

## GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE NAPO



## CEDULA DE GASTO - ENERO- 2023

| 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                     | 3,238,670.56       | 0.00     | 3,238,670.56 | 195,994.00   | 195,994.00     | 3,042,676.56   | 108,177.05        | 108,177.05          | 3,130,493.51   | 108,177.05   | 108,177.05     | 3,042,676.56     | 3,130,493.51       |
|                                                | 1 PREFECTURA                                  | 143,603.02         | 0.00     | 143,603.02   | 11,370.30    | 11,370.30      | 132,232.72     | 11,370.30         | 11,370.30           | 132,232.72     | 11,370.30    | 11,370.30      | 132,232.72       | 132,232.72         |
|                                                | 001 SIN PROYECTO                              | 143,603.02         | 0.00     | 143,603.02   | 11,370.30    | 11,370.30      | 132,232.72     | 11,370.30         | 11,370.30           | 132,232.72     | 11,370.30    | 11,370.30      | 132,232.72       | 132,232.72         |
|                                                | 001 GASTO EN PERSONAL                         | 143,603.02         | 0.00     | 143,603.02   | 11,370.30    | 11,370.30      | 132,232.72     | 11,370.30         | 11,370.30           | 132,232.72     | 11,370.30    | 11,370.30      | 132,232.72       | 132,232.72         |
|                                                | 5101 REMUNERACIONES BASICAS                   | 106,998.36         | 0.00     | 106,998.36   | 8,826.37     | 8,826.37       | 98,171.99      | 8,826.37          | 8,826.37            | 98,171.99      | 8,826.37     | 8,826.37       | 98,171.99        | 98,171.99          |
| 10.01.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 106,998.36         | 0.00     | 106,998.36   | 8,826.37     | 8,826.37       | 98,171.99      | 8,826.37          | 8,826.37            | 98,171.99      | 8,826.37     | 8,826.37       | 98,171.99        | 98,171.99          |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS           | 11,222.83          | 0.00     | 11,222.83    | 780.41       | 780.41         | 10,442.42      | 780.41            | 780.41              | 10,442.42      | 780.41       | 780.41         | 10,442.42        | 10,442.42          |
| 10.01.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 9,097.32           | 0.00     | 9,097.32     | 667.91       | 667.91         | 8,429.41       | 667.91            | 667.91              | 8,429.41       | 667.91       | 667.91         | 8,429.41         | 8,429.41           |
| 10.01.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 2,125.51           | 0.00     | 2,125.51     | 112.50       | 112.50         | 2,013.01       | 112.50            | 112.50              | 2,013.01       | 112.50       | 112.50         | 2,013.01         | 2,013.01           |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 21,381.83          | 0.00     | 21,381.83    | 1,763.52     | 1,763.52       | 19,618.31      | 1,763.52          | 1,763.52            | 19,618.31      | 1,763.52     | 1,763.52       | 19,618.31        | 19,618.31          |
| 10.01.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 12,465.30          | 0.00     | 12,465.30    | 1,028.28     | 1,028.28       | 11,437.02      | 1,028.28          | 1,028.28            | 11,437.02      | 1,028.28     | 1,028.28       | 11,437.02        | 11,437.02          |
| 10.01.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 8,916.53           | 0.00     | 8,916.53     | 735.24       | 735.24         | 8,181.29       | 735.24            | 735.24              | 8,181.29       | 735.24       | 735.24         | 8,181.29         | 8,181.29           |
|                                                | 5107 INDEMNIZACIONES                          | 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           |
| 10.01.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR    | 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           |
|                                                | 2 VICEPREFECTURA                              | 95,936.88          | 0.00     | 95,936.88    | 7,754.86     | 7,754.86       | 88,182.02      | 7,754.86          | 7,754.86            | 88,182.02      | 7,754.86     | 7,754.86       | 88,182.02        | 88,182.02          |
|                                                | 001 SIN PROYECTO                              | 95,936.88          | 0.00     | 95,936.88    | 7,754.86     | 7,754.86       | 88,182.02      | 7,754.86          | 7,754.86            | 88,182.02      | 7,754.86     | 7,754.86       | 88,182.02        | 88,182.02          |
|                                                | 001 GASTO EN PERSONAL                         | 95,936.88          | 0.00     | 95,936.88    | 7,754.86     | 7,754.86       | 88,182.02      | 7,754.86          | 7,754.86            | 88,182.02      | 7,754.86     | 7,754.86       | 88,182.02        | 88,182.02          |
|                                                | 5101 REMUNERACIONES BASICAS                   | 71,172.48          | 0.00     | 71,172.48    | 5,931.04     | 5,931.04       | 65,241.44      | 5,931.04          | 5,931.04            | 65,241.44      | 5,931.04     | 5,931.04       | 65,241.44        | 65,241.44          |
| 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     | 5,931.04       | 65,241.44      | 5,931.04          | 5,931.04            | 65,241.44      | 5,931.04     | 5,931.04       | 65,241.44        | 65,241.44          |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS           | 7,004.04           | 0.00     | 7,004.04     | 569.25       | 569.25         | 6,434.79       | 569.25            | 569.25              | 6,434.79       | 569.25       | 569.25         | 6,434.79         | 6,434.79           |
| 10.02.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 5,987.37           | 0.00     | 5,987.37     | 494.25       | 494.25         | 5,493.12       | 494.25            | 494.25              | 5,493.12       | 494.25       | 494.25         | 5,493.12         | 5,493.12           |
| 10.02.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 1,016.67           | 0.00     | 1,016.67     | 75.00        | 75.00          | 941.67         | 75.00             | 75.00               | 941.67         | 75.00        | 75.00          | 941.67           | 941.67             |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 14,260.36          | 0.00     | 14,260.36    | 1,254.57     | 1,254.57       | 13,005.79      | 1,254.57          | 1,254.57            | 13,005.79      | 1,254.57     | 1,254.57       | 13,005.79        | 13,005.79          |
| 10.02.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 8,314.98           | 0.00     | 8,314.98     | 690.97       | 690.97         | 7,624.01       | 690.97            | 690.97              | 7,624.01       | 690.97       | 690.97         | 7,624.01         | 7,624.01           |
| 10.02.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 5,945.38           | 0.00     | 5,945.38     | 563.60       | 563.60         | 5,381.78       | 563.60            | 563.60              | 5,381.78       | 563.60       | 563.60         | 5,381.78         | 5,381.78           |
|                                                | 5107 INDEMNIZACIONES                          | 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           |
| 10.02.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR    | 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           |
|                                                | 3 ASESORIA DE PREFECTURA                      | 80,688.67          | 0.00     | 80,688.67    | 6,059.10     | 6,059.10       | 74,629.57      | 6,059.10          | 6,059.10            | 74,629.57      | 6,059.10     | 6,059.10       | 74,629.57        | 74,629.57          |
|                                                | 001 SIN PROYECTO                              | 80,688.67          | 0.00     | 80,688.67    | 6,059.10     | 6,059.10       | 74,629.57      | 6,059.10          | 6,059.10            | 74,629.57      | 6,059.10     | 6,059.10       | 74,629.57        | 74,629.57          |
|                                                | 001 GASTO EN PERSONAL                         | 80,688.67          | 0.00     | 80,688.67    | 6,059.10     | 6,059.10       | 74,629.57      | 6,059.10          | 6,059.10            | 74,629.57      | 6,059.10     | 6,059.10       | 74,629.57        | 74,629.57          |
|                                                | 5101 REMUNERACIONES BASICAS                   | 60,600.96          | 0.00     | 60,600.96    | 5,050.08     | 5,050.08       | 55,550.88      | 5,050.08          | 5,050.08            | 55,550.88      | 5,050.08     | 5,050.08       | 55,550.88        | 55,550.88          |
| 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     | 5,050.08       | 55,550.88      | 5,050.08          | 5,050.08            | 55,550.88      | 5,050.08     | 5,050.08       | 55,550.88        | 55,550.88          |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS           | 6,024.89           | 0.00     | 6,024.89     | 0.00         | 0.00           | 6,024.89       | 0.00              | 0.00                | 6,024.89       | 0.00         | 0.00           | 6,024.89         | 6,024.89           |
| 10.03.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 5,067.35           | 0.00     | 5,067.35     | 0.00         | 0.00           | 5,067.35       | 0.00              | 0.00                | 5,067.35       | 0.00         | 0.00           | 5,067.35         | 5,067.35           |
| 10.03.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 957.54             | 0.00     | 957.54       | 0.00         | 0.00           | 957.54         | 0.00              | 0.00                | 957.54         | 0.00         | 0.00           | 957.54           | 957.54             |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,062.82          | 0.00     | 12,062.82    | 1,009.02     | 1,009.02       | 11,053.80      | 1,009.02          | 1,009.02            | 11,053.80      | 1,009.02     | 1,009.02       | 11,053.80        | 11,053.80          |
| 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       | 588.34         | 6,471.68       | 588.34            | 588.34              | 6,471.68       | 588.34       | 588.34         | 6,471.68         | 6,471.68           |
| 10.03.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 5,002.80           | 0.00     | 5,002.80     | 420.68       | 420.68         | 4,582.12       | 420.68            | 420.68              | 4,582.12       | 420.68       | 420.68         | 4,582.12         | 4,582.12           |
|                                                | 5107 INDEMNIZACIONES                          | 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           |
| 10.03.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR    | 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           |
|                                                | 4 DIRECCIÓN PROCURADURÍA SÍNDICA              | 172,576.06         | 0.00     | 172,576.06   | 11,500.12    | 11,500.12      | 161,075.94     | 11,500.12         | 11,500.12           | 161,075.94     | 11,500.12    | 11,500.12      | 161,075.94       | 161,075.94         |
|                                                | 001 SIN PROYECTO                              | 172,576.06         | 0.00     | 172,576.06   | 11,500.12    | 11,500.12      | 161,075.94     | 11,500.12         | 11,500.12           | 161,075.94     | 11,500.12    | 11,500.12      | 161,075.94       | 161,075.94         |
|                                                | 001 GASTO EN PERSONAL                         | 133,520.46         | 0.00     | 133,520.46   | 10,207.76    | 10,207.76      | 123,312.70     | 10,207.76         | 10,207.76           | 123,312.70     | 10,207.76    | 10,207.76      | 123,312.70       | 123,312.70         |
|                                                | 5101 REMUNERACIONES BASICAS                   | 98,465.83          | 0.00     | 98,465.83    | 8,219.87     | 8,219.87       | 90,245.96      | 8,219.87          | 8,219.87            | 90,245.96      | 8,219.87     | 8,219.87       | 90,245.96        | 90,245.96          |
| 10.04.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 98,465.83          | 0.00     | 98,465.83    | 8,219.87     | 8,219.87       | 90,245.96      | 8,219.87          | 8,219.87            | 90,245.96      | 8,219.87     | 8,219.87       | 90,245.96        | 90,245.96          |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS           | 11,223.91          | 0.00     | 11,223.91    | 345.54       | 345.54         | 10,878.37      | 345.54            | 345.54              | 10,878.37      | 345.54       | 345.54         | 10,878.37        | 10,878.37          |
| 10.04.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 8,233.54           | 0.00     | 8,233.54     | 270.54       | 270.54         | 7,963.00       | 270.54            | 270.54              | 7,963.00       | 270.54       | 270.54         | 7,963.00         | 7,963.00           |
| 10.04.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 2,990.37           | 0.00     | 2,990.37     | 75.00        | 75.00          | 2,915.37       | 75.00             | 75.00               | 2,915.37       | 75.00        | 75.00          | 2,915.37         | 2,915.37           |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 19,830.72          | 0        | 19,830.72    | 1,642.35     | 1,642.35       | 18,188.37      | 1,642.35          | 1,642.35            | 18,188.37      | 1,642.35     | 1,642.35       | 18,188.37        | 18,188.37          |
| 10.04.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 11,597.32          | 0        | 11,597.32    | 957.62       | 957.62         | 10,639.70      | 957.62            | 957.62              | 10,639.70      | 957.62       | 957.62         | 10,639.70        | 10,639.70          |
| 10.04.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 8,233.40           | 0        | 8,233.40     | 684.73       | 684.73         | 7,548.67       | 684.73            | 684.73              | 7,548.67       | 684.73       | 684.73         | 7,548.67         | 7,548.67           |
|                                                | 5107 INDEMNIZACIONES                          | 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           |

|                                                |                                                     |            |      |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|-----------------------------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 10.04.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR          | 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   |
|                                                | 002 GASTO EN PERSONAL - CONTRATOS                   | 16,942.10  | 0    | 16,942.10  | 1,292.36  | 1,292.36  | 15,649.74  | 1,292.36  | 1,292.36  | 15,649.74  | 1,292.36  | 1,292.36  | 15,649.74  | 15,649.74  |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS                 | 1,492.07   | 0.00 | 1,492.07   | 114.91    | 114.91    | 1,377.16   | 114.91    | 114.91    | 1,377.16   | 114.91    | 114.91    | 1,377.16   | 1,377.16   |
| 10.04.001.002.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                 | 1,082.07   | 0.00 | 1,082.07   | 81.16     | 81.16     | 1,000.91   | 81.16     | 81.16     | 1,000.91   | 81.16     | 81.16     | 1,000.91   | 1,000.91   |
| 10.04.001.002.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                 | 410.00     | 0.00 | 410.00     | 33.75     | 33.75     | 376.25     | 33.75     | 33.75     | 376.25     | 33.75     | 33.75     | 376.25     | 376.25     |
|                                                | 5105 REMUNERACIONES TEMPORALES                      | 12,894.70  | 0.00 | 12,894.70  | 973.86    | 973.86    | 11,920.84  | 973.86    | 973.86    | 11,920.84  | 973.86    | 973.86    | 11,920.84  | 11,920.84  |
| 10.04.001.002.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                   | 12,894.70  | 0.00 | 12,894.70  | 973.86    | 973.86    | 11,920.84  | 973.86    | 973.86    | 11,920.84  | 973.86    | 973.86    | 11,920.84  | 11,920.84  |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 2,555.33   | 0.00 | 2,555.33   | 203.59    | 203.59    | 2,351.74   | 203.59    | 203.59    | 2,351.74   | 203.59    | 203.59    | 2,351.74   | 2,351.74   |
| 10.04.001.002.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                     | 1,512.73   | 0.00 | 1,512.73   | 113.45    | 113.45    | 1,399.28   | 113.45    | 113.45    | 1,399.28   | 113.45    | 113.45    | 1,399.28   | 1,399.28   |
| 10.04.001.002.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                   | 1,042.60   | 0.00 | 1,042.60   | 90.14     | 90.14     | 952.46     | 90.14     | 90.14     | 952.46     | 90.14     | 90.14     | 952.46     | 952.46     |
|                                                | 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                         | 682,754.19 | 0.00 | 682,754.19 | 40,632.85 | 40,632.85 | 642,121.34 | 36,415.90 | 36,415.90 | 646,338.29 | 36,415.90 | 36,415.90 | 642,121.34 | 646,338.29 |
|                                                | 001 SIN PROYECTO                                    | 380,779.94 | 0.00 | 380,779.94 | 28,091.46 | 28,091.46 | 352,688.48 | 28,091.46 | 28,091.46 | 352,688.48 | 28,091.46 | 28,091.46 | 352,688.48 | 352,688.48 |
|                                                | 001 GASTO EN PERSONAL                               | 378,779.94 | 0.00 | 378,779.94 | 28,091.46 | 28,091.46 | 350,688.48 | 28,091.46 | 28,091.46 | 350,688.48 | 28,091.46 | 28,091.46 | 350,688.48 | 350,688.48 |
|                                                | 5101 REMUNERACIONES BASICAS                         | 273,969.85 | 0.00 | 273,969.85 | 21,952.04 | 21,952.04 | 252,017.81 | 21,952.04 | 21,952.04 | 252,017.81 | 21,952.04 | 21,952.04 | 252,017.81 | 252,017.81 |
| 10.05.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                           | 265,314.01 | 0.00 | 265,314.01 | 21,290.72 | 21,290.72 | 244,023.29 | 21,290.72 | 21,290.72 | 244,023.29 | 21,290.72 | 21,290.72 | 244,023.29 | 244,023.29 |
| 10.05.001.001.510106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                                 | 8,655.84   | 0.00 | 8,655.84   | 661.32    | 661.32    | 7,994.52   | 661.32    | 661.32    | 7,994.52   | 661.32    | 661.32    | 7,994.52   | 7,994.52   |
|                                                | 5102 REMUNERACIONES COMPLEMENTARIAS                 | 36,983.10  | 0.00 | 36,983.10  | 610.04    | 610.04    | 36,373.06  | 610.04    | 610.04    | 36,373.06  | 610.04    | 610.04    | 36,373.06  | 36,373.06  |
| 10.05.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                 | 24,115.75  | 0.00 | 24,115.75  | 393.79    | 393.79    | 23,721.96  | 393.79    | 393.79    | 23,721.96  | 393.79    | 393.79    | 23,721.96  | 23,721.96  |
| 10.05.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                 | 12,867.35  | 0.00 | 12,867.35  | 216.25    | 216.25    | 12,651.10  | 216.25    | 216.25    | 12,651.10  | 216.25    | 216.25    | 12,651.10  | 12,651.10  |
|                                                | 5103 REMUNERACIONES COMPENSATORIAS                  | 1,122.00   | 0.00 | 1,122.00   | 55.25     | 55.25     | 1,066.75   | 55.25     | 55.25     | 1,066.75   | 55.25     | 55.25     | 1,066.75   | 1,066.75   |
| 10.05.001.001.510304.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR TRANSPORTE                         | 132.00     | 0.00 | 132.00     | 6.50      | 6.50      | 125.50     | 6.50      | 6.50      | 125.50     | 6.50      | 6.50      | 125.50     | 125.50     |
| 10.05.001.001.510306.000.15.01.000.99.99.99.99 | ALIMENTACIÓN                                        | 990.00     | 0.00 | 990.00     | 48.75     | 48.75     | 941.25     | 48.75     | 48.75     | 941.25     | 48.75     | 48.75     | 941.25     | 941.25     |
|                                                | 5104 SUBSIDIOS                                      | 519.99     | 0.00 | 519.99     | 21.49     | 21.49     | 498.50     | 21.49     | 21.49     | 498.50     | 21.49     | 21.49     | 498.50     | 498.50     |
| 10.05.001.001.510408.000.15.01.000.99.99.99.99 | SUBSIDIO DE ANTIGÜEDAD                              | 519.99     | 0.00 | 519.99     | 21.49     | 21.49     | 498.50     | 21.49     | 21.49     | 498.50     | 21.49     | 21.49     | 498.50     | 498.50     |
|                                                | 5105 REMUNERACIONES TEMPORALES                      | 9,248.00   | 0.00 | 9,248.00   | 942.93    | 942.93    | 8,305.07   | 942.93    | 942.93    | 8,305.07   | 942.93    | 942.93    | 8,305.07   | 8,305.07   |
| 10.05.001.001.510510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                   | 9,248.00   | 0.00 | 9,248.00   | 942.93    | 942.93    | 8,305.07   | 942.93    | 942.93    | 8,305.07   | 942.93    | 942.93    | 8,305.07   | 8,305.07   |
|                                                | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 55,359.80  | 0.00 | 55,359.80  | 4,509.71  | 4,509.71  | 50,850.09  | 4,509.71  | 4,509.71  | 50,850.09  | 4,509.71  | 4,509.71  | 50,850.09  | 50,850.09  |
| 10.05.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                     | 32,811.88  | 0.00 | 32,811.88  | 2,670.57  | 2,670.57  | 30,141.31  | 2,670.57  | 2,670.57  | 30,141.31  | 2,670.57  | 2,670.57  | 30,141.31  | 30,141.31  |
| 10.05.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                   | 22,547.92  | 0.00 | 22,547.92  | 1,839.14  | 1,839.14  | 20,708.78  | 1,839.14  | 1,839.14  | 20,708.78  | 1,839.14  | 1,839.14  | 20,708.78  | 20,708.78  |
|                                                | 5107 INDEMNIZACIONES                                | 1,577.20   | 0.00 | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 1,577.20   |
| 10.05.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR          | 1,577.20   | 0.00 | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 0.00      | 0.00      | 1,577.20   | 1,577.20   |
|                                                | 003 BIENES Y SERVICIOS 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   |
|                                                | 8401 BIENES MUEBLES                                 | 2,000.00   | 0.00 | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 2,000.00   |
| 10.05.001.003.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS           | 2,000.00   | 0.00 | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 0.00      | 0.00      | 2,000.00   | 2,000.00   |
|                                                | 002 UNIDAD DE PROMOCION                             | 260,123.18 | 0.00 | 260,123.18 | 12,541.39 | 12,541.39 | 247,581.79 | 8,324.44  | 8,324.44  | 251,798.74 | 8,324.44  | 8,324.44  | 247,581.79 | 251,798.74 |
|                                                | 001 MANTENIMIENTO Y ADECUACIÓN DE LA INFRAESTRUTURA | 6,649.62   | 0.00 | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 6,649.62   |
|                                                | 5304 INSTALACION, MANTENIMIENTO Y REPARACION        | 6,649.62   | 0.00 | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 6,649.62   |
| 10.05.002.001.530402.000.15.01.000.99.99.99.99 | MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC       | 6,649.62   | 0.00 | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 0.00      | 0.00      | 6,649.62   | 6,649.62   |
|                                                | 004 FORTALECIMIENTO DE LA COMUNICACIÓN AL P         | 104,340.80 | 0.00 | 104,340.80 | 12,541.39 | 12,541.39 | 91,799.41  | 8,324.44  | 8,324.44  | 96,016.36  | 8,324.44  | 8,324.44  | 91,799.41  | 96,016.36  |
|                                                | 5302 SERVICIOS GENERALES                            | 100,024.00 | 0.00 | 100,024.00 | 8,476.39  | 8,476.39  | 91,547.61  | 4,259.44  | 4,259.44  | 95,764.56  | 4,259.44  | 4,259.44  | 91,547.61  | 95,764.56  |
| 10.05.002.004.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIO        | 1,812.00   | 0.00 | 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                  | 84,212.00  | 0.00 | 84,212.00  | 8,476.39  | 8,476.39  | 75,735.61  | 4,259.44  | 4,259.44  | 79,952.56  | 4,259.44  | 4,259.44  | 75,735.61  | 79,952.56  |
| 10.05.002.004.530207.000.15.01.000.99.99.99.99 | DIFUSION, INFORMACIÓN Y PUBLICIDAD                  | 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  |
|                                                | 5314 BIENES MUEBLES NO DEPRECIABLES                 | 3,196.80   | 0.00 | 3,196.80   | 2,980.00  | 2,980.00  | 216.80     | 2,980.00  | 2,980.00  | 216.80     | 2,980.00  | 2,980.00  | 216.80     | 216.80     |
| 10.05.002.004.531403.000.15.01.000.99.99.99.99 | MOBILIARIO                                          | 3,196.80   | 0.00 | 3,196.80   | 2,980.00  | 2,980.00  | 216.80     | 2,980.00  | 2,980.00  | 216.80     | 2,980.00  | 2,980.00  | 216.80     | 216.80     |
|                                                | 8401 BIENES MUEBLES                                 | 1,120.00   | 0.00 | 1,120.00   | 1,085.00  | 1,085.00  | 35.00      | 1,085.00  | 1,085.00  | 35.00      | 1,085.00  | 1,085.00  | 35.00      | 35.00      |
| 10.05.002.004.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                          | 1,120.00   | 0.00 | 1,120.00   | 1,085.00  | 1,085.00  | 35.00      | 1,085.00  | 1,085.00  | 35.00      | 1,085.00  | 1,085.00  | 35.00      | 35.00      |
|                                                | 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     | 0.00         |
| 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     | 0.00         |
|                                                | 006 REPOTENCIACIACIÓN AL PROYECTO GEOPARQU    | 6,459.20     | 0.00 | 6,459.20     | 0.00       | 0.00       | 6,459.20     | 0.00      | 0.00      | 6,459.20     | 0.00      | 0.00      | 6,459.20     | 0.00         |
| 5302                                           | SERVICIOS GENERALES                           | 6,459.20     | 0.00 | 6,459.20     | 0.00       | 0.00       | 6,459.20     | 0.00      | 0.00      | 6,459.20     | 0.00      | 0.00      | 6,459.20     | 0.00         |
| 10.05.002.006.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIO  | 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         |
| 10.05.002.006.530207.000.15.01.000.99.99.99.99 | DIFUSION, INFORMACIÓN Y PUBLICIDAD            | 1,459.20     | 0.00 | 1,459.20     | 0.00       | 0.00       | 1,459.20     | 0.00      | 0.00      | 1,459.20     | 0.00      | 0.00      | 1,459.20     | 0.00         |
|                                                | 007 ADQUISICION DE EQUIPOS Y ACCESORIOS PARA  | 135,673.56   | 0.00 | 135,673.56   | 0.00       | 0.00       | 135,673.56   | 0.00      | 0.00      | 135,673.56   | 0.00      | 0.00      | 135,673.56   | 0.00         |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE             | 14,027.52    | 0.00 | 14,027.52    | 0.00       | 0.00       | 14,027.52    | 0.00      | 0.00      | 14,027.52    | 0.00      | 0.00      | 14,027.52    | 0.00         |
| 10.05.002.007.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                        | 14,027.52    | 0.00 | 14,027.52    | 0.00       | 0.00       | 14,027.52    | 0.00      | 0.00      | 14,027.52    | 0.00      | 0.00      | 14,027.52    | 0.00         |
| 5314                                           | BIENES MUEBLES NO DEPRECIABLES                | 508.65       | 0.00 | 508.65       | 0.00       | 0.00       | 508.65       | 0.00      | 0.00      | 508.65       | 0.00      | 0.00      | 508.65       | 0.00         |
| 10.05.002.007.531404.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 506.86       | 0.00 | 506.86       | 0.00       | 0.00       | 506.86       | 0.00      | 0.00      | 506.86       | 0.00      | 0.00      | 506.86       | 0.00         |
| 10.05.002.007.531406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                | 1.79         | 0.00 | 1.79         | 0.00       | 0.00       | 1.79         | 0.00      | 0.00      | 1.79         | 0.00      | 0.00      | 1.79         | 0.00         |
| 8401                                           | BIENES MUEBLES                                | 121,137.39   | 0.00 | 121,137.39   | 0.00       | 0.00       | 121,137.39   | 0.00      | 0.00      | 121,137.39   | 0.00      | 0.00      | 121,137.39   | 0.00         |
| 10.05.002.007.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                          | 73,931.45    | 0.00 | 73,931.45    | 0.00       | 0.00       | 73,931.45    | 0.00      | 0.00      | 73,931.45    | 0.00      | 0.00      | 73,931.45    | 0.00         |
| 10.05.002.007.840106.000.15.01.000.99.99.99.99 | HERRAMIENTAS                                  | 147.21       | 0.00 | 147.21       | 0.00       | 0.00       | 147.21       | 0.00      | 0.00      | 147.21       | 0.00      | 0.00      | 147.21       | 0.00         |
| 10.05.002.007.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 47,058.73    | 0.00 | 47,058.73    | 0.00       | 0.00       | 47,058.73    | 0.00      | 0.00      | 47,058.73    | 0.00      | 0.00      | 47,058.73    | 0.00         |
|                                                | 008 CREACIÓN DE UNA NUEVA PÁGINA WEB INSTIT   | 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         |
| 5306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 4,000.00     | 0.00 | 4,000.00     | 0.00       | 0.00       | 4,000.00     | 0.00      | 0.00      | 4,000.00     | 0.00      | 0.00      | 4,000.00     | 0.00         |
| 10.05.002.008.530606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO  | 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         |
|                                                | 004 SUBDIRECCIÓN DE ALLY TV                   | 41,851.07    | 0.00 | 41,851.07    | 0.00       | 0.00       | 41,851.07    | 0.00      | 0.00      | 41,851.07    | 0.00      | 0.00      | 41,851.07    | 0.00         |
|                                                | 001 IMPLEMENTACIÓN DE ESTRUCTURA PARA SET E   | 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     | 0.00         |
| 5304                                           | INSTALACION, MANTENIMIENTO Y REPARACION       | 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     | 0.00         |
| 10.05.004.001.530402.000.15.01.000.99.99.99.99 | MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC | 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     | 0.00         |
|                                                | 002 REPOTENCIACIÓN DE SERVICIOS QUE BRINDA E  | 2,176.00     | 0.00 | 2,176.00     | 0.00       | 0.00       | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00         |
| 5308                                           | BIENES DE USO Y CONSUMO CORRIENTE             | 2,176.00     | 0.00 | 2,176.00     | 0.00       | 0.00       | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00         |
| 10.05.004.002.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                        | 2,176.00     | 0.00 | 2,176.00     | 0.00       | 0.00       | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00      | 0.00      | 2,176.00     | 0.00         |
|                                                | 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     | 0.00         |
| 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         |
| 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     | 0.00         |
|                                                | 004 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS     | 570.00       | 0.00 | 570.00       | 0.00       | 0.00       | 570.00       | 0.00      | 0.00      | 570.00       | 0.00      | 0.00      | 570.00       | 0.00         |
| 5307                                           | GASTOS EN INFORMATICA                         | 570.00       | 0.00 | 570.00       | 0.00       | 0.00       | 570.00       | 0.00      | 0.00      | 570.00       | 0.00      | 0.00      | 570.00       | 0.00         |
| 10.05.004.004.530704.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS   | 570.00       | 0.00 | 570.00       | 0.00       | 0.00       | 570.00       | 0.00      | 0.00      | 570.00       | 0.00      | 0.00      | 570.00       | 0.00         |
|                                                | 005 ADQUISICIÓN DE UN VEHÍCULO TIPO CAMIONE   | 26,605.07    | 0.00 | 26,605.07    | 0.00       | 0.00       | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00         |
| 8401                                           | BIENES MUEBLES                                | 26,605.07    | 0.00 | 26,605.07    | 0.00       | 0.00       | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00         |
| 10.05.004.005.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                     | 26,605.07    | 0.00 | 26,605.07    | 0.00       | 0.00       | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00      | 0.00      | 26,605.07    | 0.00         |
|                                                | 6 DIRECCIÓN DE PLANIFICACIÓN                  | 2,063,111.74 | 0.00 | 2,063,111.74 | 118,676.77 | 118,676.77 | 1,944,434.97 | 35,076.77 | 35,076.77 | 2,028,034.97 | 35,076.77 | 35,076.77 | 1,944,434.97 | 2,028,034.97 |
|                                                | 001 SIN PROYECTO                              | 630,402.73   | 0.00 | 630,402.73   | 35,076.77  | 35,076.77  | 595,325.96   | 35,076.77 | 35,076.77 | 595,325.96   | 35,076.77 | 35,076.77 | 595,325.96   | 595,325.96   |
|                                                | 001 GASTO EN PERSONAL                         | 555,857.79   | 0.00 | 555,857.79   | 35,076.77  | 35,076.77  | 520,781.02   | 35,076.77 | 35,076.77 | 520,781.02   | 35,076.77 | 35,076.77 | 520,781.02   | 520,781.02   |
| 7101                                           | REMUNERACIONES BASICAS                        | 355,689.64   | 0.00 | 355,689.64   | 29,081.85  | 29,081.85  | 326,607.79   | 29,081.85 | 29,081.85 | 326,607.79   | 29,081.85 | 29,081.85 | 326,607.79   | 326,607.79   |
| 10.06.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 350,229.64   | 0.00 | 350,229.64   | 28,631.85  | 28,631.85  | 321,597.79   | 28,631.85 | 28,631.85 | 321,597.79   | 28,631.85 | 28,631.85 | 321,597.79   | 321,597.79   |
| 10.06.001.001.710106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                           | 5,460.00     | 0.00 | 5,460.00     | 450.00     | 450.00     | 5,010.00     | 450.00    | 450.00    | 5,010.00     | 450.00    | 450.00    | 5,010.00     | 5,010.00     |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                | 41,966.31    | 0.00 | 41,966.31    | 264.36     | 264.36     | 41,701.95    | 264.36    | 264.36    | 41,701.95    | 264.36    | 264.36    | 41,701.95    | 41,701.95    |
| 10.06.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 30,377.15    | 0.00 | 30,377.15    | 189.36     | 189.36     | 30,187.79    | 189.36    | 189.36    | 30,187.79    | 189.36    | 189.36    | 30,187.79    | 30,187.79    |
| 10.06.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 11,589.16    | 0.00 | 11,589.16    | 75.00      | 75.00      | 11,514.16    | 75.00     | 75.00     | 11,514.16    | 75.00     | 75.00     | 11,514.16    | 11,514.16    |
| 7103                                           | REMUNERACIONES COMPENSATORIAS                 | 1,081.82     | 0.00 | 1,081.82     | 4.25       | 4.25       | 1,077.57     | 4.25      | 4.25      | 1,077.57     | 4.25      | 4.25      | 1,077.57     | 1,077.57     |
| 10.06.001.001.710304.000.15.01.000.99.99.99.99 | COMPENSACION POR TRANSPORTE                   | 156.75       | 0.00 | 156.75       | 0.50       | 0.50       | 156.25       | 0.50      | 0.50      | 156.25       | 0.50      | 0.50      | 156.25       | 156.25       |
| 10.06.001.001.710306.000.15.01.000.99.99.99.99 | ALIMENTACION                                  | 925.07       | 0.00 | 925.07       | 3.75       | 3.75       | 921.32       | 3.75      | 3.75      | 921.32       | 3.75      | 3.75      | 921.32       | 921.32       |
| 7104                                           | SUBSIDIOS                                     | 170.25       | 0.00 | 170.25       | 14.63      | 14.63      | 155.62       | 14.63     | 14.63     | 155.62       | 14.63     | 14.63     | 155.62       | 155.62       |
| 10.06.001.001.710401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                         | 102.00       | 0.00 | 102.00       | 9.00       | 9.00       | 93.00        | 9.00      | 9.00      | 93.00        | 9.00      | 9.00      | 93.00        | 93.00        |
| 10.06.001.001.710408.000.15.01.000.99.99.99.99 | SUBSIDIO POR ANTIGUEDAD                       | 68.25        | 0.00 | 68.25        | 5.63       | 5.63       | 62.62        | 5.63      | 5.63      | 62.62        | 5.63      | 5.63      | 62.62        | 62.62        |
| 7105                                           | REMUNERACIONES TEMPORALES                     | 9,016.20     | 0.00 | 9,016.20     | 0.00       | 0.00       | 9,016.20     | 0.00      | 0.00      | 9,016.20     | 0.00      | 0.00      | 9,016.20     | 9,016.20     |
| 10.06.001.001.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO             | 9,016.20     | 0.00 | 9,016.20     | 0.00       | 0.00       | 9,016.20     | 0.00      | 0.00      | 9,016.20     | 0.00      | 0.00      | 9,016.20     | 9,016.20     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 71,668.29    | 0.00 | 71,668.29    | 5,711.68   | 5,711.68   | 65,956.61    | 5,711.68  | 5,711.68  | 65,956.61    | 5,711.68  | 5,711.68  | 65,956.61    | 65,956.61    |
| 10.06.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 42,479.87    | 0.00 | 42,479.87    | 3,390.34   | 3,390.34   | 39,089.53    | 3,390.34  | 3,390.34  | 39,089.53    | 3,390.34  | 3,390.34  | 39,089.53    | 39,089.53    |
| 10.06.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 29,188.42    | 0.00 | 29,188.42    | 2,321.34   | 2,321.34   | 26,867.08    | 2,321.34  | 2,321.34  | 26,867.08    | 2,321.34  | 2,321.34  | 26,867.08    | 26,867.08    |
| 7107                                           | INDEMNIZACIONES                               | 76,265.28    | 0.00 | 76,265.28    | 0.00       | 0.00       | 76,265.28    | 0.00      | 0.00      | 76,265.28    | 0.00      | 0.00      | 76,265.28    | 76,265.28    |
| 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       | 0.00       | 75,083.40    | 0.00      | 0.00      | 75,083.40    | 0.00      | 0.00      | 75,083.40    | 75,083.40    |

