

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



CEDULA DE GASTO - SEPTIEMBRE - 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	-430,000.00	3,080,577.64	2,060,109.64	2,060,109.64	1,020,468.00	1,576,326.72	1,576,326.72	1,504,250.92	1,578,250.46	1,578,250.46	1,020,468.00	1,504,250.92
	1 PREFECTURA	138,936.72	485.51	139,422.23	98,318.61	98,318.61	41,103.62	98,318.61	98,318.61	41,103.62	100,881.87	100,881.87	41,103.62	41,103.62
	001 SIN PROYECTO	138,936.72	485.51	139,422.23	98,318.61	98,318.61	41,103.62	98,318.61	98,318.61	41,103.62	100,881.87	100,881.87	41,103.62	41,103.62
	001 GASTO EN PERSONAL	138,936.72	485.51	139,422.23	98,318.61	98,318.61	41,103.62	98,318.61	98,318.61	41,103.62	100,881.87	100,881.87	41,103.62	41,103.62
5101	REMUNERACIONES BASICAS	106,998.36	0.00	106,998.36	79,984.27	79,984.27	27,014.09	79,984.27	79,984.27	27,014.09	82,547.53	82,547.53	27,014.09	27,014.09
10.01.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	106,998.36	0.00	106,998.36	79,984.27	79,984.27	27,014.09	79,984.27	79,984.27	27,014.09	82,547.53	82,547.53	27,014.09	27,014.09
5102	REMUNERACIONES COMPLEMENTARIAS	10,556.53	485.51	11,042.04	2,418.51	2,418.51	8,623.53	2,418.51	2,418.51	8,623.53	2,418.51	2,418.51	8,623.53	8,623.53
10.01.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	8,916.53	0.00	8,916.53	293.00	293.00	8,623.53	293.00	293.00	8,623.53	293.00	293.00	8,623.53	8,623.53
10.01.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	1,640.00	485.51	2,125.51	2,125.51	2,125.51	0.00	2,125.51	2,125.51	0.00	2,125.51	2,125.51	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,381.83	0.00	21,381.83	15,915.83	15,915.83	5,466.00	15,915.83	15,915.83	5,466.00	15,915.83	15,915.83	5,466.00	5,466.00
10.01.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	12,465.30	0.00	12,465.30	9,318.20	9,318.20	3,147.10	9,318.20	9,318.20	3,147.10	9,318.20	9,318.20	3,147.10	3,147.10
10.01.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	8,916.53	0.00	8,916.53	6,597.63	6,597.63	2,318.90	6,597.63	6,597.63	2,318.90	6,597.63	6,597.63	2,318.90	2,318.90
	2 VICEPREFECTURA	92,146.15	-3.33	92,142.82	64,823.86	64,823.86	27,318.96	64,823.86	64,823.86	27,318.96	65,954.75	65,954.75	27,318.96	27,318.96
	001 SIN PROYECTO	92,146.15	-3.33	92,142.82	64,823.86	64,823.86	27,318.96	64,823.86	64,823.86	27,318.96	65,954.75	65,954.75	27,318.96	27,318.96
	001 GASTO EN PERSONAL	92,146.15	-3.33	92,142.82	64,823.86	64,823.86	27,318.96	64,823.86	64,823.86	27,318.96	65,954.75	65,954.75	27,318.96	27,318.96
5101	REMUNERACIONES BASICAS	71,172.48	0.00	71,172.48	53,379.36	53,379.36	17,793.12	53,379.36	53,379.36	17,793.12	54,510.75	54,510.75	17,793.12	17,793.12
10.02.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	71,172.48	0.00	71,172.48	53,379.36	53,379.36	17,793.12	53,379.36	53,379.36	17,793.12	54,510.75	54,510.75	17,793.12	17,793.12
5102	REMUNERACIONES COMPLEMENTARIAS	6,751.04	196.67	6,947.71	1,073.00	1,073.00	5,874.71	1,073.00	1,073.00	5,874.71	1,072.50	1,072.50	5,874.71	5,874.71
10.02.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	5,931.04	0.00	5,931.04	56.33	56.33	5,874.71	56.33	56.33	5,874.71	56.33	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	196.67	1,016.67	1,016.67	1,016.67	0.00	1,016.67	1,016.67	0.00	1,016.17	1,016.17	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,222.63	-200.00	14,022.63	10,371.50	10,371.50	3,651.13	10,371.50	10,371.50	3,651.13	10,371.50	10,371.50	3,651.13	3,651.13
10.02.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	8,291.59	0.00	8,291.59	6,242.07	6,242.07	2,049.52	6,242.07	6,242.07	2,049.52	6,242.07	6,242.07	2,049.52	2,049.52
10.02.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	5,931.04	-200.00	5,731.04	4,129.43	4,129.43	1,601.61	4,129.43	4,129.43	1,601.61	4,129.43	4,129.43	1,601.61	1,601.61
	3 ASESORIA DE PREFECTURA	78,581.14	37.54	78,618.68	54,920.49	54,920.49	23,698.19	54,920.49	54,920.49	23,698.19	56,321.95	56,321.95	23,698.19	23,698.19
	001 SIN PROYECTO	78,581.14	37.54	78,618.68	54,920.49	54,920.49	23,698.19	54,920.49	54,920.49	23,698.19	56,321.95	56,321.95	23,698.19	23,698.19
	001 GASTO EN PERSONAL	78,581.14	37.54	78,618.68	54,920.49	54,920.49	23,698.19	54,920.49	54,920.49	23,698.19	56,321.95	56,321.95	23,698.19	23,698.19
5101	REMUNERACIONES BASICAS	60,600.96	0.00	60,600.96	45,114.05	45,114.05	15,486.91	45,114.05	45,114.05	15,486.91	46,515.83	46,515.83	15,486.91	15,486.91
10.03.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	60,600.96	0.00	60,600.96	45,114.05	45,114.05	15,486.91	45,114.05	45,114.05	15,486.91	46,515.83	46,515.83	15,486.91	15,486.91
5102	REMUNERACIONES COMPLEMENTARIAS	5,870.08	137.54	6,007.62	1,002.87	1,002.87	5,004.75	1,002.87	1,002.87	5,004.75	1,002.55	1,002.55	5,004.75	5,004.75
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	137.54	957.54	957.54	957.54	0.00	957.54	957.54	0.00	957.22	957.22	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.10	-100.00	12,010.10	8,803.57	8,803.57	3,206.53	8,803.57	8,803.57	3,206.53	8,803.57	8,803.57	3,206.53	3,206.53
10.03.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	7,060.02	0.00	7,060.02	5,255.84	5,255.84	1,804.18	5,255.84	5,255.84	1,804.18	5,255.84	5,255.84	1,804.18	1,804.18
10.03.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	5,050.08	-100.00	4,950.08	3,547.73	3,547.73	1,402.35	3,547.73	3,547.73	1,402.35	3,547.73	3,547.73	1,402.35	1,402.35
	4 DIRECCIÓN PROCURADURÍA SÍNDICA	163,322.78	-9.22	163,313.56	102,574.07	102,574.07	60,739.49	102,574.07	102,574.07	60,739.49	111,669.32	111,669.32	60,739.49	60,739.49
	001 SIN PROYECTO	163,322.78	-9.22	163,313.56	102,574.07	102,574.07	60,739.49	102,574.07	102,574.07	60,739.49	111,669.32	111,669.32	60,739.49	60,739.49
	001 GASTO EN PERSONAL	124,137.57	120.37	124,257.94	91,016.82	91,016.82	33,241.12	91,016.82	91,016.82	33,241.12	98,987.20	98,987.20	33,241.12	33,241.12
5101	REMUNERACIONES BASICAS	94,506.48	-3,000.00	91,506.48	70,543.19	70,543.19	20,963.29	70,543.19	70,543.19	20,963.29	79,222.97	79,222.97	20,963.29	20,963.29
10.04.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	94,506.48	-3,000.00	91,506.48	70,543.19	70,543.19	20,963.29	70,543.19	70,543.19	20,963.29	79,222.97	79,222.97	20,963.29	20,963.29
5102	REMUNERACIONES COMPLEMENTARIAS	10,745.54	120.37	10,865.91	3,698.78	3,698.78	7,167.13	3,698.78	3,698.78	7,167.13	2,989.39	2,989.39	7,167.13	7,167.13
10.04.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	7,875.54	0.00	7,875.54	708.41	708.41	7,167.13	708.41	708.41	7,167.13	708.41	708.41	7,167.13	7,167.13
10.04.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	2,870.00	120.37	2,990.37	2,990.37	2,990.37	0.00	2,990.37	2,990.37	0.00	2,280.98	2,280.98	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,885.55	0.00	18,885.55	14,165.64	14,165.64	4,719.91	14,165.64	14,165.64	4,719.91	14,165.63	14,165.63	4,719.91	4,719.91
10.04.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	11,010.01	0.00	11,010.01	8,344.33	8,344.33	2,665.68	8,344.33	8,344.33	2,665.68	8,344.33	8,344.33	2,665.68	2,665.68
10.04.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	7,875.54	0.00	7,875.54	5,821.31	5,821.31	2,054.23	5,821.31	5,821.31	2,054.23	5,821.30	5,821.30	2,054.23	2,054.23
