 6,000.00     | 0.00       | 0.00       | 6,000.00     | 0.00       | 0.00       | 6,000.00     | 6,000.00     |
| 40.03.001.002.750501.011.15.01.000.99.99.99.99 | MANTENIMIENTO SENDEROS ACCESO VECINALES CC     | 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     |
|                                                | 003 CANTON QUIJOS                              | 791,440.32   | 0.00       | 791,440.32   | 0.00         | 0.00         | 791,440.32   | 0.00       | 0.00       | 791,440.32   | 0.00       | 0.00       | 791,440.32   | 791,440.32   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 676,650.67   | 0.00       | 676,650.67   | 0.00         | 0.00         | 676,650.67   | 0.00       | 0.00       | 676,650.67   | 0.00       | 0.00       | 676,650.67   | 676,650.67   |
| 40.03.001.003.750105.039.15.01.000.99.99.99.99 | APERTURA DEL CAMINO DE HERRADURA EN LA PARF    | 27,956.18    | 0.00       | 27,956.18    | 0.00         | 0.00         | 27,956.18    | 0.00       | 0.00       | 27,956.18    | 0.00       | 0.00       | 27,956.18    | 27,956.18    |
| 40.03.001.003.750105.040.15.01.000.99.99.99.99 | APERTURA DEL CAMINO DE HERRADURA, PARROQU      | 10,694.49    | 0.00       | 10,694.49    | 0.00         | 0.00         | 10,694.49    | 0.00       | 0.00       | 10,694.49    | 0.00       | 0.00       | 10,694.49    | 10,694.49    |
| 40.03.001.003.750105.041.15.01.000.99.99.99.99 | ASFALTADO DE LA VIA RED ESTATAL - SUMACO L I K | 250,000.00   | 0.00       | 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   |
| 40.03.001.003.750105.042.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE LA VIA CUYUJA-LOS CEDR  | 160,000.00   | 0.00       | 160,000.00   | 0.00         | 0.00         | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 0.00       | 0.00       | 160,000.00   | 160,000.00   |
| 40.03.001.003.750105.052.15.01.000.99.99.99.99 | CONSTRUCCION PUENTE PEATONAL RIO QUIJOS SEC    | 48,000.00    | 0.00       | 48,000.00    | 0.00         | 0.00         | 48,000.00    | 0.00       | 0.00       | 48,000.00    | 0.00       | 0.00       | 48,000.00    | 48,000.00    |
| 40.03.001.003.750107.018.15.01.000.99.99.99.99 | CONSTRUCCION CENTRO DE INTERPR TURISTICA DE    | 180,000.00   | 0.00       | 180,000.00   | 0.00         | 0.00         | 180,000.00   | 0.00       | 0.00       | 180,000.00   | 0.00       | 0.00       | 180,000.00   | 180,000.00   |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 64,789.65    | 0.00       | 64,789.65    | 0.00         | 0.00         | 64,789.65    | 0.00       | 0.00       | 64,789.65    | 0.00       | 0.00       | 64,789.65    | 64,789.65    |
| 40.03.001.003.750501.014.15.01.000.99.99.99.99 | MANTENIMIENTO REPOSI TABLERO PUENTE COLGA      | 54,789.65    | 0.00       | 54,789.65    | 0.00         | 0.00         | 54,789.65    | 0.00       | 0.00       | 54,789.65    | 0.00       | 0.00       | 54,789.65    | 54,789.65    |
| 40.03.001.003.750501.015.15.01.000.99.99.99.99 | REPARACION MANTENIMIENTO PUENTE PEATONAL       | 10,000.00    | 0.00       | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 10,000.00    |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 50,000.00    | 0.00       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
| 40.03.001.003.780104.020.15.01.000.99.99.99.99 | TRANSFERENCIA AL GADPR COSANGA ADQUISIÓN       | 50,000.00    | 0.00       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
|                                                | 004 CANTON EL CHACO                            | 3,470,571.92 | 100,000.00 | 3,570,571.92 | 2,010,479.49 | 3,019,479.46 | 551,092.46   | 598,310.69 | 598,310.69 | 2,972,261.23 | 598,310.69 | 598,310.69 | 551,092.46   | 2,972,261.23 |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 30,022.22    | 0.00       | 30,022.22    | 0.00         | 0.00         | 30,022.22    | 0.00       | 0.00       | 30,022.22    | 0.00       | 0.00       | 30,022.22    | 30,022.22    |
| 40.03.001.004.730811.002.15.01.000.99.99.99.99 | ADQUISIC COLACACI ALCANTARIL HORMI VARIOS DI   | 30,022.22    | 0.00       | 30,022.22    | 0.00         | 0.00         | 30,022.22    | 0.00       | 0.00       | 30,022.22    | 0.00       | 0.00       | 30,022.22    | 30,022.22    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 3,375,708.92 | 100,000.00 | 3,475,708.92 | 2,010,479.49 | 3,019,479.46 | 456,229.46   | 598,310.69 | 598,310.69 | 2,877,398.23 | 598,310.69 | 598,310.69 | 456,229.46   | 2,877,398.23 |
| 40.03.001.004.750105.043.15.01.000.99.99.99.99 | RELASTRADO VÍAL RURAL DE LA PARROQUIA SANTA    | 50,000.00    | 0.00       | 50,000.00    | 0.00         | 0.00         | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
| 40.03.001.004.750105.044.15.01.000.99.99.99.99 | CONSTRUCCI CUNETAS LATERAL AMPLIAC ASFALTO     | 62,468.08    | 0.00       | 62,468.08    | 0.00         | 0.00         | 62,468.08    | 0.00       | 0.00       | 62,468.08    | 0.00       | 0.00       | 62,468.08    | 62,468.08    |
| 40.03.001.004.750105.045.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA GONZALO DÍAZ SAN    | 1,121,237.99 | 0.00       | 1,121,237.99 | 0.00         | 1,008,999.97 | 112,238.02   | 0.00       | 0.00       | 1,121,237.99 | 0.00       | 0.00       | 112,238.02   | 1,121,237.99 |
| 40.03.001.004.750105.046.15.01.000.99.99.99.99 | AMPLIACION Y ASFALTADO VIA OYACACHI-CANGAH     | 2,010,479.63 | 0.00       | 2,010,479.63 | 2,010,479.49 | 2,010,479.49 | 0.14         | 598,310.69 | 598,310.69 | 1,412,168.94 | 598,310.69 | 598,310.69 | 0.14         | 1,412,168.94 |
| 40.03.001.004.750105.047.15.01.000.99.99.99.99 | CONSTRUC CUNETAS LATERALES EN AMPLIAC Y ASF    | 100,000.00   | 100,000.00 | 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   |
| 40.03.001.004.750105.053.15.01.000.99.99.99.99 | CONSTRUCCION PUENTE PEATONAL COLGANTE 47M      | 17,946.41    | 0.00       | 17,946.41    | 0.00         | 0.00         | 17,946.41    | 0.00       | 0.00       | 17,946.41    | 0.00       | 0.00       | 17,946.41    | 17,946.41    |
| 40.03.001.004.750105.054.15.01.000.99.99.99.99 | CONSTRUCCION PUENTE PEATONAL COLGANTE 23M      | 13,576.81    | 0.00       | 13,576.81    | 0.00         | 0.00         | 13,576.81    | 0.00       | 0.00       | 13,576.81    | 0.00       | 0.00       | 13,576.81    | 13,576.81    |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 64,840.78    | 0.00       | 64,840.78    | 0.00         | 0.00         | 64,840.78    | 0.00       | 0.00       | 64,840.78    | 0.00       | 0.00       | 64,840.78    | 64,840.78    |
| 40.03.001.004.750501.016.15.01.000.99.99.99.99 | CAMBIO DEL CÉSPED SINTÉTICO CANCHA GONZALO     | 18,924.19    | 0.00       | 18,924.19    | 0.00         | 0.00         | 18,924.19    | 0.00       | 0.00       | 18,924.19    | 0.00       | 0.00       | 18,924.19    | 18,924.19    |
| 40.03.001.004.750501.017.15.01.000.99.99.99.99 | MANTENIMIENTO REPARACIÓN PUENTE SOBRE RÍO      | 8,500.00     | 0.00       | 8,500.00     | 0.00         | 0.00         | 8,500.00     | 0.00       | 0.00       | 8,500.00     | 0.00       | 0.00       | 8,500.00     | 8,500.00     |
| 40.03.001.004.750501.018.15.01.000.99.99.99.99 | MANTENIMIENTO PUENTE PEATONAL RIO SARDINAS     | 27,416.59    | 0.00       | 27,416.59    | 0.00         | 0.00         | 27,416.59    | 0.00       | 0.00       | 27,416.59    | 0.00       | 0.00       | 27,416.59    | 27,416.59    |
| 40.03.001.004.750501.019.15.01.000.99.99.99.99 | MANTENIMIENTO PUENTE PEATONAL RIO CAUCHILL     | 10,000.00    | 0.00       | 10,000.00    | 0.00         | 0.00         | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 10,000.00    |
|                                                | 005 CANTON CARLOS JULIO AROSEMENA TOLA         | 119,985.96   | 0.00       | 119,985.96   | 0.00         | 0.00         | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 119,985.96   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 119,985.96   | 0.00       | 119,985.96   | 0.00         | 0.00         | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 119,985.96   |
| 40.03.001.005.750105.048.15.01.000.99.99.99.99 | ATENCIÓN PUNTOS CRITICOS VALIDAD RURAL AROS    | 119,985.96   | 0.00       | 119,985.96   | 0.00         | 0.00         | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 0.00       | 0.00       | 119,985.96   | 119,985.96   |
|                                                | 4 MANTENIMIENTO TRANSPORTE Y MAQUINARIA        | 2,182,923.88 | 0.00       | 2,182,923.88 | 611,280.27   | 811,792.76   | 1,371,131.12 | 68,910.74  | 269,057.23 | 1,913,866.65 | 18,673.83  | 218,820.32 | 1,371,131.12 | 1,913,866.65 |
|                                                | 001 SIN PROYECTO                               | 2,182,923.88 | 0.00       | 2,182,923.88 | 611,280.27   | 811,792.76   | 1,371,131.12 | 68,910.74  | 269,057.23 | 1,913,866.65 | 18,673.83  | 218,820.32 | 1,371,131.12 | 1,913,866.65 |
|                                                | 001 BIENES Y SERVICIO PARA INVERSION           | 1,807,923.88 | 0.00       | 1,807,923.88 | 611,153.77   | 803,156.78   | 1,004,767.10 | 68,784.24  | 260,787.25 | 1,547,136.63 | 18,547.33  | 210,550.34 | 1,004,767.10 | 1,547,136.63 |
| 7302                                           | SERVICIOS GENERALES                            | 6,000.00     | 0.00       | 6,000.00     | 0.00         | 78.40        | 5,921.60     | 0.00       | 78.40      | 5,921.60     | 0.00       | 78.40      | 5,921.60     | 5,921.60     |
| 40.04.001.001.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA    | 6,000.00     | 0.00       | 6,000.00     | 0.00         | 78.40        | 5,921.60     | 0.00       | 78.40      | 5,921.60     | 0.00       | 78.40      | 5,921.60     | 5,921.60     |
| 7304                                           | INSTALACION, MANTENIMIENTO Y REPARACION        | 148,000.00   | 0.00       | 148,000.00   | 0.00         | 34,767.27    | 113,232.73   | 0.00       | 34,767.27  | 113,232.73   | 0.00       | 34,767.27  | 113,232.73   | 113,232.73   |
| 40.04.001.001.730404.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS      | 98,000.00    | 0.00       | 98,000.00    | 0.00         | 5,775.00     | 92,225.00    | 0.00       | 5,775.00   | 92,225.00    | 0.00       | 5,775.00   | 92,225.00    | 92,225.00    |
| 40.04.001.001.730405.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE VEHICULOS        | 50,000.00    | 0.00       | 50,000.00    | 0.00         | 28,992.27    | 21,007.73    | 0.00       | 28,992.27  | 21,007.73    | 0.00       | 28,992.27  | 21,007.73    | 21,007.73    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 1,653,923.88 | 0.00       | 1,653,923.88 | 611,153.77   | 768,311.11   | 885,612.77   | 68,784.24  | 225,941.58 | 1,427,982.30 | 18,547.33  | 175,704.67 | 885,612.77   | 1,427,982.30 |
| 40.04.001.001.730803.000.15.01.000.99.99.99.99 | COMBUSTIBLES Y LUBRICANTES                     | 770,423.88   | 0.00       | 770,423.88   | 556,652.69   | 580,315.36   | 190,108.52   | 14,283.16  | 37,945.83  | 732,478.05   | 14,283.16  | 37,945.83  | 190,108.52   | 732,478.05   |
| 40.04.001.001.730807.000.15.01.000.99.99.99.99 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU   | 3,500.00     | 0.00       | 3,500.00     | 0.00         | 0.00         | 3,500.00     | 0.00       | 0.00       | 3,500.00     | 0.00       | 0.00       | 3,500.00     | 3,500.00     |
| 40.04.001.001.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 20,000.00    | 0.00       | 20,000.00    | 0.00         | 0.00         | 20,000.00    | 0.00       | 0.00       | 20,000.00    | 0.00       | 0.00       | 20,000.00    | 20,000.00    |
| 40.04.001.001.730813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                         | 860,000.00   | 0.00       | 860,000.00   | 54,501.08    | 187,995.75   | 672,004.25   | 54,501.08  | 187,995.75 | 672,004.25   | 4,264.17   | 137,758.84 | 672,004.25   | 672,004.25   |
|                                                | 002 OTROS EGRESOS DE INVERSION                 | 300,000.00   | 0.00       | 300,000.00   | 126.50       | 8,635.98     | 291,364.02   | 126.50     | 8,269.98   | 291,730.02   | 126.50     | 8,269.98   | 291,364.02   | 291,730.02   |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 30,000.00    | 0.00       | 30,000.00    | 126.50       | 8,635.98     | 21,364.02    | 126.50     | 8,269.98   | 21,730.02    | 126.50     | 8,269.98   | 21,364.02    | 21,730.02    |