|                                                |                                                     |              |      |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|-----------------------------------------------------|--------------|------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 10.06.001.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR          | 1,181.88     | 0.00 | 1,181.88     | 0.00       | 0.00       | 1,181.88     | 0.00       | 0.00       | 1,181.88     | 0.00       | 0.00       | 1,181.88     | 1,181.88     |
|                                                | 002 BIENES Y SERVICIOS INVERSIÓN                    | 22,544.94    | 0.00 | 22,544.94    | 0.00       | 0.00       | 22,544.94    | 0.00       | 0.00       | 22,544.94    | 0.00       | 0.00       | 22,544.94    | 22,544.94    |
|                                                | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 5,512.50     | 0.00 | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 5,512.50     |
| 10.06.001.002.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             | 5,512.50     | 0.00 | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 0.00       | 0.00       | 5,512.50     | 5,512.50     |
|                                                | 7305 ARRENDAMIENTOS DE BIENES                       | 17,032.44    | 0.00 | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 17,032.44    |
| 10.06.001.002.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                  | 17,032.44    | 0.00 | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 0.00       | 0.00       | 17,032.44    | 17,032.44    |
|                                                | 003 BIENES DE LARGA DURACION                        | 52,000.00    | 0.00 | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 52,000.00    |
|                                                | 8401 BIENES MUEBLES                                 | 52,000.00    | 0.00 | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 52,000.00    |
| 10.06.001.003.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                           | 52,000.00    | 0.00 | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 0.00       | 0.00       | 52,000.00    | 52,000.00    |
|                                                | 003 ESTUDIOS Y PROYECTOS                            | 1,426,559.01 | 0.00 | 1,426,559.01 | 83,600.00  | 83,600.00  | 1,342,959.01 | 0.00       | 0.00       | 1,426,559.01 | 0.00       | 0.00       | 1,342,959.01 | 1,426,559.01 |
|                                                | 001 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROY        | 565,089.45   | 0.00 | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 565,089.45   |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 565,089.45   | 0.00 | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 0.00       | 0.00       | 565,089.45   | 565,089.45   |
| 10.06.003.001.730605.001.15.01.000.99.99.99.99 | ESTUDIO Y DISEÑO DE PROYECTOS (VARIOS)              | 151,246.24   | 0.00 | 151,246.24   | 0.00       | 0.00       | 151,246.24   | 0.00       | 0.00       | 151,246.24   | 0.00       | 0.00       | 151,246.24   | 151,246.24   |
| 10.06.003.001.730605.004.15.01.000.99.99.99.99 | ESTUDIOS AMPLIAC Y ASFALT VÍA LAS ANTENAS CON       | 71,668.58    | 0.00 | 71,668.58    | 0.00       | 0.00       | 71,668.58    | 0.00       | 0.00       | 71,668.58    | 0.00       | 0.00       | 71,668.58    | 71,668.58    |
| 10.06.003.001.730605.019.15.01.000.99.99.99.99 | ESTUDIOS TOPOGRAFICOS EN DISTINTAS VIAS 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 INGENI PARA EDIF ADMINIS Y       | 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   |
| 10.06.003.001.730605.008.15.01.000.99.99.99.99 | ESTUDIO ASFALTADO DESDE PUENTE RIO ANZU - "Y"       | 62,000.00    | 0.00 | 62,000.00    | 0.00       | 0.00       | 62,000.00    | 0.00       | 0.00       | 62,000.00    | 0.00       | 0.00       | 62,000.00    | 62,000.00    |
| 10.06.003.001.730605.019.15.01.000.99.99.99.99 | ESTUDIOS DEFINITIVOS CONST PUENTE RIO PUSUNC        | 64,758.19    | 0.00 | 64,758.19    | 0.00       | 0.00       | 64,758.19    | 0.00       | 0.00       | 64,758.19    | 0.00       | 0.00       | 64,758.19    | 64,758.19    |
| 10.06.003.001.730606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS        | 2,277.44     | 0.00 | 2,277.44     | 0.00       | 0.00       | 2,277.44     | 0.00       | 0.00       | 2,277.44     | 0.00       | 0.00       | 2,277.44     | 2,277.44     |
|                                                | 002 ELABORACIÓN DE ESTUDIOS Y DISEÑO DE PROY        | 379,220.00   | 0.00 | 379,220.00   | 83,600.00  | 83,600.00  | 295,620.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 295,620.00   | 379,220.00   |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 379,220.00   | 0.00 | 379,220.00   | 83,600.00  | 83,600.00  | 295,620.00   | 0.00       | 0.00       | 379,220.00   | 0.00       | 0.00       | 295,620.00   | 379,220.00   |
| 10.06.003.002.730605.010.15.01.000.99.99.99.99 | ESTUDIOS AMPLIAC Y ASFAL VÍA "Y" SERENA (LAGUN      | 116,670.00   | 0.00 | 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 MEJORAMEN VÍA BY PASS BORJA, PARRS         | 81,390.00    | 0.00 | 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 DEFI DISEÑO PUENT RÍO ANZU C       | 97,500.00    | 0.00 | 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 VÍA PUNUNO-SAN AN         | 83,660.00    | 0.00 | 83,660.00    | 83,600.00  | 83,600.00  | 60.00        | 0.00       | 0.00       | 83,660.00    | 0.00       | 0.00       | 60.00        | 83,660.00    |
|                                                | 003 FORTALECIMIENTO DE LA SUBDIRECCION DE ES        | 14,249.56    | 0.00 | 14,249.56    | 0.00       | 0.00       | 14,249.56    | 0.00       | 0.00       | 14,249.56    | 0.00       | 0.00       | 14,249.56    | 14,249.56    |
|                                                | 7307 GASTOS EN INFORMATICA                          | 4,800.00     | 0.00 | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 4,800.00     |
| 10.06.003.003.730702.000.15.01.000.99.99.99.99 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES         | 4,800.00     | 0.00 | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 0.00       | 0.00       | 4,800.00     | 4,800.00     |
|                                                | 8401 BIENES MUEBLES                                 | 9,449.56     | 0.00 | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 9,449.56     |
| 10.06.003.003.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS           | 9,449.56     | 0.00 | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 0.00       | 0.00       | 9,449.56     | 9,449.56     |
|                                                | 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        | 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       |
| 10.06.003.004.730404.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS           | 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       |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION           | 1,700.00     | 0.00 | 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                              | 1,700.00     | 0.00 | 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                       | 116,000.00   | 0.00 | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 116,000.00   |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 116,000.00   | 0.00 | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 0.00       | 0.00       | 116,000.00   | 116,000.00   |
| 10.06.003.005.730605.015.15.01.000.99.99.99.99 | ESTUDIOS DEFINIT CONSTR PUENTE RIO HUMUYAKU         | 53,000.00    | 0.00 | 53,000.00    | 0.00       | 0.00       | 53,000.00    | 0.00       | 0.00       | 53,000.00    | 0.00       | 0.00       | 53,000.00    | 53,000.00    |
| 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 C        | 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         | 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   |
|                                                | 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 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   |
| 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                       | 6,150.00     | 0.00 | 6,150.00     | 0.00       | 0.00       | 6,150.00     | 0.00       | 0.00       | 6,150.00     | 0.00       | 0.00       | 6,150.00     | 6,150.00     |
|                                                | 001 FORTALECIMIENTO A LA SUBDIRECCIÓN DE PLA        | 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     |
|                                                | 002 FORTALECIMIENTO DEL SISTEMA PROVINCIAL D        | 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     |
|                                                | 7302 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     |
| 10.06.004.002.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA         | 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 GESTION ADMINISTRATIVA Y FINANCIERA              | 3,171,637.54 | 0.00 | 3,171,637.54 | 241,349.00 | 241,349.00 | 2,930,288.54 | 190,061.49 | 190,061.49 | 2,981,576.05 | 190,061.49 | 190,061.49 | 2,930,288.54 | 2,981,576.05 |
|                                                | 1 DIRECCION ADMINISTRATIVA                          | 2,094,846.40 | 0.00 | 2,094,846.40 | 176,913.36 | 176,913.36 | 1,917,933.04 | 125,625.85 | 125,625.85 | 1,969,220.55 | 125,625.85 | 125,625.85 | 1,917,933.04 | 1,969,220.55 |
|                                                | 001 SIN PROYECTO                                    | 1,194,712.81 | 0.00 | 1,194,712.81 | 87,061.44  | 87,061.44  | 1,107,651.37 | 87,061.44  | 87,061.44  | 1,107,651.37 | 87,061.44  | 87,061.44  | 1,107,651.37 | 1,107,651.37 |
|                                                | 001 GASTO EN PERSONAL                               | 1,152,544.31 | 0.00 | 1,152,544.31 | 83,217.31  | 83,217.31  | 1,069,327.00 | 83,217.31  | 83,217.31  | 1,069,327.00 | 83,217.31  | 83,217.31  | 1,069,327.00 | 1,069,327.00 |
|                                                | 5101 REMUNERACIONES BASICAS                         | 764,755.88   | 0.00 | 764,755.88   | 62,617.74  | 62,617.74  | 702,138.14   | 62,617.74  | 62,617.74  | 702,138.14   | 62,617.74  | 62,617.74  | 702,138.14   | 702,138.14   |
| 20.01.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                           | 592,123.88   | 0.00 | 592,123.88   | 48,441.74  | 48,441.74  | 543,682.14   | 48,441.74  | 48,441.74  | 543,682.14   | 48,441.74  | 48,441.74  | 543,682.14   | 543,682.14   |
| 20.01.001.001.510106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                                 | 172,632.00   | 0.00 | 172,632.00   | 14,176.00  | 14,176.00  | 158,456.00   | 14,176.00  | 14,176.00  | 158,456.00   | 14,176.00  | 14,176.00  | 158,456.00   | 158,456.00   |

|                                                |                                                |            |      |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|------------------------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 101,627.68 | 0.00 | 101,627.68 | 1,449.58  | 1,449.58  | 100,178.10 | 1,449.58  | 1,449.58  | 100,178.10 | 1,449.58  | 1,449.58  | 100,178.10 | 100,178.10 |
| 20.01.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 65,223.10  | 0.00 | 65,223.10  | 968.33    | 968.33    | 64,254.77  | 968.33    | 968.33    | 64,254.77  | 968.33    | 968.33    | 64,254.77  | 64,254.77  |
| 20.01.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 36,404.58  | 0.00 | 36,404.58  | 481.25    | 481.25    | 35,923.33  | 481.25    | 481.25    | 35,923.33  | 481.25    | 481.25    | 35,923.33  | 35,923.33  |
| 5103                                           | REMUNERACIONES COMPENSATORIAS                  | 36,282.00  | 0.00 | 36,282.00  | 2,354.50  | 2,354.50  | 33,927.50  | 2,354.50  | 2,354.50  | 33,927.50  | 2,354.50  | 2,354.50  | 33,927.50  | 33,927.50  |
| 20.01.001.001.510304.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR TRANSPORTE                    | 5,592.00   | 0.00 | 5,592.00   | 277.00    | 277.00    | 5,315.00   | 277.00    | 277.00    | 5,315.00   | 277.00    | 277.00    | 5,315.00   | 5,315.00   |
| 20.01.001.001.510306.000.15.01.000.99.99.99.99 | ALIMENTACIÓN                                   | 30,690.00  | 0.00 | 30,690.00  | 2,077.50  | 2,077.50  | 28,612.50  | 2,077.50  | 2,077.50  | 28,612.50  | 2,077.50  | 2,077.50  | 28,612.50  | 28,612.50  |
| 5104                                           | SUBSIDIOS                                      | 4,856.40   | 0.00 | 4,856.40   | 411.35    | 411.35    | 4,445.05   | 411.35    | 411.35    | 4,445.05   | 411.35    | 411.35    | 4,445.05   | 4,445.05   |
| 20.01.001.001.510401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                          | 2,703.00   | 0.00 | 2,703.00   | 234.00    | 234.00    | 2,469.00   | 234.00    | 234.00    | 2,469.00   | 234.00    | 234.00    | 2,469.00   | 2,469.00   |
| 20.01.001.001.510408.000.15.01.000.99.99.99.99 | SUBSIDIO DE ANTIGÜEDAD                         | 2,153.40   | 0.00 | 2,153.40   | 177.35    | 177.35    | 1,976.05   | 177.35    | 177.35    | 1,976.05   | 177.35    | 177.35    | 1,976.05   | 1,976.05   |
| 5105                                           | REMUNERACIONES TEMPORALES                      | 36,481.68  | 0.00 | 36,481.68  | 3,644.18  | 3,644.18  | 32,837.50  | 3,644.18  | 3,644.18  | 32,837.50  | 3,644.18  | 3,644.18  | 32,837.50  | 32,837.50  |
| 20.01.001.001.510509.000.15.01.000.99.99.99.99 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS         | 10,500.00  | 0.00 | 10,500.00  | 1,660.39  | 1,660.39  | 8,839.61   | 1,660.39  | 1,660.39  | 8,839.61   | 1,660.39  | 1,660.39  | 8,839.61   | 8,839.61   |
| 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  | 1,983.79  | 1,983.79  | 23,997.89  | 1,983.79  | 1,983.79  | 23,997.89  | 1,983.79  | 1,983.79  | 23,997.89  | 23,997.89  |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 156,219.77 | 0.00 | 156,219.77 | 12,739.96 | 12,739.96 | 143,479.81 | 12,739.96 | 12,739.96 | 143,479.81 | 12,739.96 | 12,739.96 | 143,479.81 | 143,479.81 |
| 20.01.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 92,075.59  | 0.00 | 92,075.59  | 7,597.13  | 7,597.13  | 84,478.46  | 7,597.13  | 7,597.13  | 84,478.46  | 7,597.13  | 7,597.13  | 84,478.46  | 84,478.46  |
| 20.01.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 64,144.18  | 0.00 | 64,144.18  | 5,142.83  | 5,142.83  | 59,001.35  | 5,142.83  | 5,142.83  | 59,001.35  | 5,142.83  | 5,142.83  | 59,001.35  | 59,001.35  |
| 5107                                           | INDEMNIZACIONES                                | 52,320.90  | 0.00 | 52,320.90  | 0.00      | 0.00      | 52,320.90  | 0.00      | 0.00      | 52,320.90  | 0.00      | 0.00      | 52,320.90  | 52,320.90  |
| 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      | 0.00      | 46,320.90  | 0.00      | 0.00      | 46,320.90  | 0.00      | 0.00      | 46,320.90  | 46,320.90  |
| 20.01.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR     | 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 GASTO EN PERSONAL - CONTRATOS              | 42,168.50  | 0.00 | 42,168.50  | 3,844.13  | 3,844.13  | 38,324.37  | 3,844.13  | 3,844.13  | 38,324.37  | 3,844.13  | 3,844.13  | 38,324.37  | 38,324.37  |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 3,888.69   | 0.00 | 3,888.69   | 306.29    | 306.29    | 3,582.40   | 306.29    | 306.29    | 3,582.40   | 306.29    | 306.29    | 3,582.40   | 3,582.40   |
| 20.01.001.002.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 2,658.69   | 0.00 | 2,658.69   | 203.79    | 203.79    | 2,454.90   | 203.79    | 203.79    | 2,454.90   | 203.79    | 203.79    | 2,454.90   | 2,454.90   |
| 20.01.001.002.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 1,230.00   | 0.00 | 1,230.00   | 102.50    | 102.50    | 1,127.50   | 102.50    | 102.50    | 1,127.50   | 102.50    | 102.50    | 1,127.50   | 1,127.50   |
| 5105                                           | REMUNERACIONES TEMPORALES                      | 31,904.28  | 0.00 | 31,904.28  | 2,445.37  | 2,445.37  | 29,458.91  | 2,445.37  | 2,445.37  | 29,458.91  | 2,445.37  | 2,445.37  | 29,458.91  | 29,458.91  |
| 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  | 2,445.37  | 2,445.37  | 29,458.91  | 2,445.37  | 2,445.37  | 29,458.91  | 2,445.37  | 2,445.37  | 29,458.91  | 29,458.91  |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 6,375.53   | 0.00 | 6,375.53   | 1,092.47  | 1,092.47  | 5,283.06   | 1,092.47  | 1,092.47  | 5,283.06   | 1,092.47  | 1,092.47  | 5,283.06   | 5,283.06   |
| 20.01.001.002.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 3,716.84   | 0.00 | 3,716.84   | 284.89    | 284.89    | 3,431.95   | 284.89    | 284.89    | 3,431.95   | 284.89    | 284.89    | 3,431.95   | 3,431.95   |
| 20.01.001.002.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 2,658.69   | 0.00 | 2,658.69   | 807.58    | 807.58    | 1,851.11   | 807.58    | 807.58    | 1,851.11   | 807.58    | 807.58    | 1,851.11   | 1,851.11   |
|                                                | 002 SERVICIOS INSTITUCIONALES                  | 377,006.75 | 0.00 | 377,006.75 | 89,651.92 | 89,651.92 | 287,354.83 | 38,364.41 | 38,364.41 | 338,642.34 | 38,364.41 | 38,364.41 | 287,354.83 | 338,642.34 |
|                                                | 001 BIENES Y SERVICIOS DE CONSUMO              | 323,311.43 | 0.00 | 323,311.43 | 85,977.17 | 85,977.17 | 237,334.26 | 34,689.66 | 34,689.66 | 288,621.77 | 34,689.66 | 34,689.66 | 237,334.26 | 288,621.77 |
| 5301                                           | SERVICIOS BASICOS                              | 89,640.00  | 0.00 | 89,640.00  | 20,253.07 | 20,253.07 | 69,386.93  | 20,239.69 | 20,239.69 | 69,400.31  | 20,239.69 | 20,239.69 | 69,386.93  | 69,400.31  |
| 20.01.002.001.530101.000.15.01.000.99.99.99.99 | AGUA POTABLE                                   | 3,240.00   | 0.00 | 3,240.00   | 164.45    | 164.45    | 3,075.55   | 151.07    | 151.07    | 3,088.93   | 151.07    | 151.07    | 3,075.55   | 3,088.93   |
| 20.01.002.001.530104.000.15.01.000.99.99.99.99 | ENERGIA ELECTRICA                              | 50,400.00  | 0.00 | 50,400.00  | 17,184.19 | 17,184.19 | 33,215.81  | 17,184.19 | 17,184.19 | 33,215.81  | 17,184.19 | 17,184.19 | 33,215.81  | 33,215.81  |
| 20.01.002.001.530105.000.15.01.000.99.99.99.99 | TELECOMUNICACIONES                             | 36,000.00  | 0.00 | 36,000.00  | 2,904.43  | 2,904.43  | 33,095.57  | 2,904.43  | 2,904.43  | 33,095.57  | 2,904.43  | 2,904.43  | 33,095.57  | 33,095.57  |
| 5302                                           | SERVICIOS GENERALES                            | 179,601.52 | 0.00 | 179,601.52 | 65,724.10 | 65,724.10 | 113,877.42 | 14,449.97 | 14,449.97 | 165,151.55 | 14,449.97 | 14,449.97 | 113,877.42 | 165,151.55 |
| 20.01.002.001.530208.000.15.01.000.99.99.99.99 | SERVICIO DE SEGURIDAD Y VIGILANCIA             | 56,077.52  | 0.00 | 56,077.52  | 0.00      | 0.00      | 56,077.52  | 0.00      | 0.00      | 56,077.52  | 0.00      | 0.00      | 56,077.52  | 56,077.52  |
| 20.01.002.001.530208.000.15.01.000.99.99.99.99 | SERVICIO DE SEGURIDAD Y VIGILANCIA             | 123,524.00 | 0.00 | 123,524.00 | 65,724.10 | 65,724.10 | 57,799.90  | 14,449.97 | 14,449.97 | 109,074.03 | 14,449.97 | 14,449.97 | 57,799.90  | 109,074.03 |
| 5304                                           | INSTALACION, MANTENIMIENTO Y REPARACION        | 10,590.44  | 0.00 | 10,590.44  | 0.00      | 0.00      | 10,590.44  | 0.00      | 0.00      | 10,590.44  | 0.00      | 0.00      | 10,590.44  | 10,590.44  |
| 20.01.002.001.530402.000.15.01.000.99.99.99.99 | MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDENC  | 3,473.90   | 0.00 | 3,473.90   | 0.00      | 0.00      | 3,473.90   | 0.00      | 0.00      | 3,473.90   | 0.00      | 0.00      | 3,473.90   | 3,473.90   |
| 20.01.002.001.530404.000.15.01.000.99.99.99.99 | MANTENIMEINTO DE MAQUINARIA Y EQUIPO           | 7,116.54   | 0.00 | 7,116.54   | 0.00      | 0.00      | 7,116.54   | 0.00      | 0.00      | 7,116.54   | 0.00      | 0.00      | 7,116.54   | 7,116.54   |
| 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              | 32,279.47  | 0.00 | 32,279.47  | 0.00      | 0.00      | 32,279.47  | 0.00      | 0.00      | 32,279.47  | 0.00      | 0.00      | 32,279.47  | 32,279.47  |
| 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                          | 9,273.62   | 0.00 | 9,273.62   | 0.00      | 0.00      | 9,273.62   | 0.00      | 0.00      | 9,273.62   | 0.00      | 0.00      | 9,273.62   | 9,273.62   |
| 20.01.002.001.530805.000.15.01.000.99.99.99.99 | MATERIALES DE ASEO                             | 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  |
| 20.01.002.001.530811.000.15.01.000.99.99.99.99 | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTRIC  | 8,940.85   | 0.00 | 8,940.85   | 0.00      | 0.00      | 8,940.85   | 0.00      | 0.00      | 8,940.85   | 0.00      | 0.00      | 8,940.85   | 8,940.85   |
| 20.01.002.001.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                         | 2,565.00   | 0.00 | 2,565.00   | 0.00      | 0.00      | 2,565.00   | 0.00      | 0.00      | 2,565.00   | 0.00      | 0.00      | 2,565.00   | 2,565.00   |
|                                                | 002 IMPUESTOS, TASAS Y CONTRIBUCIONES          | 11,814.08  | 0.00 | 11,814.08  | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 8,139.33   |
| 5701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 11,814.08  | 0.00 | 11,814.08  | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 8,139.33   |
| 20.01.002.002.570102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 11,814.08  | 0.00 | 11,814.08  | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 3,674.75  | 3,674.75  | 8,139.33   | 8,139.33   |
|                                                | 003 BIENES DE LARGA DURACION                   | 41,881.24  | 0.00 | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 41,881.24  |
| 8401                                           | BIENES MUEBLES                                 | 41,881.24  | 0.00 | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 0.00      | 0.00      | 41,881.24  | 41,881.24  |
| 20.01.002.003.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 22,550.78  | 0.00 | 22,550.78  | 0.00      | 0.00      | 22,550.78  | 0.00      | 0.00      | 22,550.78  | 0.00      | 0.00      | 22,550.78  | 22,550.78  |
| 20.01.002.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 19,330.46  | 0.00 | 19,330.46  | 0.00      | 0.00      | 19,330.46  | 0.00      | 0.00      | 19,330.46  | 0.00      | 0.00      | 19,330.46  | 19,330.46  |
|                                                | 003 SUBDIRECCION DE TALENTO HUMANO             | 88,547.84  | 0.00 | 88,547.84  | 200.00    | 200.00    | 88,347.84  | 200.00    | 200.00    | 88,347.84  | 200.00    | 200.00    | 88,347.84  | 88,347.84  |
|                                                | 001 GASTO EN PERSONAL                          | 2,400.00   | 0.00 | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 2,400.00   |
| 5105                                           | REMUNERACIONES TEMPORALES                      | 2,400.00   | 0.00 | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 2,400.00   |