5107	INDEMNIZACIONES	0.00	3,000.00	3,000.00	2,609.21	2,609.21	390.79	2,609.21	2,609.21	390.79	2,609.21	2,609.21	390.79	390.79
10.04.001.001.510707.000.15.01.000.99.99.99.99	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	0.00	3,000.00	3,000.00	2,609.21	2,609.21	390.79	2,609.21	2,609.21	390.79	2,609.21	2,609.21	390.79	390.79
	002 GASTO EN PERSONAL - CONTRATOS	17,071.71	-129.59	16,942.12	11,557.25	11,557.25	5,384.87	11,557.25	11,557.25	5,384.87	12,682.12	12,682.12	5,384.87	5,384.87
5102	REMUNERACIONES COMPLEMENTARIAS	1,492.07	0	1,492.07	651.61	651.61	840.46	651.61	651.61	840.46	651.61	651.61	840.46	840.46
10.04.001.002.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	1,082.07	0	1,082.07	287.77	287.77	794.30	287.77	287.77	794.30	287.77	287.77	794.30	794.30
10.04.001.002.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	410.00	0	410.00	363.84	363.84	46.16	363.84	363.84	46.16	363.84	363.84	46.16	46.16
5105	REMUNERACIONES TEMPORALES	12,984.84	0	12,984.84	9,269.73	9,269.73	3,715.11	9,269.73	9,269.73	3,715.11	10,394.60	10,394.60	3,715.11	3,715.11

10.04.001.002.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	12,984.84	0	12,984.84	9,269.73	9,269.73	3,715.11	9,269.73	9,269.73	3,715.11	10,394.60	10,394.60	3,715.11	3,715.11
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,594.80	-129.59	2,465.21	1,635.91	1,635.91	829.30	1,635.91	1,635.91	829.30	1,635.91	1,635.91	829.30	829.30
10.04.001.002.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	1,512.73	0.00	1,512.73	953.85	953.85	558.88	953.85	953.85	558.88	953.85	953.85	558.88	558.88
10.04.001.002.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	1,082.07	-129.59	952.48	682.06	682.06	270.42	682.06	682.06	270.42	682.06	682.06	270.42	270.42
	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	-510.50	662,947.49	417,069.93	417,069.93	245,877.56	389,195.59	389,195.59	273,751.90	387,426.30	387,426.30	245,877.56	273,751.90
	001 SIN PROYECTO	359,483.74	1,489.50	360,973.24	250,548.26	250,548.26	110,424.98	250,548.26	250,548.26	110,424.98	249,075.97	249,075.97	110,424.98	110,424.98
	001 GASTO EN PERSONAL	359,483.74	-510.50	358,973.24	250,548.26	250,548.26	108,424.98	250,548.26	250,548.26	108,424.98	249,075.97	249,075.97	108,424.98	108,424.98
5101	REMUNERACIONES BASICAS	271,202.88	-10,651.84	260,551.04	191,847.84	191,847.84	68,703.20	191,847.84	191,847.84	68,703.20	191,581.18	191,581.18	68,703.20	68,703.20
10.05.001.001.510105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	271,202.88	-15,942.40	255,260.48	189,202.56	189,202.56	66,057.92	189,202.56	189,202.56	66,057.92	188,087.11	188,087.11	66,057.92	66,057.92
10.05.001.001.510106.000.15.01.000.99.99.99.99	SALARIOS UNIFICADOS	0.00	5,290.56	5,290.56	2,645.28	2,645.28	2,645.28	2,645.28	2,645.28	2,645.28	3,494.07	3,494.07	2,645.28	2,645.28
5102	REMUNERACIONES COMPLEMENTARIAS	34,080.24	387.35	34,467.59	14,628.32	14,628.32	19,839.27	14,628.32	14,628.32	19,839.27	13,453.83	13,453.83	19,839.27	19,839.27
10.05.001.001.510203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	22,600.24	0.00	22,600.24	3,148.82	3,148.82	19,451.42	3,148.82	3,148.82	19,451.42	3,148.82	3,148.82	19,451.42	19,451.42
10.05.001.001.510204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	11,480.00	387.35	11,867.35	11,479.50	11,479.50	387.85	11,479.50	11,479.50	387.85	10,305.01	10,305.01	387.85	387.85
5103	REMUNERACIONES COMPENSATORIAS	0.00	748.00	748.00	127.50	127.50	620.50	127.50	127.50	620.50	127.50	127.50	620.50	620.50
10.05.001.001.510304.000.15.01.000.99.99.99.99	COMPENSACIÓN POR TRANSPORTE	0.00	88.00	88.00	15.00	15.00	73.00	15.00	15.00	73.00	15.00	15.00	73.00	73.00
10.05.001.001.510306.000.15.01.000.99.99.99.99	ALIMENTACIÓN	0.00	660.00	660.00	112.50	112.50	547.50	112.50	112.50	547.50	112.50	112.50	547.50	547.50
5104	SUBSIDIOS	0.00	105.84	105.84	105.76	105.76	0.08	105.76	105.76	0.08	105.76	105.76	0.08	0.08
10.05.001.001.510408.000.15.01.000.99.99.99.99	SUBSIDIO DE ANTIGÜEDAD	0.00	105.84	105.84	105.76	105.76	0.08	105.76	105.76	0.08	105.76	105.76	0.08	0.08
5105	REMUNERACIONES TEMPORALES	0.00	9,248.00	9,248.00	5,766.40	5,766.40	3,481.60	5,766.40	5,766.40	3,481.60	5,800.34	5,800.34	3,481.60	3,481.60
10.05.001.001.510510.000.15.01.000.99.99.99.99	SERVICIOS PERSONALES POR CONTRATO	0.00	9,248.00	9,248.00	5,766.40	5,766.40	3,481.60	5,766.40	5,766.40	3,481.60	5,800.34	5,800.34	3,481.60	3,481.60
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,200.62	-925.05	53,275.57	37,501.04	37,501.04	15,774.53	37,501.04	37,501.04	15,774.53	37,435.96	37,435.96	15,774.53	15,774.53
10.05.001.001.510601.000.15.01.000.99.99.99.99	APORTE PATRONAL	31,595.10	0.00	31,595.10	23,035.71	23,035.71	8,559.39	23,035.71	23,035.71	8,559.39	23,034.45	23,034.45	8,559.39	8,559.39
10.05.001.001.510602.000.15.01.000.99.99.99.99	FONDOS DE RESERVA	22,605.52	-925.05	21,680.47	14,465.33	14,465.33	7,215.14	14,465.33	14,465.33	7,215.14	14,401.51	14,401.51	7,215.14	7,215.14
5107	INDEMNIZACIONES	0.00	577.20	577.20	571.40	571.40	5.80	571.40	571.40	5.80	571.40	571.40	5.80	5.80
10.05.001.001.510707.000.15.01.000.99.99.99.99	COMPENSACIÓN POR VACACIONES NO GOZADAS POR	0.00	577.20	577.20	571.40	571.40	5.80	571.40	571.40	5.80	571.40	571.40	5.80	5.80
	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	6,754.00	277,728.25	161,775.67	161,775.67	115,952.58	133,901.33	133,901.33	143,826.92	133,604.33	133,604.33	115,952.58	143,826.92
	001 MANTENIMIENTO Y ADECUACIÓN DE LA INFRAESTR	0.00	6,681.67	6,681.67	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	32.05
5304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,681.67	6,681.67	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	32.05
10.05.002.001.530402.000.15.01.000.99.99.99.99	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC	0.00	6,681.67	6,681.67	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	6,649.62	6,649.62	32.05	32.05
	002 FORTALECIMIENTO IMAGEN INSTITUCIONAL PA	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	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5301	SERVICIOS BASICOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.002.003.530105.000.15.01.000.99.99.99.99	TELECOMUNICACIONES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8401	BIENES MUEBLES	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.002.003.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 FORTALECIMIENTO DE LA COMUNICACIÓN AL P	118,800.00	-9,000.00	109,800.00	74,400.00	74,400.00	35,400.00	46,525.66	46,525.66	63,274.34	46,228.66	46,228.66	35,400.00	63,274.34
5302	SERVICIOS GENERALES	118,800.00	-13,316.80	105,483.20	74,400.00	74,400.00	31,083.20	46,525.66	46,525.66	58,957.54	46,228.66	46,228.66	31,083.20	58,957.54
10.05.002.004.530204.000.15.01.000.99.99.99.99	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACION	0.00	1,812.00	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00	0.00	0.00	1,812.00	1,812.00
10.05.002.004.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	91,800.00	-6,128.80	85,671.20	74,400.00	74,400.00	11,271.20	46,525.66	46,525.66	39,145.54	46,228.66	46,228.66	11,271.20	39,145.54