|                                                |                                                          |              |            |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|----------------------------------------------------------|--------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 40.04.001.002.770102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,              | 30,000.00    | 0.00       | 30,000.00    | 126.50     | 8,635.98   | 21,364.02    | 126.50     | 8,269.98   | 21,730.02    | 126.50     | 8,269.98   | 21,364.02    | 21,730.02    |
| 7702                                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS               | 270,000.00   | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 270,000.00   |
| 40.04.001.002.770201.000.15.01.000.99.99.99.99 | SEGUROS                                                  | 270,000.00   | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 0.00       | 0.00       | 270,000.00   | 270,000.00   |
|                                                | 003 BIENES DE LARGA DURACION                             | 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    |
| 8401                                           | BIENES MUEBLES                                           | 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    |
| 40.04.001.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                                     | 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    |
|                                                | 50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE                    | 6,308,638.49 | 0.00       | 6,308,638.49 | 120,897.42 | 510,292.18 | 5,798,346.31 | 124,491.47 | 396,928.56 | 5,911,709.93 | 149,244.26 | 421,681.35 | 5,798,346.31 | 5,911,709.93 |
|                                                | 1 DIRECCION FOMENTO PRODUCTIVO RIEGO Y DRENAJE           | 1,471,118.62 | 29,408.60  | 1,500,527.22 | 63,301.49  | 187,398.93 | 1,313,128.29 | 66,895.54  | 173,035.31 | 1,327,491.91 | 66,309.39  | 172,449.16 | 1,313,128.29 | 1,327,491.91 |
|                                                | 001 SIN PROYECTO                                         | 667,082.44   | 29,408.60  | 696,491.04   | 63,301.49  | 187,398.93 | 509,092.11   | 66,895.54  | 173,035.31 | 523,455.73   | 66,309.39  | 172,449.16 | 509,092.11   | 523,455.73   |
|                                                | 001 GASTO EN PERSONAL                                    | 392,046.39   | 0.00       | 392,046.39   | 29,956.82  | 89,266.97  | 302,779.42   | 29,956.82  | 89,266.97  | 302,779.42   | 30,902.52  | 90,212.67  | 302,779.42   | 302,779.42   |
| 7101                                           | REMUNERACIONES BASICAS                                   | 298,181.40   | 0.00       | 298,181.40   | 24,848.45  | 74,292.84  | 223,888.56   | 24,848.45  | 74,292.84  | 223,888.56   | 25,276.27  | 74,720.66  | 223,888.56   | 223,888.56   |
| 50.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                                | 298,181.40   | 0.00       | 298,181.40   | 24,848.45  | 74,292.84  | 223,888.56   | 24,848.45  | 74,292.84  | 223,888.56   | 25,276.27  | 74,720.66  | 223,888.56   | 223,888.56   |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                           | 34,278.45    | 0.00       | 34,278.45    | 90.53      | 307.01     | 33,971.44    | 90.53      | 307.01     | 33,971.44    | 90.53      | 307.01     | 33,971.44    | 33,971.44    |
| 50.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                      | 24,848.45    | 0.00       | 24,848.45    | 55.11      | 165.33     | 24,683.12    | 55.11      | 165.33     | 24,683.12    | 55.11      | 165.33     | 24,683.12    | 24,683.12    |
| 50.01.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                      | 9,430.00     | 0.00       | 9,430.00     | 35.42      | 141.68     | 9,288.32     | 35.42      | 141.68     | 9,288.32     | 35.42      | 141.68     | 9,288.32     | 9,288.32     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL                 | 59,586.54    | 0.00       | 59,586.54    | 5,017.84   | 14,667.12  | 44,919.42    | 5,017.84   | 14,667.12  | 44,919.42    | 5,535.72   | 15,185.00  | 44,919.42    | 44,919.42    |
| 50.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                          | 34,738.09    | 0.00       | 34,738.09    | 2,893.67   | 8,619.37   | 26,118.72    | 2,893.67   | 8,619.37   | 26,118.72    | 2,893.67   | 8,619.37   | 26,118.72    | 26,118.72    |
| 50.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                        | 24,848.45    | 0.00       | 24,848.45    | 2,124.17   | 6,047.75   | 18,800.70    | 2,124.17   | 6,047.75   | 18,800.70    | 2,642.05   | 6,565.63   | 18,800.70    | 18,800.70    |
|                                                | 003 FORTALECIMIENTO A LA DIRECCIÓN DE GESTIÓN            | 275,036.05   | 29,408.60  | 304,444.65   | 33,344.67  | 98,131.96  | 206,312.69   | 36,938.72  | 83,768.34  | 220,676.31   | 35,406.87  | 82,236.49  | 206,312.69   | 220,676.31   |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                           | 28,488.98    | 0.00       | 28,488.98    | 4,270.30   | 6,460.68   | 22,028.30    | 3,786.42   | 5,976.80   | 22,512.18    | 3,461.34   | 5,651.72   | 22,028.30    | 22,512.18    |
| 50.01.001.003.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                      | 22,188.98    | 0.00       | 22,188.98    | 1,611.59   | 2,544.75   | 19,644.23    | 1,461.05   | 2,394.21   | 19,794.77    | 1,135.97   | 2,069.13   | 19,644.23    | 19,794.77    |
| 50.01.001.003.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                      | 6,300.00     | 0.00       | 6,300.00     | 2,658.71   | 3,915.93   | 2,384.07     | 2,325.37   | 3,582.59   | 2,717.41     | 2,325.37   | 3,582.59   | 2,384.07     | 2,717.41     |
| 7105                                           | REMUNERACIONES TEMPORALES                                | 155,322.86   | 0.00       | 155,322.86   | 24,620.58  | 59,440.95  | 95,881.91    | 24,620.58  | 59,440.95  | 95,881.91    | 23,413.81  | 58,234.18  | 95,881.91    | 95,881.91    |
| 50.01.001.003.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                        | 155,322.86   | 0.00       | 155,322.86   | 24,620.58  | 59,440.95  | 95,881.91    | 24,620.58  | 59,440.95  | 95,881.91    | 23,413.81  | 58,234.18  | 95,881.91    | 95,881.91    |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL                 | 31,184.70    | 0.00       | 31,184.70    | 3,948.14   | 9,333.67   | 21,851.03    | 3,948.14   | 9,333.67   | 21,851.03    | 3,948.14   | 9,333.67   | 21,851.03    | 21,851.03    |
| 50.01.001.003.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                          | 18,246.31    | 0.00       | 18,246.31    | 2,889.93   | 6,978.12   | 11,268.19    | 2,889.93   | 6,978.12   | 11,268.19    | 2,889.93   | 6,978.12   | 11,268.19    | 11,268.19    |
| 50.01.001.003.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                        | 12,938.39    | 0.00       | 12,938.39    | 1,058.21   | 2,355.55   | 10,582.84    | 1,058.21   | 2,355.55   | 10,582.84    | 1,058.21   | 2,355.55   | 10,582.84    | 10,582.84    |
| 7107                                           | INDEMNIZACIONES                                          | 3,698.16     | 0.00       | 3,698.16     | 505.65     | 616.26     | 3,081.90     | 260.85     | 371.46     | 3,326.70     | 260.85     | 371.46     | 3,081.90     | 3,326.70     |
| 50.01.001.003.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR EL TRABAJADOR | 3,698.16     | 0.00       | 3,698.16     | 505.65     | 616.26     | 3,081.90     | 260.85     | 371.46     | 3,326.70     | 260.85     | 371.46     | 3,081.90     | 3,326.70     |
| 7303                                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS       | 10,000.00    | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 10,000.00    |
| 50.01.001.003.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                  | 10,000.00    | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 0.00       | 0.00       | 10,000.00    | 10,000.00    |
| 7305                                           | ARRENDAMIENTOS DE BIENES                                 | 32,271.40    | 29,408.60  | 61,680.00    | 0.00       | 22,280.40  | 39,399.60    | 4,322.73   | 8,645.46   | 53,034.54    | 4,322.73   | 8,645.46   | 39,399.60    | 53,034.54    |
| 50.01.001.003.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                       | 16,680.00    | 0.00       | 16,680.00    | 0.00       | 16,361.88  | 318.12       | 1,363.49   | 2,726.98   | 13,953.02    | 1,363.49   | 2,726.98   | 318.12       | 13,953.02    |
| 50.01.001.003.730505.000.15.01.000.99.99.99.99 | VEHÍCULOS (ARRENDAMIENTO)                                | 15,591.40    | 29,408.60  | 45,000.00    | 0.00       | 5,918.52   | 39,081.48    | 2,959.24   | 5,918.48   | 39,081.52    | 2,959.24   | 5,918.48   | 39,081.48    | 39,081.52    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                     | 14,069.95    | 0.00       | 14,069.95    | 0.00       | 0.00       | 14,069.95    | 0.00       | 0.00       | 14,069.95    | 0.00       | 0.00       | 14,069.95    | 14,069.95    |
| 50.01.001.003.730804.000.15.01.000.99.99.99.99 | MATERIALES DE OFICINA                                    | 9,069.95     | 0.00       | 9,069.95     | 0.00       | 0.00       | 9,069.95     | 0.00       | 0.00       | 9,069.95     | 0.00       | 0.00       | 9,069.95     | 9,069.95     |
| 50.01.001.003.730805.000.15.01.000.99.99.99.99 | MATERIALES DE ASEO                                       | 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     |
|                                                | 002 PROYECTOS DE INVERSION SECRETARIA TECNICA            | 804,036.18   | 0.00       | 804,036.18   | 0.00       | 0.00       | 804,036.18   | 0.00       | 0.00       | 804,036.18   | 0.00       | 0.00       | 804,036.18   | 804,036.18   |
|                                                | 005 MAQUINARIA Y EQUIPO                                  | 737,000.00   | 0.00       | 737,000.00   | 0.00       | 0.00       | 737,000.00   | 0.00       | 0.00       | 737,000.00   | 0.00       | 0.00       | 737,000.00   | 737,000.00   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                           | 11,400.00    | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 11,400.00    |
| 50.01.002.005.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                           | 11,400.00    | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 0.00       | 0.00       | 11,400.00    | 11,400.00    |
| 8401                                           | BIENES MUEBLES                                           | 725,600.00   | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 725,600.00   |
| 50.01.002.005.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                                     | 725,600.00   | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 0.00       | 0.00       | 725,600.00   | 725,600.00   |
|                                                | 009 PROYECTO POLLOS                                      | 45,616.18    | 0.00       | 45,616.18    | 0.00       | 0.00       | 45,616.18    | 0.00       | 0.00       | 45,616.18    | 0.00       | 0.00       | 45,616.18    | 45,616.18    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                     | 31,666.18    | 0.00       | 31,666.18    | 0.00       | 0.00       | 31,666.18    | 0.00       | 0.00       | 31,666.18    | 0.00       | 0.00       | 31,666.18    | 31,666.18    |
| 50.01.002.009.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS               | 11,740.18    | 0.00       | 11,740.18    | 0.00       | 0.00       | 11,740.18    | 0.00       | 0.00       | 11,740.18    | 0.00       | 0.00       | 11,740.18    | 11,740.18    |
| 50.01.002.009.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                        | 19,926.00    | 0.00       | 19,926.00    | 0.00       | 0.00       | 19,926.00    | 0.00       | 0.00       | 19,926.00    | 0.00       | 0.00       | 19,926.00    | 19,926.00    |