|                                                |                                                     |            |      |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|-----------------------------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 20.01.003.001.510512.000.15.01.000.99.99.99.99 | SUBROGACION                                         | 2,400.00   | 0.00 | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 0.00      | 0.00      | 2,400.00   | 2,400.00   |
|                                                | 002 BIENES Y SERVICIOS DE CONSUMO                   | 81,242.69  | 0.00 | 81,242.69  | 200.00    | 200.00    | 81,042.69  | 200.00    | 200.00    | 81,042.69  | 200.00    | 200.00    | 81,042.69  | 81,042.69  |
|                                                | 5302 SERVICIOS GENERALES                            | 5,933.42   | 0.00 | 5,933.42   | 0.00      | 0.00      | 5,933.42   | 0.00      | 0.00      | 5,933.42   | 0.00      | 0.00      | 5,933.42   | 5,933.42   |
| 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, PUBLICACIÓN       | 1,933.42   | 0.00 | 1,933.42   | 0.00      | 0.00      | 1,933.42   | 0.00      | 0.00      | 1,933.42   | 0.00      | 0.00      | 1,933.42   | 1,933.42   |
|                                                | 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                                 | 5,500.00   | 0.00 | 5,500.00   | 0.00      | 0.00      | 5,500.00   | 0.00      | 0.00      | 5,500.00   | 0.00      | 0.00      | 5,500.00   | 5,500.00   |
| 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                             | 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   |
| 20.01.003.002.530304.000.15.01.000.99.99.99.99 | 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   | 200.00    | 200.00    | 9,100.00   | 200.00    | 200.00    | 9,100.00   | 200.00    | 200.00    | 9,100.00   | 9,100.00   |
| 20.01.003.002.530606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIO        | 1,800.00   | 0.00 | 1,800.00   | 200.00    | 200.00    | 1,600.00   | 200.00    | 200.00    | 1,600.00   | 200.00    | 200.00    | 1,600.00   | 1,600.00   |
| 20.01.003.002.530609.000.15.01.000.99.99.99.99 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA      | 7,200.00   | 0.00 | 7,200.00   | 0.00      | 0.00      | 7,200.00   | 0.00      | 0.00      | 7,200.00   | 0.00      | 0.00      | 7,200.00   | 7,200.00   |
| 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              | 39,991.19  | 0.00 | 39,991.19  | 0.00      | 0.00      | 39,991.19  | 0.00      | 0.00      | 39,991.19  | 0.00      | 0.00      | 39,991.19  | 39,991.19  |
| 20.01.003.002.530802.000.15.01.000.99.99.99.99 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION          | 34,397.19  | 0.00 | 34,397.19  | 0.00      | 0.00      | 34,397.19  | 0.00      | 0.00      | 34,397.19  | 0.00      | 0.00      | 34,397.19  | 34,397.19  |
| 20.01.003.002.530805.000.15.01.000.99.99.99.99 | MATERIALES DE ASEO                                  | 119.25     | 0.00 | 119.25     | 0.00      | 0.00      | 119.25     | 0.00      | 0.00      | 119.25     | 0.00      | 0.00      | 119.25     | 119.25     |
| 20.01.003.002.530808.000.15.01.000.99.99.99.99 | INSTRUMENTAL MEDICO QUIRURGICO                      | 23.27      | 0.00 | 23.27      | 0.00      | 0.00      | 23.27      | 0.00      | 0.00      | 23.27      | 0.00      | 0.00      | 23.27      | 23.27      |
| 20.01.003.002.530809.000.15.01.000.99.99.99.99 | MEDICAMENTOS                                        | 1,095.33   | 0.00 | 1,095.33   | 0.00      | 0.00      | 1,095.33   | 0.00      | 0.00      | 1,095.33   | 0.00      | 0.00      | 1,095.33   | 1,095.33   |
| 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   |
| 20.01.003.002.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                              | 991.57     | 0.00 | 991.57     | 0.00      | 0.00      | 991.57     | 0.00      | 0.00      | 991.57     | 0.00      | 0.00      | 991.57     | 991.57     |
| 20.01.003.002.530826.000.15.01.000.99.99.99.99 | DISPOSITIVOS MÉDICOS DE USO GENERAL                 | 488.97     | 0.00 | 488.97     | 0.00      | 0.00      | 488.97     | 0.00      | 0.00      | 488.97     | 0.00      | 0.00      | 488.97     | 488.97     |
| 20.01.003.002.530829.000.15.01.000.99.99.99.99 | INSUMOS, MATERIALES, SUMINISTROS Y BIENES PA        | 65.95      | 0.00 | 65.95      | 0.00      | 0.00      | 65.95      | 0.00      | 0.00      | 65.95      | 0.00      | 0.00      | 65.95      | 65.95      |
| 20.01.003.002.530832.000.15.01.000.99.99.99.99 | DISPOSITIVOS MÉDICOS PARA ODONTOLOGÍA               | 1,809.66   | 0.00 | 1,809.66   | 0.00      | 0.00      | 1,809.66   | 0.00      | 0.00      | 1,809.66   | 0.00      | 0.00      | 1,809.66   | 1,809.66   |
|                                                | 8401 BIENES MUEBLES                                 | 294.08     | 0.00 | 294.08     | 0.00      | 0.00      | 294.08     | 0.00      | 0.00      | 294.08     | 0.00      | 0.00      | 294.08     | 294.08     |
| 20.01.003.002.840115.000.15.01.000.99.99.99.99 | EQUIPOS ODONTOLÓGICOS                               | 294.08     | 0.00 | 294.08     | 0.00      | 0.00      | 294.08     | 0.00      | 0.00      | 294.08     | 0.00      | 0.00      | 294.08     | 294.08     |
|                                                | 003 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS         | 4,905.15   | 0.00 | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 4,905.15   |
|                                                | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 4,905.15   | 0.00 | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 0.00      | 0.00      | 4,905.15   | 4,905.15   |
| 20.01.003.003.570201.000.15.01.000.99.99.99.99 | SEGUROS PERSONAL                                    | 4,305.15   | 0.00 | 4,305.15   | 0.00      | 0.00      | 4,305.15   | 0.00      | 0.00      | 4,305.15   | 0.00      | 0.00      | 4,305.15   | 4,305.15   |
| 20.01.003.003.570216.000.15.01.000.99.99.99.99 | OBLIGACIONES CON EL IESS POR RESPONSABILIDAD        | 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     |
|                                                | 004 SUBDIRECCION DE TECNOLOGIA                      | 420,740.59 | 0.00 | 420,740.59 | 0.00      | 0.00      | 420,740.59 | 0.00      | 0.00      | 420,740.59 | 0.00      | 0.00      | 420,740.59 | 420,740.59 |
|                                                | 001 BIENES Y SERVICIOS DE CONSUMO                   | 129,679.37 | 0.00 | 129,679.37 | 0.00      | 0.00      | 129,679.37 | 0.00      | 0.00      | 129,679.37 | 0.00      | 0.00      | 129,679.37 | 129,679.37 |
|                                                | 5302 SERVICIOS GENERALES                            | 11,025.38  | 0.00 | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 11,025.38  |
| 20.01.004.001.530243.000.15.01.000.99.99.99.99 | GARANTIA EXTENDIDA DE BIENES                        | 11,025.38  | 0.00 | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 0.00      | 0.00      | 11,025.38  | 11,025.38  |
|                                                | 5307 GASTOS EN INFORMATICA                          | 17,208.92  | 0.00 | 17,208.92  | 0.00      | 0.00      | 17,208.92  | 0.00      | 0.00      | 17,208.92  | 0.00      | 0.00      | 17,208.92  | 17,208.92  |
| 20.01.004.001.530701.000.15.01.000.99.99.99.99 | DESARROLLO DE SISTEMA INFORMATICOS                  | 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   |
| 20.01.004.001.530702.000.15.01.000.99.99.99.99 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES         | 11,088.92  | 0.00 | 11,088.92  | 0.00      | 0.00      | 11,088.92  | 0.00      | 0.00      | 11,088.92  | 0.00      | 0.00      | 11,088.92  | 11,088.92  |
| 20.01.004.001.530704.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SIS         | 3,620.00   | 0.00 | 3,620.00   | 0.00      | 0.00      | 3,620.00   | 0.00      | 0.00      | 3,620.00   | 0.00      | 0.00      | 3,620.00   | 3,620.00   |
|                                                | 5308 BIENES DE USO Y CONSUMO CORRIENTE              | 101,445.07 | 0.00 | 101,445.07 | 0.00      | 0.00      | 101,445.07 | 0.00      | 0.00      | 101,445.07 | 0.00      | 0.00      | 101,445.07 | 101,445.07 |
| 20.01.004.001.530807.000.15.01.000.99.99.99.99 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU        | 40,163.54  | 0.00 | 40,163.54  | 0.00      | 0.00      | 40,163.54  | 0.00      | 0.00      | 40,163.54  | 0.00      | 0.00      | 40,163.54  | 40,163.54  |
| 20.01.004.001.530807.000.15.01.000.99.99.99.99 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODU        | 51,488.44  | 0.00 | 51,488.44  | 0.00      | 0.00      | 51,488.44  | 0.00      | 0.00      | 51,488.44  | 0.00      | 0.00      | 51,488.44  | 51,488.44  |
| 20.01.004.001.530811.000.15.01.000.99.99.99.99 | INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR         | 772.80     | 0.00 | 772.80     | 0.00      | 0.00      | 772.80     | 0.00      | 0.00      | 772.80     | 0.00      | 0.00      | 772.80     | 772.80     |
| 20.01.004.001.530813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                              | 9,020.29   | 0.00 | 9,020.29   | 0.00      | 0.00      | 9,020.29   | 0.00      | 0.00      | 9,020.29   | 0.00      | 0.00      | 9,020.29   | 9,020.29   |
|                                                | 002 BIENES DE LARGA DURACION                        | 291,061.22 | 0.00 | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 291,061.22 |
|                                                | 8401 BIENES MUEBLES                                 | 291,061.22 | 0.00 | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 0.00      | 0.00      | 291,061.22 | 291,061.22 |
| 20.01.004.002.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                                | 28,692.49  | 0.00 | 28,692.49  | 0.00      | 0.00      | 28,692.49  | 0.00      | 0.00      | 28,692.49  | 0.00      | 0.00      | 28,692.49  | 28,692.49  |
| 20.01.004.002.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS           | 262,368.73 | 0.00 | 262,368.73 | 0.00      | 0.00      | 262,368.73 | 0.00      | 0.00      | 262,368.73 | 0.00      | 0.00      | 262,368.73 | 262,368.73 |
|                                                | 005 SUBDIRECCIÓN DE COMPRAS PÚBLICAS                | 13,838.41  | 0.00 | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 13,838.41  |
|                                                | 001 CONSTRUCCIONES Y EDIFICACIONES                  | 13,838.41  | 0.00 | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 13,838.41  |
|                                                | 7505 MANTENIMIENTO Y REPARACIONES                   | 13,838.41  | 0.00 | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 13,838.41  |
| 20.01.005.001.750501.001.15.01.000.99.99.99.99 | READECUACIÓN DE LA CUBIERTA DE LA SUBDIRECCIO       | 13,838.41  | 0.00 | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 0.00      | 0.00      | 13,838.41  | 13,838.41  |
|                                                | 2 DIRECCION FINANCIERA                              | 679,668.80 | 0.00 | 679,668.80 | 44,496.82 | 44,496.82 | 635,171.98 | 44,496.82 | 44,496.82 | 635,171.98 | 44,496.82 | 44,496.82 | 635,171.98 | 635,171.98 |
|                                                | 001 SIN PROYECTO                                    | 679,668.80 | 0.00 | 679,668.80 | 44,496.82 | 44,496.82 | 635,171.98 | 44,496.82 | 44,496.82 | 635,171.98 | 44,496.82 | 44,496.82 | 635,171.98 | 635,171.98 |
|                                                | 001 GASTO EN PERSONAL                               | 426,397.26 | 0.00 | 426,397.26 | 34,162.22 | 34,162.22 | 392,235.04 | 34,162.22 | 34,162.22 | 392,235.04 | 34,162.22 | 34,162.22 | 392,235.04 | 392,235.04 |
|                                                | 5101 REMUNERACIONES BASICAS                         | 315,205.38 | 0.00 | 315,205.38 | 27,761.33 | 27,761.33 | 287,444.05 | 27,761.33 | 27,761.33 | 287,444.05 | 27,761.33 | 27,761.33 | 287,444.05 | 287,444.05 |

|                                                |                                               |            |      |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|-----------------------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 20.02.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 315,205.38 | 0.00 | 315,205.38 | 27,761.33 | 27,761.33 | 287,444.05 | 27,761.33 | 27,761.33 | 287,444.05 | 27,761.33 | 27,761.33 | 287,444.05 | 287,444.05 |
| 5102                                           | REMUNERACIONES COMPLEMENTARIAS                | 39,031.33  | 0.00 | 39,031.33  | 1,534.11  | 1,534.11  | 37,497.22  | 1,534.11  | 1,534.11  | 37,497.22  | 1,534.11  | 1,534.11  | 37,497.22  | 37,497.22  |
| 20.02.001.001.510203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 28,927.82  | 0.00 | 28,927.82  | 1,121.61  | 1,121.61  | 27,806.21  | 1,121.61  | 1,121.61  | 27,806.21  | 1,121.61  | 1,121.61  | 27,806.21  | 27,806.21  |
| 20.02.001.001.510204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 10,103.51  | 0.00 | 10,103.51  | 412.50    | 412.50    | 9,691.01   | 412.50    | 412.50    | 9,691.01   | 412.50    | 412.50    | 9,691.01   | 9,691.01   |
| 5106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 67,387.23  | 0.00 | 67,387.23  | 4,866.78  | 4,866.78  | 62,520.45  | 4,866.78  | 4,866.78  | 62,520.45  | 4,866.78  | 4,866.78  | 62,520.45  | 62,520.45  |
| 20.02.001.001.510601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 38,904.30  | 0.00 | 38,904.30  | 3,234.23  | 3,234.23  | 35,670.07  | 3,234.23  | 3,234.23  | 35,670.07  | 3,234.23  | 3,234.23  | 35,670.07  | 35,670.07  |
| 20.02.001.001.510602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 28,482.93  | 0.00 | 28,482.93  | 1,632.55  | 1,632.55  | 26,850.38  | 1,632.55  | 1,632.55  | 26,850.38  | 1,632.55  | 1,632.55  | 26,850.38  | 26,850.38  |
| 5107                                           | INDEMNIZACIONES                               | 4,773.32   | 0.00 | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 4,773.32   |
| 20.02.001.001.510707.000.15.01.000.99.99.99.99 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR    | 4,773.32   | 0.00 | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 0.00      | 0.00      | 4,773.32   | 4,773.32   |
|                                                | 003 BIENES Y SERVICIOS DE CONSUMO             | 6,560.00   | 0.00 | 6,560.00   | 0.00      | 0.00      | 6,560.00   | 0.00      | 0.00      | 6,560.00   | 0.00      | 0.00      | 6,560.00   | 6,560.00   |
| 5302                                           | SERVICIOS GENERALES                           | 160.00     | 0.00 | 160.00     | 0.00      | 0.00      | 160.00     | 0.00      | 0.00      | 160.00     | 0.00      | 0.00      | 160.00     | 160.00     |
| 20.02.001.003.530204.000.15.01.000.99.99.99.99 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIÓN | 160.00     | 0.00 | 160.00     | 0.00      | 0.00      | 160.00     | 0.00      | 0.00      | 160.00     | 0.00      | 0.00      | 160.00     | 160.00     |
| 5307                                           | GASTOS EN INFORMATICA                         | 6,400.00   | 0.00 | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 6,400.00   |
| 20.02.001.003.530701.000.15.01.000.99.99.99.99 | DESARROLLO DE SISTEMA INFORMATICOS            | 6,400.00   | 0.00 | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 0.00      | 0.00      | 6,400.00   | 6,400.00   |
|                                                | 004 OTROS EGRESOS CORRIENTES                  | 13,903.00  | 0.00 | 13,903.00  | 1,122.86  | 1,122.86  | 12,780.14  | 1,122.86  | 1,122.86  | 12,780.14  | 1,122.86  | 1,122.86  | 12,780.14  | 12,780.14  |
| 5701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES             | 403.00     | 0.00 | 403.00     | 0.00      | 0.00      | 403.00     | 0.00      | 0.00      | 403.00     | 0.00      | 0.00      | 403.00     | 403.00     |
| 20.02.001.004.570102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,   | 403.00     | 0.00 | 403.00     | 0.00      | 0.00      | 403.00     | 0.00      | 0.00      | 403.00     | 0.00      | 0.00      | 403.00     | 403.00     |
| 5702                                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS    | 13,500.00  | 0.00 | 13,500.00  | 1,122.86  | 1,122.86  | 12,377.14  | 1,122.86  | 1,122.86  | 12,377.14  | 1,122.86  | 1,122.86  | 12,377.14  | 12,377.14  |
| 20.02.001.004.570203.000.15.01.000.99.99.99.99 | COMISIONES BANCARIAS                          | 13,500.00  | 0.00 | 13,500.00  | 1,122.86  | 1,122.86  | 12,377.14  | 1,122.86  | 1,122.86  | 12,377.14  | 1,122.86  | 1,122.86  | 12,377.14  | 12,377.14  |
|                                                | 005 TRANSFERENCIAS Y DONACIONES CORRIENTES    | 229,808.54 | 0.00 | 229,808.54 | 9,211.74  | 9,211.74  | 220,596.80 | 9,211.74  | 9,211.74  | 220,596.80 | 9,211.74  | 9,211.74  | 220,596.80 | 220,596.80 |
| 5801                                           | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO   | 229,808.54 | 0.00 | 229,808.54 | 9,211.74  | 9,211.74  | 220,596.80 | 9,211.74  | 9,211.74  | 220,596.80 | 9,211.74  | 9,211.74  | 220,596.80 | 220,596.80 |
| 20.02.001.005.580104.001.15.01.000.99.99.99.99 | APORTE AL CONGOPE                             | 72,563.54  | 0.00 | 72,563.54  | 0.00      | 0.00      | 72,563.54  | 0.00      | 0.00      | 72,563.54  | 0.00      | 0.00      | 72,563.54  | 72,563.54  |
| 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  |
| 20.02.001.005.580104.003.15.01.000.99.99.99.99 | APORTE AL CONNOR                              | 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   |
| 20.02.001.005.580106.001.15.01.000.99.99.99.99 | APORTE AL MINISTERIO DE FINANZAS S X MIL      | 93,245.00  | 0.00 | 93,245.00  | 9,211.74  | 9,211.74  | 84,033.26  | 9,211.74  | 9,211.74  | 84,033.26  | 9,211.74  | 9,211.74  | 84,033.26  | 84,033.26  |
|                                                | 006 BIENES DE LARGA DURACION                  | 3,000.00   | 0.00 | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 3,000.00   |
| 8401                                           | BIENES MUEBLES                                | 3,000.00   | 0.00 | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 0.00      | 0.00      | 3,000.00   | 3,000.00   |
| 20.02.001.006.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 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   |
|                                                | 3 DIRECCION DE FISCALIZACION                  | 246,052.73 | 0.00 | 246,052.73 | 10,143.37 | 10,143.37 | 235,909.36 | 10,143.37 | 10,143.37 | 235,909.36 | 10,143.37 | 10,143.37 | 235,909.36 | 235,909.36 |
|                                                | 001 SIN PROYECTO                              | 246,052.73 | 0.00 | 246,052.73 | 10,143.37 | 10,143.37 | 235,909.36 | 10,143.37 | 10,143.37 | 235,909.36 | 10,143.37 | 10,143.37 | 235,909.36 | 235,909.36 |
|                                                | 001 GASTO EN PERSONAL                         | 189,973.01 | 0.00 | 189,973.01 | 10,143.37 | 10,143.37 | 179,829.64 | 10,143.37 | 10,143.37 | 179,829.64 | 10,143.37 | 10,143.37 | 179,829.64 | 179,829.64 |
| 7101                                           | REMUNERACIONES BASICAS                        | 123,331.57 | 0.00 | 123,331.57 | 8,402.90  | 8,402.90  | 114,928.67 | 8,402.90  | 8,402.90  | 114,928.67 | 8,402.90  | 8,402.90  | 114,928.67 | 114,928.67 |
| 20.03.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 123,331.57 | 0.00 | 123,331.57 | 8,402.90  | 8,402.90  | 114,928.67 | 8,402.90  | 8,402.90  | 114,928.67 | 8,402.90  | 8,402.90  | 114,928.67 | 114,928.67 |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                | 13,692.34  | 0.00 | 13,692.34  | 132.23    | 132.23    | 13,560.11  | 132.23    | 132.23    | 13,560.11  | 132.23    | 132.23    | 13,560.11  | 13,560.11  |
| 20.03.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                           | 10,277.63  | 0.00 | 10,277.63  | 132.23    | 132.23    | 10,145.40  | 132.23    | 132.23    | 10,145.40  | 132.23    | 132.23    | 10,145.40  | 10,145.40  |
| 20.03.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                           | 3,414.71   | 0.00 | 3,414.71   | 0.00      | 0.00      | 3,414.71   | 0.00      | 0.00      | 3,414.71   | 0.00      | 0.00      | 3,414.71   | 3,414.71   |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL      | 23,341.45  | 0.00 | 23,341.45  | 1,579.75  | 1,579.75  | 21,761.70  | 1,579.75  | 1,579.75  | 21,761.70  | 1,579.75  | 1,579.75  | 21,761.70  | 21,761.70  |
| 20.03.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                               | 14,368.12  | 0.00 | 14,368.12  | 978.94    | 978.94    | 13,389.18  | 978.94    | 978.94    | 13,389.18  | 978.94    | 978.94    | 13,389.18  | 13,389.18  |
| 20.03.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                             | 8,973.33   | 0.00 | 8,973.33   | 600.81    | 600.81    | 8,372.52   | 600.81    | 600.81    | 8,372.52   | 600.81    | 600.81    | 8,372.52   | 8,372.52   |
| 7107                                           | INDEMNIZACIONES                               | 29,607.65  | 0.00 | 29,607.65  | 28.49     | 28.49     | 29,579.16  | 28.49     | 28.49     | 29,579.16  | 28.49     | 28.49     | 29,579.16  | 29,579.16  |
| 20.03.001.001.710706.000.15.01.000.99.99.99.99 | BENEFICIO POR JUBILACION                      | 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  | 29,046.63  |
| 20.03.001.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR    | 561.02     | 0.00 | 561.02     | 28.49     | 28.49     | 532.53     | 28.49     | 28.49     | 532.53     | 28.49     | 28.49     | 532.53     | 532.53     |
|                                                | 003 BIENES Y SERVICIOS PARA INVERSION         | 14,600.00  | 0.00 | 14,600.00  | 0.00      | 0.00      | 14,600.00  | 0.00      | 0.00      | 14,600.00  | 0.00      | 0.00      | 14,600.00  | 14,600.00  |
| 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   | 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   | 2,000.00   |
| 7305                                           | ARRENDAMIENTOS DE BIENES                      | 12,600.00  | 0.00 | 12,600.00  | 0.00      | 0.00      | 12,600.00  | 0.00      | 0.00      | 12,600.00  | 0.00      | 0.00      | 12,600.00  | 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  | 0.00      | 0.00      | 12,600.00  | 0.00      | 0.00      | 12,600.00  | 0.00      | 0.00      | 12,600.00  | 12,600.00  |
|                                                | 004 BIENES DE LARGA DURACION                  | 41,479.72  | 0.00 | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 41,479.72  |
| 8401                                           | BIENES MUEBLES                                | 41,479.72  | 0.00 | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 0.00      | 0.00      | 41,479.72  | 41,479.72  |
| 20.03.001.004.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                    | 3,980.72   | 0.00 | 3,980.72   | 0.00      | 0.00      | 3,980.72   | 0.00      | 0.00      | 3,980.72   | 0.00      | 0.00      | 3,980.72   | 3,980.72   |
| 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  | 36,000.00  |
| 20.03.001.004.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS     | 1,499.00   | 0.00 | 1,499.00   | 0.00      | 0.00      | 1,499.00   | 0.00      | 0.00      | 1,499.00   | 0.00      | 0.00      | 1,499.00   | 1,499.00   |
|                                                | 4 DIRECCION DE SECRETARIA GENERAL             | 151,069.61 | 0.00 | 151,069.61 | 9,795.45  | 9,795.45  | 141,274.16 | 9,795.45  | 9,795.45  | 141,274.16 | 9,795.45  | 9,795.45  | 141,274.16 | 141,274.16 |
|                                                | 001 SIN PROYECTO                              | 151,069.61 | 0.00 | 151,069.61 | 9,795.45  | 9,795.45  | 141,274.16 | 9,795.45  | 9,795.45  | 141,274.16 | 9,795.45  | 9,795.45  | 141,274.16 | 141,274.16 |
|                                                | 001 GASTO EN PERSONAL                         | 125,933.61 | 0.00 | 125,933.61 | 9,795.45  | 9,795.45  | 116,138.16 | 9,795.45  | 9,795.45  | 116,138.16 | 9,795.45  | 9,795.45  | 116,138.16 | 116,138.16 |
| 5101                                           | REMUNERACIONES BASICAS                        | 95,491.13  | 0.00 | 95,491.13  | 7,957.60  | 7,957.60  | 87,533.53  | 7,957.60  | 7,957.60  | 87,533.53  | 7,957.60  | 7,957.60  | 87,533.53  | 87,533.53  |
| 20.04.001.001.510105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                     | 95,491.13  | 0.00 | 95,491.13  | 7,957.60  | 7,957.60  | 87,533.53  | 7,957.60  | 7,957.60  | 87,533.53  | 7,957.60  | 7,957.60  | 87,533.53  | 87,533.53  |

|                                                |      |                                                |            |           |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|------|------------------------------------------------|------------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
|                                                | 5102 | REMUNERACIONES COMPLEMENTARIAS                 | 11,357.59  | 0.00      | 11,357.59  | 247.92    | 247.92    | 11,109.67  | 247.92    | 247.92    | 11,109.67  | 247.92    | 247.92    | 11,109.67  | 11,109.67  |
| 20.04.001.001.510203.000.15.01.000.99.99.99.99 |      | DECIMOTERCER SUELDO                            | 7,957.59   | 0.00      | 7,957.59   | 210.42    | 210.42    | 7,747.17   | 210.42    | 210.42    | 7,747.17   | 210.42    | 210.42    | 7,747.17   | 7,747.17   |
| 20.04.001.001.510204.000.15.01.000.99.99.99.99 |      | DECIMOCUARTO SUELDO                            | 3,400.00   | 0.00      | 3,400.00   | 37.50     | 37.50     | 3,362.50   | 37.50     | 37.50     | 3,362.50   | 37.50     | 37.50     | 3,362.50   | 3,362.50   |
|                                                | 5106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 19,084.89  | 0.00      | 19,084.89  | 1,589.93  | 1,589.93  | 17,494.96  | 1,589.93  | 1,589.93  | 17,494.96  | 1,589.93  | 1,589.93  | 17,494.96  | 17,494.96  |
| 20.04.001.001.510601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                | 11,127.45  | 0.00      | 11,127.45  | 927.06    | 927.06    | 10,200.39  | 927.06    | 927.06    | 10,200.39  | 927.06    | 927.06    | 10,200.39  | 10,200.39  |
| 20.04.001.001.510602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              | 7,957.44   | 0.00      | 7,957.44   | 662.87    | 662.87    | 7,294.57   | 662.87    | 662.87    | 7,294.57   | 662.87    | 662.87    | 7,294.57   | 7,294.57   |
|                                                |      | 002 BIENES DE USO Y CONSUMO CORRIENTE          | 4,200.00   | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 4,200.00   |
|                                                | 5302 | SERVICIOS GENERALES                            | 4,200.00   | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 0.00      | 0.00      | 4,200.00   | 4,200.00   |
| 20.04.001.002.530204.000.15.01.000.99.99.99.99 |      | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIÓN  | 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   |
| 20.04.001.002.530248.000.15.01.000.99.99.99.99 |      | EVENTOS OFICIALES                              | 1,200.00   | 0.00      | 1,200.00   | 0.00      | 0.00      | 1,200.00   | 0.00      | 0.00      | 1,200.00   | 0.00      | 0.00      | 1,200.00   | 1,200.00   |
|                                                |      | 003 DIETAS                                     | 18,036.00  | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 18,036.00  |
|                                                | 5703 | DIETAS                                         | 18,036.00  | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 18,036.00  |
| 20.04.001.003.570301.000.15.01.000.99.99.99.99 |      | DIETAS                                         | 18,036.00  | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 0.00      | 0.00      | 18,036.00  | 18,036.00  |
|                                                |      | 004 BIENES DE LARGA DURACION                   | 2,900.00   | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 2,900.00   |
|                                                | 8401 | BIENES MUEBLES                                 | 2,900.00   | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 2,900.00   |
| 20.04.001.004.840103.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     | 2,900.00   | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 0.00      | 0.00      | 2,900.00   | 2,900.00   |
|                                                |      | 30 GESTION AMBIENTAL                           | 848,063.09 | 0.00      | 848,063.09 | 65,500.15 | 65,500.15 | 782,562.94 | 38,194.33 | 38,194.33 | 809,868.76 | 37,789.21 | 37,789.21 | 782,562.94 | 809,868.76 |
|                                                |      | 1 ACREDITACIÓN AMBIENTAL                       | 509,276.01 | 0.00      | 509,276.01 | 35,371.36 | 35,371.36 | 473,904.65 | 35,371.36 | 35,371.36 | 473,904.65 | 35,121.05 | 35,121.05 | 473,904.65 | 473,904.65 |
|                                                |      | 001 SIN PROYECTO                               | 509,276.01 | 0.00      | 509,276.01 | 35,371.36 | 35,371.36 | 473,904.65 | 35,371.36 | 35,371.36 | 473,904.65 | 35,121.05 | 35,121.05 | 473,904.65 | 473,904.65 |
|                                                |      | 001 GASTOS EN PERSONAL                         | 356,688.83 | 0.00      | 356,688.83 | 26,559.00 | 26,559.00 | 330,129.83 | 26,559.00 | 26,559.00 | 330,129.83 | 26,559.00 | 26,559.00 | 330,129.83 | 330,129.83 |
|                                                | 7101 | REMUNERACIONES BASICAS                         | 275,828.51 | 0.00      | 275,828.51 | 21,687.91 | 21,687.91 | 254,140.60 | 21,687.91 | 21,687.91 | 254,140.60 | 21,687.91 | 21,687.91 | 254,140.60 | 254,140.60 |
| 30.01.001.001.710105.000.15.01.000.99.99.99.99 |      | REMUNERACIONES UNIFICADAS                      | 275,828.51 | 0.00      | 275,828.51 | 21,687.91 | 21,687.91 | 254,140.60 | 21,687.91 | 21,687.91 | 254,140.60 | 21,687.91 | 21,687.91 | 254,140.60 | 254,140.60 |
|                                                | 7102 | REMUNERACIONES COMPLEMENTARIAS                 | 28,927.78  | 0.00      | 28,927.78  | 537.84    | 537.84    | 28,389.94  | 537.84    | 537.84    | 28,389.94  | 537.84    | 537.84    | 28,389.94  | 28,389.94  |
| 30.01.001.001.710203.000.15.01.000.99.99.99.99 |      | DECIMOTERCER SUELDO                            | 21,883.26  | 0.00      | 21,883.26  | 425.34    | 425.34    | 21,457.92  | 425.34    | 425.34    | 21,457.92  | 425.34    | 425.34    | 21,457.92  | 21,457.92  |
| 30.01.001.001.710204.000.15.01.000.99.99.99.99 |      | DECIMOCUARTO SUELDO                            | 7,044.52   | 0.00      | 7,044.52   | 112.50    | 112.50    | 6,932.02   | 112.50    | 112.50    | 6,932.02   | 112.50    | 112.50    | 6,932.02   | 6,932.02   |
|                                                | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 51,932.54  | 0.00      | 51,932.54  | 4,333.25  | 4,333.25  | 47,599.29  | 4,333.25  | 4,333.25  | 47,599.29  | 4,333.25  | 4,333.25  | 47,599.29  | 47,599.29  |
| 30.01.001.001.710601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                | 30,319.67  | 0.00      | 30,319.67  | 2,526.65  | 2,526.65  | 27,793.02  | 2,526.65  | 2,526.65  | 27,793.02  | 2,526.65  | 2,526.65  | 27,793.02  | 27,793.02  |
| 30.01.001.001.710602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              | 21,612.87  | 0.00      | 21,612.87  | 1,806.60  | 1,806.60  | 19,806.27  | 1,806.60  | 1,806.60  | 19,806.27  | 1,806.60  | 1,806.60  | 19,806.27  | 19,806.27  |
|                                                |      | 002 GASTO EN PERSONAL - CONTRATOS              | 74,625.52  | 0.00      | 74,625.52  | 5,755.74  | 5,755.74  | 68,869.78  | 5,755.74  | 5,755.74  | 68,869.78  | 5,505.43  | 5,505.43  | 68,869.78  | 68,869.78  |
|                                                | 7102 | REMUNERACIONES COMPLEMENTARIAS                 | 6,329.18   | 0.00      | 6,329.18   | 504.72    | 504.72    | 5,824.46   | 504.72    | 504.72    | 5,824.46   | 254.41    | 254.41    | 5,824.46   | 5,824.46   |
| 30.01.001.002.710203.000.15.01.000.99.99.99.99 |      | DECIMOTERCER SUELDO                            | 4,689.18   | 0.00      | 4,689.18   | 364.72    | 364.72    | 4,324.46   | 364.72    | 364.72    | 4,324.46   | 114.41    | 114.41    | 4,324.46   | 4,324.46   |
| 30.01.001.002.710204.000.15.01.000.99.99.99.99 |      | DECIMOCUARTO SUELDO                            | 1,640.00   | 0.00      | 1,640.00   | 140.00    | 140.00    | 1,500.00   | 140.00    | 140.00    | 1,500.00   | 140.00    | 140.00    | 1,500.00   | 1,500.00   |
|                                                | 7105 | REMUNERACIONES TEMPORALES                      | 56,270.16  | 0.00      | 56,270.16  | 4,376.56  | 4,376.56  | 51,893.60  | 4,376.56  | 4,376.56  | 51,893.60  | 4,376.56  | 4,376.56  | 51,893.60  | 51,893.60  |
| 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  | 4,376.56  | 4,376.56  | 51,893.60  | 4,376.56  | 4,376.56  | 51,893.60  | 4,376.56  | 4,376.56  | 51,893.60  | 51,893.60  |
|                                                | 7106 | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 11,244.65  | 0.00      | 11,244.65  | 874.46    | 874.46    | 10,370.19  | 874.46    | 874.46    | 10,370.19  | 874.46    | 874.46    | 10,370.19  | 10,370.19  |
| 30.01.001.002.710601.000.15.01.000.99.99.99.99 |      | APORTE PATRONAL                                | 6,555.47   | 0.00      | 6,555.47   | 509.88    | 509.88    | 6,045.59   | 509.88    | 509.88    | 6,045.59   | 509.88    | 509.88    | 6,045.59   | 6,045.59   |
| 30.01.001.002.710602.000.15.01.000.99.99.99.99 |      | FONDOS DE RESERVA                              | 4,689.18   | 0.00      | 4,689.18   | 364.58    | 364.58    | 4,324.60   | 364.58    | 364.58    | 4,324.60   | 364.58    | 364.58    | 4,324.60   | 4,324.60   |
|                                                | 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          | 42,961.66  | 0.00      | 42,961.66  | 3,056.62  | 3,056.62  | 39,905.04  | 3,056.62  | 3,056.62  | 39,905.04  | 3,056.62  | 3,056.62  | 39,905.04  | 39,905.04  |
|                                                | 7305 | ARRENDAMIENTOS DE BIENES                       | 39,148.04  | 1,478.12  | 40,626.16  | 3,056.62  | 3,056.62  | 37,569.54  | 3,056.62  | 3,056.62  | 37,569.54  | 3,056.62  | 3,056.62  | 37,569.54  | 37,569.54  |
| 30.01.001.003.730502.000.15.01.000.99.99.99.99 |      | EDIFICIOS, LOCALES (ARRENDAMIENTO)             | 18,000.00  | 1,478.12  | 19,478.12  | 1,478.12  | 1,478.12  | 18,000.00  | 1,478.12  | 1,478.12  | 18,000.00  | 1,478.12  | 1,478.12  | 18,000.00  | 18,000.00  |
| 30.01.001.003.730505.000.15.01.000.99.99.99.99 |      | VEHÍCULOS (ARRENDAMIENTO)                      | 21,148.04  | 0.00      | 21,148.04  | 1,578.50  | 1,578.50  | 19,569.54  | 1,578.50  | 1,578.50  | 19,569.54  | 1,578.50  | 1,578.50  | 19,569.54  | 19,569.54  |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION           | 3,813.62   | -1,478.12 | 2,335.50   | 0.00      | 0.00      | 2,335.50   | 0.00      | 0.00      | 2,335.50   | 0.00      | 0.00      | 2,335.50   | 2,335.50   |
| 30.01.001.003.730804.000.15.01.000.99.99.99.99 |      | MATERIALES DE OFICINA                          | 2,331.00   | 0.00      | 2,331.00   | 0.00      | 0.00      | 2,331.00   | 0.00      | 0.00      | 2,331.00   | 0.00      | 0.00      | 2,331.00   | 2,331.00   |
| 30.01.001.003.730805.000.15.01.000.99.99.99.99 |      | MATERIALES DE ASEO                             | 1,482.62   | -1,478.12 | 4.50       | 0.00      | 0.00      | 4.50       | 0.00      | 0.00      | 4.50       | 0.00      | 0.00      | 4.50       | 4.50       |
|                                                |      | 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 |      | VEHÍCULOS                                      | 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                  | 57,170.99  | 0.00      | 57,170.99  | 6,382.35  | 6,382.35  | 50,788.64  | 282.35    | 282.35    | 56,888.64  | 282.35    | 282.35    | 50,788.64  | 56,888.64  |
|                                                |      | 001 REGULARIZACION                             | 15,060.00  | 0.00      | 15,060.00  | 6,232.35  | 6,232.35  | 8,827.65   | 132.35    | 132.35    | 14,927.65  | 132.35    | 132.35    | 8,827.65   | 14,927.65  |
|                                                |      | 001 REGULARIZACIÓN AMBIENTAL DE PROYECTOS,     | 5,500.00   | 0.00      | 5,500.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 5,420.00   |
|                                                | 7701 | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 5,500.00   | 0.00      | 5,500.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 5,420.00   |
| 30.02.001.001.770102.000.15.01.000.99.99.99.99 |      | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 5,500.00   | 0.00      | 5,500.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 80.00     | 80.00     | 5,420.00   | 5,420.00   |
|                                                |      | 002 CONTRATACIÓN PARA CUMPLIMIENTO ESTADÍSTICO | 6,960.00   | 0.00      | 6,960.00   | 6,100.00  | 6,100.00  | 860.00     | 0.00      | 0.00      | 6,960.00   | 0.00      | 0.00      | 860.00     | 6,960.00   |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 6,960.00   | 0.00      | 6,960.00   | 6,100.00  | 6,100.00  | 860.00     | 0.00      | 0.00      | 6,960.00   | 0.00      | 0.00      | 860.00     | 6,960.00   |
| 30.02.001.002.730602.000.15.01.000.99.99.99.99 |      | SERVICIO DE AUDITORIA                          | 6,960.00   | 0.00      | 6,960.00   | 6,100.00  | 6,100.00  | 860.00     | 0.00      | 0.00      | 6,960.00   | 0.00      | 0.00      | 860.00     | 6,960.00   |