10.05.002.004.530207.000.15.01.000.99.99.99.99	DIFUSION, INFORMACIÓN Y PUBLICIDAD	27,000.00	-9,000.00	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
	5314 BIENES MUEBLES NO DEPRECIABLES	0.00	3,196.80	3,196.80	0.00	0.00	3,196.80	0.00	0.00	3,196.80	0.00	0.00	3,196.80	3,196.80
10.05.002.004.531403.000.15.01.000.99.99.99.99	MOBILIARIO	0.00	3,196.80	3,196.80	0.00	0.00	3,196.80	0.00	0.00	3,196.80	0.00	0.00	3,196.80	3,196.80
8401	BIENES MUEBLES	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0	0	1,120.00	1,120.00

10.05.002.004.840103.000.15.01.000.99.99.99.99	MOBILIARIO	0.00	1,120.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	0.00	0.00	1,120.00	1,120.00
	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 REPOTENCIACIACIÓN 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, PUBLICACIO	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	14,072.33	153,246.58	80,726.05	80,726.05	72,520.53	80,726.05	80,726.05	72,520.53	80,726.05	80,726.05	72,520.53	72,520.53
5308	BIENES DE USO Y CONSUMO CORRIENTE	13,597.52	430.00	14,027.52	11,347.73	11,347.73	2,679.79	11,347.73	11,347.73	2,679.79	11,347.73	11,347.73	2,679.79	2,679.79
10.05.002.007.530813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	13,597.52	430.00	14,027.52	11,347.73	11,347.73	2,679.79	11,347.73	11,347.73	2,679.79	11,347.73	11,347.73	2,679.79	2,679.79
5314	BIENES MUEBLES NO DEPRECIABLES	15,189.44	-7,107.77	8,081.67	506.86	506.86	7,574.81	506.86	506.86	7,574.81	506.86	506.86	7,574.81	7,574.81
10.05.002.007.531404.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	15,040.44	-6,960.56	8,079.88	506.86	506.86	7,573.02	506.86	506.86	7,573.02	506.86	506.86	7,573.02	7,573.02
10.05.002.007.531406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	149.00	-147.21	1.79	0.00	0.00	1.79	0.00	0.00	1.79	0.00	0.00	1.79	1.79
8401	BIENES MUEBLES	110,387.29	20,750.10	131,137.39	68,871.46	68,871.46	62,265.93	68,871.46	68,871.46	62,265.93	68,871.46	68,871.46	62,265.93	62,265.93
10.05.002.007.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	103,931.45	-20,000.00	83,931.45	63,131.33	63,131.33	20,800.12	63,131.33	63,131.33	20,800.12	63,131.33	63,131.33	20,800.12	20,800.12
10.05.002.007.840106.000.15.01.000.99.99.99.99	HERRAMIENTAS	0.00	147.21	147.21	147.21	147.21	0.00	147.21	147.21	0.00	147.21	147.21	0.00	0.00
10.05.002.007.840107.000.15.01.000.99.99.99.99	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	6,455.84	40,602.89	47,058.73	5,592.92	5,592.92	41,465.81	5,592.92	5,592.92	41,465.81	5,592.92	5,592.92	41,465.81	41,465.81
	003 COOPERACIÓN INTERNACIONAL	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	001 AUMENTAR LA PRODUCCIÓN DE CACAO EN LA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.003.001.531406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 SUBDIRECCIÓN DE ALLY TV	23,000.00	1,246.00	24,246.00	4,746.00	4,746.00	19,500.00	4,746.00	4,746.00	19,500.00	4,746.00	4,746.00	19,500.00	19,500.00
	001 IMPLEMENTACIÓN DE ESTRUCTURA PARA SET D	2,000.00	4,500.00	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
5304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	6,500.00	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
10.05.004.001.530402.000.15.01.000.99.99.99.99	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC	0.00	6,500.00	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
5308	BIENES DE USO Y CONSUMO CORRIENTE	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.004.001.530811.000.15.01.000.99.99.99.99	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	002 REPOTENCIACIÓN DE SERVICIOS QUE BRINDA E	8,000.00	-4,824.00	3,176.00	2,176.00	2,176.00	1,000.00	2,176.00	2,176.00	1,000.00	2,176.00	2,176.00	1,000.00	1,000.00
5301	SERVICIOS BASICOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.05.004.002.530105.000.15.01.000.99.99.99.99	TELECOMUNICACIONES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5308	BIENES DE USO Y CONSUMO CORRIENTE	0.00	2,176.00	2,176.00	2,176.00	2,176.00	0.00	2,176.00	2,176.00	0.00	2,176.00	2,176.00	0.00	0.00
10.05.004.002.530813.000.15.01.000.99.99.99.99	REPUESTOS Y ACCESORIOS	0.00	2,176.00	2,176.00	2,176.00	2,176.00	0.00	2,176.00	2,176.00	0.00	2,176.00	2,176.00	0.00	0.00
5314	BIENES MUEBLES NO DEPRECIABLES	6,500.00	-5,500.00	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
10.05.004.002.531404.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	6,500.00	-5,500.00	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 OBTENCIÓN DE LA FRECUENCIA DE ALLY TV, CO	6,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	0.00	6,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00
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	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	2,000.00	2,000.00	4,000.00	4,000.00
	004 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y	7,000.00	1,570.00	8,570.00	570.00	570.00	8,000.00	570.00	570.00	8,000.00	570.00	570.00	8,000.00	8,000.00
5307	GASTOS EN INFORMATICA	7,000.00	1,570.00	8,570.00	570.00	570.00	8,000.00	570.00	570.00	8,000.00	570.00	570.00	8,000.00	8,000.00
10.05.004.004.530702.000.15.01.000.99.99.99.99	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	0.00	8,000.00	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
10.05.004.004.530704.000.15.01.000.99.99.99.99	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS	7,000.00	-6,430.00	570.00	570.00	570.00	0.00	570.00	570.00	0.00	570.00	570.00	0.00	0.00
	6 DIRECCIÓN DE PLANIFICACIÓN	2,374,132.86	-430,000.00	1,944,132.86	1,322,402.68	1,322,402.68	621,730.18	866,494.10	866,494.10	1,077,638.76	855,996.27	855,996.27	621,730.18	1,077,638.76
	001 SIN PROYECTO	566,191.54	0.00	566,191.54	415,674.68	415,674.68	150,516.86	407,634.70	407,634.70	158,556.84	404,800.22	404,800.22	150,516.86	158,556.84
	001 GASTO EN PERSONAL	539,637.10	0.00	539,637.10	396,279.74	396,279.74	143,357.36	396,279.74	396,279.74	143,357.36	393,445.26	393,445.26	143,357.36	143,357.36
7101	REMUNERACIONES BASICAS	352,083.60	-9,016.20	343,067.40	253,601.34	253,601.34	89,466.06	253,601.34	253,601.34	89,466.06	251,733.43	251,733.43	89,466.06	89,466.06
10.06.001.001.710105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	347,163.60	-9,016.20	338,147.40	249,776.34	249,776.34	88,371.06	249,776.34	249,776.34	88,371.06	247,572.02	247,572.02	88,371.06	88,371.06
10.06.001.001.710106.000.15.01.000.99.99.99.99	SALARIOS UNIFICADOS	4,920.00	0.00	4,920.00	3,825.00	3,825.00	1,095.00	3,825.00	3,825.00	1,095.00	4,161.41	4,161.41	1,095.00	1,095.00
7102	REMUNERACIONES COMPLEMENTARIAS	40,820.30	0.00	40,820.30	12,135.54	12,135.54	28,684.76	12,135.54	12,135.54	28,684.76	11,064.64	11,064.64	28,684.76	28,684.76
10.06.001.001.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	29,340.30	0.00	29,340.30	717.57	717.57	28,622.73	717.57	717.57	28,622.73	717.57	717.57	28,622.73	28,622.73
10.06.001.001.710204.000.15.01.000.99.99.99.99	DECIMOCUARTO SUELDO	11,480.00	0.00	11,480.00	11,417.97	11,417.97	62.03	11,417.97	11,417.97	62.03	10,347.07	10,347.07	62.03	62.03
7103	REMUNERACIONES COMPENSATORIAS	1,122.00	0.00	1,122.00	612.00	612.00	510.00	612.00	612.00	510.00	612.00	612.00	510.00	510.00