| 7315                                           | BIENES BIOLOGICOS NO DEPRECIABLES                        | 13,950.00    | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 13,950.00    |
| 50.01.002.009.731512.000.15.01.000.99.99.99.99 | SEMOVIENTES                                              | 13,950.00    | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 0.00       | 0.00       | 13,950.00    | 13,950.00    |
|                                                | 011 KIT DE INSUMOS                                       | 21,420.00    | 0.00       | 21,420.00    | 0.00       | 0.00       | 21,420.00    | 0.00       | 0.00       | 21,420.00    | 0.00       | 0.00       | 21,420.00    | 21,420.00    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                     | 13,000.00    | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 13,000.00    |
| 50.01.002.011.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                        | 13,000.00    | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 0.00       | 0.00       | 13,000.00    | 13,000.00    |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                           | 8,420.00     | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 8,420.00     |
| 50.01.002.011.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                           | 8,420.00     | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 0.00       | 0.00       | 8,420.00     | 8,420.00     |
|                                                | 2 FOMENTO AGROPECUARIO                                   | 1,548,107.95 | 136,474.40 | 1,684,582.35 | 4,000.00   | 62,676.24  | 1,621,906.11 | 4,000.00   | 62,676.24  | 1,621,906.11 | 4,000.00   | 62,676.24  | 1,621,906.11 | 1,621,906.11 |
|                                                | 001 SIN PROYECTO                                         | 1,548,107.95 | 136,474.40 | 1,684,582.35 | 4,000.00   | 62,676.24  | 1,621,906.11 | 4,000.00   | 62,676.24  | 1,621,906.11 | 4,000.00   | 62,676.24  | 1,621,906.11 | 1,621,906.11 |
|                                                | 001 REPOTENCIACION DE LA GRANJA SHITIG, SEGUI            | 52,000.00    | -13,000.00 | 39,000.00    | 0.00       | 0.00       | 39,000.00    | 0.00       | 0.00       | 39,000.00    | 0.00       | 0.00       | 39,000.00    | 39,000.00    |

|                                                |      |                                                 |            |            |            |          |           |            |          |           |            |          |           |            |            |
|------------------------------------------------|------|-------------------------------------------------|------------|------------|------------|----------|-----------|------------|----------|-----------|------------|----------|-----------|------------|------------|
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION            | 42,000.00  | -19,000.00 | 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  |
| 50.02.001.001.730811.000.15.01.000.99.99.99.99 |      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION    | 25,000.00  | -25,000.00 | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00       |
| 50.02.001.001.730814.000.15.01.000.99.99.99.99 |      | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 7,000.00   | 0.00       | 7,000.00   | 0.00     | 0.00      | 7,000.00   | 0.00     | 0.00      | 7,000.00   | 0.00     | 0.00      | 7,000.00   | 7,000.00   |
| 50.02.001.001.730823.000.15.01.000.99.99.99.99 |      | EGRESOS PARA SANIDAD AGROPECUARIA               | 10,000.00  | 6,000.00   | 16,000.00  | 0.00     | 0.00      | 16,000.00  | 0.00     | 0.00      | 16,000.00  | 0.00     | 0.00      | 16,000.00  | 16,000.00  |
|                                                | 7315 | BIENES BIOLOGICOS NO DEPRECIABLES               | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 10,000.00  |
| 50.02.001.001.731514.000.15.01.000.99.99.99.99 |      | ACUATICOS                                       | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 10,000.00  |
|                                                | 8401 | BIENES MUEBLES                                  | 0.00       | 6,000.00   | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 6,000.00   |
| 50.02.001.001.840104.000.15.01.000.99.99.99.99 |      | MAQUINARIA Y EQUIPOS                            | 0.00       | 6,000.00   | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 0.00     | 0.00      | 6,000.00   | 6,000.00   |
|                                                |      | 002 APORTE A LOS GADS PARROQUIALES DE LA PRO    | 800,000.00 | 52,382.24  | 852,382.24 | 4,000.00 | 56,332.24 | 796,050.00 | 4,000.00 | 56,332.24 | 796,050.00 | 4,000.00 | 56,332.24 | 796,050.00 | 796,050.00 |
|                                                | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL    | 800,000.00 | 52,382.24  | 852,382.24 | 4,000.00 | 56,332.24 | 796,050.00 | 4,000.00 | 56,332.24 | 796,050.00 | 4,000.00 | 56,332.24 | 796,050.00 | 796,050.00 |
| 50.02.001.002.780104.001.15.01.000.99.99.99.99 |      | APORTE A LOS GADS PARROQUIALES PARA DESARRC     | 200,000.00 | 0.00       | 200,000.00 | 4,000.00 | 4,000.00  | 196,000.00 | 4,000.00 | 4,000.00  | 196,000.00 | 4,000.00 | 4,000.00  | 196,000.00 | 196,000.00 |
| 50.02.001.002.780104.002.15.01.000.99.99.99.99 |      | APORTE GAD EL CHACO REMODELAC CENTRO COME       | 100,000.00 | 0.00       | 100,000.00 | 0.00     | 0.00      | 100,000.00 | 0.00     | 0.00      | 100,000.00 | 0.00     | 0.00      | 100,000.00 | 100,000.00 |
| 50.02.001.002.780104.003.15.01.000.99.99.99.99 |      | APORTE GADM EL CHACO PARA LA ADQUISICIÓN DE     | 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  |
| 50.02.001.002.780104.004.15.01.000.99.99.99.99 |      | APORTE GADM EL CHACO PARA LA ADQUISICIÓN DE     | 50,000.00  | 0.00       | 50,000.00  | 0.00     | 0.00      | 50,000.00  | 0.00     | 0.00      | 50,000.00  | 0.00     | 0.00      | 50,000.00  | 50,000.00  |
| 50.02.001.002.780104.005.15.01.000.99.99.99.99 |      | APORTE GADMEL CHACO EIECUCIÓN PROGRAMA TR       | 25,000.00  | 0.00       | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 0.00     | 0.00      | 25,000.00  | 25,000.00  |
| 50.02.001.002.780104.006.15.01.000.99.99.99.99 |      | APORTE GADPR SANTA ROSA CONSTRUC II ETAPA CE    | 150,000.00 | 0.00       | 150,000.00 | 0.00     | 0.00      | 150,000.00 | 0.00     | 0.00      | 150,000.00 | 0.00     | 0.00      | 150,000.00 | 150,000.00 |
| 50.02.001.002.780104.007.15.01.000.99.99.99.99 |      | APORTE GADPR BORJA CONSTRUC BOULEVAR AV CA      | 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 |
| 50.02.001.002.780104.025.15.01.000.99.99.99.99 |      | APORTE GADM EL CHACO PROMOC Y DIFUSION CUL      | 0.00       | 50,000.00  | 50,000.00  | 0.00     | 49,950.00 | 50.00      | 0.00     | 49,950.00 | 50.00      | 0.00     | 49,950.00 | 50.00      | 50.00      |
| 50.02.001.002.780104.027.15.01.000.99.99.99.99 |      | APORTE GADPR DE HATUN SUMACO PARA FORTALEC      | 0.00       | 2,382.24   | 2,382.24   | 0.00     | 2,382.24  | 0.00       | 0.00     | 2,382.24  | 0.00       | 0.00     | 2,382.24  | 0.00       | 0.00       |
|                                                |      | 003 MEJORAMIENTO GENETICO Y SANITARIO BOVIN     | 20,000.00  | 0.00       | 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    | 20,000.00  | 0.00       | 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  |
| 50.02.001.003.730607.000.15.01.000.99.99.99.99 |      | SERVICIOS TECNICOS ESPECIALIZADOS               | 20,000.00  | 0.00       | 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  |
|                                                |      | 004 INSENTIVO AL CENTRO DE REHABILITACION SOC   | 12,487.80  | 0.00       | 12,487.80  | 0.00     | 0.00      | 12,487.80  | 0.00     | 0.00      | 12,487.80  | 0.00     | 0.00      | 12,487.80  | 12,487.80  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION            | 4,687.80   | 0.00       | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 4,687.80   |
| 50.02.001.004.730823.000.15.01.000.99.99.99.99 |      | EGRESOS PARA SANIDAD AGROPECUARIA               | 4,687.80   | 0.00       | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 0.00     | 0.00      | 4,687.80   | 4,687.80   |
|                                                | 7315 | BIENES BIOLOGICOS NO DEPRECIABLES               | 7,800.00   | 0.00       | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 7,800.00   |
| 50.02.001.004.731512.000.15.01.000.99.99.99.99 |      | SEMOVIENTES                                     | 7,800.00   | 0.00       | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 0.00     | 0.00      | 7,800.00   | 7,800.00   |
|                                                |      | 005 FORTALECIMIENTO A LOS SISTEMAS PRODUCTIV    | 15,517.78  | -5,022.08  | 10,495.70  | 0.00     | 0.00      | 10,495.70  | 0.00     | 0.00      | 10,495.70  | 0.00     | 0.00      | 10,495.70  | 10,495.70  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION            | 11,301.82  | -4,088.12  | 7,213.70   | 0.00     | 0.00      | 7,213.70   | 0.00     | 0.00      | 7,213.70   | 0.00     | 0.00      | 7,213.70   | 7,213.70   |
| 50.02.001.005.730811.000.15.01.000.99.99.99.99 |      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION    | 1,299.20   | 222.80     | 1,522.00   | 0.00     | 0.00      | 1,522.00   | 0.00     | 0.00      | 1,522.00   | 0.00     | 0.00      | 1,522.00   | 1,522.00   |
| 50.02.001.005.730814.000.15.01.000.99.99.99.99 |      | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS      | 3,195.02   | -377.32    | 2,817.70   | 0.00     | 0.00      | 2,817.70   | 0.00     | 0.00      | 2,817.70   | 0.00     | 0.00      | 2,817.70   | 2,817.70   |
| 50.02.001.005.730819.000.15.01.000.99.99.99.99 |      | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO     | 5,959.20   | -4,789.20  | 1,170.00   | 0.00     | 0.00      | 1,170.00   | 0.00     | 0.00      | 1,170.00   | 0.00     | 0.00      | 1,170.00   | 1,170.00   |
| 50.02.001.005.730820.000.15.01.000.99.99.99.99 |      | MENAJE Y ACCESORIOS DESCARTABLES                | 848.40     | 855.60     | 1,704.00   | 0.00     | 0.00      | 1,704.00   | 0.00     | 0.00      | 1,704.00   | 0.00     | 0.00      | 1,704.00   | 1,704.00   |
|                                                | 7314 | BIENES MUEBLES NO DEPRECIABLES                  | 1,402.52   | -475.52    | 927.00     | 0.00     | 0.00      | 927.00     | 0.00     | 0.00      | 927.00     | 0.00     | 0.00      | 927.00     | 927.00     |
| 50.02.001.005.731404.000.15.01.000.99.99.99.99 |      | MAQUINARIA Y EQUIPOS                            | 1,009.40   | -394.40    | 615.00     | 0.00     | 0.00      | 615.00     | 0.00     | 0.00      | 615.00     | 0.00     | 0.00      | 615.00     | 615.00     |
| 50.02.001.005.731406.000.15.01.000.99.99.99.99 |      | HERRAMIENTAS Y EQUIPOS MENORES                  | 393.12     | -81.12     | 312.00     | 0.00     | 0.00      | 312.00     | 0.00     | 0.00      | 312.00     | 0.00     | 0.00      | 312.00     | 312.00     |
|                                                | 8401 | BIENES MUEBLES                                  | 2,813.44   | -458.44    | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 2,355.00   |
| 50.02.001.005.840104.000.15.01.000.99.99.99.99 |      | MAQUINARIA Y EQUIPOS                            | 2,813.44   | -458.44    | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 0.00     | 0.00      | 2,355.00   | 2,355.00   |
|                                                |      | 006 FORTALECIMIENTO A LA PRODUCCION DE ESPE     | 68,787.53  | -68,787.53 | 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            | 39,787.53  | -39,787.53 | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00       |
| 50.02.001.006.730823.000.15.01.000.99.99.99.99 |      | EGRESOS PARA SANIDAD AGROPECUARIA               | 39,787.53  | -39,787.53 | 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               | 29,000.00  | -29,000.00 | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00       |