|                                                |                                                |            |      |            |           |           |            |          |          |            |          |          |            |            |
|------------------------------------------------|------------------------------------------------|------------|------|------------|-----------|-----------|------------|----------|----------|------------|----------|----------|------------|------------|
|                                                | 003 GESTIÓN INTEGRAL DE RESIDUOS Y DESECHOS    | 1,555.52   | 0.00 | 1,555.52   | 52.35     | 52.35     | 1,503.17   | 52.35    | 52.35    | 1,503.17   | 52.35    | 52.35    | 1,503.17   | 1,503.17   |
| 7302                                           | SERVICIOS GENERALES                            | 1,455.52   | 0.00 | 1,455.52   | 52.35     | 52.35     | 1,403.17   | 52.35    | 52.35    | 1,403.17   | 52.35    | 52.35    | 1,403.17   | 1,403.17   |
| 30.02.001.003.730209.000.15.01.000.99.99.99.99 | SERVICIO DE ASEO                               | 1,455.52   | 0.00 | 1,455.52   | 52.35     | 52.35     | 1,403.17   | 52.35    | 52.35    | 1,403.17   | 52.35    | 52.35    | 1,403.17   | 1,403.17   |
| 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    | 1,044.48   | 0.00 | 1,044.48   | 0.00      | 0.00      | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 1,044.48   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 1,044.48   | 0.00 | 1,044.48   | 0.00      | 0.00      | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 1,044.48   |
| 30.02.001.004.730609.000.15.01.000.99.99.99.99 | INVESTIGACIONES PROFESIONALES Y ANALISIS DE LA | 1,044.48   | 0.00 | 1,044.48   | 0.00      | 0.00      | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 0.00     | 0.00     | 1,044.48   | 1,044.48   |
|                                                | 002 FISCALIZACION                              | 17,000.00  | 0.00 | 17,000.00  | 150.00    | 150.00    | 16,850.00  | 150.00   | 150.00   | 16,850.00  | 150.00   | 150.00   | 16,850.00  | 16,850.00  |
|                                                | 001 SEGUIMIENTO AMBIENTAL INTERNO A LOS PRO    | 8,673.47   | 0.00 | 8,673.47   | 150.00    | 150.00    | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 8,523.47   |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 8,673.47   | 0.00 | 8,673.47   | 150.00    | 150.00    | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 8,523.47   |
| 30.02.002.001.770102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 8,673.47   | 0.00 | 8,673.47   | 150.00    | 150.00    | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 150.00   | 150.00   | 8,523.47   | 8,523.47   |
|                                                | 002 ADQUISICIÓN DE MATERIALES E INSUMOS PARA   | 8,326.53   | 0.00 | 8,326.53   | 0.00      | 0.00      | 8,326.53   | 0.00     | 0.00     | 8,326.53   | 0.00     | 0.00     | 8,326.53   | 8,326.53   |
| 7302                                           | SERVICIOS GENERALES                            | 1,346.60   | 0.00 | 1,346.60   | 0.00      | 0.00      | 1,346.60   | 0.00     | 0.00     | 1,346.60   | 0.00     | 0.00     | 1,346.60   | 1,346.60   |
| 30.02.002.002.730207.000.15.01.000.99.99.99.99 | DIFUSION, INFORMACION Y PUBLICIDAD             | 1,346.60   | 0.00 | 1,346.60   | 0.00      | 0.00      | 1,346.60   | 0.00     | 0.00     | 1,346.60   | 0.00     | 0.00     | 1,346.60   | 1,346.60   |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 5,745.87   | 0.00 | 5,745.87   | 0.00      | 0.00      | 5,745.87   | 0.00     | 0.00     | 5,745.87   | 0.00     | 0.00     | 5,745.87   | 5,745.87   |
| 30.02.002.002.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 5,745.87   | 0.00 | 5,745.87   | 0.00      | 0.00      | 5,745.87   | 0.00     | 0.00     | 5,745.87   | 0.00     | 0.00     | 5,745.87   | 5,745.87   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 1,234.06   | 0.00 | 1,234.06   | 0.00      | 0.00      | 1,234.06   | 0.00     | 0.00     | 1,234.06   | 0.00     | 0.00     | 1,234.06   | 1,234.06   |
| 30.02.002.002.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 1,234.06   | 0.00 | 1,234.06   | 0.00      | 0.00      | 1,234.06   | 0.00     | 0.00     | 1,234.06   | 0.00     | 0.00     | 1,234.06   | 1,234.06   |
|                                                | 003 AUTORIDAD AMBIENTAL                        | 1,780.00   | 0.00 | 1,780.00   | 0.00      | 0.00      | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 1,780.00   |
|                                                | 002 FORTALECIMIENTO DE LA UNIDAD DE ACREDIT    | 1,780.00   | 0.00 | 1,780.00   | 0.00      | 0.00      | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 1,780.00   |
| 7302                                           | SERVICIOS GENERALES                            | 1,780.00   | 0.00 | 1,780.00   | 0.00      | 0.00      | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 1,780.00   |
| 30.02.003.002.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD   | 1,780.00   | 0.00 | 1,780.00   | 0.00      | 0.00      | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 0.00     | 0.00     | 1,780.00   | 1,780.00   |
|                                                | 004 MINERIA                                    | 19,817.75  | 0.00 | 19,817.75  | 0.00      | 0.00      | 19,817.75  | 0.00     | 0.00     | 19,817.75  | 0.00     | 0.00     | 19,817.75  | 19,817.75  |
|                                                | 001 CONTROL Y SEGUIMIENTO MINERO MEDIANTE      | 5,403.28   | 0.00 | 5,403.28   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 5,403.28   | 0.00 | 5,403.28   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
| 30.02.004.001.730606.000.15.01.000.99.99.99.99 | HONORARIOS POR CONTRATO CIVILES DE SERVICIOS   | 5,403.28   | 0.00 | 5,403.28   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
|                                                | 002 REGULARIZACIÓN MINERA PARA LA EJECUCIÓN    | 7,731.19   | 0.00 | 7,731.19   | 0.00      | 0.00      | 7,731.19   | 0.00     | 0.00     | 7,731.19   | 0.00     | 0.00     | 7,731.19   | 7,731.19   |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 4,229.26   | 0.00 | 4,229.26   | 0.00      | 0.00      | 4,229.26   | 0.00     | 0.00     | 4,229.26   | 0.00     | 0.00     | 4,229.26   | 4,229.26   |
| 30.02.004.002.770102.000.15.01.000.99.99.99.99 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,    | 4,229.26   | 0.00 | 4,229.26   | 0.00      | 0.00      | 4,229.26   | 0.00     | 0.00     | 4,229.26   | 0.00     | 0.00     | 4,229.26   | 4,229.26   |
| 7702                                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS     | 3,501.93   | 0.00 | 3,501.93   | 0.00      | 0.00      | 3,501.93   | 0.00     | 0.00     | 3,501.93   | 0.00     | 0.00     | 3,501.93   | 3,501.93   |
| 30.02.004.002.770206.000.15.01.000.99.99.99.99 | COSTA JUDICIALES,TRAMITES NOTARIALES,LEGALIZA  | 3,501.93   | 0.00 | 3,501.93   | 0.00      | 0.00      | 3,501.93   | 0.00     | 0.00     | 3,501.93   | 0.00     | 0.00     | 3,501.93   | 3,501.93   |
|                                                | 003 ELABORACION DE AUDITORIAS A LOS INFORME    | 5,403.28   | 0.00 | 5,403.28   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 5,403.28   | 0.00 | 5,403.28   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
| 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   | 0.00      | 0.00      | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 0.00     | 0.00     | 5,403.28   | 5,403.28   |
|                                                | 004 SEGUIMIENTO AMBIENTAL INTERNO A LOS LIBR   | 1,280.00   | 0.00 | 1,280.00   | 0.00      | 0.00      | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 1,280.00   |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES              | 1,280.00   | 0.00 | 1,280.00   | 0.00      | 0.00      | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 1,280.00   |
| 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   | 0.00      | 0.00      | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 0.00     | 0.00     | 1,280.00   | 1,280.00   |
|                                                | 005 COMISARIA                                  | 3,513.24   | 0.00 | 3,513.24   | 0.00      | 0.00      | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 3,513.24   |
|                                                | 001 FORTALECIMIENTO DE LA COMISARÍA AMBIENT    | 3,513.24   | 0.00 | 3,513.24   | 0.00      | 0.00      | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 3,513.24   |
| 8401                                           | BIENES MUEBLES                                 | 3,513.24   | 0.00 | 3,513.24   | 0.00      | 0.00      | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 0.00     | 0.00     | 3,513.24   | 3,513.24   |
| 30.02.005.001.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 317.24     | 0.00 | 317.24     | 0.00      | 0.00      | 317.24     | 0.00     | 0.00     | 317.24     | 0.00     | 0.00     | 317.24     | 317.24     |
| 30.02.005.001.840107.000.15.01.000.99.99.99.99 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS      | 3,196.00   | 0.00 | 3,196.00   | 0.00      | 0.00      | 3,196.00   | 0.00     | 0.00     | 3,196.00   | 0.00     | 0.00     | 3,196.00   | 3,196.00   |
|                                                | 3 PATRIMONIO NATURAL Y CAMBIO CLIMÁTICO        | 279,387.59 | 0.00 | 279,387.59 | 23,746.44 | 23,746.44 | 255,641.15 | 2,540.62 | 2,540.62 | 276,846.97 | 2,385.81 | 2,385.81 | 255,641.15 | 276,846.97 |
|                                                | 001 PRODUCCIÓN FORESTAL                        | 65,387.59  | 0.00 | 65,387.59  | 23,746.44 | 23,746.44 | 41,641.15  | 2,540.62 | 2,540.62 | 62,846.97  | 2,385.81 | 2,385.81 | 41,641.15  | 62,846.97  |
|                                                | 001 VIVERO DE PRODUCCIÓN DE PLANTAS MULTIPR    | 65,387.59  | 0.00 | 65,387.59  | 23,746.44 | 23,746.44 | 41,641.15  | 2,540.62 | 2,540.62 | 62,846.97  | 2,385.81 | 2,385.81 | 41,641.15  | 62,846.97  |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 3,782.24   | 0.00 | 3,782.24   | 299.75    | 299.75    | 3,482.49   | 299.75   | 299.75   | 3,482.49   | 144.94   | 144.94   | 3,482.49   | 3,482.49   |
| 30.03.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 2,160.00   | 0.00 | 2,160.00   | 163.50    | 163.50    | 1,996.50   | 163.50   | 163.50   | 1,996.50   | 8.69     | 8.69     | 1,996.50   | 1,996.50   |
| 30.03.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 1,622.24   | 0.00 | 1,622.24   | 136.25    | 136.25    | 1,485.99   | 136.25   | 136.25   | 1,485.99   | 136.25   | 136.25   | 1,485.99   | 1,485.99   |
|                                                | 7105 REMUNERACIONES TEMPORALES                 | 25,920.00  | 0.00 | 25,920.00  | 1,962.00  | 1,962.00  | 23,958.00  | 1,962.00 | 1,962.00 | 23,958.00  | 1,962.00 | 1,962.00 | 23,958.00  | 23,958.00  |
| 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  | 1,962.00  | 1,962.00  | 23,958.00  | 1,962.00 | 1,962.00 | 23,958.00  | 1,962.00 | 1,962.00 | 23,958.00  | 23,958.00  |
|                                                | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL  | 4,619.53   | 0.00 | 4,619.53   | 278.87    | 278.87    | 4,340.66   | 278.87   | 278.87   | 4,340.66   | 278.87   | 278.87   | 4,340.66   | 4,340.66   |
| 30.03.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 3,149.28   | 0.00 | 3,149.28   | 238.39    | 238.39    | 2,910.89   | 238.39   | 238.39   | 2,910.89   | 238.39   | 238.39   | 2,910.89   | 2,910.89   |
| 30.03.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 1,470.25   | 0.00 | 1,470.25   | 40.48     | 40.48     | 1,429.77   | 40.48    | 40.48    | 1,429.77   | 40.48    | 40.48    | 1,429.77   | 1,429.77   |
| 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           | 8,983.40   | 0.00 | 8,983.40   | 0.00      | 0.00      | 8,983.40   | 0.00     | 0.00     | 8,983.40   | 0.00     | 0.00     | 8,983.40   | 8,983.40   |

|                                                |                                              |               |            |               |              |              |               |            |            |               |            |            |               |               |            |               |
|------------------------------------------------|----------------------------------------------|---------------|------------|---------------|--------------|--------------|---------------|------------|------------|---------------|------------|------------|---------------|---------------|------------|---------------|
| 30.03.001.001.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS   | 3,476.20      | 0.00       | 3,476.20      | 0.00         | 0.00         | 3,476.20      | 0.00       | 0.00       | 3,476.20      | 0.00       | 0.00       | 3,476.20      | 0.00          | 3,476.20   | 3,476.20      |
| 30.03.001.001.730819.000.15.01.000.99.99.99.99 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO  | 5,507.20      | 0.00       | 5,507.20      | 0.00         | 0.00         | 5,507.20      | 0.00       | 0.00       | 5,507.20      | 0.00       | 0.00       | 5,507.20      | 0.00          | 5,507.20   | 5,507.20      |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES               | 516.60        | 0.00       | 516.60        | 0.00         | 0.00         | 516.60        | 0.00       | 0.00       | 516.60        | 0.00       | 0.00       | 516.60        | 0.00          | 516.60     | 516.60        |
| 30.03.001.001.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES               | 516.60        | 0.00       | 516.60        | 0.00         | 0.00         | 516.60        | 0.00       | 0.00       | 516.60        | 0.00       | 0.00       | 516.60        | 0.00          | 516.60     | 516.60        |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                     | 21,205.82     | 0.00       | 21,205.82     | 21,205.82    | 21,205.82    | 0.00          | 0.00       | 0.00       | 21,205.82     | 0.00       | 0.00       | 21,205.82     | 0.00          | 0.00       | 21,205.82     |
| 30.03.001.001.750107.004.15.01.000.99.99.99.99 | CONSTRUCCION VIVERO ESPECIES MULTIPROPOSITO  | 21,205.82     | 0.00       | 21,205.82     | 21,205.82    | 21,205.82    | 0.00          | 0.00       | 0.00       | 21,205.82     | 0.00       | 0.00       | 21,205.82     | 0.00          | 0.00       | 21,205.82     |
| 002                                            | MANEJO DE CUENCAS HIDROGRÁFICAS              | 214,000.00    | 0.00       | 214,000.00    | 0.00         | 0.00         | 214,000.00    | 0.00       | 0.00       | 214,000.00    | 0.00       | 0.00       | 214,000.00    | 0.00          | 214,000.00 | 214,000.00    |
| 001                                            | RESTAURACION FORESTAL CON ESPECIES NATIV     | 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     | 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      | 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      | 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     | 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     | 0.00          | 13,000.00  | 13,000.00     |
| 002                                            | APORTE A MITIGACIÓN DEL CAMBIO CLIMATICO     | 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          | 200,000.00 | 200,000.00    |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL | 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          | 200,000.00 | 200,000.00    |
| 30.03.002.002.780106.001.15.01.000.99.99.99.99 | APORTE A NAPO GEF FONDOS FODESNA 2021        | 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          | 200,000.00 | 200,000.00    |
| 4                                              | EDUCACIÓN AMBIENTAL                          | 2,228.50      | 0.00       | 2,228.50      | 0.00         | 0.00         | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00          | 2,228.50   | 2,228.50      |
| 001                                            | SENSIBILIZACIÓN AMBIENTAL                    | 2,228.50      | 0.00       | 2,228.50      | 0.00         | 0.00         | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00          | 2,228.50   | 2,228.50      |
| 001                                            | LIMPIEZA DEL RÍO TENA CON LA POBLACIÓN PO    | 2,228.50      | 0.00       | 2,228.50      | 0.00         | 0.00         | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00          | 2,228.50   | 2,228.50      |
| 7302                                           | SERVICIOS GENERALES                          | 2,228.50      | 0.00       | 2,228.50      | 0.00         | 0.00         | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00          | 2,228.50   | 2,228.50      |
| 30.04.001.001.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES               | 2,228.50      | 0.00       | 2,228.50      | 0.00         | 0.00         | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00       | 0.00       | 2,228.50      | 0.00          | 2,228.50   | 2,228.50      |
| 40                                             | OBRAS PUBLICAS                               | 54,216,527.17 | 0.00       | 54,216,527.17 | 1,316,084.13 | 1,316,084.13 | 52,900,443.04 | 574,313.67 | 574,313.67 | 53,642,213.50 | 574,242.90 | 574,242.90 | 52,900,443.04 | 53,642,213.50 | 574,242.90 | 53,642,213.50 |
| 1                                              | GESTION DE LA VIALIDAD                       | 41,198,238.67 | -2,000.00  | 41,196,238.67 | 705,965.87   | 705,965.87   | 40,490,272.80 | 295,325.78 | 295,325.78 | 40,900,912.89 | 295,255.01 | 295,255.01 | 40,490,272.80 | 40,900,912.89 | 295,255.01 | 40,900,912.89 |
| 001                                            | SIN PROYECTO                                 | 3,662,378.11  | 0.00       | 3,662,378.11  | 192,098.96   | 192,098.96   | 3,470,279.15  | 192,098.96 | 192,098.96 | 3,470,279.15  | 192,028.19 | 192,028.19 | 3,470,279.15  | 3,470,279.15  | 192,028.19 | 3,470,279.15  |
| 001                                            | GASTO EN PERSONAL                            | 347,256.79    | 0.00       | 347,256.79    | 24,420.93    | 24,420.93    | 322,835.86    | 24,420.93  | 24,420.93  | 322,835.86    | 24,420.93  | 24,420.93  | 322,835.86    | 322,835.86    | 24,420.93  | 322,835.86    |
| 7101                                           | REMUNERACIONES BASICAS                       | 264,683.79    | 0.00       | 264,683.79    | 20,529.49    | 20,529.49    | 244,154.30    | 20,529.49  | 20,529.49  | 244,154.30    | 20,529.49  | 20,529.49  | 244,154.30    | 244,154.30    | 20,529.49  | 244,154.30    |
| 40.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                    | 264,683.79    | 0.00       | 264,683.79    | 20,529.49    | 20,529.49    | 244,154.30    | 20,529.49  | 20,529.49  | 244,154.30    | 20,529.49  | 20,529.49  | 244,154.30    | 244,154.30    | 20,529.49  | 244,154.30    |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS               | 30,110.03     | 0.00       | 30,110.03     | 0.00         | 0.00         | 30,110.03     | 0.00       | 0.00       | 30,110.03     | 0.00       | 0.00       | 30,110.03     | 30,110.03     | 0.00       | 30,110.03     |
| 40.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                          | 22,320.03     | 0.00       | 22,320.03     | 0.00         | 0.00         | 22,320.03     | 0.00       | 0.00       | 22,320.03     | 0.00       | 0.00       | 22,320.03     | 22,320.03     | 0.00       | 22,320.03     |
| 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         | 0.00         | 7,790.00      | 0.00       | 0.00       | 7,790.00      | 0.00       | 0.00       | 7,790.00      | 7,790.00      | 0.00       | 7,790.00      |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 52,462.97     | 0.00       | 52,462.97     | 3,891.44     | 3,891.44     | 48,571.53     | 3,891.44   | 3,891.44   | 48,571.53     | 3,891.44   | 3,891.44   | 48,571.53     | 48,571.53     | 3,891.44   | 48,571.53     |
| 40.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                              | 31,203.37     | 0.00       | 31,203.37     | 2,391.68     | 2,391.68     | 28,811.69     | 2,391.68   | 2,391.68   | 28,811.69     | 2,391.68   | 2,391.68   | 28,811.69     | 28,811.69     | 2,391.68   | 28,811.69     |
| 40.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                            | 21,259.60     | 0.00       | 21,259.60     | 1,499.76     | 1,499.76     | 19,759.84     | 1,499.76   | 1,499.76   | 19,759.84     | 1,499.76   | 1,499.76   | 19,759.84     | 19,759.84     | 1,499.76   | 19,759.84     |
| 002                                            | GASTO EN PERSONAL - CONTRATOS                | 36,257.79     | 0.00       | 36,257.79     | 2,573.46     | 2,573.46     | 33,684.33     | 2,573.46   | 2,573.46   | 33,684.33     | 2,502.69   | 2,502.69   | 33,684.33     | 33,684.33     | 2,502.69   | 33,684.33     |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS               | 5,158.11      | 0.00       | 5,158.11      | 222.87       | 222.87       | 4,935.24      | 222.87     | 222.87     | 4,935.24      | 152.10     | 152.10     | 4,935.24      | 4,935.24      | 152.10     | 4,935.24      |
| 40.01.001.002.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                          | 2,458.09      | 0.00       | 2,458.09      | 117.87       | 117.87       | 2,340.22      | 117.87     | 117.87     | 2,340.22      | 47.10      | 47.10      | 2,340.22      | 2,340.22      | 47.10      | 2,340.22      |
| 40.01.001.002.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                          | 2,700.02      | 0.00       | 2,700.02      | 105.00       | 105.00       | 2,595.02      | 105.00     | 105.00     | 2,595.02      | 105.00     | 105.00     | 2,595.02      | 2,595.02      | 105.00     | 2,595.02      |
| 7105                                           | REMUNERACIONES TEMPORALES                    | 25,920.00     | 0.00       | 25,920.00     | 1,954.40     | 1,954.40     | 23,965.60     | 1,954.40   | 1,954.40   | 23,965.60     | 1,954.40   | 1,954.40   | 23,965.60     | 23,965.60     | 1,954.40   | 23,965.60     |
| 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     | 1,954.40     | 1,954.40     | 23,965.60     | 1,954.40   | 1,954.40   | 23,965.60     | 1,954.40   | 1,954.40   | 23,965.60     | 23,965.60     | 1,954.40   | 23,965.60     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 5,179.68      | 0.00       | 5,179.68      | 396.19       | 396.19       | 4,783.49      | 396.19     | 396.19     | 4,783.49      | 396.19     | 396.19     | 4,783.49      | 4,783.49      | 396.19     | 4,783.49      |
| 40.01.001.002.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                              | 3,019.68      | 0.00       | 3,019.68      | 227.69       | 227.69       | 2,791.99      | 227.69     | 227.69     | 2,791.99      | 227.69     | 227.69     | 2,791.99      | 2,791.99      | 227.69     | 2,791.99      |
| 40.01.001.002.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                            | 2,160.00      | 0.00       | 2,160.00      | 168.50       | 168.50       | 1,991.50      | 168.50     | 168.50     | 1,991.50      | 168.50     | 168.50     | 1,991.50      | 1,991.50      | 168.50     | 1,991.50      |
| 003                                            | TRABAJADORES PERMANENTES DEL GADPN           | 2,491,990.94  | 27,197.52  | 2,519,188.46  | 161,554.13   | 161,554.13   | 2,357,634.33  | 161,554.13 | 161,554.13 | 2,357,634.33  | 161,554.13 | 161,554.13 | 2,357,634.33  | 2,357,634.33  | 161,554.13 | 2,357,634.33  |
| 7101                                           | REMUNERACIONES BASICAS                       | 1,451,700.24  | -53,084.52 | 1,398,615.72  | 116,037.54   | 116,037.54   | 1,282,578.18  | 116,037.54 | 116,037.54 | 1,282,578.18  | 116,037.54 | 116,037.54 | 1,282,578.18  | 1,282,578.18  | 116,037.54 | 1,282,578.18  |
| 40.01.001.003.710106.000.15.01.000.99.99.99.99 | SALARIOS UNIFICADOS                          | 1,451,700.24  | -53,084.52 | 1,398,615.72  | 116,037.54   | 116,037.54   | 1,282,578.18  | 116,037.54 | 116,037.54 | 1,282,578.18  | 116,037.54 | 116,037.54 | 1,282,578.18  | 1,282,578.18  | 116,037.54 | 1,282,578.18  |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS               | 194,487.85    | 0.00       | 194,487.85    | 340.09       | 340.09       | 194,147.76    | 340.09     | 340.09     | 194,147.76    | 340.09     | 340.09     | 194,147.76    | 194,147.76    | 340.09     | 194,147.76    |
| 40.01.001.003.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                          | 122,744.02    | 0.00       | 122,744.02    | 190.09       | 190.09       | 122,553.93    | 190.09     | 190.09     | 122,553.93    | 190.09     | 190.09     | 122,553.93    | 122,553.93    | 190.09     | 122,553.93    |
| 40.01.001.003.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                          | 71,743.83     | 0.00       | 71,743.83     | 150.00       | 150.00       | 71,593.83     | 150.00     | 150.00     | 71,593.83     | 150.00     | 150.00     | 71,593.83     | 71,593.83     | 150.00     | 71,593.83     |
| 7103                                           | REMUNERACIONES COMPENSATORIAS                | 139,772.50    | 0.00       | 139,772.50    | 10,255.25    | 10,255.25    | 129,517.25    | 10,255.25  | 10,255.25  | 129,517.25    | 10,255.25  | 10,255.25  | 129,517.25    | 129,517.25    | 10,255.25  | 129,517.25    |
| 40.01.001.003.710304.000.15.01.000.99.99.99.99 | COMPENSACION POR TRANSPORTE                  | 22,308.00     | 0.00       | 22,308.00     | 1,206.50     | 1,206.50     | 21,101.50     | 1,206.50   | 1,206.50   | 21,101.50     | 1,206.50   | 1,206.50   | 21,101.50     | 21,101.50     | 1,206.50   | 21,101.50     |
| 40.01.001.003.710306.000.15.01.000.99.99.99.99 | ALIMENTACION                                 | 117,464.50    | 0.00       | 117,464.50    | 9,048.75     | 9,048.75     | 108,415.75    | 9,048.75   | 9,048.75   | 108,415.75    | 9,048.75   | 9,048.75   | 108,415.75    | 108,415.75    | 9,048.75   | 108,415.75    |
| 7104                                           | SUBSIDIOS                                    | 45,987.84     | 0.00       | 45,987.84     | 3,711.38     | 3,711.38     | 42,276.46     | 3,711.38   | 3,711.38   | 42,276.46     | 3,711.38   | 3,711.38   | 42,276.46     | 42,276.46     | 3,711.38   | 42,276.46     |
| 40.01.001.003.710401.000.15.01.000.99.99.99.99 | POR CARGAS FAMILIARES                        | 4,032.00      | 0.00       | 4,032.00      | 346.50       | 346.50       | 3,685.50      | 346.50     | 346.50     | 3,685.50      | 346.50     | 346.50     | 3,685.50      | 3,685.50      | 346.50     | 3,685.50      |
| 40.01.001.003.710408.000.15.01.000.99.99.99.99 | SUBSIDIO POR ANTIGÜEDAD                      | 41,955.84     | 0.00       | 41,955.84     | 3,364.88     | 3,364.88     | 38,590.96     | 3,364.88   | 3,364.88   | 38,590.96     | 3,364.88   | 3,364.88   | 38,590.96     | 38,590.96     | 3,364.88   | 38,590.96     |
| 7105                                           | REMUNERACION                                 |               |            |               |              |              |               |            |            |               |            |            |               |               |            |               |