10.06.001.001.710304.000.15.01.000.99.99.99.99	COMPENSACION POR TRANSPORTE	132.00	0.00	132.00	120.75	120.75	11.25	120.75	120.75	11.25	120.75	120.75	11.25	11.25
10.06.001.001.710306.000.15.01.000.99.99.99.99	ALIMENTACION	990.00	0.00	990.00	491.25	491.25	498.75	491.25	491.25	498.75	491.25	491.25	498.75	498.75
7104	SUBSIDIOS	145.20	0.00	145.20	110.51	110.51	34.69	110.51	110.51	34.69	110.51	110.51	34.69	34.69
10.06.001.001.710401.000.15.01.000.99.99.99.99	POR CARGAS FAMILIARES	96.00	0.00	96.00	76.50	76.50	19.50	76.50	76.50	19.50	76.50	76.50	19.50	19.50
10.06.001.001.710408.000.15.01.000.99.99.99.99	SUBSIDIO POR ANTIGÜEDAD	49.20	0.00	49.20	34.01	34.01	15.19	34.01	34.01	15.19	34.01	34.01	15.19	15.19
7105	REMUNERACIONES TEMPORALES	0.00	9,016.20	9,016.20	5,800.42	5,800.42	3,215.78	5,800.42	5,800.42	3,215.78	5,922.54	5,922.54	3,215.78	3,215.78

	7308	BIENES DE USO Y CONSUMO DE INVERSION	7,582.62	-1,000.00	6,582.62	1,330.05	1,330.05	5,252.57	1,330.05	1,330.05	5,252.57	1,330.05	1,330.05	5,252.57	1,330.05	5,252.57
30.01.001.003.730804.000.15.01.000.99.99.99.99		MATERIALES DE OFICINA	5,000.00	-1,000.00	4,000.00	1,330.05	1,330.05	2,669.95	1,330.05	1,330.05	2,669.95	1,330.05	1,330.05	2,669.95	1,330.05	2,669.95
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	0.00	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	0.00	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	0.00	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	0.00	35,000.00
		2 CALIDAD AMBIENTAL Y MINERÍA	50,074.31	3,960.00	54,034.31	23,888.81	23,888.81	30,145.50	23,866.93	23,866.93	30,167.38	23,866.93	23,866.93	30,145.50	23,866.93	30,167.38
		001 REGULARIZACION	7,900.00	7,960.00	15,860.00	4,725.92	4,725.92	11,134.08	4,725.92	4,725.92	11,134.08	4,725.92	4,725.92	11,134.08	4,725.92	11,134.08
		001 REGULARIZACIÓN AMBIENTAL DE PROYECTOS,	4,500.00	1,000.00	5,500.00	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	1,398.88
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	4,500.00	1,000.00	5,500.00	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	1,398.88
30.02.001.001.770102.000.15.01.000.99.99.99.99		TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	4,500.00	1,000.00	5,500.00	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	4,101.12	1,398.88	4,101.12	1,398.88
		002 CONTRATACIÓN PARA CUMPLIMIENTO ESTACIO	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00
30.02.001.002.730602.000.15.01.000.99.99.99.99		SERVICIO DE AUDITORIA	0.00	6,960.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	0.00	6,960.00	0.00	6,960.00
		003 GESTIÓN INTEGRAL DE RESIDUOS Y DESECHOS	600.00	1,755.52	2,355.52	69.80	69.80	2,285.72	69.80	69.80	2,285.72	69.80	69.80	2,285.72	69.80	2,285.72
	7302	SERVICIOS GENERALES	500.00	1,755.52	2,255.52	69.80	69.80	2,185.72	69.80	69.80	2,185.72	69.80	69.80	2,185.72	69.80	2,185.72
30.02.001.003.730209.000.15.01.000.99.99.99.99		SERVICIO DE ASEO	500.00	1,755.52	2,255.52	69.80	69.80	2,185.72	69.80	69.80	2,185.72	69.80	69.80	2,185.72	69.80	2,185.72
	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	0.00	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	0.00	100.00
		004 CONTROL Y SEGUIMIENTO DE LA CALIDAD AMB	2,800.00	-1,755.52	1,044.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	489.48
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,800.00	-1,755.52	1,044.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	489.48
30.02.001.004.730609.000.15.01.000.99.99.99.99		INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	2,800.00	-1,755.52	1,044.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	555.00	489.48	555.00	489.48
		002 FISCALIZACION	17,000.00	0.00	17,000.00	14,245.94	14,245.94	2,754.06	14,245.94	14,245.94	2,754.06	14,245.94	14,245.94	2,754.06	14,245.94	2,754.06
		001 SEGUIMIENTO AMBIENTAL INTERNO A LOS PRO	5,800.00	2,873.47	8,673.47	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	2,754.06
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	5,800.00	2,873.47	8,673.47	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	2,754.06
30.02.002.001.770102.000.15.01.000.99.99.99.99		TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	5,800.00	2,873.47	8,673.47	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	5,919.41	2,754.06	5,919.41	2,754.06
		002 ADQUISICIÓN DE MATERIALES E INSUMOS PARA	11,200.00	-2,873.47	8,326.53	8,326.53	8,326.53	0.00	8,326.53	8,326.53	0.00	8,326.53	8,326.53	0.00	8,326.53	0.00
	7302	SERVICIOS GENERALES	3,584.00	-2,237.40	1,346.60	1,346.60	1,346.60	0.00	1,346.60	1,346.60	0.00	1,345.47	1,345.47	0.00	1,345.47	0.00
30.02.002.002.730207.000.15.01.000.99.99.99.99		DIFUSION, INFORMACION Y PUBLICIDAD	3,584.00	-2,237.40	1,346.60	1,346.60	1,346.60	0.00	1,346.60	1,346.60	0.00	1,345.47	1,345.47	0.00	1,345.47	0.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	3,136.00	2,609.87	5,745.87	5,745.87	5,745.87	0.00	5,745.87	5,745.87	0.00	5,745.87	5,745.87	0.00	5,745.87	0.00
30.02.002.002.730811.000.15.01.000.99.99.99.99		INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	3,136.00	2,609.87	5,745.87	5,745.87	5,745.87	0.00	5,745.87	5,745.87	0.00	5,745.87	5,745.87	0.00	5,745.87	0.00
	7314	BIENES MUEBLES NO DEPRECIABLES	4,480.00	-3,245.94	1,234.06	1,234.06	1,234.06	0.00	1,234.06	1,234.06	0.00	1,235.19	1,235.19	0.00	1,235.19	0.00
30.02.002.002.731403.000.15.01.000.99.99.99.99		MOBILIARIO	4,480.00	-3,245.94	1,234.06	1,234.06	1,234.06	0.00	1,234.06	1,234.06	0.00	1,235.19	1,235.19	0.00	1,235.19	0.00
		003 AUTORIDAD AMBIENTAL	6,000.00	-4,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
		001 FORTALECIMIENTO DE LA UNIDAD DE ACREDIT	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30.02.003.001.730609.000.15.01.000.99.99.99.99		INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		002 FORTALECIMIENTO DE LA UNIDAD DE ACREDIT	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	0.00	2,000.00
	7302	SERVICIOS GENERALES	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00
30.02.003.002.730204.000.15.01.000.99.99.99.99		EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	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	0.00	2,000.00
		004 MINERIA	14,523.28	0.00	14,523.28	4,599.71	4,599.71	9,923.57	4,577.83	4,577.83	9,945.45	4,577.83	4,577.83	9,923.57	4,577.83	9,945.45
		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	0.00	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	0.00	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	0.00	6,000.00
		002 REGULARIZACIÓN MINERA PARA LA EJECUCIÓN	1,840.00	0.00	1,840.00	698.07	698.07	1,141.93	676.19	676.19	1,163.81	676.19	676.19	1,141.93	676.19	1,163.81
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	800.00	0.00	800.00	127.66	127.66	672.34	127.66	127.66	672.34	127.66	127.66	672.34	127.66	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	127.66	127.66	672.34	127.66	127.66	672.34	127.66	127.66	672.34	127.66	672.34
	7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	1,040.00	0.00	1,040.00	570.41	570.41	469.59	548.53	548.53	491.47	548.53	548.53	469.59	548.53	491.47