| 50.02.001.006.731512.000.15.01.000.99.99.99.99 |      | SEMOVIENTES                                     | 29,000.00  | -29,000.00 | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00     | 0.00      | 0.00       | 0.00       |
|                                                |      | 007 CONSTRUCCIÓN SISTEMA DE CONDUCCION DE       | 0.00       | 76,168.00  | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 76,168.00  |
|                                                | 7501 | OBRAS DE INFRAESTRUCTURA                        | 0.00       | 76,168.00  | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 76,168.00  |
| 50.02.001.007.750107.019.15.01.000.99.99.99.99 |      | CONSTRUCCION Y ADEC PISCINAS, LABORATORIOS Y BC | 0.00       | 76,168.00  | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 0.00     | 0.00      | 76,168.00  | 76,168.00  |
|                                                |      | 008 FORTALECIMIENTO AL SECTOR AGROPECUARIO      | 0.00       | 80,403.41  | 80,403.41  | 0.00     | 0.00      | 80,403.41  | 0.00     | 0.00      | 80,403.41  | 0.00     | 0.00      | 80,403.41  | 80,403.41  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION            | 0.00       | 40,403.41  | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 40,403.41  |
| 50.02.001.008.730823.000.15.01.000.99.99.99.99 |      | EGRESOS PARA SANIDAD AGROPECUARIA               | 0.00       | 40,403.41  | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 0.00     | 0.00      | 40,403.41  | 40,403.41  |
|                                                | 7315 | BIENES BIOLOGICOS NO DEPRECIABLES               | 0.00       | 40,000.00  | 40,000.00  | 0.00     | 0.00      | 40,000.00  | 0.00     | 0.00      | 40,000.00  | 0.00     | 0.00      | 40,000.00  | 40,000.00  |
| 50.02.001.008.731512.000.15.01.000.99.99.99.99 |      | SEMOVIENTES                                     | 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  |
| 50.02.001.008.731514.000.15.01.000.99.99.99.99 |      | ACUATICOS                                       | 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  |
|                                                |      | 009 DOTACIÓN DE KITS AVÍCOLAS SAN LUIS - GONZ   | 0.00       | 6,344.00   | 6,344.00   | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00       |
|                                                | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL    | 0.00       | 6,344.00   | 6,344.00   | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00       |
| 50.02.001.009.780104.026.15.01.000.99.99.99.99 |      | APORTE GAD GONZALO DÍAZ DE PINEDA PARA DOTA     | 0.00       | 6,344.00   | 6,344.00   | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00     | 6,344.00  | 0.00       | 0.00       |
|                                                |      | 012 FORTALECIMIENTO A PREDIOS LIBRES DE BRUC    | 7,961.83   | 0.00       | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 7,961.83   |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES    | 7,961.83   | 0.00       | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 7,961.83   |

|                                                |                                                |            |            |            |          |           |            |          |          |            |       |          |            |            |
|------------------------------------------------|------------------------------------------------|------------|------------|------------|----------|-----------|------------|----------|----------|------------|-------|----------|------------|------------|
| 50.02.001.012.730609.000.15.01.000.99.99.99.99 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA | 7,961.83   | 0.00       | 7,961.83   | 0.00     | 0.00      | 7,961.83   | 0.00     | 0.00     | 7,961.83   | 0.00  | 0.00     | 7,961.83   | 7,961.83   |
|                                                | 015 FORTALECIMIENTO SECTOR PRODUCTIVO CANT     | 183,440.00 | 0.00       | 183,440.00 | 0.00     | 0.00      | 183,440.00 | 0.00     | 0.00     | 183,440.00 | 0.00  | 0.00     | 183,440.00 | 183,440.00 |
| 7302                                           | SERVICIOS GENERALES                            | 45,000.00  | 0.00       | 45,000.00  | 0.00     | 0.00      | 45,000.00  | 0.00     | 0.00     | 45,000.00  | 0.00  | 0.00     | 45,000.00  | 45,000.00  |
| 50.02.001.015.730236.000.15.01.000.99.99.99.99 | SERVICIO DE PLANTACIONES FORESTALES            | 45,000.00  | 0.00       | 45,000.00  | 0.00     | 0.00      | 45,000.00  | 0.00     | 0.00     | 45,000.00  | 0.00  | 0.00     | 45,000.00  | 45,000.00  |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 78,870.00  | 0.00       | 78,870.00  | 0.00     | 0.00      | 78,870.00  | 0.00     | 0.00     | 78,870.00  | 0.00  | 0.00     | 78,870.00  | 78,870.00  |
| 50.02.001.015.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 46,760.00  | 0.00       | 46,760.00  | 0.00     | 0.00      | 46,760.00  | 0.00     | 0.00     | 46,760.00  | 0.00  | 0.00     | 46,760.00  | 46,760.00  |
| 50.02.001.015.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA              | 32,110.00  | 0.00       | 32,110.00  | 0.00     | 0.00      | 32,110.00  | 0.00     | 0.00     | 32,110.00  | 0.00  | 0.00     | 32,110.00  | 32,110.00  |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 35,760.00  | 0.00       | 35,760.00  | 0.00     | 0.00      | 35,760.00  | 0.00     | 0.00     | 35,760.00  | 0.00  | 0.00     | 35,760.00  | 35,760.00  |
| 50.02.001.015.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 35,760.00  | 0.00       | 35,760.00  | 0.00     | 0.00      | 35,760.00  | 0.00     | 0.00     | 35,760.00  | 0.00  | 0.00     | 35,760.00  | 35,760.00  |
| 7315                                           | BIENES BIOLÓGICOS NO DEPRECIABLES              | 17,600.00  | 0.00       | 17,600.00  | 0.00     | 0.00      | 17,600.00  | 0.00     | 0.00     | 17,600.00  | 0.00  | 0.00     | 17,600.00  | 17,600.00  |
| 50.02.001.015.731515.000.15.01.000.99.99.99.99 | PLANTAS                                        | 17,600.00  | 0.00       | 17,600.00  | 0.00     | 0.00      | 17,600.00  | 0.00     | 0.00     | 17,600.00  | 0.00  | 0.00     | 17,600.00  | 17,600.00  |
| 8401                                           | BIENES MUEBLES                                 | 6,210.00   | 0.00       | 6,210.00   | 0.00     | 0.00      | 6,210.00   | 0.00     | 0.00     | 6,210.00   | 0.00  | 0.00     | 6,210.00   | 6,210.00   |
| 50.02.001.015.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 6,210.00   | 0.00       | 6,210.00   | 0.00     | 0.00      | 6,210.00   | 0.00     | 0.00     | 6,210.00   | 0.00  | 0.00     | 6,210.00   | 6,210.00   |
|                                                | 017 FOMENTO A LA GANADERÍA SOSTENIBLE CON E    | 30,000.00  | 0.00       | 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  |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 7,250.00   | 0.00       | 7,250.00   | 0.00     | 0.00      | 7,250.00   | 0.00     | 0.00     | 7,250.00   | 0.00  | 0.00     | 7,250.00   | 7,250.00   |
| 50.02.001.017.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 7,250.00   | 0.00       | 7,250.00   | 0.00     | 0.00      | 7,250.00   | 0.00     | 0.00     | 7,250.00   | 0.00  | 0.00     | 7,250.00   | 7,250.00   |
| 8401                                           | BIENES MUEBLES                                 | 22,750.00  | 0.00       | 22,750.00  | 0.00     | 0.00      | 22,750.00  | 0.00     | 0.00     | 22,750.00  | 0.00  | 0.00     | 22,750.00  | 22,750.00  |
| 50.02.001.017.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 22,750.00  | 0.00       | 22,750.00  | 0.00     | 0.00      | 22,750.00  | 0.00     | 0.00     | 22,750.00  | 0.00  | 0.00     | 22,750.00  | 22,750.00  |
|                                                | 018 SEGUNDA FASE TECNIFICACIÓN DE LOS SISTEM   | 106,520.40 | 7,986.36   | 114,506.76 | 0.00     | 0.00      | 114,506.76 | 0.00     | 0.00     | 114,506.76 | 0.00  | 0.00     | 114,506.76 | 114,506.76 |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 106,520.40 | 7,986.36   | 114,506.76 | 0.00     | 0.00      | 114,506.76 | 0.00     | 0.00     | 114,506.76 | 0.00  | 0.00     | 114,506.76 | 114,506.76 |
| 50.02.001.018.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 106,520.40 | 7,986.36   | 114,506.76 | 0.00     | 0.00      | 114,506.76 | 0.00     | 0.00     | 114,506.76 | 0.00  | 0.00     | 114,506.76 | 114,506.76 |
|                                                | 019 FORTALECIMIENTO A LA PRODUCCIÓN USO Y A    | 84,480.00  | 0.00       | 84,480.00  | 0.00     | 0.00      | 84,480.00  | 0.00     | 0.00     | 84,480.00  | 0.00  | 0.00     | 84,480.00  | 84,480.00  |
| 7315                                           | BIENES BIOLÓGICOS NO DEPRECIABLES              | 84,480.00  | 0.00       | 84,480.00  | 0.00     | 0.00      | 84,480.00  | 0.00     | 0.00     | 84,480.00  | 0.00  | 0.00     | 84,480.00  | 84,480.00  |
| 50.02.001.019.731515.000.15.01.000.99.99.99.99 | PLANTAS                                        | 84,480.00  | 0.00       | 84,480.00  | 0.00     | 0.00      | 84,480.00  | 0.00     | 0.00     | 84,480.00  | 0.00  | 0.00     | 84,480.00  | 84,480.00  |
|                                                | 020 FORTALECIMIENTO A LA SEGURIDAD ALIMENTA    | 48,000.29  | 0.00       | 48,000.29  | 0.00     | 0.00      | 48,000.29  | 0.00     | 0.00     | 48,000.29  | 0.00  | 0.00     | 48,000.29  | 48,000.29  |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 23,296.04  | 23,792.09  | 47,088.13  | 0.00     | 0.00      | 47,088.13  | 0.00     | 0.00     | 47,088.13  | 0.00  | 0.00     | 47,088.13  | 47,088.13  |
| 50.02.001.020.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 12,510.44  | 23,436.85  | 35,947.29  | 0.00     | 0.00      | 35,947.29  | 0.00     | 0.00     | 35,947.29  | 0.00  | 0.00     | 35,947.29  | 35,947.29  |
| 50.02.001.020.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA              | 10,785.60  | 355.24     | 11,140.84  | 0.00     | 0.00      | 11,140.84  | 0.00     | 0.00     | 11,140.84  | 0.00  | 0.00     | 11,140.84  | 11,140.84  |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 24,704.25  | -23,792.09 | 912.16     | 0.00     | 0.00      | 912.16     | 0.00     | 0.00     | 912.16     | 0.00  | 0.00     | 912.16     | 912.16     |
| 50.02.001.020.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 24,704.25  | -23,792.09 | 912.16     | 0.00     | 0.00      | 912.16     | 0.00     | 0.00     | 912.16     | 0.00  | 0.00     | 912.16     | 912.16     |
|                                                | 022 FORTALECIMIENTO A LA CADENA DE VALOR DE    | 118,912.32 | 0.00       | 118,912.32 | 0.00     | 0.00      | 118,912.32 | 0.00     | 0.00     | 118,912.32 | 0.00  | 0.00     | 118,912.32 | 118,912.32 |
| 7315                                           | BIENES BIOLÓGICOS NO DEPRECIABLES              | 118,912.32 | 0.00       | 118,912.32 | 0.00     | 0.00      | 118,912.32 | 0.00     | 0.00     | 118,912.32 | 0.00  | 0.00     | 118,912.32 | 118,912.32 |
| 50.02.001.022.731515.000.15.01.000.99.99.99.99 | PLANTAS                                        | 118,912.32 | 0.00       | 118,912.32 | 0.00     | 0.00      | 118,912.32 | 0.00     | 0.00     | 118,912.32 | 0.00  | 0.00     | 118,912.32 | 118,912.32 |
|                                                | 3 COMERCIALIZACION                             | 422,925.69 | 17,832.00  | 440,757.69 | 1,022.73 | 24,674.73 | 416,082.96 | 1,022.73 | 5,174.73 | 435,582.96 | 12.47 | 4,164.47 | 416,082.96 | 435,582.96 |
|                                                | 001 SIN PROYECTO                               | 422,925.69 | 17,832.00  | 440,757.69 | 1,022.73 | 24,674.73 | 416,082.96 | 1,022.73 | 5,174.73 | 435,582.96 | 12.47 | 4,164.47 | 416,082.96 | 435,582.96 |
|                                                | 001 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS Y    | 80,000.00  | -5,000.00  | 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  |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00     | 10,000.00  | 0.00  | 0.00     | 10,000.00  | 10,000.00  |