|                                                |                                                           |            |            |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|-----------------------------------------------------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 40.01.001.003.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                         | 122,684.12 | 0.00       | 122,684.12 | 9,830.65  | 9,830.65  | 112,853.47 | 9,830.65  | 9,830.65  | 112,853.47 | 9,830.65  | 9,830.65  | 112,853.47 | 112,853.47 |
| 7107                                           | INDEMNIZACIONES                                           | 237,077.97 | 80,282.04  | 317,360.01 | 0.00      | 0.00      | 317,360.01 | 0.00      | 0.00      | 317,360.01 | 0.00      | 0.00      | 317,360.01 | 317,360.01 |
| 40.01.001.003.710704.000.15.01.000.99.99.99.99 | COMPENSACION POR DESAHUCIO                                | 12,077.97  | 28,073.86  | 40,151.83  | 0.00      | 0.00      | 40,151.83  | 0.00      | 0.00      | 40,151.83  | 0.00      | 0.00      | 40,151.83  | 40,151.83  |
| 40.01.001.003.710706.000.15.01.000.99.99.99.99 | BENEFICIO POR JUBILACION                                  | 138,000.00 | 119,208.18 | 257,208.18 | 0.00      | 0.00      | 257,208.18 | 0.00      | 0.00      | 257,208.18 | 0.00      | 0.00      | 257,208.18 | 257,208.18 |
| 40.01.001.003.710711.000.15.01.000.99.99.99.99 | INDEMNIZACIONES LABORALES                                 | 87,000.00  | -67,000.00 | 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  |
| 7802                                           | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO             | 113,697.93 | 0.00       | 113,697.93 | 7,280.72  | 7,280.72  | 106,417.21 | 7,280.72  | 7,280.72  | 106,417.21 | 7,280.72  | 7,280.72  | 106,417.21 | 106,417.21 |
| 40.01.001.003.780209.001.15.01.000.99.99.99.99 | A JUBILADOS PATRONALES                                    | 113,697.93 | 0.00       | 113,697.93 | 7,280.72  | 7,280.72  | 106,417.21 | 7,280.72  | 7,280.72  | 106,417.21 | 7,280.72  | 7,280.72  | 106,417.21 | 106,417.21 |
|                                                | 004 BIENES Y SERVICIOS PARA INVERSION                     | 646,829.82 | -27,197.52 | 619,632.30 | 3,550.44  | 3,550.44  | 616,081.86 | 3,550.44  | 3,550.44  | 616,081.86 | 3,550.44  | 3,550.44  | 616,081.86 | 616,081.86 |
| 7302                                           | SERVICIOS GENERALES                                       | 6,800.00   | 0.00       | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 6,800.00   |
| 40.01.001.004.730201.000.15.01.000.99.99.99.99 | TRANSPORTE DE PERSONAL                                    | 6,800.00   | 0.00       | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 0.00      | 0.00      | 6,800.00   | 6,800.00   |
| 7303                                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS        | 335,414.50 | -27,197.52 | 308,216.98 | 975.00    | 975.00    | 307,241.98 | 975.00    | 975.00    | 307,241.98 | 975.00    | 975.00    | 307,241.98 | 307,241.98 |
| 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                   | 334,414.50 | -27,197.52 | 307,216.98 | 975.00    | 975.00    | 306,241.98 | 975.00    | 975.00    | 306,241.98 | 975.00    | 975.00    | 306,241.98 | 306,241.98 |
| 7305                                           | ARRENDAMIENTOS DE BIENES                                  | 152,931.78 | 0.00       | 152,931.78 | 0.00      | 0.00      | 152,931.78 | 0.00      | 0.00      | 152,931.78 | 0.00      | 0.00      | 152,931.78 | 152,931.78 |
| 40.01.001.004.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                        | 8,228.00   | 0.00       | 8,228.00   | 0.00      | 0.00      | 8,228.00   | 0.00      | 0.00      | 8,228.00   | 0.00      | 0.00      | 8,228.00   | 8,228.00   |
| 40.01.001.004.730504.001.15.01.000.99.99.99.99 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) PARA LA ZONA ALTA   | 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 LA ZONA BAJA   | 65,046.10  | 0.00       | 65,046.10  | 0.00      | 0.00      | 65,046.10  | 0.00      | 0.00      | 65,046.10  | 0.00      | 0.00      | 65,046.10  | 65,046.10  |
| 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      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
| 40.01.001.004.730505.002.15.01.000.99.99.99.99 | VEHICULOS (ARRENDAMIENTO) PARA LA ZONA BAJA               | 39,657.68  | 0.00       | 39,657.68  | 0.00      | 0.00      | 39,657.68  | 0.00      | 0.00      | 39,657.68  | 0.00      | 0.00      | 39,657.68  | 39,657.68  |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES              | 10,560.00  | 0.00       | 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              | 10,560.00  | 0.00       | 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                                     | 21,089.25  | 0.00       | 21,089.25  | 2,575.44  | 2,575.44  | 18,513.81  | 2,575.44  | 2,575.44  | 18,513.81  | 2,575.44  | 2,575.44  | 18,513.81  | 18,513.81  |
| 40.01.001.004.730701.000.15.01.000.99.99.99.99 | DESARROLLO, ACTUALIZACION, ASISTENCIA Y SOPORTE           | 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               | 10,800.00  | 0.00       | 10,800.00  | 2,575.44  | 2,575.44  | 8,224.56   | 2,575.44  | 2,575.44  | 8,224.56   | 2,575.44  | 2,575.44  | 8,224.56   | 8,224.56   |
| 40.01.001.004.730704.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE EQUIPOS INFORMATICOS        | 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                      | 120,034.29 | 0.00       | 120,034.29 | 0.00      | 0.00      | 120,034.29 | 0.00      | 0.00      | 120,034.29 | 0.00      | 0.00      | 120,034.29 | 120,034.29 |
| 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, CINTAS        | 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                                     | 5,442.03   | 0.00       | 5,442.03   | 0.00      | 0.00      | 5,442.03   | 0.00      | 0.00      | 5,442.03   | 0.00      | 0.00      | 5,442.03   | 5,442.03   |
| 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   | 5,000.00   |
|                                                | 005 BIENES DE LARGA DURACION                              | 117,569.77 | 0.00       | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 117,569.77 |
| 8401                                           | BIENES MUEBLES                                            | 117,569.77 | 0.00       | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 0.00      | 0.00      | 117,569.77 | 117,569.77 |
| 40.01.001.005.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                                | 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   |
| 40.01.001.005.840105.000.15.01.000.99.99.99.99 | VEHICULOS                                                 | 115,569.77 | 0.00       | 115,569.77 | 0.00      | 0.00      | 115,569.77 | 0.00      | 0.00      | 115,569.77 | 0.00      | 0.00      | 115,569.77 | 115,569.77 |
|                                                | 006 ADQUISICIÓN DE ACCESORIOS Y SERVICIO DE MANTENIMIENTO | 22,473.00  | 0.00       | 22,473.00  | 0.00      | 0.00      | 22,473.00  | 0.00      | 0.00      | 22,473.00  | 0.00      | 0.00      | 22,473.00  | 22,473.00  |
| 7304                                           | INSTALACION, MANTENIMIENTO Y REPARACION                   | 11,265.00  | 0.00       | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 11,265.00  |
| 40.01.001.006.730417.000.15.01.000.99.99.99.99 | INFRAESTRUCTURA                                           | 11,265.00  | 0.00       | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 0.00      | 0.00      | 11,265.00  | 11,265.00  |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                      | 6,888.00   | 0.00       | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 6,888.00   |
| 40.01.001.006.730813.000.15.01.000.99.99.99.99 | REPUESTOS Y ACCESORIOS                                    | 6,888.00   | 0.00       | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 0.00      | 0.00      | 6,888.00   | 6,888.00   |
| 8401                                           | BIENES MUEBLES                                            | 4,320.00   | 0.00       | 4,320.00   | 0.00      | 0.00      | 4,320.00   | 0.00      | 0.00      | 4,320.00   | 0.00      | 0.00      | 4,320.00   | 4,320.00   |
| 40.01.001.006.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                                      | 4,120.00   | 0.00       | 4,120.00   | 0.00      | 0.00      | 4,120.00   | 0.00      | 0.00      | 4,120.00   | 0.00      | 0.00      | 4,120.00   | 4,120.00   |
| 40.01.001.006.840106.000.15.01.000.99.99.99.99 | HERRAMIENTAS                                              | 200.00     | 0.00       | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 200.00     |
|                                                | 002 MANTENIMIENTO Y REPARACION DE OBRAS DE INVERSION      | 972,677.89 | 0.00       | 972,677.89 | 78,396.01 | 78,396.01 | 894,281.88 | 78,396.01 | 78,396.01 | 894,281.88 | 78,396.01 | 78,396.01 | 894,281.88 | 894,281.88 |
|                                                | 001 GASTO EN PERSONAL                                     | 789,485.49 | 0.00       | 789,485.49 | 61,806.01 | 61,806.01 | 727,679.48 | 61,806.01 | 61,806.01 | 727,679.48 | 61,806.01 | 61,806.01 | 727,679.48 | 727,679.48 |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                            | 76,995.20  | 0.00       | 76,995.20  | 6,493.40  | 6,493.40  | 70,501.80  | 6,493.40  | 6,493.40  | 70,501.80  | 6,493.40  | 6,493.40  | 70,501.80  | 70,501.80  |
| 40.01.002.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                       | 46,586.63  | 0.00       | 46,586.63  | 3,815.90  | 3,815.90  | 42,770.73  | 3,815.90  | 3,815.90  | 42,770.73  | 3,815.90  | 3,815.90  | 42,770.73  | 42,770.73  |
| 40.01.002.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                       | 30,408.57  | 0.00       | 30,408.57  | 2,677.50  | 2,677.50  | 27,731.07  | 2,677.50  | 2,677.50  | 27,731.07  | 2,677.50  | 2,677.50  | 27,731.07  | 27,731.07  |
| 7105                                           | REMUNERACIONES TEMPORALES                                 | 602,997.83 | 0.00       | 602,997.83 | 47,377.31 | 47,377.31 | 555,620.52 | 47,377.31 | 47,377.31 | 555,620.52 | 47,377.31 | 47,377.31 | 555,620.52 | 555,620.52 |
| 40.01.002.001.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                         | 602,997.83 | 0.00       | 602,997.83 | 47,377.31 | 47,377.31 | 555,620.52 | 47,377.31 | 47,377.31 | 555,620.52 | 47,377.31 | 47,377.31 | 555,620.52 | 555,620.52 |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL                  | 102,894.03 | 0.00       | 102,894.03 | 7,935.30  | 7,935.30  | 94,958.73  | 7,935.30  | 7,935.30  | 94,958.73  | 7,935.30  | 7,935.30  | 94,958.73  | 94,958.73  |
| 40.01.002.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                           | 77,594.55  | 0.00       | 77,594.55  | 5,702.62  | 5,702.62  | 71,891.93  | 5,702.62  | 5,702.62  | 71,891.93  | 5,702.62  | 5,702.62  | 71,891.93  | 71,891.93  |
| 40.01.002.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                         | 25,299.48  | 0.00       | 25,299.48  | 2,232.68  | 2,232.68  | 23,066.80  | 2,232.68  | 2,232.68  | 23,066.80  | 2,232.68  | 2,232.68  | 23,066.80  | 23,066.80  |
| 7107                                           | INDEMNIZACIONES                                           | 6,598.43   | 0.00       | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 6,598.43   |
| 40.01.002.001.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR EL TRABAJADOR  | 6,598.43   | 0.00       | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 0.00      | 0.00      | 6,598.43   | 6,598.43   |
|                                                | 002 BIENES Y SERVICIOS DE INVERSION                       | 151,942.40 | 0.00       | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 151,942.40 |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION                      | 151,942.40 | 0.00       | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 0.00      | 0.00      | 151,942.40 | 151,942.40 |
| 40.01.002.002.730802.000.15.01.000.99.99.99.99 | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, CINTAS        | 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  |



|                                                |                                               |               |           |               |            |            |               |      |      |               |      |      |               |      |               |               |
|------------------------------------------------|-----------------------------------------------|---------------|-----------|---------------|------------|------------|---------------|------|------|---------------|------|------|---------------|------|---------------|---------------|
| 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     | 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 S  | 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    | 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    | 0.00 | 300,000.00    | 300,000.00    |
| 40.01.003.003.780104.018.15.01.000.99.99.99.99 | APORTE GAD QUIJOS ASFALTADO DE LAS CALLES CIU | 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    | 0.00 | 300,000.00    | 300,000.00    |
| 40.01.003.003.780104.028.15.01.000.99.99.99.99 | APORTE GAD AROSEMENA TOLA ASFALTADO CALLES    | 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 | 400,000.00    | 400,000.00    |
| 40.01.003.003.780104.029.15.01.000.99.99.99.99 | APORTE GADPR BORJA CONSTRUCCION 2 CUBIERTAS   | 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     |
| 40.01.003.003.780104.030.15.01.000.99.99.99.99 | APORTE GADPR STA ROSA CONSTRUC I ETAPA CENT   | 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    | 0.00 | 150,000.00    | 150,000.00    |
| 40.01.003.003.780104.031.15.01.000.99.99.99.99 | APORTE GADM CHACO RECAP, BACH Y ASFALT AV 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    | 0.00 | 400,000.00    | 400,000.00    |
| 40.01.003.003.780104.035.15.01.000.99.99.99.99 | APORTE GAD MISAHUALLÍ FORTALECIM MOVILI HUN   | 11,615.46     | 0.00      | 11,615.46     | 0.00       | 0.00       | 11,615.46     | 0.00 | 0.00 | 11,615.46     | 0.00 | 0.00 | 11,615.46     | 0.00 | 11,615.46     | 11,615.46     |
| 40.01.003.003.780104.036.15.01.000.99.99.99.99 | APORTE GAD COTUNDO CONTRUC ESPACIO CUBIERT    | 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     | 0.00 | 50,000.00     | 50,000.00     |
| 40.01.003.003.780104.037.15.01.000.99.99.99.99 | APORTE GAD CARLOS JULIO AROSEMENA TOLA PARA   | 2,120.00      | 0.00      | 2,120.00      | 0.00       | 0.00       | 2,120.00      | 0.00 | 0.00 | 2,120.00      | 0.00 | 0.00 | 2,120.00      | 0.00 | 2,120.00      | 2,120.00      |
| 40.01.003.003.780104.039.15.01.000.99.99.99.99 | APORTE GAD PTO. NAPO CONSTRUC PARADAS DESC    | 59,470.39     | 0.00      | 59,470.39     | 0.00       | 0.00       | 59,470.39     | 0.00 | 0.00 | 59,470.39     | 0.00 | 0.00 | 59,470.39     | 0.00 | 59,470.39     | 59,470.39     |
| 40.01.003.003.780104.044.15.01.000.99.99.99.99 | APORTE GADPM ARCHIDONA CONSTRUC PARADERO      | 291,844.97    | 0.00      | 291,844.97    | 0.00       | 0.00       | 291,844.97    | 0.00 | 0.00 | 291,844.97    | 0.00 | 0.00 | 291,844.97    | 0.00 | 291,844.97    | 291,844.97    |
| 40.01.003.003.780104.045.15.01.000.99.99.99.99 | APORTE GADPM EL CHACO RECAPEO, ADOQUINADO     | 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 | 400,000.00    | 400,000.00    |
| 40.01.003.003.780104.046.15.01.000.99.99.99.99 | APORTE GADPM ARCHIDONA CONSTRUC ACERAS BO     | 261,000.00    | 0.00      | 261,000.00    | 0.00       | 0.00       | 261,000.00    | 0.00 | 0.00 | 261,000.00    | 0.00 | 0.00 | 261,000.00    | 0.00 | 261,000.00    | 261,000.00    |
| 40.01.003.003.780104.048.15.01.000.99.99.99.99 | APORTE GADPR BORJA RECONSTRUCCIÓN PARQUE D    | 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 | 200,000.00    | 200,000.00    |
|                                                | 004 OBRAS DE AÑOS ANTERIORES                  | 1,285,598.12  | 0.00      | 1,285,598.12  | 0.00       | 0.00       | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 1,285,598.12  | 1,285,598.12  |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                      | 1,285,598.12  | 0.00      | 1,285,598.12  | 0.00       | 0.00       | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 1,285,598.12  | 1,285,598.12  |
| 40.01.003.004.750105.018.15.01.000.99.99.99.99 | TERMINACION PUENTE SOBRE RIO ANZU, SECTOR SA  | 1,285,598.12  | 0.00      | 1,285,598.12  | 0.00       | 0.00       | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 0.00 | 1,285,598.12  | 0.00 | 1,285,598.12  | 1,285,598.12  |
|                                                | 004 OBRAS VIALES FINANCIADAS POR EL BANCO DE  | 20,666,843.17 | 22,600.00 | 20,689,443.17 | 170,100.00 | 170,100.00 | 20,519,343.17 | 0.00 | 0.00 | 20,689,443.17 | 0.00 | 0.00 | 20,519,343.17 | 0.00 | 20,689,443.17 | 20,689,443.17 |
|                                                | 001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 16,912,514.62 | 0.00      | 16,912,514.62 | 0.00       | 0.00       | 16,912,514.62 | 0.00 | 0.00 | 16,912,514.62 | 0.00 | 0.00 | 16,912,514.62 | 0.00 | 16,912,514.62 | 16,912,514.62 |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                      | 16,912,514.62 | 0.00      | 16,912,514.62 | 0.00       | 0.00       | 16,912,514.62 | 0.00 | 0.00 | 16,912,514.62 | 0.00 | 0.00 | 16,912,514.62 | 0.00 | 16,912,514.62 | 16,912,514.62 |
| 40.01.004.001.750105.019.15.01.000.99.99.99.99 | BDE CONSTRUCCION PUENTE SOBRE EL RIO JATUN Y  | 89,361.42     | 0.00      | 89,361.42     | 0.00       | 0.00       | 89,361.42     | 0.00 | 0.00 | 89,361.42     | 0.00 | 0.00 | 89,361.42     | 0.00 | 89,361.42     | 89,361.42     |
| 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  | 0.00 | 7,765,415.90  | 7,765,415.90  |
| 40.01.004.001.750105.027.15.01.000.99.99.99.99 | BDE CONSTRUCCIÓN DEL PUENTE SOBRE RÍO NAPO    | 3,299,830.00  | 0.00      | 3,299,830.00  | 0.00       | 0.00       | 3,299,830.00  | 0.00 | 0.00 | 3,299,830.00  | 0.00 | 0.00 | 3,299,830.00  | 0.00 | 3,299,830.00  | 3,299,830.00  |
| 40.01.004.001.750105.063.15.01.000.99.99.99.99 | BDE AMPLI ASFAL 11KM TRONCAL AMAZON PAPAN     | 3,922,853.30  | 0.00      | 3,922,853.30  | 0.00       | 0.00       | 3,922,853.30  | 0.00 | 0.00 | 3,922,853.30  | 0.00 | 0.00 | 3,922,853.30  | 0.00 | 3,922,853.30  | 3,922,853.30  |
| 40.01.004.001.750105.068.15.01.000.99.99.99.99 | BDE AMPLIA Y ASFALT VÍA LAS ANTENAS COMUNIDA  | 1,835,054.00  | 0.00      | 1,835,054.00  | 0.00       | 0.00       | 1,835,054.00  | 0.00 | 0.00 | 1,835,054.00  | 0.00 | 0.00 | 1,835,054.00  | 0.00 | 1,835,054.00  | 1,835,054.00  |
|                                                | 002 BDE CONTRATACION DE FISCALIZACION EXTERNA | 419,062.70    | 0.00      | 419,062.70    | 160,330.00 | 160,330.00 | 258,732.70    | 0.00 | 0.00 | 419,062.70    | 0.00 | 0.00 | 258,732.70    | 0.00 | 419,062.70    | 419,062.70    |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 419,062.70    | 0.00      | 419,062.70    | 160,330.00 | 160,330.00 | 258,732.70    | 0.00 | 0.00 | 419,062.70    | 0.00 | 0.00 | 258,732.70    | 0.00 | 419,062.70    | 419,062.70    |
| 40.01.004.002.730604.008.15.01.000.99.99.99.99 | BDE FISCALIZACIÓN CONST PUENTE RÍO NAPO MISA  | 160,330.00    | 0.00      | 160,330.00    | 160,330.00 | 160,330.00 | 0.00          | 0.00 | 0.00 | 160,330.00    | 0.00 | 0.00 | 0.00          | 0.00 | 160,330.00    | 160,330.00    |
| 40.01.004.002.730604.009.15.01.000.99.99.99.99 | FISCALIZACION AMPLIAC ASFALTADO 11KM TRONCA   | 258,732.70    | 0.00      | 258,732.70    | 0.00       | 0.00       | 258,732.70    | 0.00 | 0.00 | 258,732.70    | 0.00 | 0.00 | 258,732.70    | 0.00 | 258,732.70    | 258,732.70    |
|                                                | 003 BDE CONTRAPARTE GAD                       | 3,335,265.85  | 22,600.00 | 3,357,865.85  | 9,770.00   | 9,770.00   | 3,348,095.85  | 0.00 | 0.00 | 3,357,865.85  | 0.00 | 0.00 | 3,348,095.85  | 0.00 | 3,357,865.85  | 3,357,865.85  |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 143,653.27    | 22,600.00 | 166,253.27    | 9,770.00   | 9,770.00   | 156,483.27    | 0.00 | 0.00 | 166,253.27    | 0.00 | 0.00 | 156,483.27    | 0.00 | 166,253.27    | 166,253.27    |
| 40.01.004.003.730604.010.15.01.000.99.99.99.99 | BDE CONTRAPARTE FISCALIZ CONST PUENTE RÍO NA  | 10,653.27     | 0.00      | 10,653.27     | 9,770.00   | 9,770.00   | 883.27        | 0.00 | 0.00 | 10,653.27     | 0.00 | 0.00 | 883.27        | 0.00 | 10,653.27     | 10,653.27     |
| 40.01.004.003.730604.011.15.01.000.99.99.99.99 | BDE CONTRAPA FISCALIZACION AMPLIA ASFALT VÍA  | 133,000.00    | 0.00      | 133,000.00    | 0.00       | 0.00       | 133,000.00    | 0.00 | 0.00 | 133,000.00    | 0.00 | 0.00 | 133,000.00    | 0.00 | 133,000.00    | 133,000.00    |
| 40.01.004.003.730604.013.15.01.000.99.99.99.99 | BDE CONTRAPARTE FISCALIZ AMPLIAC ASFALT 11KM  | 0.00          | 22,600.00 | 22,600.00     | 0.00       | 0.00       | 22,600.00     | 0.00 | 0.00 | 22,600.00     | 0.00 | 0.00 | 22,600.00     | 0.00 | 22,600.00     | 22,600.00     |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                      | 3,191,612.58  | 0.00      | 3,191,612.58  | 0.00       | 0.00       | 3,191,612.58  | 0.00 | 0.00 | 3,191,612.58  | 0.00 | 0.00 | 3,191,612.58  | 0.00 | 3,191,612.58  | 3,191,612.58  |
| 40.01.004.003.750105.062.15.01.000.99.99.99.99 | CONTRAPARTE CONSTRUCCIÓN PUENTE RÍO NAPO P    | 465,727.23    | 0.00      | 465,727.23    | 0.00       | 0.00       | 465,727.23    | 0.00 | 0.00 | 465,727.23    | 0.00 | 0.00 | 465,727.23    | 0.00 | 465,727.23    | 465,727.23    |
| 40.01.004.003.750105.063.15.01.000.99.99.99.99 | BDE AMPLI ASFAL 11KM TRONCAL AMAZON PAPAN     | 1,371,513.85  | 0.00      | 1,371,513.85  | 0.00       | 0.00       | 1,371,513.85  | 0.00 | 0.00 | 1,371,513.85  | 0.00 | 0.00 | 1,371,513.85  | 0.00 | 1,371,513.85  | 1,371,513.85  |
| 40.01.004.003.750105.065.15.01.000.99.99.99.99 | CONTRAPARTE AMPLIAC Y ASFALTADO VÍA PUENTE    | 614,811.51    | 0.00      | 614,811.51    | 0.00       | 0.00       | 614,811.51    | 0.00 | 0.00 | 614,811.51    | 0.00 | 0.00 | 614,811.51    | 0.00 | 614,811.51    | 614,811.51    |
| 40.01.004.003.750105.068.15.01.000.99.99.99.99 | BDE AMPLIA Y ASFALT VÍA LAS ANTENAS COMUNIDA  | 739,559.99    | 0.00      | 739,559.99    | 0.00       | 0.00       | 739,559.99    | 0.00 | 0.00 | 739,559.99    | 0.00 | 0.00 | 739,559.99    | 0.00 | 739,559.99    | 739,559.99    |
|                                                | 005 OBRAS VIALES FINANCIADAS POR FONDO COMI   | 6,137,292.09  | 0.00      | 6,137,292.09  | 0.00       | 0.00       | 6,137,292.09  | 0.00 | 0.00 | 6,137,292.09  | 0.00 | 0.00 | 6,137,292.09  | 0.00 | 6,137,292.09  | 6,137,292.09  |
|                                                | 001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS       | 5,249,851.56  | 0.00      | 5,249,851.56  | 0.00       | 0.00       | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 5,249,851.56  | 5,249,851.56  |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                      | 5,249,851.56  | 0.00      | 5,249,851.56  | 0.00       | 0.00       | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 5,249,851.56  | 5,249,851.56  |
| 40.01.005.001.750105.069.15.01.000.99.99.99.99 | FC CONSTRUCCIÓN PUENTE VEHICULAR RÍO ARAJUN   | 5,249,851.56  | 0.00      | 5,249,851.56  | 0.00       | 0.00       | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 0.00 | 5,249,851.56  | 0.00 | 5,249,851.56  | 5,249,851.56  |
|                                                | 002 FC CONTRAPARTE GAD                        | 887,440.53    | 0.00      | 887,440.53    | 0.00       | 0.00       | 887,440.53    | 0.00 | 0.00 | 887,440.53    | 0.00 | 0.00 | 887,440.53    | 0.00 | 887,440.53    | 887,440.53    |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES  | 241,165.08    | 0.00      | 241,165.08    | 0.00       | 0.00       | 241,165.08    | 0.00 | 0.00 | 241,165.08    | 0.00 | 0.00 | 241,165.08    | 0.00 | 241,165.08    | 241,165.08    |
| 40.01.005.002.730604.012.15.01.000.99.99.99.99 | FISCALIZACION CONSTRUC PUENTE VEHICULAR RÍO   | 241,165.08    | 0.00      | 241,165.08    | 0.00       | 0.00       | 241,165.08    | 0.00 | 0.00 | 241,165.08    | 0.00 | 0.00 | 241,165.08    | 0.00 | 241,165.08    | 241,165.08    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                      | 646,275.45    | 0.00      | 646,275.45    | 0.00       | 0.00       | 646,275.45    | 0.00 | 0.00 | 646,275.45    | 0.00 | 0.00 | 646,275.45    | 0.00 | 646,275.45    | 646,275.45    |
| 40.01.005.002.750105.069.15.01.000.99.99.99.99 | FC CONSTRUCCIÓN PUENTE VEHICULAR RÍO ARAJUN   | 646,275.45    | 0.00      | 646,275.45    | 0.00       | 0.00       | 646,275.45    | 0.00 | 0.00 | 646,275.45    | 0.00 | 0.00 | 646,275.45    | 0.00 | 646,275.45    | 646,275.45    |
|                                                | 2 INFRAESTRUCTURA PARA EL DESARROLLO          | 1,147,177.87  | 0.00      | 1,147,177.87  | 0.00       | 0.00       | 1,147,177.87  | 0.00 | 0.00 | 1,147,177.87  | 0.00 | 0.00 | 1,147,177.87  | 0.00 | 1,147,177.87  | 1,147,177.87  |
|                                                | 001 OBRAS DE                                  |               |           |               |            |            |               |      |      |               |      |      |               |      |               |               |

|                                                |                                                |              |          |              |            |            |              |           |           |              |           |           |              |              |              |              |
|------------------------------------------------|------------------------------------------------|--------------|----------|--------------|------------|------------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|--------------|--------------|
| 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     | 0.00         | 9,000.00     | 9,000.00     |
| 40.02.001.001.750107.020.15.01.000.99.99.99.99 | CONSTRUC CANCHA CUBIERTA TUBER PETROLEO FA     | 75,657.90    | 0.00     | 75,657.90    | 0.00       | 0.00       | 75,657.90    | 0.00      | 0.00      | 75,657.90    | 0.00      | 0.00      | 75,657.90    | 0.00         | 75,657.90    | 75,657.90    |
| 40.02.001.001.750107.021.15.01.000.99.99.99.99 | CONSTRUC CANCHA CUBIERTA TUBER PETROL GRAD     | 124,913.42   | 0.00     | 124,913.42   | 0.00       | 0.00       | 124,913.42   | 0.00      | 0.00      | 124,913.42   | 0.00      | 0.00      | 124,913.42   | 0.00         | 124,913.42   | 124,913.42   |
| 40.02.001.001.750107.022.15.01.000.99.99.99.99 | REPOTENCIACIÓN DEL PARQUE CENTRAL SAN FRAN     | 50,333.00    | 0.00     | 50,333.00    | 0.00       | 0.00       | 50,333.00    | 0.00      | 0.00      | 50,333.00    | 0.00      | 0.00      | 50,333.00    | 0.00         | 50,333.00    | 50,333.00    |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 66,667.02    | 0.00     | 66,667.02    | 0.00       | 0.00       | 66,667.02    | 0.00      | 0.00      | 66,667.02    | 0.00      | 0.00      | 66,667.02    | 0.00         | 66,667.02    | 66,667.02    |
| 40.02.001.001.750501.033.15.01.000.99.99.99.99 | MANTENIMIENTO, INSTALACIONES Y EQUIPAMIENT     | 0.02         | 0.00     | 0.02         | 0.00       | 0.00       | 0.02         | 0.00      | 0.00      | 0.02         | 0.00      | 0.00      | 0.02         | 0.00         | 0.02         | 0.02         |
| 40.02.001.001.750501.038.15.01.000.99.99.99.99 | FORTALECIMIENTO Y MANTENIMIENTO PARQUE LIN     | 33,333.00    | 0.00     | 33,333.00    | 0.00       | 0.00       | 33,333.00    | 0.00      | 0.00      | 33,333.00    | 0.00      | 0.00      | 33,333.00    | 0.00         | 33,333.00    | 33,333.00    |
| 40.02.001.001.750501.039.15.01.000.99.99.99.99 | FORTALECIMIENTO Y MANTENIMIENTO PARQUE CEF     | 33,334.00    | 0.00     | 33,334.00    | 0.00       | 0.00       | 33,334.00    | 0.00      | 0.00      | 33,334.00    | 0.00      | 0.00      | 33,334.00    | 0.00         | 33,334.00    | 33,334.00    |
|                                                | 002 BDE CONTRATACION DE FISCALIZACION EXTERN   | 305,378.00   | 0.00     | 305,378.00   | 0.00       | 0.00       | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00         | 305,378.00   | 305,378.00   |
| 7306                                           | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 305,378.00   | 0.00     | 305,378.00   | 0.00       | 0.00       | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00         | 305,378.00   | 305,378.00   |
| 40.02.001.002.730604.006.15.01.000.99.99.99.99 | FISCALIZACION AMPLIAC Y ASFALTAD DESDE PTE RIC | 305,378.00   | 0.00     | 305,378.00   | 0.00       | 0.00       | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00      | 0.00      | 305,378.00   | 0.00         | 305,378.00   | 305,378.00   |
|                                                | 003 MANTENIMIENTO DE LAS INSTALACIONES Y EQ    | 287,775.02   | 0.00     | 287,775.02   | 0.00       | 0.00       | 287,775.02   | 0.00      | 0.00      | 287,775.02   | 0.00      | 0.00      | 287,775.02   | 0.00         | 287,775.02   | 287,775.02   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 3,242.25     | 0.00     | 3,242.25     | 0.00       | 0.00       | 3,242.25     | 0.00      | 0.00      | 3,242.25     | 0.00      | 0.00      | 3,242.25     | 0.00         | 3,242.25     | 3,242.25     |
| 40.02.001.003.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 3,242.25     | 0.00     | 3,242.25     | 0.00       | 0.00       | 3,242.25     | 0.00      | 0.00      | 3,242.25     | 0.00      | 0.00      | 3,242.25     | 0.00         | 3,242.25     | 3,242.25     |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 160,767.82   | 0.00     | 160,767.82   | 0.00       | 0.00       | 160,767.82   | 0.00      | 0.00      | 160,767.82   | 0.00      | 0.00      | 160,767.82   | 0.00         | 160,767.82   | 160,767.82   |
| 40.02.001.003.750501.033.15.01.000.99.99.99.99 | MANTENIMIENTO, INSTALACIONES Y EQUIPAMIENT     | 160,767.82   | 0.00     | 160,767.82   | 0.00       | 0.00       | 160,767.82   | 0.00      | 0.00      | 160,767.82   | 0.00      | 0.00      | 160,767.82   | 0.00         | 160,767.82   | 160,767.82   |
| 8401                                           | BIENES MUEBLES                                 | 123,764.95   | 0.00     | 123,764.95   | 0.00       | 0.00       | 123,764.95   | 0.00      | 0.00      | 123,764.95   | 0.00      | 0.00      | 123,764.95   | 0.00         | 123,764.95   | 123,764.95   |
| 40.02.001.003.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 102,037.85   | 0.00     | 102,037.85   | 0.00       | 0.00       | 102,037.85   | 0.00      | 0.00      | 102,037.85   | 0.00      | 0.00      | 102,037.85   | 0.00         | 102,037.85   | 102,037.85   |
| 40.02.001.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 13,972.10    | 0.00     | 13,972.10    | 0.00       | 0.00       | 13,972.10    | 0.00      | 0.00      | 13,972.10    | 0.00      | 0.00      | 13,972.10    | 0.00         | 13,972.10    | 13,972.10    |
| 40.02.001.003.840108.000.15.01.000.99.99.99.99 | BIENES ARTÍSTICOS Y CULTURALES                 | 7,755.00     | 0.00     | 7,755.00     | 0.00       | 0.00       | 7,755.00     | 0.00      | 0.00      | 7,755.00     | 0.00      | 0.00      | 7,755.00     | 0.00         | 7,755.00     | 7,755.00     |
|                                                | 3 PRESUPUESTO PARTICIPATIVO                    | 8,941,196.85 | 2,000.00 | 8,943,196.85 | 419,517.82 | 419,517.82 | 8,523,679.03 | 88,634.73 | 88,634.73 | 8,854,562.12 | 88,634.73 | 88,634.73 | 8,523,679.03 | 8,854,562.12 | 8,523,679.03 | 8,854,562.12 |
|                                                | 001 SIN PROYECTO                               | 8,941,196.85 | 2,000.00 | 8,943,196.85 | 419,517.82 | 419,517.82 | 8,523,679.03 | 88,634.73 | 88,634.73 | 8,854,562.12 | 88,634.73 | 88,634.73 | 8,523,679.03 | 8,854,562.12 | 8,523,679.03 | 8,854,562.12 |
|                                                | 001 CANTON ARCHIDONA                           | 956,552.53   | 0.00     | 956,552.53   | 0.00       | 0.00       | 956,552.53   | 0.00      | 0.00      | 956,552.53   | 0.00      | 0.00      | 956,552.53   | 0.00         | 956,552.53   | 956,552.53   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 820,062.53   | 0.00     | 820,062.53   | 0.00       | 0.00       | 820,062.53   | 0.00      | 0.00      | 820,062.53   | 0.00      | 0.00      | 820,062.53   | 0.00         | 820,062.53   | 820,062.53   |
| 40.03.001.001.750105.022.15.01.000.99.99.99.99 | AMPLIA. ASFALTO SAN PABLO-SANTO DOMINGO-PU     | 419,696.65   | 0.00     | 419,696.65   | 0.00       | 0.00       | 419,696.65   | 0.00      | 0.00      | 419,696.65   | 0.00      | 0.00      | 419,696.65   | 0.00         | 419,696.65   | 419,696.65   |
| 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       | 0.00       | 200,365.88   | 0.00      | 0.00      | 200,365.88   | 0.00      | 0.00      | 200,365.88   | 0.00         | 200,365.88   | 200,365.88   |
| 40.03.001.001.750105.025.15.01.000.99.99.99.99 | LASTRADO DE LA VÍA ORTUYAKU PARROQUIA COTU     | 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         | 200,000.00   | 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   | 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   | 0.00         | 136,490.00   | 136,490.00   |
|                                                | 002 CANTON TENA                                | 3,412,855.58 | 2,000.00 | 3,414,855.58 | 238,978.61 | 238,978.61 | 3,175,876.97 | 34,281.95 | 34,281.95 | 3,380,573.63 | 34,281.95 | 34,281.95 | 3,175,876.97 | 3,380,573.63 | 3,175,876.97 | 3,380,573.63 |
| 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    | 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    | 0.00         | 25,735.58    | 25,735.58    |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 3,381,120.00 | 2,000.00 | 3,383,120.00 | 233,278.61 | 233,278.61 | 3,149,841.39 | 28,581.95 | 28,581.95 | 3,354,538.05 | 28,581.95 | 28,581.95 | 3,149,841.39 | 3,354,538.05 | 3,149,841.39 | 3,354,538.05 |
| 40.03.001.002.750105.008.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO DEL ANILLO VIAL EL CALV | 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   | 0.00         | 600,000.00   | 600,000.00   |
| 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   | 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    | 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   | 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   | 2,000.00 | 171,944.17   | 0.00       | 0.00       | 171,944.17   | 0.00      | 0.00      | 171,944.17   | 0.00      | 0.00      | 171,944.17   | 0.00         | 171,944.17   | 171,944.17   |
| 40.03.001.002.750105.032.15.01.000.99.99.99.99 | APERTURA Y LASTRADO DE LA VIA 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   | 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 HUACHIVACU     | 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   | 0.00         | 411,917.60   | 411,917.60   |
| 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   | 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   | 162,589.22 | 162,589.22 | 36,121.10    | 0.00      | 0.00      | 198,710.32   | 0.00      | 0.00      | 36,121.10    | 198,710.32   | 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   | 70,689.39  | 70,689.39  | 79,310.61    | 28,581.95 | 28,581.95 | 121,418.05   | 28,581.95 | 28,581.95 | 79,310.61    | 121,418.05   | 79,310.61    | 121,418.05   |
| 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   | 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    | 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    | 0.00         | 95,938.14    | 95,938.14    |
| 40.03.001.002.750105.070.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO MISAHU   | 740,000.00   | 0.00     | 740,000.00   | 0.00       | 0.00       | 740,000.00   | 0.00      | 0.00      | 740,000.00   | 0.00      | 0.00      | 740,000.00   | 0.00         | 740,000.00   | 740,000.00   |
| 40.03.001.002.750107.017.15.01.000.99.99.99.99 | CONSTRUCCIÓN DE TARABITA DE 165M LONG RÍO N    | 55,999.84    | 0.00     | 55,999.84    | 0.00       | 0.00       | 55,999.84    | 0.00      | 0.00      | 55,999.84    | 0.00      | 0.00      | 55,999.84    | 0.00         | 55,999.84    | 55,999.84    |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                   | 6,000.00     | 0.00     | 6,000.00     | 5,700.00   | 5,700.00   | 300.00       | 5,700.00  | 5,700.00  | 300.00       | 5,700.00  | 5,700.00  | 300.00       | 5,700.00     | 300.00       | 300.00       |
| 40.03.001.002.750501.011.15.01.000.99.99.99.99 | MANTENIMIENTO SENDEROS ACCESO VECINALES CO     | 6,000.00     | 0.00     | 6,000.00     | 5,700.00   | 5,700.00   | 300.00       | 5,700.00  | 5,700.00  | 300.00       | 5,700.00  | 5,700.00  | 300.00       | 5,700.00     | 300.00       | 300.00       |
|                                                | 003 CANTON QUIJOS                              | 841,230.86   | 0.00     | 841,230.86   | 180,539.21 | 180,539.21 | 660,691.65   | 54,352.78 | 54,352.78 | 786,878.08   | 54,352.78 | 54,352.78 | 660,691.65   | 786,878.08   | 660,691.65   | 786,878.08   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 726,441.21   | 0.00     | 726,441.21   | 125,749.57 | 125,749.57 | 600,691.64   | 54,352.78 | 54,352.78 | 672,088.43   | 54,352.78 | 54,352.78 | 600,691.64   | 672,088.43   | 600          |              |