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	570.41	570.41	469.59	548.53	548.53	491.47	548.53	548.53	469.59	548.53	491.47
		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	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	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	2,701.64
		004 SEGUIMIENTO AMBIENTAL INTERNO A LOS LIBR	1,280.00	0.00	1,280.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	80.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	1,280.00	0.00	1,280.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	80.00
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	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	1,200.00	80.00	1,200.00	80.00
		005 COMISARIA	4,651.03	0.00	4,651.03	317.24	317.24	4,333.79	317.24	317.24	4,333.79	317.24	317.24	4,333.79	317.24	4,333.79
		001 FORTALECIMIENTO DE LA COMISARÍA AMBIENT	4,651.03	0.00	4,651.03	317.24	317.24	4,333.79	317.24	317.24	4,333.79	317.24	317.24	4,333.79	317.24	4,333.79

50.02.001.001.731514.000.15.01.000.99.99.99.99	ACUATICOS	10,000.00	20.00	10,020.00	10,020.00	10,020.00	0.00	10,020.00	10,020.00	0.00	9,976.15	9,976.15	0.00	0.00
50.02.001.001.731515.000.15.01.000.99.99.99.99	PLANTAS	0.00	3,400.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	0.00	0.00	3,400.00	3,400.00
8401	BIENES MUEBLES	0.00	6,000.00	6,000.00	4,886.60	4,886.60	1,113.40	4,886.60	4,886.60	1,113.40	4,886.60	4,886.60	1,113.40	1,113.40
50.02.001.001.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.001.840106.000.15.01.000.99.99.99.99	HERRAMIENTAS	0.00	6,000.00	6,000.00	4,886.60	4,886.60	1,113.40	4,886.60	4,886.60	1,113.40	4,886.60	4,886.60	1,113.40	1,113.40
002	APORTE A LOS GADS PARROQUIALES DE LA PRO	800,000.00	6,382.24	806,382.24	236,332.24	236,332.24	570,050.00	216,332.24	216,332.24	590,050.00	216,332.24	216,332.24	570,050.00	590,050.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	800,000.00	6,382.24	806,382.24	236,332.24	236,332.24	570,050.00	216,332.24	216,332.24	590,050.00	216,332.24	216,332.24	570,050.00	590,050.00
50.02.001.002.780104.001.15.01.000.99.99.99.99	APORTE A LOS GADS PARROQUIALES PARA DESARRC	200,000.00	104,000.00	304,000.00	184,000.00	184,000.00	120,000.00	164,000.00	164,000.00	140,000.00	164,000.00	164,000.00	120,000.00	140,000.00
50.02.001.002.780104.002.15.01.000.99.99.99.99	APORTE GAD EL CHACO REMODELAC CENTRO COME	100,000.00	-100,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.003.15.01.000.99.99.99.99	APORTE GADM EL CHACO PARA LA ADQUISICIÓN DE	75,000.00	-75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.004.15.01.000.99.99.99.99	APORTE GADM EL CHACO PARA LA ADQUISICIÓN DE	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.005.15.01.000.99.99.99.99	APORTE GADMEL CHACO EJECUCIÓN PROGRAMA TR	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
50.02.001.002.780104.006.15.01.000.99.99.99.99	APORTE GADPR SANTA ROSA CONSTRUCC II ETAPA CE	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.002.780104.007.15.01.000.99.99.99.99	APORTE GADPR BORJA CONSTRUCC 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	49,950.00	49,950.00	50.00	49,950.00	49,950.00	50.00	49,950.00	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 FORTALE	0.00	2,382.24	2,382.24	2,382.24	2,382.24	0.00	2,382.24	2,382.24	0.00	2,382.24	2,382.24	0.00	0.00
50.02.001.002.780104.032.15.01.000.99.99.99.99	APORTE GADM EL CHACO PARA FORTALECIMIENTO	0.00	50,000.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
50.02.001.002.780104.033.15.01.000.99.99.99.99	APORTE GADM EL CHACO MEJORAM GENETICO TRA	0.00	25,000.00	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
50.02.001.002.780104.034.15.01.000.99.99.99.99	APORTE GADM EL CHACO MEJORAMIENTO SISTEMA	0.00	175,000.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	0.00	0.00	175,000.00	175,000.00
003	MEJORAMIENTO GENETICO Y SANITARIO BOVIN	20,000.00	-7,982.13	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	12,017.87
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	20,000.00	-7,982.13	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	12,017.87
50.02.001.003.730607.000.15.01.000.99.99.99.99	SERVICIOS TECNICOS ESPECIALIZADOS	20,000.00	-7,982.13	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	0.00	0.00	12,017.87	12,017.87
004	INSENTIVO AL CENTRO DE REHABILITACION SOC	12,487.80	-12,487.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,687.80	-4,687.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.004.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	4,687.80	-4,687.80	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	7,800.00	-7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.004.731512.000.15.01.000.99.99.99.99	SEMOVIENTES	7,800.00	-7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	FORTALECIMIENTO A LOS SISTEMAS PRODUCTIV	15,517.78	-5,022.08	10,495.70	9,939.43	9,939.43	556.27	9,939.43	9,939.43	556.27	9,939.43	9,939.43	556.27	556.27
7308	BIENES DE USO Y CONSUMO DE INVERSION	11,301.82	-4,088.12	7,213.70	7,064.42	7,064.42	149.28	7,064.42	7,064.42	149.28	7,064.42	7,064.42	149.28	149.28
50.02.001.005.730811.000.15.01.000.99.99.99.99	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,299.20	487.80	1,787.00	1,783.32	1,783.32	3.68	1,783.32	1,783.32	3.68	1,783.32	1,783.32	3.68	3.68
50.02.001.005.730814.000.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	3,195.02	-478.08	2,716.94	2,716.94	2,716.94	0.00	2,716.94	2,716.94	0.00	2,716.94	2,716.94	0.00	0.00
50.02.001.005.730819.000.15.01.000.99.99.99.99	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO	5,959.20	-4,953.44	1,005.76	994.76	994.76	11.00	994.76	994.76	11.00	994.76	994.76	11.00	11.00
50.02.001.005.730820.000.15.01.000.99.99.99.99	MENAJE Y ACCESORIOS DESCARTABLES	848.40	855.60	1,704.00	1,569.40	1,569.40	134.60	1,569.40	1,569.40	134.60	1,569.40	1,569.40	134.60	134.60
7314	BIENES MUEBLES NO DEPRECIABLES	1,402.52	-475.52	927.00	766.68	766.68	160.32	766.68	766.68	160.32	766.68	766.68	160.32	160.32
50.02.001.005.731404.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	1,009.40	-394.40	615.00	467.40	467.40	147.60	467.40	467.40	147.60	467.40	467.40	147.60	147.60
50.02.001.005.731406.000.15.01.000.99.99.99.99	HERRAMIENTAS Y EQUIPOS MENORES	393.12	-81.12	312.00	299.28	299.28	12.72	299.28	299.28	12.72	299.28	299.28	12.72	12.72
8401	BIENES MUEBLES	2,813.44	-458.44	2,355.00	2,108.33	2,108.33	246.67	2,108.33	2,108.33	246.67	2,108.33	2,108.33	246.67	246.67
50.02.001.005.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	2,813.44	-458.44	2,355.00	2,108.33	2,108.33	246.67	2,108.33	2,108.33	246.67	2,108.33	2,108.33	246.67	246.67
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.007.750107.019.15.01.000.99.99.99.99	CONSTRUCCION Y ADEC PISCINAS, LABORATIOS Y BC	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
008	FORTALECIMIENTO AL SECTOR AGROPECUARIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.008.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.008.731512.000.15.01.000.99.99.99.99	SEMOVIENTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.02.001.008.731514.000.15.01.000.99.99.99.99	ACUATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