| 50.03.001.001.730607.000.15.01.000.99.99.99.99 | SERVICIOS TÉCNICOS ESPECIALIZADOS              | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00     | 10,000.00  | 0.00  | 0.00     | 10,000.00  | 10,000.00  |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00     | 10,000.00  | 0.00  | 0.00     | 10,000.00  | 10,000.00  |
| 50.03.001.001.731404.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 10,000.00  | 0.00       | 10,000.00  | 0.00     | 0.00      | 10,000.00  | 0.00     | 0.00     | 10,000.00  | 0.00  | 0.00     | 10,000.00  | 10,000.00  |
| 8401                                           | BIENES MUEBLES                                 | 60,000.00  | -5,000.00  | 55,000.00  | 0.00     | 0.00      | 55,000.00  | 0.00     | 0.00     | 55,000.00  | 0.00  | 0.00     | 55,000.00  | 55,000.00  |
| 50.03.001.001.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 20,000.00  | -5,000.00  | 15,000.00  | 0.00     | 0.00      | 15,000.00  | 0.00     | 0.00     | 15,000.00  | 0.00  | 0.00     | 15,000.00  | 15,000.00  |
| 50.03.001.001.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 40,000.00  | 0.00       | 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  |
|                                                | 002 FORTALECIMIENTO A LA ESTRATEGIA DE COME    | 7,186.00   | 0.00       | 7,186.00   | 0.00     | 0.00      | 7,186.00   | 0.00     | 0.00     | 7,186.00   | 0.00  | 0.00     | 7,186.00   | 7,186.00   |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 7,186.00   | 0.00       | 7,186.00   | 0.00     | 0.00      | 7,186.00   | 0.00     | 0.00     | 7,186.00   | 0.00  | 0.00     | 7,186.00   | 7,186.00   |
| 50.03.001.002.730836.000.15.01.000.99.99.99.99 | MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICI   | 7,186.00   | 0.00       | 7,186.00   | 0.00     | 0.00      | 7,186.00   | 0.00     | 0.00     | 7,186.00   | 0.00  | 0.00     | 7,186.00   | 7,186.00   |
|                                                | 003 APORTE AL GAD DE STA. ROSA PARA LA CONSTR  | 70,000.00  | 0.00       | 70,000.00  | 0.00     | 0.00      | 70,000.00  | 0.00     | 0.00     | 70,000.00  | 0.00  | 0.00     | 70,000.00  | 70,000.00  |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 70,000.00  | 0.00       | 70,000.00  | 0.00     | 0.00      | 70,000.00  | 0.00     | 0.00     | 70,000.00  | 0.00  | 0.00     | 70,000.00  | 70,000.00  |
| 50.03.001.003.780104.008.15.01.000.99.99.99.99 | TRANSFERENCIA AL GADP STA. ROSA CONSTRUC CEN   | 70,000.00  | 0.00       | 70,000.00  | 0.00     | 0.00      | 70,000.00  | 0.00     | 0.00     | 70,000.00  | 0.00  | 0.00     | 70,000.00  | 70,000.00  |
|                                                | 004 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS Y    | 82,168.00  | 2,832.00   | 85,000.00  | 0.00     | 0.00      | 85,000.00  | 0.00     | 0.00     | 85,000.00  | 0.00  | 0.00     | 85,000.00  | 85,000.00  |
| 7302                                           | SERVICIOS GENERALES                            | 7,168.00   | 2,832.00   | 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  |
| 50.03.001.004.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA    | 7,168.00   | 2,832.00   | 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  |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 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  |
| 50.03.001.004.730601.003.15.01.000.99.99.99.99 | CONSULTORIA PARA FORTALEC MICRO, PEQUEÑAS Y    | 35,000.00  | 0.00       | 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  |
| 50.03.001.004.730607.000.15.01.000.99.99.99.99 | SERVICIOS TÉCNICOS ESPECIALIZADOS              | 40,000.00  | 0.00       | 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  |
|                                                | 005 FORTALECIMIENTO A LOS PRODUCTORES PRIM     | 30,000.00  | 0.00       | 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  |
| 8401                                           | BIENES MUEBLES                                 | 30,000.00  | 0.00       | 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  |

|                                                |                                               |            |             |            |           |            |            |           |            |            |           |            |            |            |            |            |
|------------------------------------------------|-----------------------------------------------|------------|-------------|------------|-----------|------------|------------|-----------|------------|------------|-----------|------------|------------|------------|------------|------------|
| 50.03.001.005.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 30,000.00  | 0.00        | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00       | 30,000.00  | 30,000.00  |
|                                                | 006 PRIMER FESTIVAL DE LA YUCA "ÑUKANCHI CHA  | 0.00       | 20,000.00   | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00       | 20,000.00  | 20,000.00  |
| 7302                                           | SERVICIOS GENERALES                           | 0.00       | 20,000.00   | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00       | 20,000.00  | 20,000.00  |
| 50.03.001.006.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES            | 0.00       | 20,000.00   | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00      | 0.00       | 20,000.00  | 0.00       | 20,000.00  | 20,000.00  |
|                                                | 008 FOMENTO A LA PRODUCCION AGROINDUSTRIA     | 29,999.98  | 0.00        | 29,999.98  | 0.00      | 19,500.00  | 10,499.98  | 0.00      | 0.00       | 29,999.98  | 0.00      | 0.00       | 29,999.98  | 0.00       | 10,499.98  | 29,999.98  |
| 8401                                           | BIENES MUEBLES                                | 29,999.98  | 0.00        | 29,999.98  | 0.00      | 19,500.00  | 10,499.98  | 0.00      | 0.00       | 29,999.98  | 0.00      | 0.00       | 29,999.98  | 0.00       | 10,499.98  | 29,999.98  |
| 50.03.001.008.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 9,279.20   | 0.00        | 9,279.20   | 0.00      | 3,939.00   | 5,340.20   | 0.00      | 0.00       | 9,279.20   | 0.00      | 0.00       | 9,279.20   | 0.00       | 5,340.20   | 9,279.20   |
| 50.03.001.008.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                     | 20,720.78  | 0.00        | 20,720.78  | 0.00      | 15,561.00  | 5,159.78   | 0.00      | 0.00       | 20,720.78  | 0.00      | 0.00       | 20,720.78  | 0.00       | 5,159.78   | 20,720.78  |
|                                                | 013 FORTALECIMIENTO A LA TRANSFORMACION Y A   | 10,500.00  | 0.00        | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00       | 10,500.00  | 10,500.00  |
| 8401                                           | BIENES MUEBLES                                | 10,500.00  | 0.00        | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00       | 10,500.00  | 10,500.00  |
| 50.03.001.013.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 10,500.00  | 0.00        | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00      | 0.00       | 10,500.00  | 0.00       | 10,500.00  | 10,500.00  |
|                                                | 014 APOYO A LOS GADS Y ASOCIACIONES EN GANA   | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00       | 7,000.00   | 7,000.00   |
| 8401                                           | BIENES MUEBLES                                | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00       | 7,000.00   | 7,000.00   |
| 50.03.001.014.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 7,000.00   | 0.00        | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00      | 0.00       | 7,000.00   | 0.00       | 7,000.00   | 7,000.00   |
|                                                | 016 REACTIVACIÓN DEL PROGRAMA NAPU MARKA      | 70,168.00  | 16,400.00   | 86,568.00  | 0.00      | 0.00       | 86,568.00  | 0.00      | 0.00       | 86,568.00  | 0.00      | 0.00       | 86,568.00  | 0.00       | 86,568.00  | 86,568.00  |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION          | 7,168.00   | 0.00        | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00       | 7,168.00   | 7,168.00   |
| 50.03.001.016.730836.000.15.01.000.99.99.99.99 | MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICI  | 7,168.00   | 0.00        | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00      | 0.00       | 7,168.00   | 0.00       | 7,168.00   | 7,168.00   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                | 23,000.00  | 16,400.00   | 39,400.00  | 0.00      | 0.00       | 39,400.00  | 0.00      | 0.00       | 39,400.00  | 0.00      | 0.00       | 39,400.00  | 0.00       | 39,400.00  | 39,400.00  |
| 50.03.001.016.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 18,000.00  | 16,400.00   | 34,400.00  | 0.00      | 0.00       | 34,400.00  | 0.00      | 0.00       | 34,400.00  | 0.00      | 0.00       | 34,400.00  | 0.00       | 34,400.00  | 34,400.00  |
| 50.03.001.016.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                | 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   | 0.00       | 5,000.00   | 5,000.00   |
| 8401                                           | BIENES MUEBLES                                | 40,000.00  | 0.00        | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00       | 40,000.00  | 40,000.00  |
| 50.03.001.016.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                     | 40,000.00  | 0.00        | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00      | 0.00       | 40,000.00  | 0.00       | 40,000.00  | 40,000.00  |
|                                                | 017 FORTALECIMIENTO A LA ESTRATEGIA DE COME   | 14,503.71  | 0.00        | 14,503.71  | 1,022.73  | 5,174.73   | 9,328.98   | 1,022.73  | 5,174.73   | 9,328.98   | 12.47     | 4,164.47   | 9,328.98   | 12.47      | 4,164.47   | 9,328.98   |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION          | 9,399.71   | 0.00        | 9,399.71   | 2.27      | 4,154.27   | 5,245.44   | 2.27      | 4,154.27   | 5,245.44   | 2.27      | 4,154.27   | 5,245.44   | 2.27       | 4,154.27   | 5,245.44   |
| 50.03.001.017.730804.000.15.01.000.99.99.99.99 | MATERIALES DE OFICINA                         | 4,399.71   | 0.00        | 4,399.71   | 2.27      | 2,802.27   | 1,597.44   | 2.27      | 2,802.27   | 1,597.44   | 2.27      | 2,802.27   | 1,597.44   | 2.27       | 2,802.27   | 1,597.44   |
| 50.03.001.017.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION  | 5,000.00   | 0.00        | 5,000.00   | 0.00      | 1,352.00   | 3,648.00   | 0.00      | 1,352.00   | 3,648.00   | 0.00      | 1,352.00   | 3,648.00   | 0.00       | 1,352.00   | 3,648.00   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                | 1,760.00   | 0.00        | 1,760.00   | 1,020.46  | 1,020.46   | 739.54     | 1,020.46  | 1,020.46   | 739.54     | 10.20     | 10.20      | 739.54     | 10.20      | 739.54     | 739.54     |
| 50.03.001.017.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 1,760.00   | 0.00        | 1,760.00   | 1,020.46  | 1,020.46   | 739.54     | 1,020.46  | 1,020.46   | 739.54     | 10.20     | 10.20      | 739.54     | 10.20      | 739.54     | 739.54     |
| 8401                                           | BIENES MUEBLES                                | 3,344.00   | 0.00        | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00       | 3,344.00   | 3,344.00   |
| 50.03.001.017.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 3,344.00   | 0.00        | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00      | 0.00       | 3,344.00   | 0.00       | 3,344.00   | 3,344.00   |
|                                                | 018 FORTALECIMIENTO DE LOS SISTEMAS DE COME   | 21,400.00  | -16,400.00  | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00      | 0.00       | 5,000.00   | 0.00       | 5,000.00   | 5,000.00   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                | 16,400.00  | -16,400.00  | 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       |
| 50.03.001.018.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 16,400.00  | -16,400.00  | 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       |