|                                                |                                              |              |          |              |            |            |              |            |            |              |            |            |              |              |
|------------------------------------------------|----------------------------------------------|--------------|----------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 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   | 87,361.07  | 87,361.07  | 92,638.93    | 54,352.78  | 54,352.78  | 125,647.22   | 54,352.78  | 54,352.78  | 92,638.93    | 125,647.22   |
| 7505                                           | MANTENIMIENTO Y REPARACIONES                 | 64,789.65    | 0.00     | 64,789.65    | 54,789.64  | 54,789.64  | 10,000.01    | 0.00       | 0.00       | 64,789.65    | 0.00       | 0.00       | 10,000.01    | 64,789.65    |
| 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    |
| 40.03.001.003.750501.028.15.01.000.99.99.99.99 | MANTENIMIENTO REPOSÍ TABLERO PUENTE COLGA    | 54,789.65    | 0.00     | 54,789.65    | 54,789.64  | 54,789.64  | 0.01         | 0.00       | 0.00       | 54,789.65    | 0.00       | 0.00       | 0.01         | 54,789.65    |
| 7801                                           | TRANSFERENCIA 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 ADQUISICIÓN   | 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                              | 3,610,571.92 | 0.00     | 3,610,571.92 | 0.00       | 0.00       | 3,610,571.92 | 0.00       | 0.00       | 3,610,571.92 | 0.00       | 0.00       | 3,610,571.92 | 3,610,571.92 |
| 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                     | 3,515,708.92 | 0.00     | 3,515,708.92 | 0.00       | 0.00       | 3,515,708.92 | 0.00       | 0.00       | 3,515,708.92 | 0.00       | 0.00       | 3,515,708.92 | 3,515,708.92 |
| 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    |
| 40.03.001.004.750105.045.15.01.000.99.99.99.99 | AMPLIACIÓN Y ASFALTADO VÍA GONZALO DÍAZ SAN  | 1,161,237.99 | 0.00     | 1,161,237.99 | 0.00       | 0.00       | 1,161,237.99 | 0.00       | 0.00       | 1,161,237.99 | 0.00       | 0.00       | 1,161,237.99 | 1,161,237.99 |
| 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 | 0.00       | 0.00       | 2,010,479.63 | 0.00       | 0.00       | 2,010,479.63 | 0.00       | 0.00       | 2,010,479.63 | 2,010,479.63 |
| 40.03.001.004.750105.047.15.01.000.99.99.99.99 | CONSTRUC CUNETAS LATERALES EN AMPLIAC Y ASF  | 262,468.08   | 0.00     | 262,468.08   | 0.00       | 0.00       | 262,468.08   | 0.00       | 0.00       | 262,468.08   | 0.00       | 0.00       | 262,468.08   | 262,468.08   |
| 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    |
| 40.03.001.004.750501.040.15.01.000.99.99.99.99 | MANTENIMIENTO PUENTE BAILEY CARROZABLE RÍO   | 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 VIALIDAD 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        | 2,929,913.78 | 0.00     | 2,929,913.78 | 190,600.44 | 190,600.44 | 2,739,313.34 | 190,353.16 | 190,353.16 | 2,739,560.62 | 190,353.16 | 190,353.16 | 2,739,313.34 | 2,739,560.62 |
| 001                                            | SIN PROYECTO                                 | 2,929,913.78 | 0.00     | 2,929,913.78 | 190,600.44 | 190,600.44 | 2,739,313.34 | 190,353.16 | 190,353.16 | 2,739,560.62 | 190,353.16 | 190,353.16 | 2,739,313.34 | 2,739,560.62 |
| 001                                            | BIENES Y SERVICIO PARA INVERSION             | 2,589,620.98 | 0.00     | 2,589,620.98 | 182,951.88 | 182,951.88 | 2,406,669.10 | 182,951.88 | 182,951.88 | 2,406,669.10 | 182,951.88 | 182,951.88 | 2,406,669.10 | 2,406,669.10 |
| 7302                                           | SERVICIOS GENERALES                          | 587,123.88   | 0.00     | 587,123.88   | 0.00       | 0.00       | 587,123.88   | 0.00       | 0.00       | 587,123.88   | 0.00       | 0.00       | 587,123.88   | 587,123.88   |
| 40.04.001.001.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA  | 6,700.00     | 0.00     | 6,700.00     | 0.00       | 0.00       | 6,700.00     | 0.00       | 0.00       | 6,700.00     | 0.00       | 0.00       | 6,700.00     | 6,700.00     |
| 40.04.001.001.730255.000.15.01.000.99.99.99.99 | COMBUSTIBLES                                 | 580,423.88   | 0.00     | 580,423.88   | 0.00       | 0.00       | 580,423.88   | 0.00       | 0.00       | 580,423.88   | 0.00       | 0.00       | 580,423.88   | 580,423.88   |
| 7304                                           | INSTALACION, MANTENIMIENTO Y REPARACION      | 203,549.99   | 0.00     | 203,549.99   | 15,583.56  | 15,583.56  | 187,966.43   | 15,583.56  | 15,583.56  | 187,966.43   | 15,583.56  | 15,583.56  | 187,966.43   | 187,966.43   |
| 40.04.001.001.730404.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE MAQUINARIAS    | 120,094.00   | 0.00     | 120,094.00   | 9,711.00   | 9,711.00   | 110,383.00   | 9,711.00   | 9,711.00   | 110,383.00   | 9,711.00   | 9,711.00   | 110,383.00   | 110,383.00   |
| 40.04.001.001.730405.000.15.01.000.99.99.99.99 | MANTENIMIENTO Y REPARACION DE VEHICULOS      | 83,455.99    | 0.00     | 83,455.99    | 5,872.56   | 5,872.56   | 77,583.43    | 5,872.56   | 5,872.56   | 77,583.43    | 5,872.56   | 5,872.56   | 77,583.43    | 77,583.43    |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION         | 1,798,947.11 | 0.00     | 1,798,947.11 | 167,368.32 | 167,368.32 | 1,631,578.79 | 167,368.32 | 167,368.32 | 1,631,578.79 | 167,368.32 | 167,368.32 | 1,631,578.79 | 1,631,578.79 |
| 40.04.001.001.730803.000.15.01.000.99.99.99.99 | LUBRICANTES                                  | 120,000.00   | 0.00     | 120,000.00   | 0.00       | 0.00       | 120,000.00   | 0.00       | 0.00       | 120,000.00   | 0.00       | 0.00       | 120,000.00   | 120,000.00   |
| 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                       | 1,655,447.11 | 0.00     | 1,655,447.11 | 167,368.32 | 167,368.32 | 1,488,078.79 | 167,368.32 | 167,368.32 | 1,488,078.79 | 167,368.32 | 167,368.32 | 1,488,078.79 | 1,488,078.79 |
| 002                                            | OTROS EGRESOS DE INVERSION                   | 268,527.97   | 0.00     | 268,527.97   | 7,648.56   | 7,648.56   | 260,879.41   | 7,401.28   | 7,401.28   | 261,126.69   | 7,401.28   | 7,401.28   | 260,879.41   | 261,126.69   |
| 7701                                           | IMPUESTOS, TASAS Y CONTRIBUCIONES            | 30,000.00    | 0.00     | 30,000.00    | 7,648.56   | 7,648.56   | 22,351.44    | 7,401.28   | 7,401.28   | 22,598.72    | 7,401.28   | 7,401.28   | 22,351.44    | 22,598.72    |
| 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    | 7,648.56   | 7,648.56   | 22,351.44    | 7,401.28   | 7,401.28   | 22,598.72    | 7,401.28   | 7,401.28   | 22,351.44    | 22,598.72    |
| 7702                                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS   | 238,527.97   | 0.00     | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 238,527.97   |
| 40.04.001.002.770201.000.15.01.000.99.99.99.99 | SEGUROS                                      | 238,527.97   | 0.00     | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 0.00       | 0.00       | 238,527.97   | 238,527.97   |
| 003                                            | BIENES DE LARGA DURACION                     | 71,764.83    | 0.00     | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 71,764.83    |
| 8401                                           | BIENES MUEBLES                               | 71,764.83    | 0.00     | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 71,764.83    |
| 40.04.001.003.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                         | 71,764.83    | 0.00     | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 0.00       | 0.00       | 71,764.83    | 71,764.83    |
| 50                                             | FOMENTO PRODUCTIVO RIEGO Y DRENAJE           | 6,020,375.95 | 0.00     | 6,020,375.95 | 730,770.70 | 730,770.70 | 5,289,605.25 | 126,077.00 | 126,077.00 | 5,894,298.95 | 125,435.04 | 125,435.04 | 5,289,605.25 | 5,894,298.95 |
| 1                                              | DIRECCION FOMENTO PRODUCTIVO RIEGO Y DRENA   | 1,629,946.45 | 6,800.00 | 1,636,746.45 | 51,670.12  | 51,670.12  | 1,585,076.33 | 51,670.12  | 51,670.12  | 1,585,076.33 | 51,144.51  | 51,144.51  | 1,585,076.33 | 1,585,076.33 |
| 001                                            | SIN PROYECTO                                 | 825,910.27   | 6,800.00 | 832,710.27   | 51,670.12  | 51,670.12  | 781,040.15   | 51,670.12  | 51,670.12  | 781,040.15   | 51,144.51  | 51,144.51  | 781,040.15   | 781,040.15   |
| 001                                            | GASTO EN PERSONAL                            | 355,421.45   | 0.00     | 355,421.45   | 19,140.44  | 19,140.44  | 336,281.01   | 19,140.44  | 19,140.44  | 336,281.01   | 19,140.44  | 19,140.44  | 336,281.01   | 336,281.01   |
| 7101                                           | REMUNERACIONES BASICAS                       | 268,554.09   | 0.00     | 268,554.09   | 15,778.49  | 15,778.49  | 252,775.60   | 15,778.49  | 15,778.49  | 252,775.60   | 15,778.49  | 15,778.49  | 252,775.60   | 252,775.60   |
| 50.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                    | 268,554.09   | 0.00     | 268,554.09   | 15,778.49  | 15,778.49  | 252,775.60   | 15,778.49  | 15,778.49  | 252,775.60   | 15,778.49  | 15,778.49  | 252,775.60   | 252,775.60   |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS               | 31,980.07    | 0.00     | 31,980.07    | 93.75      | 93.75      | 31,886.32    | 93.75      | 93.75      | 31,886.32    | 93.75      | 93.75      | 31,886.32    | 31,886.32    |
| 50.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                          | 22,424.59    | 0.00     | 22,424.59    | 56.25      | 56.25      | 22,368.34    | 56.25      | 56.25      | 22,368.34    | 56.25      | 56.25      | 22,368.34    | 22,368.34    |
| 50.01.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                          | 9,555.48     | 0.00     | 9,555.48     | 37.50      | 37.50      | 9,517.98     | 37.50      | 37.50      | 9,517.98     | 37.50      | 37.50      | 9,517.98     | 9,517.98     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 54,887.29    | 0.00     | 54,887.29    | 3,268.20   | 3,268.20   | 51,619.09    | 3,268.20   | 3,268.20   | 51,619.09    | 3,268.20   | 3,268.20   | 51,619.09    | 51,619.09    |
| 50.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                              | 31,286.51    | 0.00     | 31,286.51    | 1,838.19   | 1,838.19   | 29,448.32    | 1,838.19   | 1,838.19   | 29,448.32    | 1,838.19   | 1,838.19   | 29,448.32    | 29,448.32    |

|                                                |                                                         |              |          |              |           |           |              |           |           |              |           |           |              |              |
|------------------------------------------------|---------------------------------------------------------|--------------|----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
| 50.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                       | 23,600.78    | 0.00     | 23,600.78    | 1,430.01  | 1,430.01  | 22,170.77    | 1,430.01  | 1,430.01  | 22,170.77    | 1,430.01  | 1,430.01  | 22,170.77    | 22,170.77    |
|                                                | 003 FORTALECIMIENTO A LA DIRECCIÓN DE GESTIÓN           | 452,168.61   | 6,800.00 | 458,968.61   | 29,705.60 | 29,705.60 | 429,263.01   | 29,705.60 | 29,705.60 | 429,263.01   | 29,191.97 | 29,191.97 | 429,263.01   | 429,263.01   |
|                                                | 7102 REMUNERACIONES COMPLEMENTARIAS                     | 34,927.51    | 0.00     | 34,927.51    | 2,616.79  | 2,616.79  | 32,310.72    | 2,616.79  | 2,616.79  | 32,310.72    | 2,103.16  | 2,103.16  | 32,310.72    | 32,310.72    |
| 50.01.001.003.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                     | 22,188.98    | 0.00     | 22,188.98    | 1,671.79  | 1,671.79  | 20,517.19    | 1,671.79  | 1,671.79  | 20,517.19    | 1,158.16  | 1,158.16  | 20,517.19    | 20,517.19    |
| 50.01.001.003.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                     | 12,738.53    | 0.00     | 12,738.53    | 945.00    | 945.00    | 11,793.53    | 945.00    | 945.00    | 11,793.53    | 945.00    | 945.00    | 11,793.53    | 11,793.53    |
|                                                | 7105 REMUNERACIONES TEMPORALES                          | 282,010.33   | 0.00     | 282,010.33   | 22,202.05 | 22,202.05 | 259,808.28   | 22,202.05 | 22,202.05 | 259,808.28   | 22,202.05 | 22,202.05 | 259,808.28   | 259,808.28   |
| 50.01.001.003.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                       | 282,010.33   | 0.00     | 282,010.33   | 22,202.05 | 22,202.05 | 259,808.28   | 22,202.05 | 22,202.05 | 259,808.28   | 22,202.05 | 22,202.05 | 259,808.28   | 259,808.28   |
|                                                | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 47,648.73    | 0.00     | 47,648.73    | 3,523.27  | 3,523.27  | 44,125.46    | 3,523.27  | 3,523.27  | 44,125.46    | 3,523.27  | 3,523.27  | 44,125.46    | 44,125.46    |
| 50.01.001.003.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                         | 35,583.22    | 0.00     | 35,583.22    | 2,609.73  | 2,609.73  | 32,973.49    | 2,609.73  | 2,609.73  | 32,973.49    | 2,609.73  | 2,609.73  | 32,973.49    | 32,973.49    |
| 50.01.001.003.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                       | 12,065.51    | 0.00     | 12,065.51    | 913.54    | 913.54    | 11,151.97    | 913.54    | 913.54    | 11,151.97    | 913.54    | 913.54    | 11,151.97    | 11,151.97    |
|                                                | 7107 INDEMNIZACIONES                                    | 3,698.16     | 0.00     | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 3,698.16     |
| 50.01.001.003.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR              | 3,698.16     | 0.00     | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 0.00      | 0.00      | 3,698.16     | 3,698.16     |
|                                                | 7302 SERVICIOS GENERALES                                | 2,000.00     | 0.00     | 2,000.00     | 0.00      | 0.00      | 2,000.00     | 0.00      | 0.00      | 2,000.00     | 0.00      | 0.00      | 2,000.00     | 2,000.00     |
| 50.01.001.003.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIADO           | 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     |
|                                                | 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 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    |
| 50.01.001.003.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                 | 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    |
|                                                | 7305 ARRENDAMIENTOS DE BIENES                           | 65,361.88    | 6,800.00 | 72,161.88    | 1,363.49  | 1,363.49  | 70,798.39    | 1,363.49  | 1,363.49  | 70,798.39    | 1,363.49  | 1,363.49  | 70,798.39    | 70,798.39    |
| 50.01.001.003.730502.000.15.01.000.99.99.99.99 | EDIFICIOS, LOCALES (ARRENDAMIENTO)                      | 16,361.88    | 6,800.00 | 23,161.88    | 1,363.49  | 1,363.49  | 21,798.39    | 1,363.49  | 1,363.49  | 21,798.39    | 1,363.49  | 1,363.49  | 21,798.39    | 21,798.39    |
| 50.01.001.003.730505.000.15.01.000.99.99.99.99 | VEHICULOS (ARRENDAMIENTO)                               | 49,000.00    | 0.00     | 49,000.00    | 0.00      | 0.00      | 49,000.00    | 0.00      | 0.00      | 49,000.00    | 0.00      | 0.00      | 49,000.00    | 49,000.00    |
|                                                | 7307 GASTOS EN INFORMATICA                              | 522.00       | 0.00     | 522.00       | 0.00      | 0.00      | 522.00       | 0.00      | 0.00      | 522.00       | 0.00      | 0.00      | 522.00       | 522.00       |
| 50.01.001.003.730702.000.15.01.000.99.99.99.99 | ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES             | 522.00       | 0.00     | 522.00       | 0.00      | 0.00      | 522.00       | 0.00      | 0.00      | 522.00       | 0.00      | 0.00      | 522.00       | 522.00       |
|                                                | 7102 004 CONTRATACIÓN DE OPERAD MAQUINARIA AGRICOLA     | 18,320.21    | 0.00     | 18,320.21    | 2,824.08  | 2,824.08  | 15,496.13    | 2,824.08  | 2,824.08  | 15,496.13    | 2,812.10  | 2,812.10  | 15,496.13    | 15,496.13    |
|                                                | 7102 REMUNERACIONES COMPLEMENTARIAS                     | 2,424.34     | 0.00     | 2,424.34     | 322.16    | 322.16    | 2,102.18     | 322.16    | 322.16    | 2,102.18     | 310.18    | 310.18    | 2,102.18     | 2,102.18     |
| 50.01.001.004.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                                     | 1,432.67     | 0.00     | 1,432.67     | 185.91    | 185.91    | 1,246.76     | 185.91    | 185.91    | 1,246.76     | 173.93    | 173.93    | 1,246.76     | 1,246.76     |
| 50.01.001.004.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                                     | 991.67       | 0.00     | 991.67       | 136.25    | 136.25    | 855.42       | 136.25    | 136.25    | 855.42       | 136.25    | 136.25    | 855.42       | 855.42       |
|                                                | 7105 REMUNERACIONES TEMPORALES                          | 10,131.00    | 0.00     | 10,131.00    | 2,230.87  | 2,230.87  | 7,900.13     | 2,230.87  | 2,230.87  | 7,900.13     | 2,230.87  | 2,230.87  | 7,900.13     | 7,900.13     |
| 50.01.001.004.710510.000.15.01.000.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO                       | 10,131.00    | 0.00     | 10,131.00    | 2,230.87  | 2,230.87  | 7,900.13     | 2,230.87  | 2,230.87  | 7,900.13     | 2,230.87  | 2,230.87  | 7,900.13     | 7,900.13     |
|                                                | 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 4,332.20     | 0.00     | 4,332.20     | 271.05    | 271.05    | 4,061.15     | 271.05    | 271.05    | 4,061.15     | 271.05    | 271.05    | 4,061.15     | 4,061.15     |
| 50.01.001.004.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                         | 3,388.50     | 0.00     | 3,388.50     | 271.05    | 271.05    | 3,117.45     | 271.05    | 271.05    | 3,117.45     | 271.05    | 271.05    | 3,117.45     | 3,117.45     |
| 50.01.001.004.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                                       | 943.70       | 0.00     | 943.70       | 0.00      | 0.00      | 943.70       | 0.00      | 0.00      | 943.70       | 0.00      | 0.00      | 943.70       | 943.70       |
|                                                | 7107 INDEMNIZACIONES                                    | 1,432.67     | 0.00     | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 1,432.67     |
| 50.01.001.004.710707.000.15.01.000.99.99.99.99 | COMPENSACION POR VACACIONES NO GOZADAS POR              | 1,432.67     | 0.00     | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 0.00      | 0.00      | 1,432.67     | 1,432.67     |
|                                                | 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               | 32,666.18    | 0.00     | 32,666.18    | 0.00      | 0.00      | 32,666.18    | 0.00      | 0.00      | 32,666.18    | 0.00      | 0.00      | 32,666.18    | 32,666.18    |
| 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                       | 20,926.00    | 0.00     | 20,926.00    | 0.00      | 0.00      | 20,926.00    | 0.00      | 0.00      | 20,926.00    | 0.00      | 0.00      | 20,926.00    | 20,926.00    |
|                                                | 7315 BIENES BIOLOGICOS NO DEPRECIABLES                  | 12,950.00    | 0.00     | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 12,950.00    |
| 50.01.002.009.731512.000.15.01.000.99.99.99.99 | SEMOVIENTES                                             | 12,950.00    | 0.00     | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 0.00      | 0.00      | 12,950.00    | 12,950.00    |
|                                                | 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               | 14,800.00    | 0.00     | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 14,800.00    |
| 50.01.002.011.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                       | 14,800.00    | 0.00     | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 0.00      | 0.00      | 14,800.00    | 14,800.00    |
|                                                | 7314 BIENES MUEBLES NO DEPRECIABLES                     | 6,620.00     | 0.00     | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 6,620.00     |
| 50.01.002.011.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                          | 6,620.00     | 0.00     | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 0.00      | 0.00      | 6,620.00     | 6,620.00     |
|                                                | 2 FOMENTO AGROPECUARIO                                  | 1,623,732.61 | 0.00     | 1,623,732.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 1,612,532.61 |
|                                                | 001 SIN PROYECTO                                        | 1,623,732.61 | 0.00     | 1,623,732.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 11,200.00 | 11,200.00 | 1,612,532.61 | 1,612,532.61 |
|                                                | 001 REPOTENCIACION DE LA GRANJA SHITIG, SEGUNDA         | 35,352.20    | 0.00     | 35,352.20    | 0.00      | 0.00      | 35,352.20    | 0.00      | 0.00      | 35,352.20    | 0.00      | 0.00      | 35,352.20    | 35,352.20    |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION               | 15,932.20    | 0.00     | 15,932.20    | 0.00      | 0.00      | 15,932.20    | 0.00      | 0.00      | 15,932.20    | 0.00      | 0.00      | 15,932.20    | 15,932.20    |
| 50.02.001.001.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS              | 10,280.00    | 0.00     | 10,280.00    | 0.00      | 0.00      | 10,280.00    | 0.00      | 0.00      | 10,280.00    | 0.00      | 0.00      | 10,280.00    | 10,280.00    |
| 50.02.001.001.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                       | 5,652.20     | 0.00     | 5,652.20     | 0.00      | 0.00      | 5,652.20     | 0.00      | 0.00      | 5,652.20     | 0.00      | 0.00      | 5,652.20     | 5,652.20     |
|                                                | 7315 BIENES BIOLOGICOS NO DEPRECIABLES                  | 13,420.00    | 0.00     | 13,420.00    | 0.00      | 0.00      | 13,420.00    | 0.00      | 0.00      | 13,420.00    | 0.00      | 0.00      | 13,420.00    | 13,420.00    |
| 50.02.001.001.731514.000.15.01.000.99.99.99.99 | ACUATICOS                                               | 10,020.00    | 0.00     | 10,020.00    | 0.00      | 0.00      | 10,020.00    | 0.00      | 0.00      | 10,020.00    | 0.00      | 0.00      | 10,020.00    | 10,020.00    |