009	DOTACIÓN DE KITS AVÍCOLAS SAN LUIS - GONZ	0.00	6,344.00	6,344.00	6,344.00	6,344.00	0.00	6,344.00	6,344.00	0.00	6,344.00	6,344.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	0.00	6,344.00	6,344.00	6,344.00	6,344.00	0.00	6,344.00	6,344.00	0.00	6,344.00	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	6,344.00	6,344.00	0.00	6,344.00	6,344.00	0.00	6,344.00	6,344.00	0.00	0.00
010	FORTALECIMIENTO ACUCOLA A LOS GADS PAR	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

50.02.001.010.730823.000.15.01.000.99.99.99.99	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 BIOLÓGICOS 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
50.02.001.010.731512.000.15.01.000.99.99.99.99	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
50.02.001.010.731514.000.15.01.000.99.99.99.99	ACUÁTICOS	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
	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	-19,000.00	164,440.00	0.00	0.00	164,440.00	0.00	0.00	164,440.00	0.00	0.00	164,440.00	164,440.00
7302	SERVICIOS GENERALES	45,000.00	-10,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
50.02.001.015.730236.000.15.01.000.99.99.99.99	SERVICIO DE PLANTACIONES FORESTALES	45,000.00	-10,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	35,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	78,870.00	-9,000.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	69,870.00	0.00	0.00	69,870.00	69,870.00
50.02.001.015.730814.000.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	46,760.00	-9,000.00	37,760.00	0.00	0.00	37,760.00	0.00	0.00	37,760.00	0.00	0.00	37,760.00	37,760.00
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 B	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 INVERSIÓN	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	-2,580.00	81,900.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	0.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	84,480.00	-2,580.00	81,900.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	0.00
50.02.001.019.731515.000.15.01.000.99.99.99.99	PLANTAS	84,480.00	-2,580.00	81,900.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	81,900.00	81,900.00	0.00	0.00
	020 FORTALECIMIENTO A LA SEGURIDAD ALIMENTA	48,000.29	0.00	48,000.29	46,502.20	46,502.20	1,498.09	46,502.20	46,502.20	1,498.09	46,502.20	46,502.20	1,498.09	1,498.09
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	23,296.04	23,792.09	47,088.13	46,502.20	46,502.20	585.93	46,502.20	46,502.20	585.93	46,502.20	46,502.20	585.93	585.93
50.02.001.020.730814.000.15.01.000.99.99.99.99	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	12,510.44	22,144.29	34,654.73	34,068.80	34,068.80	585.93	34,068.80	34,068.80	585.93	34,068.80	34,068.80	585.93	585.93
50.02.001.020.730823.000.15.01.000.99.99.99.99	EGRESOS PARA SANIDAD AGROPECUARIA	10,785.60	1,647.80	12,433.40	12,433.40	12,433.40	0.00	12,433.40	12,433.40	0.00	12,433.40	12,433.40	0.00	0.00
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	-4,000.00	114,912.32	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	1,945.92
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	118,912.32	-4,000.00	114,912.32	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	1,945.92
50.02.001.022.731515.000.15.01.000.99.99.99.99	PLANTAS	118,912.32	-4,000.00	114,912.32	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	112,966.40	112,966.40	1,945.92	1,945.92
	3 COMERCIALIZACION	422,925.69	-97,568.00	325,357.69	50,472.68	50,472.68	274,885.01	50,472.68	50,472.68	274,885.01	50,472.68	50,472.68	274,885.01	274,885.01
	001 SIN PROYECTO	422,925.69	-97,568.00	325,357.69	50,472.68	50,472.68	274,885.01	50,472.68	50,472.68	274,885.01	50,472.68	50,472.68	274,885.01	274,885.01
	001 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS Y	80,000.00	-25,000.00	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
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.001.730607.000.15.01.000.99.99.99.99	SERVICIOS TÉCNICOS ESPECIALIZADOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7314	BIENES MUEBLES NO DEPRECIABLES	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.001.731404.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	496.00
	SERVICIOS GENERALES	0.00	7,186.00	7,186.00	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	496.00
50.03.001.002.730249.000.15.01.000.99.99.99.99	EVENTOS PÚBLICOS PROMOCIONALES	0.00	7,186.00	7,186.00	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	6,690.00	6,690.00	496.00	496.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	7,186.00	-7,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.002.730836.000.15.01.000.99.99.99.99	MUESTRAS DE PRODUCTOS PARA FERIAS Y EXPOSICI	7,186.00	-7,186.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	003 APOORTE 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 INVERSIÓN AL SECTOR PÚBL	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 CONSTRUCCION	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 MEDIANAS EMPRESAS	82,168.00	-37,168.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00
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	0.00	0.00	10,000.00	0.00
50.03.001.004.730204.000.15.01.000.99.99.99.99	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO	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	0.00	0.00	10,000.00	0.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	75,000.00	-40,000.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00	0.00	35,000.00	0.00
50.03.001.004.730601.003.15.01.000.99.99.99.99	CONSULTORIA PARA FORTALEC MICRO, PEQUEÑAS Y MEDIANAS EMPRESAS	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	0.00	0.00	35,000.00	0.00
50.03.001.004.730607.000.15.01.000.99.99.99.99	SERVICIOS TECNICOS ESPEALIZADOS	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	005 FORTALECIMIENTO A LOS PRODUCTORES PRIMARIOS	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	0.00	30,000.00	0.00
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	0.00	0.00	30,000.00	0.00
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	0.00	30,000.00	0.00
	006 PRIMER FESTIVAL DE LA YUCA "ÑUKANCHI CHA"	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.03.001.006.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 FOMENTO A LA PRODUCCION AGROINDUSTRIA	29,999.98	0.00	29,999.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	10,499.98
8401	BIENES MUEBLES	29,999.98	0.00	29,999.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	19,500.00	19,500.00	10,499.98	10,499.98
50.03.001.008.840104.000.15.01.000.99.99.99.99	MAQUINARIA Y EQUIPOS	9,279.20	0.00	9,279.20	3,939.00	3,939.00	5,340.20	3,939.00	3,939.00	5,340.20	3,939.00	3,939.00	5,340.20	3,939.00	3,939.00	5,340.20	5,340.20
50.03.001.008.840105.000.15.01.000.99.99.99.99	VEHICULOS	20,720.78	0.00	20,720.78	15,561.00	15,561.00	5,159.78	15,561.00	15,561.00	5,159.78	15,561.00	15,561.00	5,159.78	15,561.00	15,561.00	5,159.78	5,159.78
	013 FORTALECIMIENTO A LA TRANSFORMACION Y AGRICULTURA	10,500.00	0.00	10,500.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	1,220.00