| 8401                                           | BIENES MUEBLES                                | 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   | 0.00       | 5,000.00   | 5,000.00   |
| 50.03.001.018.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 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   | 0.00       | 5,000.00   | 5,000.00   |
|                                                | 4 TURISMO E INTERCULTURALIDAD                 | 650,020.70 | -186,715.00 | 463,305.70 | 38,100.00 | 192,295.00 | 271,010.70 | 38,100.00 | 112,795.00 | 350,510.70 | 38,100.00 | 112,795.00 | 271,010.70 | 350,510.70 | 38,100.00  | 350,510.70 |
| 001                                            | SIN PROYECTO                                  | 638,516.00 | -186,715.00 | 451,801.00 | 38,100.00 | 192,295.00 | 259,506.00 | 38,100.00 | 112,795.00 | 339,006.00 | 38,100.00 | 112,795.00 | 259,506.00 | 339,006.00 | 38,100.00  | 339,006.00 |
| 001                                            | FESTIVAL ANCESTRAL DE LOS PUEBLOS Y NACIO     | 30,000.00  | 0.00        | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00       | 30,000.00  | 30,000.00  |
| 7302                                           | SERVICIOS GENERALES                           | 30,000.00  | 0.00        | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00       | 30,000.00  | 30,000.00  |
| 50.04.001.001.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES            | 30,000.00  | 0.00        | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00      | 0.00       | 30,000.00  | 0.00       | 30,000.00  | 30,000.00  |
|                                                | 002 APORTE AL GAD DE CUYUJA PARA LA IMPLEME   | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 10,000.00  | 10,000.00  |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL  | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 10,000.00  | 10,000.00  |
| 50.04.001.002.780104.009.15.01.000.99.99.99.99 | APORTE AL GADPR CUYUJA IMPLEMENTACIÓN DE SE   | 10,000.00  | 0.00        | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00      | 0.00       | 10,000.00  | 0.00       | 10,000.00  | 10,000.00  |
|                                                | 003 FORTALECIMIENTO DE LA ESCUELA DE LIDERAZ  | 36,000.00  | 0.00        | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00       | 36,000.00  | 36,000.00  |
| 7302                                           | SERVICIOS GENERALES                           | 36,000.00  | 0.00        | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00       | 36,000.00  | 36,000.00  |
| 50.04.001.003.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES            | 36,000.00  | 0.00        | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00       | 36,000.00  | 36,000.00  |
|                                                | 004 CONTRATO DE SERVICIO PARA LA EJECUCIÓN Y  | 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  | 0.00       | 15,000.00  | 15,000.00  |
| 7302                                           | SERVICIOS GENERALES                           | 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  | 0.00       | 15,000.00  | 15,000.00  |
| 50.04.001.004.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                | 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  | 0.00       | 15,000.00  | 15,000.00  |
|                                                | 005 PLAN DE PROMOCION Y DIFUSION TURISTICA "E | 58,100.00  | 0.00        | 58,100.00  | 0.00      | 0.00       | 58,100.00  | 0.00      | 0.00       | 58,100.00  | 0.00      | 0.00       | 58,100.00  | 0.00       | 58,100.00  | 58,100.00  |
| 7302                                           | SERVICIOS GENERALES                           | 51,000.00  | 0.00        | 51,000.00  | 0.00      | 0.00       | 51,000.00  | 51.00     | 0.00       | 51,000.00  | 0.00      | 0.00       | 51,000.00  | 0.00       | 51,000.00  | 51,000.00  |
| 50.04.001.005.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA   | 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  | 0.00       | 15,000.00  | 15,000.00  |
| 50.04.001.005.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                | 36,000.00  | 0.00        | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00      | 0.00       | 36,000.00  | 0.00       | 36,000.00  | 36,000.00  |
| 8401                                           | BIENES MUEBLES                                | 7,100.00   | 0.00        | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00       | 7,100.00   | 7,100.00   |
| 50.04.001.005.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 7,100.00   | 0.00        | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00      | 0.00       | 7,100.00   | 0.00       | 7,100.00   | 7,100.00   |
|                                                | 006 FORTALECIMIENTO DE LAS MANIFESTACIONES    | 280,000.00 | -126,715.00 | 153,285.00 | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00  | 112,795.00 | 40,490.00  |
| 7302                                           | SERVICIOS GENERALES                           | 280,000.00 | -126,715.00 | 153,285.00 | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00 | 112,795.00 | 40,490.00  | 38,100.00  | 112,795.00 | 40,490.00  |

|                                                |                                                   |              |             |              |           |            |              |           |            |              |           |            |              |              |
|------------------------------------------------|---------------------------------------------------|--------------|-------------|--------------|-----------|------------|--------------|-----------|------------|--------------|-----------|------------|--------------|--------------|
| 50.04.001.006.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES                | 280,000.00   | -126,715.00 | 153,285.00   | 38,100.00 | 112,795.00 | 40,490.00    | 38,100.00 | 112,795.00 | 40,490.00    | 38,100.00 | 112,795.00 | 40,490.00    | 40,490.00    |
|                                                | 007 CARAVANAS CULTURALES PARA EL FORTALECIM       | 90,000.00    | -79,200.00  | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 10,800.00    |
|                                                | 7302 SERVICIOS GENERALES                          | 90,000.00    | -79,200.00  | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 10,800.00    |
| 50.04.001.007.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES                | 90,000.00    | -79,200.00  | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 0.00      | 0.00       | 10,800.00    | 10,800.00    |
|                                                | 008 PLAN ESTRATÉGICO TURÍSTICO DE LA PROVINCIA    | 80,000.00    | 0.00        | 80,000.00    | 0.00      | 79,500.00  | 500.00       | 0.00      | 0.00       | 80,000.00    | 0.00      | 0.00       | 500.00       | 80,000.00    |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 80,000.00    | 0.00        | 80,000.00    | 0.00      | 79,500.00  | 500.00       | 0.00      | 0.00       | 80,000.00    | 0.00      | 0.00       | 500.00       | 80,000.00    |
| 50.04.001.008.730601.004.15.01.000.99.99.99.99 | CONSULTORIA PLAN ESTRATÉGICO TURÍSTICO DE LA      | 80,000.00    | 0.00        | 80,000.00    | 0.00      | 79,500.00  | 500.00       | 0.00      | 0.00       | 80,000.00    | 0.00      | 0.00       | 500.00       | 80,000.00    |
|                                                | 009 CONVIVENCIA CULTURAL PARA LA TRANSMISIÓN      | 0.00         | 19,200.00   | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 19,200.00    |
|                                                | 7302 SERVICIOS GENERALES                          | 0.00         | 19,200.00   | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 19,200.00    |
| 50.04.001.009.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES                | 0.00         | 19,200.00   | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 0.00      | 0.00       | 19,200.00    | 19,200.00    |
|                                                | 010 PLAN DE SEÑALÉTICA TURÍSTICA VIAL             | 24,416.00    | 0.00        | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 24,416.00    |
|                                                | 7302 SERVICIOS GENERALES                          | 24,416.00    | 0.00        | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 24,416.00    |
| 50.04.001.010.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO     | 24,416.00    | 0.00        | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 0.00      | 0.00       | 24,416.00    | 24,416.00    |
|                                                | 011 SERVICIO DE ORGANIZACIÓN, COORDINACIÓN Y      | 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    |
|                                                | 7302 SERVICIOS GENERALES                          | 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    |
| 50.04.001.011.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                    | 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    |
|                                                | 002 TERRITORIALIDAD Y GOBERNANZA COMUNITARIA      | 11,504.70    | 0.00        | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 11,504.70    |
|                                                | 004 CONVIVENCIA CULTURAL PARA REVITALIZAR LO      | 11,504.70    | 0.00        | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 11,504.70    |
|                                                | 7302 SERVICIOS GENERALES                          | 11,504.70    | 0.00        | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 11,504.70    |
| 50.04.002.004.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES                | 11,504.70    | 0.00        | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 0.00      | 0.00       | 11,504.70    | 11,504.70    |
|                                                | 5 RIEGO Y DRENAJE                                 | 904,715.24   | 3,000.00    | 907,715.24   | 14,473.20 | 43,247.28  | 864,467.96   | 14,473.20 | 43,247.28  | 864,467.96   | 40,822.40 | 69,596.48  | 864,467.96   | 864,467.96   |
|                                                | 001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24        | 904,715.24   | 3,000.00    | 907,715.24   | 14,473.20 | 43,247.28  | 864,467.96   | 14,473.20 | 43,247.28  | 864,467.96   | 40,822.40 | 69,596.48  | 864,467.96   | 864,467.96   |
|                                                | 001 GASTO EN PERSONAL EMPLEADOS                   | 188,631.06   | 3,000.00    | 191,631.06   | 14,473.20 | 43,247.28  | 148,383.78   | 14,473.20 | 43,247.28  | 148,383.78   | 40,822.40 | 69,596.48  | 148,383.78   | 148,383.78   |
|                                                | 7101 REMUNERACIONES BASICAS                       | 138,249.12   | 0.00        | 138,249.12   | 11,520.76 | 34,562.28  | 103,686.84   | 11,520.76 | 34,562.28  | 103,686.84   | 38,872.31 | 61,913.83  | 103,686.84   | 103,686.84   |
| 50.05.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                         | 97,689.12    | 0.00        | 97,689.12    | 8,140.76  | 24,422.28  | 73,266.84    | 8,140.76  | 24,422.28  | 73,266.84    | 10,732.26 | 27,013.78  | 73,266.84    | 73,266.84    |
| 50.05.001.001.710106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                               | 40,560.00    | 0.00        | 40,560.00    | 3,380.00  | 10,140.00  | 30,420.00    | 3,380.00  | 10,140.00  | 30,420.00    | 28,140.05 | 34,900.05  | 30,420.00    | 30,420.00    |
|                                                | 7102 REMUNERACIONES COMPLEMENTARIAS               | 16,440.76    | 0.00        | 16,440.76    | 367.01    | 551.93     | 15,888.83    | 367.01    | 551.93     | 15,888.83    | 110.17    | 295.09     | 15,888.83    | 15,888.83    |
| 50.05.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                               | 11,520.76    | 0.00        | 11,520.76    | 164.92    | 314.42     | 11,206.34    | 164.92    | 314.42     | 11,206.34    | 74.75     | 224.25     | 11,206.34    | 11,206.34    |