|                                                |                                                |            |      |            |           |           |            |           |           |            |           |           |            |            |
|------------------------------------------------|------------------------------------------------|------------|------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 50.02.001.001.731515.000.15.01.000.99.99.99.99 | PLANTAS                                        | 3,400.00   | 0.00 | 3,400.00   | 0.00      | 0.00      | 3,400.00   | 0.00      | 0.00      | 3,400.00   | 0.00      | 0.00      | 3,400.00   | 3,400.00   |
| 8401                                           | BIENES MUEBLES                                 | 6,000.00   | 0.00 | 6,000.00   | 0.00      | 0.00      | 6,000.00   | 0.00      | 0.00      | 6,000.00   | 0.00      | 0.00      | 6,000.00   | 6,000.00   |
| 50.02.001.001.840106.000.15.01.000.99.99.99.99 | HERRAMIENTAS                                   | 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 APORTE A LOS GADS PARROQUIALES DE LA PRO   | 686,382.24 | 0.00 | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 686,382.24 |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 686,382.24 | 0.00 | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 0.00      | 0.00      | 686,382.24 | 686,382.24 |
| 50.02.001.002.780104.001.15.01.000.99.99.99.99 | APORTE A LOS GADS PARROQUIALES PARA DESARRO    | 384,000.00 | 0.00 | 384,000.00 | 0.00      | 0.00      | 384,000.00 | 0.00      | 0.00      | 384,000.00 | 0.00      | 0.00      | 384,000.00 | 384,000.00 |
| 50.02.001.002.780104.025.15.01.000.99.99.99.99 | APORTE GADM EL CHACO PROMOC Y DIFUSION CUL     | 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  |
| 50.02.001.002.780104.027.15.01.000.99.99.99.99 | APORTE GADPR DE HATUN SUMACO PARA FORTALE      | 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      | 2,382.24   | 2,382.24   |
| 50.02.001.002.780104.033.15.01.000.99.99.99.99 | APORTE GADM EL CHACO MEJORAM GENETICO TRA      | 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  |
| 50.02.001.002.780104.034.15.01.000.99.99.99.99 | APORTE GADM EL CHACO MEJORAMIENTO SISTEMA      | 175,000.00 | 0.00 | 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 |
| 50.02.001.002.780104.043.15.01.000.99.99.99.99 | APORTE GADM CHACO ADQUIS CAMIÓN IMPULSAR       | 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  |
|                                                | 005 FORTALECIMIENTO A LOS SISTEMAS PRODUCTIV   | 9,939.43   | 0.00 | 9,939.43   | 0.00      | 0.00      | 9,939.43   | 0.00      | 0.00      | 9,939.43   | 0.00      | 0.00      | 9,939.43   | 9,939.43   |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 7,064.42   | 0.00 | 7,064.42   | 0.00      | 0.00      | 7,064.42   | 0.00      | 0.00      | 7,064.42   | 0.00      | 0.00      | 7,064.42   | 7,064.42   |
| 50.02.001.005.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 1,783.32   | 0.00 | 1,783.32   | 0.00      | 0.00      | 1,783.32   | 0.00      | 0.00      | 1,783.32   | 0.00      | 0.00      | 1,783.32   | 1,783.32   |
| 50.02.001.005.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 2,716.94   | 0.00 | 2,716.94   | 0.00      | 0.00      | 2,716.94   | 0.00      | 0.00      | 2,716.94   | 0.00      | 0.00      | 2,716.94   | 2,716.94   |
| 50.02.001.005.730819.000.15.01.000.99.99.99.99 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO    | 994.76     | 0.00 | 994.76     | 0.00      | 0.00      | 994.76     | 0.00      | 0.00      | 994.76     | 0.00      | 0.00      | 994.76     | 994.76     |
| 50.02.001.005.730820.000.15.01.000.99.99.99.99 | MENAJE Y ACCESORIOS DESCARTABLES               | 1,569.40   | 0.00 | 1,569.40   | 0.00      | 0.00      | 1,569.40   | 0.00      | 0.00      | 1,569.40   | 0.00      | 0.00      | 1,569.40   | 1,569.40   |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 766.68     | 0.00 | 766.68     | 0.00      | 0.00      | 766.68     | 0.00      | 0.00      | 766.68     | 0.00      | 0.00      | 766.68     | 766.68     |
| 50.02.001.005.731404.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 467.40     | 0.00 | 467.40     | 0.00      | 0.00      | 467.40     | 0.00      | 0.00      | 467.40     | 0.00      | 0.00      | 467.40     | 467.40     |
| 50.02.001.005.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 299.28     | 0.00 | 299.28     | 0.00      | 0.00      | 299.28     | 0.00      | 0.00      | 299.28     | 0.00      | 0.00      | 299.28     | 299.28     |
| 8401                                           | BIENES MUEBLES                                 | 2,108.33   | 0.00 | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 2,108.33   |
| 50.02.001.005.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 2,108.33   | 0.00 | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 0.00      | 0.00      | 2,108.33   | 2,108.33   |
|                                                | 007 CONSTRUCCIÓN SISTEMA DE CONDUCCION DE      | 89,324.68  | 0.00 | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 89,324.68  |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 89,324.68  | 0.00 | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 89,324.68  |
| 50.02.001.007.750107.019.15.01.000.99.99.99.99 | CONSTRUCCION Y ADEC PISCINAS, LABORATIOS Y BC  | 89,324.68  | 0.00 | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 0.00      | 0.00      | 89,324.68  | 89,324.68  |
|                                                | 009 DOTACIÓN DE KITS AVICOLAS SAN LUIS - GONZ  | 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      | 6,344.00   | 6,344.00   |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 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      | 6,344.00   | 6,344.00   |
| 50.02.001.009.780104.026.15.01.000.99.99.99.99 | APORTE GAD GONZALO DÍAZ DE PINEDA PARA DOTA    | 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      | 6,344.00   | 6,344.00   |
|                                                | 010 FORTALECIMIENTO ACUICOLA A LOS GADS PAR    | 80,403.41  | 0.00 | 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           | 40,403.41  | 0.00 | 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              | 40,403.41  | 0.00 | 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              | 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  |
| 50.02.001.010.731512.000.15.01.000.99.99.99.99 | SEMOVIENTES                                    | 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  |
| 50.02.001.010.731514.000.15.01.000.99.99.99.99 | ACUATICOS                                      | 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  |
|                                                | 011 FERIA GANADERA PROVINCIAL                  | 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 |
| 7302                                           | SERVICIOS GENERALES                            | 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 |
| 50.02.001.011.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                 | 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 |
|                                                | 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   |
|                                                | 013 FERIA PRODUCTIVA POR EL FESTIVAL DE LA CHC | 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  |
| 7302                                           | SERVICIOS GENERALES                            | 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  |
| 50.02.001.013.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                 | 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  |
|                                                | 015 FORTALECIMIENTO SECTOR PRODUCTIVO CANT     | 164,440.00 | 0.00 | 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 |
| 7308                                           | BIENES DE USO Y CONSUMO DE INVERSION           | 90,063.88  | 0.00 | 90,063.88  | 0.00      | 0.00      | 90,063.88  | 0.00      | 0.00      | 90,063.88  | 0.00      | 0.00      | 90,063.88  | 90,063.88  |
| 50.02.001.015.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS     | 600.10     | 0.00 | 600.10     | 0.00      | 0.00      | 600.10     | 0.00      | 0.00      | 600.10     | 0.00      | 0.00      | 600.10     | 600.10     |
| 50.02.001.015.730819.000.15.01.000.99.99.99.99 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICO    | 89,463.78  | 0.00 | 89,463.78  | 0.00      | 0.00      | 89,463.78  | 0.00      | 0.00      | 89,463.78  | 0.00      | 0.00      | 89,463.78  | 89,463.78  |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 35,914.09  | 0.00 | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 35,914.09  |
| 50.02.001.015.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                 | 35,914.09  | 0.00 | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 0.00      | 0.00      | 35,914.09  | 35,914.09  |
| 7315                                           | BIENES BIOLOGICOS NO DEPRECIABLES              | 26,453.70  | 0.00 | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 26,453.70  |
| 50.02.001.015.731515.000.15.01.000.99.99.99.99 | PLANTAS                                        | 26,453.70  | 0.00 | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 0.00      | 0.00      | 26,453.70  | 26,453.70  |
| 8401                                           | BIENES MUEBLES                                 | 12,008.33  | 0.00 | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 12,008.33  |
| 50.02.001.015.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                           | 12,008.33  | 0.00 | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 0.00      | 0.00      | 12,008.33  | 12,008.33  |
|                                                | 017 FOMENTO A LA GANADERÍA SOSTENIBLE CON B    | 27,295.00  | 0.00 | 27,295.00  | 11,200.00 | 11,200.00 | 16,095.00  | 11,200.00 | 11,200.00 | 16,095.00  | 11,200.00 | 11,200.00 | 16,095.00  | 16,095.00  |
| 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                                 | 20,045.00  | 0.00 | 20,045.00  | 11,200.00 | 11,200.00 | 8,845.00   | 11,200.00 | 11,200.00 | 8,845.00   | 11,200.00 | 11,200.00 | 8,845.00   | 8,845.00   |

|                                                |                                                   |            |           |            |           |           |            |           |           |            |           |           |            |
|------------------------------------------------|---------------------------------------------------|------------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|
| 50.02.001.017.840104.000.15.01.000.99.99.99.99 | MAQUINARIA Y EQUIPOS                              | 20,045.00  | 0.00      | 20,045.00  | 11,200.00 | 11,200.00 | 8,845.00   | 11,200.00 | 11,200.00 | 8,845.00   | 11,200.00 | 11,200.00 | 8,845.00   |
|                                                | 018 SEGUNDA FASE TECNIFICACIÓN DE LOS SISTEM      | 104,921.22 | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 |
|                                                | 7314 BIENES MUEBLES NO DEPRECIABLES               | 104,921.22 | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 |
| 50.02.001.018.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                    | 104,921.22 | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 | 0.00      | 0.00      | 104,921.22 |
|                                                | 019 FORTALECIMIENTO A LA PRODUCCIÓN USO Y A       | 81,900.00  | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  |
|                                                | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES            | 81,900.00  | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  |
| 50.02.001.019.731515.000.15.01.000.99.99.99.99 | PLANTAS                                           | 81,900.00  | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  | 0.00      | 0.00      | 81,900.00  |
|                                                | 020 FORTALECIMIENTO A LA SEGURIDAD ALIMENTA       | 46,502.20  | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 46,502.20  | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  | 0.00      | 0.00      | 46,502.20  |
| 50.02.001.020.730814.000.15.01.000.99.99.99.99 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS        | 34,068.80  | 0.00      | 34,068.80  | 0.00      | 0.00      | 34,068.80  | 0.00      | 0.00      | 34,068.80  | 0.00      | 0.00      | 34,068.80  |
| 50.02.001.020.730823.000.15.01.000.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA                 | 12,433.40  | 0.00      | 12,433.40  | 0.00      | 0.00      | 12,433.40  | 0.00      | 0.00      | 12,433.40  | 0.00      | 0.00      | 12,433.40  |
|                                                | 022 FORTALECIMIENTO A LA CADENA DE VALOR DE       | 112,966.40 | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 |
|                                                | 7315 BIENES BIOLÓGICOS NO DEPRECIABLES            | 112,966.40 | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 |
| 50.02.001.022.731515.000.15.01.000.99.99.99.99 | PLANTAS                                           | 112,966.40 | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 | 0.00      | 0.00      | 112,966.40 |
|                                                | 3 COMERCIALIZACION                                | 358,780.34 | -6,800.00 | 351,980.34 | 0.00      | 0.00      | 351,980.34 | 0.00      | 0.00      | 351,980.34 | 0.00      | 0.00      | 351,980.34 |
|                                                | 001 SIN PROYECTO                                  | 358,780.34 | -6,800.00 | 351,980.34 | 0.00      | 0.00      | 351,980.34 | 0.00      | 0.00      | 351,980.34 | 0.00      | 0.00      | 351,980.34 |
|                                                | 001 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS Y       | 52,410.67  | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  |
|                                                | 8401 BIENES MUEBLES                               | 52,410.67  | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  | 0.00      | 0.00      | 52,410.67  |
| 50.03.001.001.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                        | 12,410.67  | 0.00      | 12,410.67  | 0.00      | 0.00      | 12,410.67  | 0.00      | 0.00      | 12,410.67  | 0.00      | 0.00      | 12,410.67  |
| 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  |
|                                                | 002 FORTALECIMIENTO A LA ESTRATEGIA DE COME       | 7,186.00   | -6,800.00 | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     |
|                                                | 7302 SERVICIOS GENERALES                          | 7,186.00   | -6,800.00 | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     |
| 50.03.001.002.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                    | 7,186.00   | -6,800.00 | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     | 0.00      | 0.00      | 386.00     |
|                                                | 003 APORTE AL GAD DE STA. ROSA PARA LA CONST      | 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  |
|                                                | 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  |
| 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  |
|                                                | 004 FORTALECIMIENTO A LAS MICRO, PEQUEÑAS Y       | 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  |
|                                                | 7302 SERVICIOS GENERALES                          | 4,074.40   | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   |
| 50.03.001.004.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA       | 4,074.40   | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   | 0.00      | 0.00      | 4,074.40   |
|                                                | 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE  | 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  |
| 50.03.001.004.730607.000.15.01.000.99.99.99.99 | SERVICIOS TECNICOS ESPECIALIZADOS                 | 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  |
|                                                | 7314 BIENES MUEBLES NO DEPRECIABLES               | 5,925.60   | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   |
| 50.03.001.004.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                    | 5,925.60   | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   | 0.00      | 0.00      | 5,925.60   |
|                                                | 007 FORTALECIMIENTO Y REACTIVACIÓN DE LAS MI      | 33,894.09  | 0.00      | 33,894.09  | 0.00      | 0.00      | 33,894.09  | 0.00      | 0.00      | 33,894.09  | 0.00      | 0.00      | 33,894.09  |
|                                                | 7302 SERVICIOS GENERALES                          | 23,968.09  | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  |
| 50.03.001.007.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA       | 23,968.09  | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  | 0.00      | 0.00      | 23,968.09  |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 9,926.00   | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   |
| 50.03.001.007.730820.000.15.01.000.99.99.99.99 | MENAJE Y ACCESORIOS DESCARTABLES                  | 9,926.00   | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   | 0.00      | 0.00      | 9,926.00   |
|                                                | 008 FOMENTO A LA PRODUCCION AGROINDUSTRIA         | 29,999.98  | 0.00      | 29,999.98  | 0.00      | 0.00      | 29,999.98  | 0.00      | 0.00      | 29,999.98  | 0.00      | 0.00      | 29,999.98  |
|                                                | 8401 BIENES MUEBLES                               | 29,999.98  | 0.00      | 29,999.98  | 0.00      | 0.00      | 29,999.98  | 0.00      | 0.00      | 29,999.98  | 0.00      | 0.00      | 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      | 0.00      | 9,279.20   | 0.00      | 0.00      | 9,279.20   | 0.00      | 0.00      | 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      | 0.00      | 20,720.78  | 0.00      | 0.00      | 20,720.78  | 0.00      | 0.00      | 20,720.78  |
|                                                | 009 FORTALECIMIENTO Y REACTIVACION EMPREND        | 12,017.87  | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  |
|                                                | 7302 SERVICIOS GENERALES                          | 12,017.87  | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  |
| 50.03.001.009.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                    | 12,017.87  | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  | 0.00      | 0.00      | 12,017.87  |
|                                                | 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  |
|                                                | 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  |
| 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  |
|                                                | 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   |
|                                                | 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   |
| 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   |
|                                                | 016 REACTIVACIÓN DEL PROGRAMA NAPU MARKA          | 52,168.00  | 0.00      | 52,168.00  | 0.00      | 0.00      | 52,168.00  | 0.00      | 0.00      | 52,168.00  | 0.00      | 0.00      | 52,168.00  |
|                                                | 7308 BIENES DE USO Y CONSUMO DE INVERSION         | 8,163.88   | 0.00      | 8,163.88   | 0.00      | 0.00      | 8,163.88   | 0.00      | 0.00      | 8,163.88   | 0.00      | 0.00      | 8,163.88   |
| 50.03.001.016.730811.000.15.01.000.99.99.99.99 | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION      | 995.88     | 0.00      | 995.88     | 0.00      | 0.00      | 995.88     | 0.00      | 0.00      | 995.88     | 0.00      | 0.00      | 995.88     |
| 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   |
|                                                | 7314 BIENES MUEBLES NO DEPRECIABLES               | 867.28     | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     |
| 50.03.001.016.731406.000.15.01.000.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES                    | 867.28     | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     | 0.00      | 0.00      | 867.28     |

|                                                |      |                                                |              |      |              |            |            |            |           |           |              |           |           |            |              |
|------------------------------------------------|------|------------------------------------------------|--------------|------|--------------|------------|------------|------------|-----------|-----------|--------------|-----------|-----------|------------|--------------|
|                                                | 8401 | BIENES MUEBLES                                 | 43,136.84    | 0.00 | 43,136.84    | 0.00       | 0.00       | 43,136.84  | 0.00      | 0.00      | 43,136.84    | 0.00      | 0.00      | 43,136.84  | 43,136.84    |
| 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  | 40,000.00    |
| 50.03.001.016.840106.000.15.01.000.99.99.99.99 |      | HERRAMIENTAS                                   | 3,136.84     | 0.00 | 3,136.84     | 0.00       | 0.00       | 3,136.84   | 0.00      | 0.00      | 3,136.84     | 0.00      | 0.00      | 3,136.84   | 3,136.84     |
|                                                |      | 017 FORTALECIMIENTO A LA ESTRATEGIA DE COME    | 10,743.71    | 0.00 | 10,743.71    | 0.00       | 0.00       | 10,743.71  | 0.00      | 0.00      | 10,743.71    | 0.00      | 0.00      | 10,743.71  | 10,743.71    |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION           | 5,639.71     | 0.00 | 5,639.71     | 0.00       | 0.00       | 5,639.71   | 0.00      | 0.00      | 5,639.71     | 0.00      | 0.00      | 5,639.71   | 5,639.71     |
| 50.03.001.017.730804.000.15.01.000.99.99.99.99 |      | MATERIALES DE OFICINA                          | 3,399.71     | 0.00 | 3,399.71     | 0.00       | 0.00       | 3,399.71   | 0.00      | 0.00      | 3,399.71     | 0.00      | 0.00      | 3,399.71   | 3,399.71     |
| 50.03.001.017.730811.000.15.01.000.99.99.99.99 |      | INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION   | 2,240.00     | 0.00 | 2,240.00     | 0.00       | 0.00       | 2,240.00   | 0.00      | 0.00      | 2,240.00     | 0.00      | 0.00      | 2,240.00   | 2,240.00     |
|                                                | 7314 | BIENES MUEBLES NO DEPRECIABLES                 | 1,760.00     | 0.00 | 1,760.00     | 0.00       | 0.00       | 1,760.00   | 0.00      | 0.00      | 1,760.00     | 0.00      | 0.00      | 1,760.00   | 1,760.00     |
| 50.03.001.017.731403.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     | 1,760.00     | 0.00 | 1,760.00     | 0.00       | 0.00       | 1,760.00   | 0.00      | 0.00      | 1,760.00     | 0.00      | 0.00      | 1,760.00   | 1,760.00     |
|                                                | 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   | 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   | 3,344.00     |
|                                                |      | 018 FORTALECIMIENTO DE LOS SISTEMAS DE COME    | 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     |
|                                                | 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   | 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   | 5,000.00     |
|                                                |      | 019 FOMENTO AL DESARROLLO PRODUCTIVO PARA      | 2,760.00     | 0.00 | 2,760.00     | 0.00       | 0.00       | 2,760.00   | 0.00      | 0.00      | 2,760.00     | 0.00      | 0.00      | 2,760.00   | 2,760.00     |
|                                                | 7308 | BIENES DE USO Y CONSUMO DE INVERSION           | 2,760.00     | 0.00 | 2,760.00     | 0.00       | 0.00       | 2,760.00   | 0.00      | 0.00      | 2,760.00     | 0.00      | 0.00      | 2,760.00   | 2,760.00     |
| 50.03.001.019.730820.000.15.01.000.99.99.99.99 |      | MENAJE Y ACCESORIOS DESCARTABLES               | 2,760.00     | 0.00 | 2,760.00     | 0.00       | 0.00       | 2,760.00   | 0.00      | 0.00      | 2,760.00     | 0.00      | 0.00      | 2,760.00   | 2,760.00     |
|                                                |      | 020 PROMOCIÓN PRODUCTIVA, TRANSFORMACIÓN       | 20,100.02    | 0.00 | 20,100.02    | 0.00       | 0.00       | 20,100.02  | 0.00      | 0.00      | 20,100.02    | 0.00      | 0.00      | 20,100.02  | 20,100.02    |
|                                                | 7802 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD   | 20,100.02    | 0.00 | 20,100.02    | 0.00       | 0.00       | 20,100.02  | 0.00      | 0.00      | 20,100.02    | 0.00      | 0.00      | 20,100.02  | 20,100.02    |
| 50.03.001.020.780204.004.15.01.000.99.99.99.99 |      | APORTE APROIN PARTICIPACION FERIA Y ENCUENTR   | 20,100.02    | 0.00 | 20,100.02    | 0.00       | 0.00       | 20,100.02  | 0.00      | 0.00      | 20,100.02    | 0.00      | 0.00      | 20,100.02  | 20,100.02    |
|                                                |      | 4 TURISMO E INTERCULTURALIDAD                  | 383,432.95   | 0.00 | 383,432.95   | 39,750.00  | 39,750.00  | 343,682.95 | 0.00      | 0.00      | 383,432.95   | 0.00      | 0.00      | 343,682.95 | 383,432.95   |
|                                                |      | 001 SIN PROYECTO                               | 383,432.95   | 0.00 | 383,432.95   | 39,750.00  | 39,750.00  | 343,682.95 | 0.00      | 0.00      | 383,432.95   | 0.00      | 0.00      | 343,682.95 | 383,432.95   |
|                                                |      | 005 PLAN DE PROMOCION Y DIFUSION TURISTICA "A  | 6,476.32     | 0.00 | 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     |
|                                                | 8401 | BIENES MUEBLES                                 | 6,476.32     | 0.00 | 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     |
| 50.04.001.005.840103.000.15.01.000.99.99.99.99 |      | MOBILIARIO                                     | 6,476.32     | 0.00 | 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     |
|                                                |      | 006 FORTALECIMIENTO DE LAS MANIFESTACIONES     | 150,895.00   | 0.00 | 150,895.00   | 0          | 0.00       | 150,895.00 | 0         | 0.00      | 150,895.00   | 0         | 0.00      | 150,895.00 | 150,895.00   |
|                                                | 7302 | SERVICIOS GENERALES                            | 150,895.00   | 0.00 | 150,895.00   | 0.00       | 0.00       | 150,895.00 | 0.00      | 0.00      | 150,895.00   | 0.00      | 0.00      | 150,895.00 | 150,895.00   |
| 50.04.001.006.730205.000.15.01.000.99.99.99.99 |      | ESPECTACULOS CULTURALES Y SOCIALES             | 150,895.00   | 0.00 | 150,895.00   | 0.00       | 0.00       | 150,895.00 | 0.00      | 0.00      | 150,895.00   | 0.00      | 0.00      | 150,895.00 | 150,895.00   |
|                                                |      | 008 PLAN ESTRATÉGICO TURÍSTICO DE LA PROVINCI  | 80,000.00    | 0.00 | 80,000.00    | 39,750.00  | 39,750.00  | 40,250.00  | 0.00      | 0.00      | 80,000.00    | 0.00      | 0.00      | 40,250.00  | 80,000.00    |
|                                                | 7306 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES   | 80,000.00    | 0.00 | 80,000.00    | 39,750.00  | 39,750.00  | 40,250.00  | 0.00      | 0.00      | 80,000.00    | 0.00      | 0.00      | 40,250.00  | 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    | 39,750.00  | 39,750.00  | 40,250.00  | 0.00      | 0.00      | 80,000.00    | 0.00      | 0.00      | 40,250.00  | 80,000.00    |
|                                                |      | 009 CONVIVENCIA CULTURAL PARA LA TRANSMISIÓN   | 19,200.00    | 0.00 | 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                            | 19,200.00    | 0.00 | 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             | 19,200.00    | 0.00 | 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    |
|                                                |      | 012 FOMENTO A LA CULTURA Y TURISMO PARA EL D   | 90,237.95    | 0.00 | 90,237.95    | 0.00       | 0.00       | 90,237.95  | 0.00      | 0.00      | 90,237.95    | 0.00      | 0.00      | 90,237.95  | 90,237.95    |
|                                                | 7302 | SERVICIOS GENERALES                            | 90,237.95    | 0.00 | 90,237.95    | 0.00       | 0.00       | 90,237.95  | 0.00      | 0.00      | 90,237.95    | 0.00      | 0.00      | 90,237.95  | 90,237.95    |
| 50.04.001.012.730205.000.15.01.000.99.99.99.99 |      | ESPECTACULOS CULTURALES Y SOCIALES             | 90,237.95    | 0.00 | 90,237.95    | 0.00       | 0.00       | 90,237.95  | 0.00      | 0.00      | 90,237.95    | 0.00      | 0.00      | 90,237.95  | 90,237.95    |
|                                                |      | 013 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y EJEC | 6,623.68     | 0.00 | 6,623.68     | 0.00       | 0.00       | 6,623.68   | 0.00      | 0.00      | 6,623.68     | 0.00      | 0.00      | 6,623.68   | 6,623.68     |
|                                                | 7302 | SERVICIOS GENERALES                            | 6,623.68     | 0.00 | 6,623.68     | 0.00       | 0.00       | 6,623.68   | 0.00      | 0.00      | 6,623.68     | 0.00      | 0.00      | 6,623.68   | 6,623.68     |
| 50.04.001.013.730249.000.15.01.000.99.99.99.99 |      | EVENTOS PUBLICOS PROMOCIONALES                 | 6,623.68     | 0.00 | 6,623.68     | 0.00       | 0.00       | 6,623.68   | 0.00      | 0.00      | 6,623.68     | 0.00      | 0.00      | 6,623.68   | 6,623.68     |
|                                                |      | 015 FORTALECIMIENTO CULTURAL, PRODUCTIVO Y     | 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    |
|                                                | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL   | 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    |
| 50.04.001.015.780104.038.15.01.000.99.99.99.99 |      | APORTE GAD PTO. NAPO FORTAL CULTU PRODUCT Y    | 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    |
|                                                |      | 5 RIEGO Y DRENAJE                              | 1,395,202.93 | 0.00 | 1,395,202.93 | 628,150.58 | 628,150.58 | 767,052.35 | 63,206.88 | 63,206.88 | 1,331,996.05 | 63,090.53 | 63,090.53 | 767,052.35 | 1,331,996.05 |
|                                                |      | 001 FONDOS RIEGO Y DRENAJE COMPETENCIA D24     | 920,234.80   | 0.00 | 920,234.80   | 626,041.49 | 626,041.49 | 294,193.31 | 61,097.79 | 61,097.79 | 859,137.01   | 61,097.79 | 61,097.79 | 294,193.31 | 859,137.01   |
|                                                |      | 001 GASTO EN PERSONAL EMPLEADOS                | 200,328.29   | 0.00 | 200,328.29   | 13,570.82  | 13,570.82  | 186,757.47 | 13,570.82 | 13,570.82 | 186,757.47   | 13,570.82 | 13,570.82 | 186,757.47 | 186,757.47   |
|                                                | 7101 | REMUNERACIONES BASICAS                         | 144,251.35   | 0.00 | 144,251.35   | 11,237.19  | 11,237.19  | 133,014.16 | 11,237.19 | 11,237.19 | 133,014.16   | 11,237.19 | 11,237.19 | 133,014.16 | 133,014.16   |
| 50.05.001.001.710105.000.15.01.000.99.99.99.99 |      | REMUNERACIONES UNIFICADAS                      | 102,398.35   | 0.00 | 102,398.35   | 8,533.19   | 8,533.19   | 93,865.16  | 8,533.19  | 8,533.19  | 93,865.16    | 8,533.19  | 8,533.19  | 93,865.16  | 93,865.16    |
| 50.05.001.001.710106.000.15.01.000.99.99.99.99 |      | SALARIOS UNIFICADOS                            | 41,853.00    | 0.00 | 41,853.00    | 2,704.00   | 2,704.00   | 39,149.00  | 2,704.00  | 2,704.00  | 39,149.00    | 2,704.00  | 2,704.00  | 39,149.00  | 39,149.00    |
|                                                | 7102 | REMUNERACIONES COMPLEMENTARIAS                 | 18,074.56    | 0.00 | 18,074.56    | 0.00       | 0.00       | 18,074.56  | 0.00      | 0.00      | 18,074.56    | 0.00      | 0.00      | 18,074.56  | 18,074.56    |
| 50.05.001.001.710203.000.15.01.000.99.99.99.99 |      | DECIMOTERCER SUELDO                            | 12,063.20    | 0.00 | 12,063.20    | 0.00       | 0.00       | 12,063.20  | 0.00      | 0.00      | 12,063.20    | 0.00      | 0.00      | 12,063.20  | 12,063.20    |
| 50.05.001.001.710204.000.15.01.D24.99.99.99.99 |      | DECIMOCUARTO SUELDO                            | 6,011.36     | 0.00 | 6,011.36     | 0.00       | 0.00       | 6,011.36   | 0.00      | 0.00      | 6,011.36     | 0.00      | 0.00      | 6,011.36   | 6,011.36     |
|                                                | 7103 | REMUNERACIONES COMPENSATORIAS                  | 5,610.00     | 0.00 | 5,610.00     | 263.50     | 263.50     | 5,346.50   | 263.50    | 263.50    | 5,346.50     | 263.50    | 263.50    | 5,346.50   | 5,346.50     |
| 50.05.001.001.710304.000.15.01.000.99.99.99.99 |      | COMPENSACION POR TRANSPORTE                    | 660.00       | 0.00 | 660.00       | 31.00      | 31.00      | 629.00     | 31.00     | 31.00     | 629.00       | 31.00     | 31.00     | 629.00     | 629.00       |
| 50.05.001.001.710306.000.15.01.D24.99.99.99.99 |      | ALIMENTACION                                   | 4,950.00     | 0.00 | 4,950.00     | 232.50     | 232.50     | 4,717.50   | 232.50    | 232.50    | 4,717.50     | 232.50    | 232.50    | 4,717.50   | 4,717.50     |
|                                                | 7104 | SUBSIDIOS                                      | 645.50       | 0.00 | 645.50       | 42.80      | 42.80      | 602.70     | 42.80     | 42.80     | 602.70       | 42.80     | 42.80     | 602.70     | 602.70       |
| 50.05.001.001.710401.000.15.01.000.99.99.99.99 |      | POR CARGAS FAMILIARES                          | 116.00       | 0.00 | 116.00       | 9.00       | 9.00       | 107.00     | 9.00      | 9.00      | 107.00       | 9.00      | 9.00      | 107.00     | 107.00       |