8401	BIENES MUEBLES	10,500.00	0.00	10,500.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	9,280.00	9,280.00	1,220.00	1,220.00
50.03.001.013.840104.000.1																	

	004 CONTRATO DE SERVICIO PARA LA EJECUCIÓN Y	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.004.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	005 PLAN DE PROMOCION Y DIFUSION TURISTICA "T	58,100.00	-51,623.68	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	6,476.32	6,476.32
	7302 SERVICIOS GENERALES	51,000.00	-51,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.005.730204.000.15.01.000.99.99.99.99	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.005.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	36,000.00	-36,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES	7,100.00	-623.68	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	6,476.32	6,476.32
50.04.001.005.840103.000.15.01.000.99.99.99.99	MOBILIARIO	7,100.00	-623.68	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	0.00	0.00	6,476.32	6,476.32	6,476.32
	006 FORTALECIMIENTO DE LAS MANIFESTACIONES	280,000.00	-129,105.00	150,895.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	150,895.00	0.00	0.00
	7302 SERVICIOS GENERALES	280,000.00	-129,105.00	150,895.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	150,895.00	0.00	0.00
50.04.001.006.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	280,000.00	-129,105.00	150,895.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	0.00	150,895.00	150,895.00	150,895.00	0.00	0.00
	007 CARAVANAS CULTURALES PARA EL FORTALECIM	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.007.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	90,000.00	-90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	008 PLAN ESTRATÉGICO TURÍSTICO DE LA PROVINCIA	80,000.00	0.00	80,000.00	79,500.00	79,500.00	500.00	39,750.00	39,750.00	40,250.00	39,750.00	39,750.00	500.00	40,250.00	40,250.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	80,000.00	0.00	80,000.00	79,500.00	79,500.00	500.00	39,750.00	39,750.00	40,250.00	39,750.00	39,750.00	500.00	40,250.00	40,250.00
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	79,500.00	79,500.00	500.00	39,750.00	39,750.00	40,250.00	39,750.00	39,750.00	500.00	40,250.00	40,250.00
	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	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	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	19,200.00
	010 PLAN DE SEÑALÉTICA TURÍSTICA VIAL	24,416.00	-24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	24,416.00	-24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.010.730204.000.15.01.000.99.99.99.99	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD	24,416.00	-24,416.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	011 SERVICIO DE ORGANIZACIÓN, COORDINACIÓN Y	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.001.011.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	012 FOMENTO A LA CULTURA Y TURISMO PARA EL	0.00	90,237.95	90,237.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	1,187.95	1,187.95
	7302 SERVICIOS GENERALES	0.00	90,237.95	90,237.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	1,187.95	1,187.95
50.04.001.012.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	0.00	90,237.95	90,237.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	89,050.00	89,050.00	1,187.95	1,187.95	1,187.95
	013 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y EJEC	0.00	6,623.68	6,623.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	2,509.68	2,509.68
	7302 SERVICIOS GENERALES	0.00	6,623.68	6,623.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	2,509.68	2,509.68
50.04.001.013.730249.000.15.01.000.99.99.99.99	EVENTOS PUBLICOS PROMOCIONALES	0.00	6,623.68	6,623.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	4,114.00	4,114.00	2,509.68	2,509.68	2,509.68
	014 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y EJEC	0.00	45,000.00	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	45,000.00
	7302 SERVICIOS GENERALES	0.00	45,000.00	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	45,000.00
50.04.001.014.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	0.00	45,000.00	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	45,000.00
	015 FORTALECIMIENTO CULTURAL, PRODUCTIVO Y	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
50.04.001.015.780104.038.15.01.000.99.99.99.99	APORTE GAD PTO. NAPO FORTAL CULTU PRODUCT Y	0.00	30,000.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00	30,000.00
	002 TERRITORIALIDAD Y GOBERNANZA COMUNITAR	11,504.70	-11,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	004 CONVIVENCIA CULTURAL PARA REVITALIZAR LO	11,504.70	-11,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7302 SERVICIOS GENERALES	11,504.70	-11,504.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50.04.002.004.730205.000.15.01.000.99.99.99.99	ESPECTACULOS CULTURALES Y SOCIALES	11,504.70	-11,504.70	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00	0.00
	5 RIEGO Y DRENAJE	904,715.24	-4,381.83	900,333.41	393,356.20	393,356.20	506,977.21	163,446.73	163,446.73	736,886.68	159,346.42	159,346.42	506,977.21	736,886.68	736,886.68
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24	904,715.24	-4,381.83	900,333.41	393,356.20	393,356.20	506,977.21	163,446.73	163,446.73	736,886.68	159,346.42	159,346.42	506,977.21	736,886.68	736,886.68
	001 GASTO EN PERSONAL EMPLEADOS	188,631.06	3,000.00	191,631.06	133,446.76	133,446.76	58,184.30	133,446.76	133,446.76	58,184.30	129,346.45	129,346.45	58,184.30	58,184.30	58,184.30
	7101 REMUNERACIONES BASICAS	138,249.12	0.00	138,249.12	103,040.67	103,040.67	35,208.45	103,040.67	103,040.67	35,208.45	99,103.11	99,103.11	35,208.45	35,208.45	35,208.45
50.05.001.001.710105.000.15.01.000.99.99.99.99	REMUNERACIONES UNIFICADAS	97,689.12	0.00	97,689.12	72,846.00	72,846.00	24,843.12	72,846.00	72,846.00	24,843.12	70,935.37	70,935.37	24,843.12	24,843.12	24,843.12
50.05.001.001.710106.000.15.01.000.99.99.99.99	SALARIOS UNIFICADOS	40,560.00	0	40,560.00	30,194.67	30,194.67	10,365.33	30,194.67	30,194.67	10,365.33	28,167.74	28,167.74	10,365.33	10,365.33	10,365.33
	7102 REMUNERACIONES COMPLEMENTARIAS	16,440.76	488.39	16,929.15	6,065.05	6,065.05	10,864.10	6,065.05	6,065.05	10,864.10	6,064.95	6,064.95	10,864.10	10,864.10	10,864.10
50.05.001.001.710203.000.15.01.000.99.99.99.99	DECIMOTERCER SUELDO	11,520.76	0	11,520.76	762.92	762.92	10,757.84	762.92	762.92	10,757.84	762.92	762.92	10,757.84	10,757.84	10,757.84
50.05.001.001.710204.000.15.01.D24.99.99.99.99	DECIMOCUARTO SUELDO	4,920.00	488.39	5,408.39	5,302.13	5,302.13	106.26	5,302.13	5,302.13	106.26	5,302.03	5,302.03	106.26	106.26	106.26
	7103 REMUNERACIONES COMPENSATORIAS	5,610.00	0	5,610.00	2,579.75	2,579.75	3,030.25	2,579.75	2,579.75	3,030.25	2,579.75	2,579.75	3,030.25	3,030.25	3,030.25
50.05.001.001.710304.000.15.01.000.99.99.99.99	COMPENSACION POR TRANSPORTE	660.00	0.00	660.00	472.50	472.50	187.50	472.50	472.50	187.50	472.50	472.50	187.50	187.50	187.50
50.05.001.001.710306.000.15.01.D24.99.99.99.99	ALIMENTACION	4,950.00	0.00	4,950.00	2,107.25	2,107.25	2,842.75	2,107.25	2,107.25	2,842.75	2,107.25	2,107.25	2,842.75	2,842.75	2,842.75