| 50.05.001.001.710204.000.15.01.D24.99.99.99.99 | DECIMOCUARTO SUELDO                               | 4,920.00     | 0.00        | 4,920.00     | 202.09    | 237.51     | 4,682.49     | 202.09    | 237.51     | 4,682.49     | 35.42     | 70.84      | 4,682.49     | 4,682.49     |
|                                                | 7103 REMUNERACIONES COMPENSATORIAS                | 5,610.00     | 0.00        | 5,610.00     | 344.25    | 769.25     | 4,840.75     | 344.25    | 769.25     | 4,840.75     | 344.25    | 769.25     | 4,840.75     | 4,840.75     |
| 50.05.001.001.710304.000.15.01.000.99.99.99.99 | COMPENSACION POR TRANSPORTE                       | 660.00       | 0.00        | 660.00       | 40.50     | 259.50     | 400.50       | 40.50     | 259.50     | 400.50       | 40.50     | 259.50     | 400.50       | 400.50       |
| 50.05.001.001.710306.000.15.01.D24.99.99.99.99 | ALIMENTACION                                      | 4,950.00     | 0.00        | 4,950.00     | 303.75    | 509.75     | 4,440.25     | 303.75    | 509.75     | 4,440.25     | 303.75    | 509.75     | 4,440.25     | 4,440.25     |
|                                                | 7104 SUBSIDIOS                                    | 501.60       | 0.00        | 501.60       | 33.85     | 101.55     | 400.05       | 33.85     | 101.55     | 400.05       | 33.85     | 101.55     | 400.05       | 400.05       |
| 50.05.001.001.710401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                             | 96.00        | 0.00        | 96.00        | 8.50      | 25.50      | 70.50        | 8.50      | 25.50      | 70.50        | 8.50      | 25.50      | 70.50        | 70.50        |
| 50.05.001.001.710408.000.15.01.D24.99.99.99.99 | SUBSIDIO POR ANTIGÜEDAD                           | 405.60       | 0.00        | 405.60       | 25.35     | 76.05      | 329.55       | 25.35     | 76.05      | 329.55       | 25.35     | 76.05      | 329.55       | 329.55       |
|                                                | 7105 REMUNERACIONES TEMPORALES                    | 0.00         | 3,000.00    | 3,000.00     | 0.00      | 617.23     | 2,382.77     | 0.00      | 617.23     | 2,382.77     | 0.00      | 617.23     | 2,382.77     | 2,382.77     |
| 50.05.001.001.710512.000.15.01.000.99.99.99.99 | SUBROGACION                                       | 0.00         | 3,000.00    | 3,000.00     | 0.00      | 617.23     | 2,382.77     | 0.00      | 617.23     | 2,382.77     | 0.00      | 617.23     | 2,382.77     | 2,382.77     |
|                                                | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 27,829.58    | 0.00        | 27,829.58    | 2,207.33  | 6,645.04   | 21,184.54    | 2,207.33  | 6,645.04   | 21,184.54    | 1,461.82  | 5,899.53   | 21,184.54    | 21,184.54    |
| 50.05.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                   | 16,308.82    | 0.00        | 16,308.82    | 1,359.04  | 4,149.03   | 12,159.79    | 1,359.04  | 4,149.03   | 12,159.79    | 1,131.41  | 3,921.40   | 12,159.79    | 12,159.79    |
| 50.05.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                 | 11,520.76    | 0.00        | 11,520.76    | 848.29    | 2,496.01   | 9,024.75     | 848.29    | 2,496.01   | 9,024.75     | 330.41    | 1,978.13   | 9,024.75     | 9,024.75     |
|                                                | 002 BIENES Y SERVICIOS DE INVERSIÓN               | 5,556.00     | 0.00        | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 5,556.00     |
|                                                | 7305 ARRENDAMIENTOS DE BIENES                     | 5,556.00     | 0.00        | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 5,556.00     |
| 50.05.001.002.730502.000.15.01.D24.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                | 5,556.00     | 0.00        | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 0.00      | 0.00       | 5,556.00     | 5,556.00     |
|                                                | 005 SISTEMA INTEGRAL GEOGRAFICO DE AREAS INT      | 19,997.60    | 0.00        | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 19,997.60    |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 19,997.60    | 0.00        | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 19,997.60    |
| 50.05.001.005.730601.005.15.01.D24.99.99.99.99 | CONSULTORIA SISTEMA INTEGRAL GEOGRAFICO ARE       | 19,997.60    | 0.00        | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 0.00      | 0.00       | 19,997.60    | 19,997.60    |
|                                                | 007 RECUPERACION DE 658,79Has. DE SUELOS AGR      | 428,478.25   | 0.00        | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 428,478.25   |
|                                                | 7501 OBRAS DE INFRAESTRUCTURA                     | 428,478.25   | 0.00        | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 428,478.25   |
| 50.05.001.007.750102.001.15.01.000.99.99.99.99 | CONSTRUCCION DE DRENAJES EN LA PARROQUIA CH       | 428,478.25   | 0.00        | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 0.00      | 0.00       | 428,478.25   | 428,478.25   |
|                                                | 008 MANTENIMIENTO PREVENTIVO CORRECTIVO DE        | 30,000.00    | 0.00        | 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    |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 30,000.00    | 0.00        | 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    |
| 50.05.001.008.730813.000.15.01.D24.99.99.99.99 | REPUESTOS Y ACCESORIOS                            | 30,000.00    | 0.00        | 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    |
|                                                | 009 MEJORAMIENTO DE LA PRODUCCION AGROPEC         | 232,052.33   | 0.00        | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 232,052.33   |
|                                                | 7501 OBRAS DE INFRAESTRUCTURA                     | 232,052.33   | 0.00        | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 232,052.33   |
| 50.05.001.009.750102.002.15.01.D24.99.99.99.99 | CONSTRUCCION DE UN SISTEMA DE RIEGO PARROQUIA     | 232,052.33   | 0.00        | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 0.00      | 0.00       | 232,052.33   | 232,052.33   |
|                                                | 6 PRESUPUESTO PARTICIPATIVO                       | 1,311,750.29 | 0.00        | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 1,311,750.29 |
|                                                | 001 SIN PROYECTO                                  | 1,311,750.29 | 0.00        | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 0.00      | 0.00       | 1,311,750.29 | 1,311,750.29 |

|                                                |                                                 |              |      |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|-------------------------------------------------|--------------|------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
|                                                | 001 CANTON ARCHIDONA                            | 550,274.44   | 0.00 | 550,274.44   | 0.00       | 0.00       | 550,274.44   | 0.00       | 0.00       | 550,274.44   | 0.00       | 0.00       | 550,274.44   | 550,274.44   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                        | 437,093.71   | 0.00 | 437,093.71   | 0.00       | 0.00       | 437,093.71   | 0.00       | 0.00       | 437,093.71   | 0.00       | 0.00       | 437,093.71   | 437,093.71   |
| 50.06.001.001.750107.005.15.01.000.99.99.99.99 | CONSTRUC CENTRO PROMOCIÓN, PRODUCTIVO Y TURISMO | 295,774.10   | 0.00 | 295,774.10   | 0.00       | 0.00       | 295,774.10   | 0.00       | 0.00       | 295,774.10   | 0.00       | 0.00       | 295,774.10   | 295,774.10   |
| 50.06.001.001.750107.008.15.01.000.99.99.99.99 | CONSTRUC CENTRO RECREATIVO PARROQUIA HATUN      | 141,319.61   | 0.00 | 141,319.61   | 0.00       | 0.00       | 141,319.61   | 0.00       | 0.00       | 141,319.61   | 0.00       | 0.00       | 141,319.61   | 141,319.61   |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 113,180.73   | 0.00 | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 113,180.73   |
| 50.06.001.001.780104.010.15.01.000.99.99.99.99 | APORTE GADPR SAN PABLO ADQUISICIÓN DE EQUIPOS   | 113,180.73   | 0.00 | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 0.00       | 0.00       | 113,180.73   | 113,180.73   |
|                                                | 002 CANTON TENA                                 | 576,452.97   | 0.00 | 576,452.97   | 0.00       | 0.00       | 576,452.97   | 0.00       | 0.00       | 576,452.97   | 0.00       | 0.00       | 576,452.97   | 576,452.97   |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION            | 211,077.06   | 0.00 | 211,077.06   | 0.00       | 0.00       | 211,077.06   | 0.00       | 0.00       | 211,077.06   | 0.00       | 0.00       | 211,077.06   | 211,077.06   |
| 50.06.001.002.730811.003.15.01.000.99.99.99.99 | ADQUISICIÓN PLÁSTICO PARA CONSTRUC MARQUES      | 50,000.00    | 0.00 | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
| 50.06.001.002.730814.001.15.01.000.99.99.99.99 | ADQUISICIÓN SACOS NATURAL LAMINADO IMPRESO      | 11,936.50    | 0.00 | 11,936.50    | 0.00       | 0.00       | 11,936.50    | 0.00       | 0.00       | 11,936.50    | 0.00       | 0.00       | 11,936.50    | 11,936.50    |
| 50.06.001.002.730814.002.15.01.000.99.99.99.99 | CONSTRUC E IMPLEMENTAC VIVERO PRODUC PLAN       | 55,000.00    | 0.00 | 55,000.00    | 0.00       | 0.00       | 55,000.00    | 0.00       | 0.00       | 55,000.00    | 0.00       | 0.00       | 55,000.00    | 55,000.00    |
| 50.06.001.002.730814.003.15.01.000.99.99.99.99 | FOMENTO PRODUC MAÍZ ENTREGA KITS AGRÍCOLAS      | 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    |
| 50.06.001.002.730814.004.15.01.000.99.99.99.99 | FOMENTO PRODUC PROYECTOS AVÍCOLAS, PISCICOL     | 36,642.02    | 0.00 | 36,642.02    | 0.00       | 0.00       | 36,642.02    | 0.00       | 0.00       | 36,642.02    | 0.00       | 0.00       | 36,642.02    | 36,642.02    |
| 50.06.001.002.730814.008.15.01.000.99.99.99.99 | FORTAL SISTEMA PRODUC ADQUIR Y ENTREGA DE KI    | 42,498.54    | 0.00 | 42,498.54    | 0.00       | 0.00       | 42,498.54    | 0.00       | 0.00       | 42,498.54    | 0.00       | 0.00       | 42,498.54    | 42,498.54    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                        | 320,375.91   | 0.00 | 320,375.91   | 0.00       | 0.00       | 320,375.91   | 0.00       | 0.00       | 320,375.91   | 0.00       | 0.00       | 320,375.91   | 320,375.91   |
| 50.06.001.002.750107.009.15.01.000.99.99.99.99 | CONSTRUCCIÓN DE CENTRO DE INFORMACIÓN PARA      | 50,000.00    | 0.00 | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 0.00       | 0.00       | 50,000.00    | 50,000.00    |
| 50.06.001.002.750107.010.15.01.000.99.99.99.99 | CONSTRUC CENTRO COMERC PRODUCTOS DE LA ZONA     | 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    |
| 50.06.001.002.750107.011.15.01.000.99.99.99.99 | CONSTRUC FASE I CENTRO EXPOSIC NUKANCHI KAW     | 154,674.82   | 0.00 | 154,674.82   | 0.00       | 0.00       | 154,674.82   | 0.00       | 0.00       | 154,674.82   | 0.00       | 0.00       | 154,674.82   | 154,674.82   |
| 50.06.001.002.750107.012.15.01.000.99.99.99.99 | FORTALECIMIENTO TURÍSTICO EN LA PARROQUIA PL    | 40,701.09    | 0.00 | 40,701.09    | 0.00       | 0.00       | 40,701.09    | 0.00       | 0.00       | 40,701.09    | 0.00       | 0.00       | 40,701.09    | 40,701.09    |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 45,000.00    | 0.00 | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 0.00       | 0.00       | 45,000.00    | 45,000.00    |
| 50.06.001.002.780104.023.15.01.000.99.99.99.99 | APORTE GADPR MISAHUALLI PARA ADQUISICION DE     | 45,000.00    | 0    | 45,000.00    | 0          | 0          | 45,000.00    | 0          | 0          | 45,000.00    | 0          | 0          | 45,000.00    | 45,000.00    |
|                                                | 003 CANTON QUIJOS                               | 69,752.74    | 0    | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 69,752.74    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                        | 69,752.74    | 0    | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 69,752.74    |
| 50.06.001.003.750107.013.15.01.000.99.99.99.99 | CONSTRUC CENTRO ACOPIO LECHE ASOCIAC DE GAN     | 69,752.74    | 0    | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 69,752.74    |
|                                                | 004 CANTON EL CHACO                             | 85,273.65    | 0    | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 85,273.65    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                        | 40,000.00    | 0    | 40,000.00    | 0          | 0.00       | 40,000.00    | 0          | 0.00       | 40,000.00    | 0          | 0.00       | 40,000.00    | 40,000.00    |
| 50.06.001.004.750107.014.15.01.000.99.99.99.99 | CONSTRUC E IMPLEM SEGUNDA FASE CENTRO ACOPI     | 40,000.00    | 0    | 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    |
| 8401                                           | BIENES MUEBLES                                  | 45,273.65    | 0    | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 45,273.65    |
| 50.06.001.004.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                       | 45,273.65    | 0    | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 45,273.65    |
|                                                | 005 CANTON AROSEMENA TOLA                       | 29,996.49    | 0    | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 29,996.49    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION            | 29,996.49    | 0    | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 29,996.49    |
| 50.06.001.005.730814.009.15.01.000.99.99.99.99 | FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M     | 29,996.49    | 0    | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 0.00       | 0.00       | 29,996.49    | 29,996.49    |
|                                                | 60 ATENCION SOCIAL A GRUPOS PRIORITARIOS        | 1,780,000.00 | 0    | 1,780,000.00 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 1,513,333.34 |
|                                                | 1 PROGRAMAS SOCIALES                            | 1,780,000.00 | 0    | 1,780,000.00 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 1,513,333.34 |
|                                                | 001 ATENCION PRIORITARIA A TRAVES DEL INSTITUTO | 1,780,000.00 | 0    | 1,780,000.00 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 1,513,333.34 |
|                                                | 001 TRANSFERENCIAS Y DONACIONES PARA INVERSI    | 1,780,000.00 | 0    | 1,780,000.00 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 1,513,333.34 |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 1,780,000.00 | 0    | 1,780,000.00 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 133,333.33 | 266,666.66 | 1,513,333.34 | 1,513,333.34 |
| 60.01.001.001.780104.021.15.01.000.99.99.99.99 | APORTE AL INSTITUTO SUMAK KAWSAY WASI           | 1,600,000.00 | 0    | 1,600,000.00 | 133,333.33 | 266,666.66 | 1,333,333.34 | 133,333.33 | 266,666.66 | 1,333,333.34 | 133,333.33 | 266,666.66 | 1,333,333.34 | 1,333,333.34 |
| 60.01.001.001.780104.022.15.01.000.99.99.99.99 | APORTE AL INSTITUTO SUMAK KAWSAY WASI PROYE     | 180,000.00   | 0    | 180,000.00   | 0          | 0          | 180,000.00   | 0          | 0          | 180,000.00   | 0          | 0          | 180,000.00   | 180,000.00   |
|                                                | 70 DEUDA PUBLICA INTERNA                        | 2,441,590.38 | 0    | 2,441,590.38 | 186,355.25 | 571,245.65 | 1,870,344.73 | 186,355.25 | 571,245.65 | 1,870,344.73 | 186,355.25 | 571,245.65 | 1,870,344.73 | 1,870,344.73 |
|                                                | 1 SIN SUBPROGRAMA                               | 2,441,590.38 | 0    | 2,441,590.38 | 186,355.25 | 571,245.65 | 1,870,344.73 | 186,355.25 | 571,245.65 | 1,870,344.73 | 186,355.25 | 571,245.65 | 1,870,344.73 | 1,870,344.73 |
|                                                | 001 SIN PROYECTO                                | 2,174,756.06 | 0    | 2,174,756.06 | 186,355.25 | 570,435.99 | 1,604,320.07 | 186,355.25 | 570,435.99 | 1,604,320.07 | 186,355.25 | 570,435.99 | 1,604,320.07 | 1,604,320.07 |
|                                                | 001 INTERESES DE LA DEUDA PUBLICA INTERNA       | 890,363.97   | 0    | 890,363.97   | 77,584.00  | 234,847.06 | 655,516.91   | 77,584.00  | 234,847.06 | 655,516.91   | 77,584.00  | 234,847.06 | 655,516.91   | 655,516.91   |
| 5602                                           | INTERESES DE LA DEUDA PUBLICA INTERNA           | 890,363.97   | 0    | 890,363.97   | 77,584.00  | 234,847.06 | 655,516.91   | 77,584.00  | 234,847.06 | 655,516.91   | 77,584.00  | 234,847.06 | 655,516.91   | 655,516.91   |
| 70.01.001.001.560201.001.15.01.000.99.99.99.99 | 40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A    | 122.3        | 0    | 122.3        | 20.47      | 122.3      | 0            | 20.47      | 122.3      | 0            | 20.47      | 122.3      | 0            | 0            |
| 70.01.001.001.560201.002.15.01.000.99.99.99.99 | 40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 2     | 29,304.21    | 0    | 29,304.21    | 2,376.37   | 7,217.99   | 22,086.22    | 2,376.37   | 7,217.99   | 22,086.22    | 2,376.37   | 7,217.99   | 22,086.22    | 22,086.22    |
| 70.01.001.001.560201.003.15.01.000.99.99.99.99 | 40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU     | 73,138.30    | 0    | 73,138.30    | 7,106.93   | 21,558.68  | 51,579.62    | 7,106.93   | 21,558.68  | 51,579.62    | 7,106.93   | 21,558.68  | 51,579.62    | 51,579.62    |
| 70.01.001.001.560201.004.15.01.000.99.99.99.99 | 40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV    | 239,072.91   | 0    | 239,072.91   | 20,628.26  | 62,473.01  | 176,599.90   | 20,628.26  | 62,473.01  | 176,599.90   | 20,628.26  | 62,473.01  | 176,599.90   | 176,599.90   |
| 70.01.001.001.560201.005.15.01.000.99.99.99.99 | 40908 CONSTRUCCION PUENTE SOBRE EL RIO JATUN    | 18,237.46    | 0    | 18,237.46    | 1,617.49   | 4,933.84   | 13,303.62    | 1,617.49   | 4,933.84   | 13,303.62    | 1,617.49   | 4,933.84   | 13,303.62    | 13,303.62    |
| 70.01.001.001.560201.006.15.01.000.99.99.99.99 | 41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA     | 134,852.91   | 0    | 134,852.91   | 10,706.31  | 32,280.08  | 102,572.83   | 10,706.31  | 32,280.08  | 102,572.83   | 10,706.31  | 32,280.08  | 102,572.83   | 102,572.83   |
| 70.01.001.001.560201.007.15.01.000.99.99.99.99 | 41351 FORTALECIMIENTO INSTITUCIONAL RACIONA     | 237,909.91   | 0    | 237,909.91   | 14,840.96  | 45,015.88  | 192,894.03   | 14,840.96  | 45,015.88  | 192,894.03   | 14,840.96  | 45,015.88  | 192,894.03   | 192,894.03   |
| 70.01.001.001.560201.008.15.01.000.99.99.99.99 | 41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO F   | 157,725.97   | 0    | 157,725.97   | 20,287.21  | 61,245.28  | 96,480.69    | 20,287.21  | 61,245.28  | 96,480.69    | 20,287.21  | 61,245.28  | 96,480.69    | 96,480.69    |
|                                                | 002 AMORTIZACION DEUDA INTERNA                  | 1,284,392.09 | 0    | 1,284,392.09 | 108,771.25 | 335,588.93 | 948,803.16   | 108,771.25 | 335,588.93 | 948,803.16   | 108,771.25 | 335,588.93 | 948,803.16   | 948,803.16   |
| 9602                                           | AMORTIZACION DEUDA INTERNA                      | 1,284,392.09 | 0    | 1,284,392.09 | 108,771.25 | 335,588.93 | 948,803.16   | 108,771.25 | 335,588.93 | 948,803.16   | 108,771.25 | 335,588.93 | 948,803.16   | 948,803.16   |
| 70.01.001.002.960201.001.15.01.000.99.99.99.99 | 40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A    | 9,949.41     | 0    | 9,949.41     | 3,336.77   | 9,949.41   | 0            | 3,336.77   | 9,949.41   | 0            | 3,336.77   | 9,949.41   | 0            | 0            |
| 70.01.001.002.960201.002.15.01.000.99.99.99.99 | 40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 2     | 59,879.63    | 0    | 59,879.63    | 4,483.92   | 13,362.90  | 46,516.73    | 4,483.92   | 13,362.90  | 46,516.73    | 4,483.92   | 13,362.90  | 46,516.73    | 46,516.73    |
| 70.01.001.002.960201.003.15.01.000.99.99.99.99 | 40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU     | 131,735.18   | 0    | 131,735.18   | 12,000.85  | 35,764.66  | 95,970.52    | 12,000.85  | 35,764.66  | 95,970.52    | 12,000.85  | 35,764.66  | 95,970.52    | 95,970.52    |

|                                                |                                               |               |   |               |              |              |               |              |              |               |              |              |               |               |
|------------------------------------------------|-----------------------------------------------|---------------|---|---------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
| 70.01.001.002.960201.004.15.01.000.99.99.99.99 | 40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV  | 375,927.09    | 0 | 375,927.09    | 30,621.74    | 91,276.99    | 284,650.10    | 30,621.74    | 91,276.99    | 284,650.10    | 30,621.74    | 91,276.99    | 284,650.10    | 284,650.10    |
| 70.01.001.002.960201.005.15.01.000.99.99.99.99 | 40908 CONSTRUCCION PUENTE SOBRE EL RIO JATUN  | 50,499.44     | 0 | 50,499.44     | 4,110.58     | 12,250.38    | 38,249.06     | 4,110.58     | 12,250.38    | 38,249.06     | 4,110.58     | 12,250.38    | 38,249.06     | 38,249.06     |
| 70.01.001.002.960201.006.15.01.000.99.99.99.99 | 41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA   | 158,264.98    | 0 | 158,264.98    | 11,841.22    | 35,362.51    | 122,902.47    | 11,841.22    | 35,362.51    | 122,902.47    | 11,841.22    | 35,362.51    | 122,902.47    | 122,902.47    |
| 70.01.001.002.960201.007.15.01.000.99.99.99.99 | 41351 FORTALECIMIENTO INSTITUCIONAL RACIONA   | 224,234.33    | 0 | 224,234.33    | 24,151.36    | 83,331.30    | 140,903.03    | 24,151.36    | 83,331.30    | 140,903.03    | 24,151.36    | 83,331.30    | 140,903.03    | 140,903.03    |
| 70.01.001.002.960201.008.15.01.000.99.99.99.99 | 41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO P | 273,902.03    | 0 | 273,902.03    | 18,224.81    | 54,290.78    | 219,611.25    | 18,224.81    | 54,290.78    | 219,611.25    | 18,224.81    | 54,290.78    | 219,611.25    | 219,611.25    |
|                                                | 002 PASIVO CIRCULANTE                         | 266,834.32    | 0 | 266,834.32    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 266,024.66    |
|                                                | 001 DEUDA FLOTANTE                            | 266,834.32    | 0 | 266,834.32    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 266,024.66    |
| 9701                                           | DEUDA FLOTANTE                                | 266,834.32    | 0 | 266,834.32    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 266,024.66    |
| 70.01.002.001.970101.000.15.01.000.99.99.99.99 | DE CUENTAS POR PAGAR                          | 266,834.32    | 0 | 266,834.32    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 0            | 809.66       | 266,024.66    | 266,024.66    |
|                                                |                                               |               |   |               |              |              |               |              |              |               |              |              |               |               |
|                                                | Totales=>                                     | 52,861,800.69 | 0 | 52,861,800.69 | 3,689,689.13 | 8,365,746.93 | 44,496,053.76 | 1,797,174.81 | 4,298,184.34 | 48,563,616.35 | 1,739,911.88 | 4,240,918.44 | 44,496,053.76 | 48,563,616.35 |
|                                                |                                               |               |   |               |              |              |               |              |              |               |              |              |               |               |

REVISADO:

Ing. Irene Ledesma LL.  
SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz  
ANALISTA 2