	7104 SUBSIDIOS	501.60	0.00	501.60	346.90	346.90	154.70	346.90	346.90	154.70	346.90	346.90	154.70	154.70	154.70
50.05.001.001.710401.000.15.01.000.99.99.99.99	POR CARGAS FAMILIARES	96.00	0.00	96.00	76.50	76.50	19.50	76.50	76.50	19.50	76.50	76.50	19.50	19.50	19.50

50.06.001.005.730814.009.15.01.000.99.99.99.99	FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M	29,996.49	0.00	29,996.49	0.00	0.00	29,996.49	0.00	0.00	29,996.49	0.00	0.00	29,996.49	0.00	29,996.49	29,996.49
	60 ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,780,000.00	0.00	1,780,000.00	1,379,999.97	1,379,999.97	400,000.03	1,246,666.64	1,246,666.64	533,333.36	1,246,666.64	1,246,666.64	400,000.03	533,333.36		
	1 PROGRAMAS SOCIALES	1,780,000.00	0	1,780,000.00	1,379,999.97	1,379,999.97	400,000.03	1,246,666.64	1,246,666.64	533,333.36	1,246,666.64	1,246,666.64	400,000.03	533,333.36		
	001 ATENCION PRIORITARIA A TRAVES DEL INSTITU	1,780,000.00	0	1,780,000.00	1,379,999.97	1,379,999.97	400,000.03	1,246,666.64	1,246,666.64	533,333.36	1,246,666.64	1,246,666.64	400,000.03	533,333.36		
	001 TRANSFERENCIAS Y DONACIONES PARA INVERS	1,780,000.00	0	1,780,000.00	1,379,999.97	1,379,999.97	400,000.03	1,246,666.64	1,246,666.64	533,333.36	1,246,666.64	1,246,666.64	400,000.03	533,333.36		
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL	1,780,000.00	0	1,780,000.00	1,379,999.97	1,379,999.97	400,000.03	1,246,666.64	1,246,666.64	533,333.36	1,246,666.64	1,246,666.64	400,000.03	533,333.36		
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	1,199,999.97	1,199,999.97	400,000.03	1,066,666.64	1,066,666.64	533,333.36	1,066,666.64	1,066,666.64	400,000.03	533,333.36		
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	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00	180,000.00	180,000.00	0.00	0.00		
	70 DEUDA PUBLICA INTERNA	2,441,590.38	107,364.00	2,548,954.38	1,719,219.44	1,719,219.44	829,734.94	1,719,219.44	1,719,219.44	829,734.94	1,719,219.44	1,719,219.44	829,734.94	829,734.94		
	1 SIN SUBPROGRAMA	2,441,590.38	107,364.00	2,548,954.38	1,719,219.44	1,719,219.44	829,734.94	1,719,219.44	1,719,219.44	829,734.94	1,719,219.44	1,719,219.44	829,734.94	829,734.94		
	001 SIN PROYECTO	2,174,756.06	107,364.00	2,282,120.06	1,620,327.60	1,620,327.60	661,792.46	1,620,327.60	1,620,327.60	661,792.46	1,620,327.60	1,620,327.60	661,792.46	661,792.46		
	001 INTERESES DE LA DEUDA PUBLICA INTERNA	890,363.97	51,012.44	941,376.41	664,160.78	664,160.78	277,215.63	664,160.78	664,160.78	277,215.63	664,160.78	664,160.78	277,215.63	277,215.63		
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA	890,363.97	51,012.44	941,376.41	664,160.78	664,160.78	277,215.63	664,160.78	664,160.78	277,215.63	664,160.78	664,160.78	277,215.63	277,215.63		
70.01.001.001.560201.001.15.01.000.99.99.99.99	40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A	122.30	0	122.30	122.30	122.30	0.00	122.30	122.30	0.00	122.30	122.30	0.00	0.00		
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	23,004.29	23,004.29	6,299.92	23,004.29	23,004.29	6,299.92	23,004.29	23,004.29	6,299.92	6,299.92		
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	62,501.33	62,501.33	10,636.97	62,501.33	62,501.33	10,636.97	62,501.33	62,501.33	10,636.97	10,636.97		
70.01.001.001.560201.004.15.01.000.99.99.99.99	40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV	239,072.91	0.00	239,072.91	182,044.52	182,044.52	57,028.39	182,044.52	182,044.52	57,028.39	182,044.52	182,044.52	57,028.39	57,028.39		
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	14,057.57	14,057.57	4,179.89	14,057.57	14,057.57	4,179.89	14,057.57	14,057.57	4,179.89	4,179.89		
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	104,994.03	104,994.03	29,858.88	104,994.03	104,994.03	29,858.88	104,994.03	104,994.03	29,858.88	29,858.88		
70.01.001.001.560201.007.15.01.000.99.99.99.99	41351 FORTALECIMIENTO INSTITUCIONAL RACIONA	237,909.91	0	237,909.91	116,710.18	116,710.18	121,199.73	116,710.18	116,710.18	121,199.73	116,710.18	116,710.18	121,199.73	121,199.73		
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	160,726.56	160,726.56	-3,000.59	160,726.56	160,726.56	-3,000.59	160,726.56	160,726.56	-3,000.59	-3,000.59		
70.01.001.001.560201.009.15.01.000.99.99.99.99	41608 CONSTRUCCIÓN PUENTE SOBRE EL RÍO NAPO	0	51,012.44	51,012.44	0	0	51,012.44	0	0	51,012.44	0	0	51,012.44	51,012.44		
	002 AMORTIZACION DEUDA INTERNA	1,284,392.09	56,351.56	1,340,743.65	956,166.82	956,166.82	384,576.83	956,166.82	956,166.82	384,576.83	956,166.82	956,166.82	384,576.83	384,576.83		
	9602 AMORTIZACION DEUDA INTERNA	1,284,392.09	56,351.56	1,340,743.65	956,166.82	956,166.82	384,576.83	956,166.82	956,166.82	384,576.83	956,166.82	956,166.82	384,576.83	384,576.83		
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	9,949.41	9,949.41	0	9,949.41	9,949.41	0	9,949.41	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	45,598.67	45,598.67	14,280.96	45,598.67	45,598.67	14,280.96	45,598.67	45,598.67	14,280.96	14,280.96		
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	109,468.69	109,468.69	22,266.49	109,468.69	109,468.69	22,266.49	109,468.69	109,468.69	22,266.49	22,266.49		
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	279,205.48	279,205.48	96,721.61	279,205.48	279,205.48	96,721.61	279,205.48	279,205.48	96,721.61	96,721.61		
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	37,495.10	37,495.10	13,004.34	37,495.10	37,495.10	13,004.34	37,495.10	37,495.10	13,004.34	13,004.34		
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	120,481.27	120,481.27	37,783.71	120,481.27	120,481.27	37,783.71	120,481.27	120,481.27	37,783.71	37,783.71		
70.01.001.002.960201.007.15.01.000.99.99.99.99	41351 FORTALECIMIENTO INSTITUCIONAL RACIONA	224,234.33	0	224,234.33	206,598.60	206,598.60	17,635.73	206,598.60	206,598.60	17,635.73	206,598.60	206,598.60	17,635.73	17,635.73		
70.01.001.002.960201.008.15.01.000.99.99.99.99	41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO F	273,902.03	0	273,902.03	147,369.60	147,369.60	126,532.43	147,369.60	147,369.60	126,532.43	147,369.60	147,369.60	126,532.43	126,532.43		
70.01.001.002.960201.009.15.01.000.99.99.99.99	41608 CONSTRUCCIÓN PUENTE SOBRE EL RÍO NAPO	0	56,351.56	56,351.56	0	0	56,351.56	0	0	56,351.56	0	0	56,351.56	56,351.56		
	002 PASIVO CIRCULANTE	266,834.32	0	266,834.32	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	167,942.48		
	001 DEUDA FLOTANTE	266,834.32	0	266,834.32	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	167,942.48		
	9701 DEUDA FLOTANTE	266,834.32	0	266,834.32	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	167,942.48		
70.01.002.001.970101.000.15.01.000.99.99.99.99	DE CUENTAS POR PAGAR	266,834.32	0	266,834.32	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	98,891.84	98,891.84	167,942.48	167,942.48		
	Totales=>	52,861,800.69	3,567,524.00	56,429,324.69	29,681,043.80	29,681,043.80	26,748,280.89	19,517,727.35	19,517,727.35	36,911,597.34	19,507,618.90	19,507,618.90	26,748,280.89	36,911,597.34		

REVISADO:

Ing. Irene Ledesma LL.
SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz
ANALISTA 2