|                                                   |                                              |            |      |            |            |            |            |           |           |            |           |           |            |            |
|---------------------------------------------------|----------------------------------------------|------------|------|------------|------------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 50.05.001.001.710408.000.15.01.D24.99.99.99.99.99 | SUBSIDIO POR ANTIGUEDAD                      | 529.50     | 0.00 | 529.50     | 33.80      | 33.80      | 495.70     | 33.80     | 33.80     | 495.70     | 33.80     | 33.80     | 495.70     | 495.70     |
| 7105                                              | REMUNERACIONES TEMPORALES                    | 1,873.74   | 0.00 | 1,873.74   | 0.00       | 0.00       | 1,873.74   | 0.00      | 0.00      | 1,873.74   | 0.00      | 0.00      | 1,873.74   | 1,873.74   |
| 50.05.001.001.710512.000.15.01.000.99.99.99.99.99 | SUBROGACION                                  | 1,873.74   | 0.00 | 1,873.74   | 0.00       | 0.00       | 1,873.74   | 0.00      | 0.00      | 1,873.74   | 0.00      | 0.00      | 1,873.74   | 1,873.74   |
| 7106                                              | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 29,366.14  | 0.00 | 29,366.14  | 2,027.33   | 2,027.33   | 27,338.81  | 2,027.33  | 2,027.33  | 27,338.81  | 2,027.33  | 2,027.33  | 27,338.81  | 27,338.81  |
| 50.05.001.001.710601.000.15.01.000.99.99.99.99.99 | APORTE PATRONAL                              | 17,303.10  | 0.00 | 17,303.10  | 1,322.64   | 1,322.64   | 15,980.46  | 1,322.64  | 1,322.64  | 15,980.46  | 1,322.64  | 1,322.64  | 15,980.46  | 15,980.46  |
| 50.05.001.001.710602.000.15.01.000.99.99.99.99.99 | FONDOS DE RESERVA                            | 12,063.04  | 0.00 | 12,063.04  | 704.69     | 704.69     | 11,358.35  | 704.69    | 704.69    | 11,358.35  | 704.69    | 704.69    | 11,358.35  | 11,358.35  |
| 7107                                              | INDEMNIZACIONES                              | 507.00     | 0.00 | 507.00     | 0.00       | 0.00       | 507.00     | 0.00      | 0.00      | 507.00     | 0.00      | 0.00      | 507.00     | 507.00     |
| 50.05.001.001.710704.000.15.01.000.99.99.99.99.99 | COMPENSACION POR DESAHUCIO                   | 507.00     | 0.00 | 507.00     | 0.00       | 0.00       | 507.00     | 0.00      | 0.00      | 507.00     | 0.00      | 0.00      | 507.00     | 507.00     |
|                                                   | 005 SISTEMA INTEGRAL GEOGRAFICO DE AREAS INT | 18,171.77  | 0.00 | 18,171.77  | 0.00       | 0.00       | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 18,171.77  |
| 7306                                              | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 18,171.77  | 0.00 | 18,171.77  | 0.00       | 0.00       | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 18,171.77  |
| 50.05.001.005.730601.005.15.01.D24.99.99.99.99.99 | CONSULTORIA SISTEMA INTEGRAL GEOGRAFICO ARE  | 18,171.77  | 0.00 | 18,171.77  | 0.00       | 0.00       | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 0.00      | 0.00      | 18,171.77  | 18,171.77  |
|                                                   | 007 RECUPERACION DE 658,79Has. DE SUELOS AGR | 428,478.25 | 0.00 | 428,478.25 | 382,561.20 | 382,561.20 | 45,917.05  | 0.00      | 0.00      | 428,478.25 | 0.00      | 0.00      | 45,917.05  | 428,478.25 |
| 7501                                              | OBRAS DE INFRAESTRUCTURA                     | 428,478.25 | 0.00 | 428,478.25 | 382,561.20 | 382,561.20 | 45,917.05  | 0.00      | 0.00      | 428,478.25 | 0.00      | 0.00      | 45,917.05  | 428,478.25 |
| 50.05.001.007.750102.001.15.01.000.99.99.99.99.99 | CONSTRUCCION DE DRENAJES EN LA PARROQUIA CH  | 428,478.25 | 0.00 | 428,478.25 | 382,561.20 | 382,561.20 | 45,917.05  | 0.00      | 0.00      | 428,478.25 | 0.00      | 0.00      | 45,917.05  | 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.D24.99.99.99.99.99 | 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 | 229,909.47 | 229,909.47 | 2,142.86   | 47,526.97 | 47,526.97 | 184,525.36 | 47,526.97 | 47,526.97 | 2,142.86   | 184,525.36 |
| 7501                                              | OBRAS DE INFRAESTRUCTURA                     | 232,052.33 | 0.00 | 232,052.33 | 229,909.47 | 229,909.47 | 2,142.86   | 47,526.97 | 47,526.97 | 184,525.36 | 47,526.97 | 47,526.97 | 2,142.86   | 184,525.36 |
| 50.05.001.009.750102.002.15.01.D24.99.99.99.99.99 | CONSTRUCCION DE UN SISTEMA DE RIEGO PARROQ   | 232,052.33 | 0.00 | 232,052.33 | 229,909.47 | 229,909.47 | 2,142.86   | 47,526.97 | 47,526.97 | 184,525.36 | 47,526.97 | 47,526.97 | 2,142.86   | 184,525.36 |
|                                                   | 010 MEJORAMIENTO DE LA PRODUCCION AGROPEC    | 11,204.16  | 0.00 | 11,204.16  | 0.00       | 0.00       | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 11,204.16  |
| 7501                                              | OBRAS DE INFRAESTRUCTURA                     | 11,204.16  | 0.00 | 11,204.16  | 0.00       | 0.00       | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 11,204.16  |
| 50.05.001.010.750102.004.15.01.D24.99.99.99.99.99 | CONSTRUCCION DE UN SISTEMA DE RIEGO LA JOSEF | 11,204.16  | 0.00 | 11,204.16  | 0.00       | 0.00       | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 0.00      | 0.00      | 11,204.16  | 11,204.16  |
|                                                   | 002 RECUPERACIÓN SUELOS AGRÍCOLAS INUNDADO   | 474,968.13 | 0.00 | 474,968.13 | 2,109.09   | 2,109.09   | 472,859.04 | 2,109.09  | 2,109.09  | 472,859.04 | 1,992.74  | 1,992.74  | 472,859.04 | 472,859.04 |
|                                                   | 001 CONSTRUCCIÓN DE INFRAESTRUCTURA PARA L   | 202,126.11 | 0.00 | 202,126.11 | 0.00       | 0.00       | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 202,126.11 |
| 7501                                              | OBRAS DE INFRAESTRUCTURA                     | 202,126.11 | 0.00 | 202,126.11 | 0.00       | 0.00       | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 202,126.11 |
| 50.05.002.001.750102.003.15.01.000.99.99.99.99.99 | CONSTRUCCIÓN DRENES 3 COMUNID MARGEN DERE    | 202,126.11 | 0.00 | 202,126.11 | 0.00       | 0.00       | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 0.00      | 0.00      | 202,126.11 | 202,126.11 |
|                                                   | 002 ADQUISICIÓN DE EQUIPOS MOTOGUADAÑAS P    | 7,650.00   | 0.00 | 7,650.00   | 0.00       | 0.00       | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 7,650.00   |
| 7308                                              | BIENES DE USO Y CONSUMO DE INVERSION         | 7,650.00   | 0.00 | 7,650.00   | 0.00       | 0.00       | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 7,650.00   |
| 50.05.002.002.730806.000.15.01.000.99.99.99.99.99 | HERRAMIENTAS Y EQUIPOS MENORES               | 7,650.00   | 0.00 | 7,650.00   | 0.00       | 0.00       | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 0.00      | 0.00      | 7,650.00   | 7,650.00   |
|                                                   | 003 ADQUISICIÓN DE KITS DE MAIZ              | 170,669.40 | 0.00 | 170,669.40 | 0.00       | 0.00       | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 170,669.40 |
| 7308                                              | BIENES DE USO Y CONSUMO DE INVERSION         | 170,669.40 | 0.00 | 170,669.40 | 0.00       | 0.00       | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 170,669.40 |
| 50.05.002.003.730823.000.15.01.000.99.99.99.99.99 | EGRESOS PARA SANIDAD AGROPECUARIA            | 170,669.40 | 0.00 | 170,669.40 | 0.00       | 0.00       | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 0.00      | 0.00      | 170,669.40 | 170,669.40 |
|                                                   | 004 GASTO EN PERSONAL - CONTRATADO           | 75,682.62  | 0.00 | 75,682.62  | 2,109.09   | 2,109.09   | 73,573.53  | 2,109.09  | 2,109.09  | 73,573.53  | 1,992.74  | 1,992.74  | 73,573.53  | 73,573.53  |
| 7102                                              | REMUNERACIONES COMPLEMENTARIAS               | 7,697.01   | 0.00 | 7,697.01   | 246.56     | 246.56     | 7,450.45   | 246.56    | 246.56    | 7,450.45   | 130.21    | 130.21    | 7,450.45   | 7,450.45   |
| 50.05.002.004.710203.000.15.01.000.99.99.99.99.99 | DECIMOTERCER SUELDO                          | 4,722.01   | 0.00 | 4,722.01   | 134.06     | 134.06     | 4,587.95   | 134.06    | 134.06    | 4,587.95   | 28.21     | 28.21     | 4,587.95   | 4,587.95   |
| 50.05.002.004.710204.000.15.01.000.99.99.99.99.99 | DECIMOCUARTO SUELDO                          | 2,975.00   | 0.00 | 2,975.00   | 112.50     | 112.50     | 2,862.50   | 112.50    | 112.50    | 2,862.50   | 102.00    | 102.00    | 2,862.50   | 2,862.50   |
| 7105                                              | REMUNERACIONES TEMPORALES                    | 56,664.12  | 0.00 | 56,664.12  | 1,608.66   | 1,608.66   | 55,055.46  | 1,608.66  | 1,608.66  | 55,055.46  | 1,608.66  | 1,608.66  | 55,055.46  | 55,055.46  |
| 50.05.002.004.710510.000.15.01.000.99.99.99.99.99 | SERVICIOS PERSONALES POR CONTRATO            | 56,664.12  | 0.00 | 56,664.12  | 1,608.66   | 1,608.66   | 55,055.46  | 1,608.66  | 1,608.66  | 55,055.46  | 1,608.66  | 1,608.66  | 55,055.46  | 55,055.46  |
| 7106                                              | APORTES PATRONALES A LA SEGURIDAD SOCIAL     | 11,321.49  | 0.00 | 11,321.49  | 253.87     | 253.87     | 11,067.62  | 253.87    | 253.87    | 11,067.62  | 253.87    | 253.87    | 11,067.62  | 11,067.62  |
| 50.05.002.004.710601.000.15.01.000.99.99.99.99.99 | APORTE PATRONAL                              | 6,601.37   | 0.00 | 6,601.37   | 191.62     | 191.62     | 6,409.75   | 191.62    | 191.62    | 6,409.75   | 191.62    | 191.62    | 6,409.75   | 6,409.75   |
| 50.05.002.004.710602.000.15.01.000.99.99.99.99.99 | FONDOS DE RESERVA                            | 4,720.12   | 0.00 | 4,720.12   | 62.25      | 62.25      | 4,657.87   | 62.25     | 62.25     | 4,657.87   | 62.25     | 62.25     | 4,657.87   | 4,657.87   |
|                                                   | 005 BIENES Y SERVICIOS DE INVERSION          | 18,840.00  | 0.00 | 18,840.00  | 0.00       | 0.00       | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 18,840.00  |
| 7305                                              | ARRENDAMIENTOS DE BIENES                     | 18,840.00  | 0.00 | 18,840.00  | 0.00       | 0.00       | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 18,840.00  |
| 50.05.002.005.730505.000.15.01.000.99.99.99.99.99 | VEHÍCULOS (ARRENDAMIENTO)                    | 18,840.00  | 0.00 | 18,840.00  | 0.00       | 0.00       | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 0.00      | 0.00      | 18,840.00  | 18,840.00  |
|                                                   | 6 PRESUPUESTO PARTICIPATIVO                  | 629,280.67 | 0.00 | 629,280.67 | 0.00       | 0.00       | 629,280.67 | 0.00      | 0.00      | 629,280.67 | 0.00      | 0.00      | 629,280.67 | 629,280.67 |
|                                                   | 001 SIN PROYECTO                             | 629,280.67 | 0.00 | 629,280.67 | 0.00       | 0.00       | 629,280.67 | 0.00      | 0.00      | 629,280.67 | 0.00      | 0.00      | 629,280.67 | 629,280.67 |
|                                                   | 001 CANTON ARCHIDONA                         | 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 |
| 7801                                              | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL | 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 |
| 50.06.001.001.780104.042.15.01.000.99.99.99.99.99 | APORTE GADPR SAN PABLO FORTALEC CACAO Y REP  | 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                              | 331,077.06 | 0.00 | 331,077.06 | 0.00       | 0.00       | 331,077.06 | 0.00      | 0.00      | 331,077.06 | 0.00      | 0.00      | 331,077.06 | 331,077.06 |
| 7308                                              | BIENES DE USO Y CONSUMO DE INVERSION         | 168,578.52 | 0    | 168,578.52 | 0.00       | 0.00       | 168,578.52 | 0.00      | 0.00      | 168,578.52 | 0.00      | 0.00      | 168,578.52 | 168,578.52 |
| 50.06.001.002.730811.003.15.01.000.99.99.99.99.99 | ADQUISICIÓN PLÁSTICO PARA CONSTRUC MARQUES   | 50,000.00  | 0    | 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  |
| 50.06.001.002.730814.001.15.01.000.99.99.99.99.99 | 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  |
| 50.06.001.002.730814.002.15.01.000.99.99.99.99.99 | CONSTRUC E IMPLEMENTAC VIVERO PRODUCC 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  |
| 50.06.001.002.730814.003.15.01.000.99.99.99.99.99 | 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  |
| 50.06.001.002.730814.004.15.01.000.99.99.99.99.99 | FOMENTO PRODUC PROYECTOS AVICOLAS, 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  |

|                                                  |      |                                               |              |      |              |            |            |              |            |            |              |            |            |              |            |              |              |
|--------------------------------------------------|------|-----------------------------------------------|--------------|------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|--------------|--------------|
|                                                  | 7315 | BIENES BIOLÓGICOS NO DEPRECIABLES             | 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    | 0.00       | 42,498.54    | 42,498.54    |
| 50.06.001.002.731515.001.15.01.000.99.99.99.99   |      | FORTAL SISTEMA PRODUC ADQUIC Y ENTREGA DE K   | 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    | 0.00       | 42,498.54    | 42,498.54    |
|                                                  | 7501 | OBRAS DE INFRAESTRUCTURA                      | 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    | 0.00       | 75,000.00    | 75,000.00    |
| 50.06.001.002.750107.010.15.01.000.99.99.99.99   |      | CONSTRUC CENTRO COMERC PRODUCTOS DE LA ZO     | 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    | 0.00       | 75,000.00    | 75,000.00    |
|                                                  | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL  | 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    | 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    | 0.00 | 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       | 45,000.00    | 45,000.00    |
|                                                  | 003  | CANTON QUIJOS                                 | 69,752.74    | 0.00 | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 69,752.74    | 69,752.74    |
|                                                  | 7501 | OBRAS DE INFRAESTRUCTURA                      | 69,752.74    | 0.00 | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 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    | 0.00 | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 0.00       | 69,752.74    | 0.00       | 69,752.74    | 69,752.74    |
|                                                  | 004  | CANTON EL CHACO                               | 85,273.65    | 0.00 | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 0.00       | 0.00       | 85,273.65    | 0.00       | 85,273.65    | 85,273.65    |
|                                                  | 7501 | OBRAS DE INFRAESTRUCTURA                      | 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    |
| 50.06.001.004.750107.014.15.01.000.99.99.99.99   |      | CONSTRUC E IMPLEM SEGUNDA FASE CENTRO ACOPI   | 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    |
|                                                  | 8401 | BIENES MUEBLES                                | 45,273.65    | 0.00 | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 45,273.65    | 45,273.65    |
| 50.06.001.004.840105.001.15.01.000.99.99.99.99   |      | ADQUISICIÓN VEHÍCULO 6 TON FORTALEC FOMENTO   | 45,273.65    | 0.00 | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 0.00       | 45,273.65    | 0.00       | 45,273.65    | 45,273.65    |
|                                                  | 005  | CANTON AROSEMENA TOLA                         | 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    |
|                                                  | 7308 | BIENES DE USO Y CONSUMO DE INVERSION          | 2,659.91     | 0.00 | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 2,659.91     | 2,659.91     |
| 50.06.001.005.730814.009.15.01.000.99.99.99.99   |      | FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M   | 2,659.91     | 0.00 | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 0.00       | 2,659.91     | 0.00       | 2,659.91     | 2,659.91     |
|                                                  | 7314 | BIENES MUEBLES NO DEPRECIABLES                | 27,336.58    | 0.00 | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 27,336.58    | 27,336.58    |
| 50.06.001.005.731404.009.15.01.000.99.99.99.99   |      | FORTALE PRODUC ADQUISIC INSUMOS Y EQUIPOS M   | 27,336.58    | 0.00 | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 0.00       | 27,336.58    | 0.00       | 27,336.58    | 27,336.58    |
|                                                  | 60   | ATENCION SOCIAL A GRUPOS PRIORITARIOS         | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 1,780,000.00 | 1,780,000.00 |
|                                                  | 1    | PROGRAMAS SOCIALES                            | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 1,780,000.00 | 1,780,000.00 |
|                                                  | 001  | ATENCION PRIORITARIA A TRAVES DEL INSTITUT    | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 1,780,000.00 | 1,780,000.00 |
|                                                  | 001  | TRANSFERENCIAS Y DONACIONES PARA INVERS       | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 1,780,000.00 | 1,780,000.00 |
|                                                  | 7801 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBL  | 1,780,000.00 | 0.00 | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 0.00       | 1,780,000.00 | 0.00       | 1,780,000.00 | 1,780,000.00 |
| 60.01.001.001.780104.021.15.01.000.99.99.99.99   |      | APORTE AL INSTITUTO SUMAK KAWSAY WASI         | 1,600,000.00 | 0.00 | 1,600,000.00 | 0.00       | 0.00       | 1,600,000.00 | 0.00       | 0.00       | 1,600,000.00 | 0.00       | 0.00       | 1,600,000.00 | 0.00       | 1,600,000.00 | 1,600,000.00 |
| 60.01.001.001.780104.022.15.01.000.99.99.99.99   |      | APORTE AL INSTITUTO SUMAK KAWSAY WASI PROYE   | 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   | 0.00       | 180,000.00   | 180,000.00   |
|                                                  | 70   | DEUDA PUBLICA INTERNA                         | 2,921,821.63 | 0.00 | 2,921,821.63 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 2,703,117.66 | 2,703,117.66 |
|                                                  | 1    | SIN SUBPROGRAMA                               | 2,921,821.63 | 0.00 | 2,921,821.63 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 218,703.97 | 2,703,117.66 | 218,703.97 | 2,703,117.66 | 2,703,117.66 |
|                                                  | 001  | SIN PROYECTO                                  | 2,675,726.83 | 0.00 | 2,675,726.83 | 218,393.66 | 218,393.66 | 2,457,333.17 | 218,393.66 | 218,393.66 | 2,457,333.17 | 218,393.66 | 218,393.66 | 2,457,333.17 | 218,393.66 | 2,457,333.17 | 2,457,333.17 |
|                                                  | 001  | INTERESES DE LA DEUDA PUBLICA INTERNA         | 1,126,405.04 | 0.00 | 1,126,405.04 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 1,042,081.27 | 1,042,081.27 |
|                                                  | 5602 | INTERESES DE LA DEUDA PUBLICA INTERNA         | 1,126,405.04 | 0.00 | 1,126,405.04 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 84,323.77  | 1,042,081.27 | 84,323.77  | 1,042,081.27 | 1,042,081.27 |
| 70.01.001.001.560201.001.15.01.000.99.99.99.99   |      | 40520 APERTURA Y LASTRADO VIA SAN PEDRO DE A  | 122.30       | 0.00 | 122.30       | 0.00       | 0.00       | 122.30       | 0.00       | 0.00       | 122.30       | 0.00       | 0.00       | 122.30       | 0.00       | 122.30       | 122.30       |
| 70.01.001.001.560201.002.15.01.000.99.99.99.99   |      | 40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 2   | 29,304.21    | 0.00 | 29,304.21    | 2,036.36   | 2,036.36   | 27,267.85    | 2,036.36   | 2,036.36   | 27,267.85    | 2,036.36   | 2,036.36   | 27,267.85    | 2,036.36   | 27,267.85    | 27,267.85    |
| 70.01.001.001.560201.003.15.01.000.99.99.99.99   |      | 40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU   | 81,856.01    | 0.00 | 81,856.01    | 12,479.38  | 12,479.38  | 69,376.63    | 12,479.38  | 12,479.38  | 69,376.63    | 12,479.38  | 12,479.38  | 69,376.63    | 12,479.38  | 69,376.63    | 69,376.63    |
| 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   | 18,592.13  | 18,592.13  | 220,480.78   | 18,592.13  | 18,592.13  | 220,480.78   | 18,592.13  | 18,592.13  | 220,480.78   | 18,592.13  | 220,480.78   | 220,480.78   |
| 70.01.001.001.560201.005.15.01.000.99.99.99.99   |      | 40908 CONSTRUCCION PUENTE SOBRE EL RIO JATUN  | 18,237.46    | 0.00 | 18,237.46    | 1,335.44   | 1,335.44   | 16,902.02    | 1,335.44   | 1,335.44   | 16,902.02    | 1,335.44   | 1,335.44   | 16,902.02    | 1,335.44   | 16,902.02    | 16,902.02    |
| 70.01.001.001.560201.006.15.01.000.99.99.99.99   |      | 41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA   | 134,852.91   | 0.00 | 134,852.91   | 9,779.39   | 9,779.39   | 125,073.52   | 9,779.39   | 9,779.39   | 125,073.52   | 9,779.39   | 9,779.39   | 125,073.52   | 9,779.39   | 125,073.52   | 125,073.52   |
| 70.01.001.001.560201.007.15.01.000.99.99.99.99   |      | 41351 FORTALECIMIENTO INSTITUCIONAL RACIONA   | 179,701.12   | 0.00 | 179,701.12   | 13,130.37  | 13,130.37  | 166,570.75   | 13,130.37  | 13,130.37  | 166,570.75   | 13,130.37  | 13,130.37  | 166,570.75   | 13,130.37  | 166,570.75   | 166,570.75   |
| 70.01.001.001.560201.008.15.01.000.99.99.99.99   |      | 41418 AMPLIACIÓN Y ASFALTADO VÍA PUENTE RÍO F | 248,830.42   | 0.00 | 248,830.42   | 26,970.70  | 26,970.70  | 221,859.72   | 26,970.70  | 26,970.70  | 221,859.72   | 26,970.70  | 26,970.70  | 221,859.72   | 26,970.70  | 221,859.72   | 221,859.72   |
| 70.01.001.001.560201.009.15.01.000.99.99.99.99   |      | 41608 CONSTRUCCIÓN PUENTE SOBRE EL RÍO NAPO   | 51,012.44    | 0.00 | 51,012.44    | 0.00       | 0.00       | 51,012.44    | 0.00       | 0.00       | 51,012.44    | 0.00       | 0.00       | 51,012.44    | 0.00       | 51,012.44    | 51,012.44    |
| 70.01.001.001.560201.010.15.01.000.99.99.99.99   |      | AMPLIACIÓN Y ASFALTADO VÍA TRON AMAZN PAPA    | 82,300.14    | 0.00 | 82,300.14    | 0.00       | 0.00       | 82,300.14    | 0.00       | 0.00       | 82,300.14    | 0.00       | 0.00       | 82,300.14    | 0.00       | 82,300.14    | 82,300.14    |
| 70.01.001.001.560201.011.15.01.000.99.99.99.99   |      | AMPLIACIÓN Y ASFALTADO VÍA ANTENAS COMUNID    | 61,115.12    | 0.00 | 61,115.12    | 0.00       | 0.00       | 61,115.12    | 0.00       | 0.00       | 61,115.12    | 0.00       | 0.00       | 61,115.12    | 0.00       | 61,115.12    | 61,115.12    |
|                                                  | 002  | AMORTIZACION DEUDA INTERNA                    | 1,549,321.79 | 0.00 | 1,549,321.79 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 1,415,251.90 | 1,415,251.90 |
|                                                  | 9602 | AMORTIZACION DEUDA INTERNA                    | 1,549,321.79 | 0.00 | 1,549,321.79 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 134,069.89 | 1,415,251.90 | 134,069.89 | 1,415,251.90 | 1,415,251.90 |
| 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     | 0.00 | 9,949.41     | 0.00       | 0.00       | 9,949.41     | 0.00       | 0.00       | 9,949.41     | 0.00       | 0.00       | 9,949.41     | 0.00       | 9,949.41     | 9,949.41     |
| 70.01.001.002.960201.002.15.01.000.99.99.99.99   |      | 40427 ASFALTADO VIA COTUNDO SAN FRANCISCO 2   | 59,879.63    | 0.00 | 59,879.63    | 4,823.93   | 4,823.93   | 55,055.70    | 4,823.93   | 4,823.93   | 55,055.70    | 4,823.93   | 4,823.93   | 55,055.70    | 4,823.93   | 55,055.70    | 55,055.70    |
| 70.01.001.002.960201.003.15.01.000.99.99.99.99   |      | 40428 CONSTRUCCION PUENTE SOBRE EL RIO ANZU   | 147,437.35   | 0.00 | 147,437.35   | 25,736.18  | 25,736.18  | 121,701.17   | 25,736.18  | 25,736.18  | 121,701.17   | 25,736.18  | 25,736.18  | 121,701.17   | 25,736.18  | 121,701.17   | 121,701.17   |
| 70.01.001.002.960201.004.15.01.000.99.99.99.99   |      | 40669 CONSTRUCCION 5 VIAS RURALES EN LA PROV  | 375,927.09   | 0.00 | 375,927.09   | 32,657.87  | 32,657.87  | 343,269.22   | 32,657.87  | 32,657.87  | 343,269.22   | 32,657.87  | 32,657.87  | 343,269.22   | 32,657.87  | 343,269.22   | 343,269.22   |
| 70.01.001.002.960201.005.15.01.000.99.99.99.99   |      | 40908 CONSTRUCCION PUENTE SOBRE EL RIO JATUN  | 50,499.44    | 0.00 | 50,499.44    | 4,392.64   | 4,392.64   | 46,106.80    | 4,392.64   | 4,392.64   | 46,106.80    | 4,392.64   | 4,392.64   | 46,106.80    | 4,392.64   | 46,106.80    | 46,106.80    |
| 70.01.001.002.960201.006.15.01.000.99.99.99.99   |      | 41072 CONSTRUC DE TRES VIAS EN LA PROVINCIA   | 158,264.98   | 0.00 | 158,264.98   | 12,768.14  | 12,768.14  | 145,496.84   | 12,768.14  | 12,768.14  | 145,496.84   | 12,768.14  | 12,768.14  | 145,496.84   | 12,768.14  | 145,496.84   | 145,496.84   |
| 70.01.001.002.960201.007.15.01.000.99.99.99.99</ |      |                                               |              |      |              |            |            |              |            |            |              |            |            |              |            |              |              |

|                                                |                                                |              |      |              |           |           |              |           |           |              |           |           |              |              |
|------------------------------------------------|------------------------------------------------|--------------|------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|-----------|-----------|--------------|--------------|
|                                                | 001 DEUDA FLOTANTE                             | 246,094.80   | 0.00 | 246,094.80   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 245,784.49   |
| 9701                                           | DEUDA FLOTANTE                                 | 246,094.80   | 0.00 | 246,094.80   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 245,784.49   |
| 70.01.002.001.970101.000.15.01.000.99.99.99.99 | DE CUENTAS POR PAGAR                           | 246,094.80   | 0.00 | 246,094.80   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 310.31    | 310.31    | 245,784.49   | 245,784.49   |
|                                                | 80 NACIONALIDADES Y TURISMO                    | 1,385,913.94 | 0.00 | 1,385,913.94 | 13,694.39 | 13,694.39 | 1,372,219.55 | 13,694.39 | 13,694.39 | 1,372,219.55 | 13,694.39 | 13,694.39 | 1,372,219.55 | 1,372,219.55 |
|                                                | 1 NACIONALIDADES Y TURISMO                     | 1,385,913.94 | 0.00 | 1,385,913.94 | 13,694.39 | 13,694.39 | 1,372,219.55 | 13,694.39 | 13,694.39 | 1,372,219.55 | 13,694.39 | 13,694.39 | 1,372,219.55 | 1,372,219.55 |
|                                                | 001 SIN PROYECTO                               | 446,673.48   | 0.00 | 446,673.48   | 13,694.39 | 13,694.39 | 432,979.09   | 13,694.39 | 13,694.39 | 432,979.09   | 13,694.39 | 13,694.39 | 432,979.09   | 432,979.09   |
|                                                | 001 GASTO EN PERSONAL                          | 74,983.48    | 0.00 | 74,983.48    | 13,694.39 | 13,694.39 | 61,289.09    | 13,694.39 | 13,694.39 | 61,289.09    | 13,694.39 | 13,694.39 | 61,289.09    | 61,289.09    |
| 7101                                           | REMUNERACIONES BASICAS                         | 52,128.45    | 0.00 | 52,128.45    | 11,295.46 | 11,295.46 | 40,832.99    | 11,295.46 | 11,295.46 | 40,832.99    | 11,295.46 | 11,295.46 | 40,832.99    | 40,832.99    |
| 80.01.001.001.710105.000.15.01.000.99.99.99.99 | REMUNERACIONES UNIFICADAS                      | 52,128.45    | 0.00 | 52,128.45    | 11,295.46 | 11,295.46 | 40,832.99    | 11,295.46 | 11,295.46 | 40,832.99    | 11,295.46 | 11,295.46 | 40,832.99    | 40,832.99    |
| 7102                                           | REMUNERACIONES COMPLEMENTARIAS                 | 11,599.59    | 0.00 | 11,599.59    | 401.15    | 401.15    | 11,198.44    | 401.15    | 401.15    | 11,198.44    | 401.15    | 401.15    | 11,198.44    | 11,198.44    |
| 80.01.001.001.710203.000.15.01.000.99.99.99.99 | DECIMOTERCER SUELDO                            | 8,899.59     | 0.00 | 8,899.59     | 326.15    | 326.15    | 8,573.44     | 326.15    | 326.15    | 8,573.44     | 326.15    | 326.15    | 8,573.44     | 8,573.44     |
| 80.01.001.001.710204.000.15.01.000.99.99.99.99 | DECIMOCUARTO SUELDO                            | 2,700.00     | 0.00 | 2,700.00     | 75.00     | 75.00     | 2,625.00     | 75.00     | 75.00     | 2,625.00     | 75.00     | 75.00     | 2,625.00     | 2,625.00     |
| 7106                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL       | 11,255.44    | 0.00 | 11,255.44    | 1,997.78  | 1,997.78  | 9,257.66     | 1,997.78  | 1,997.78  | 9,257.66     | 1,997.78  | 1,997.78  | 9,257.66     | 9,257.66     |
| 80.01.001.001.710601.000.15.01.000.99.99.99.99 | APORTE PATRONAL                                | 6,562.86     | 0.00 | 6,562.86     | 1,315.92  | 1,315.92  | 5,246.94     | 1,315.92  | 1,315.92  | 5,246.94     | 1,315.92  | 1,315.92  | 5,246.94     | 5,246.94     |
| 80.01.001.001.710602.000.15.01.000.99.99.99.99 | FONDOS DE RESERVA                              | 4,692.58     | 0.00 | 4,692.58     | 681.86    | 681.86    | 4,010.72     | 681.86    | 681.86    | 4,010.72     | 681.86    | 681.86    | 4,010.72     | 4,010.72     |
|                                                | 002 APORTE AL GAD DE CUYUJA PARA LA IMPLEMEN   | 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 PUBLI  | 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    |
| 80.01.001.002.780104.009.15.01.000.99.99.99.99 | 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    | 10,000.00    |
|                                                | 003 SERVICIO DE ORGANIZACIÓN, LOGÍSTICA Y EJE  | 23,302.00    | 0.00 | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 23,302.00    |
| 7302                                           | SERVICIOS GENERALES                            | 23,302.00    | 0.00 | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 23,302.00    |
| 80.01.001.003.730205.000.15.01.000.99.99.99.99 | ESPECTACULOS CULTURALES Y SOCIALES             | 23,302.00    | 0.00 | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 0.00      | 0.00      | 23,302.00    | 23,302.00    |
|                                                | 004 PROMOCIÓN, DIFUSIÓN, EXPOSICIÓN Y POSICIO  | 6,779.00     | 0.00 | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 6,779.00     |
| 7302                                           | SERVICIOS GENERALES                            | 6,779.00     | 0.00 | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 6,779.00     |
| 80.01.001.004.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                 | 6,779.00     | 0.00 | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 6,779.00     |
|                                                | 005 PROMOCIÓN Y DIFUSIÓN TURÍSTICA "NAPO DES   | 6,140.00     | 0.00 | 6,140.00     | 0.00      | 0.00      | 6,140.00     | 0.00      | 0.00      | 6,140.00     | 0.00      | 0.00      | 6,140.00     | 6,140.00     |
| 7302                                           | SERVICIOS GENERALES                            | 4,890.00     | 0.00 | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 4,890.00     |
| 80.01.001.005.730204.000.15.01.000.99.99.99.99 | EDICION, IMPRESION, REPRODUCCION, FOTOCOPIAD   | 4,890.00     | 0.00 | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 0.00      | 0.00      | 4,890.00     | 4,890.00     |
| 7314                                           | BIENES MUEBLES NO DEPRECIABLES                 | 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       |
| 80.01.001.005.731403.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 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       |
| 8401                                           | BIENES MUEBLES                                 | 950.00       | 0.00 | 950.00       | 0.00      | 0.00      | 950.00       | 0.00      | 0.00      | 950.00       | 0.00      | 0.00      | 950.00       | 950.00       |
| 80.01.001.005.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 950.00       | 0.00 | 950.00       | 0.00      | 0.00      | 950.00       | 0.00      | 0.00      | 950.00       | 0.00      | 0.00      | 950.00       | 950.00       |
|                                                | 006 FORTALECIMIENTO AL DESTINO NAPO A TRAVE    | 6,779.00     | 0.00 | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 0.00      | 0.00      | 6,779.00     | 6,779.00     |
| 7302                                           | SERVICIOS GENERALES                            | 5,779.00     | 0.00 | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 5,779.00     |
| 80.01.001.006.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                 | 5,779.00     | 0    | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 0.00      | 0.00      | 5,779.00     | 5,779.00     |
| 8401                                           | BIENES MUEBLES                                 | 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     |
| 80.01.001.006.840103.000.15.01.000.99.99.99.99 | MOBILIARIO                                     | 1,000.00     | 0    | 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     |
|                                                | 007 BIENES Y SERVICIOS DE INVERSIÓN            | 2,000.00     | 0    | 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     |
| 7303                                           | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTEN | 2,000.00     | 0    | 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     |
| 80.01.001.007.730303.000.15.01.000.99.99.99.99 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR        | 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     |
|                                                | 008 FORTALECIMIENTO, PROMOCIÓN Y FOMENTO       | 306,690.00   | 0.00 | 306,690.00   | 0         | 0         | 306,690.00   | 0         | 0         | 306,690.00   | 0         | 0         | 306,690.00   | 306,690.00   |
| 7302                                           | SERVICIOS GENERALES                            | 306,690.00   | 0.00 | 306,690.00   | 0         | 0         | 306,690.00   | 0         | 0         | 306,690.00   | 0         | 0         | 306,690.00   | 306,690.00   |
| 80.01.001.008.730249.000.15.01.000.99.99.99.99 | EVENTOS PUBLICOS PROMOCIONALES                 | 306,690.00   | 0.00 | 306,690.00   | 0.00      | 0.00      | 306,690.00   | 0.00      | 0.00      | 306,690.00   | 0.00      | 0.00      | 306,690.00   | 306,690.00   |
|                                                | 009 APORTE A LOS GADS MUNICIPALES DE LA PROV   | 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 PUBLI  | 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    |
| 80.01.001.009.780104.047.15.01.000.99.99.99.99 | APORTE A LOS GADS PARROQUIALES PARA FOMENT     | 10,000.00    | 0    | 10,000.00    | 0.00      | 0.00      | 10,000.00    | 0.00      | 0.00      | 10,000.00    | 0.00      | 0.00      | 10,000.00    | 10,000.00    |
|                                                | 002 PRESUPUESTO PARTICIPATIVO                  | 939,240.46   | 0    | 939,240.46   | 0.00      | 0.00      | 939,240.46   | 0.00      | 0.00      | 939,240.46   | 0.00      | 0.00      | 939,240.46   | 939,240.46   |
|                                                | 001 CANTON ARCHIDONA                           | 693,864.55   | 0    | 693,864.55   | 0.00      | 0.00      | 693,864.55   | 0.00      | 0.00      | 693,864.55   | 0.00      | 0.00      | 693,864.55   | 693,864.55   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 141,319.61   | 0    | 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   |
| 80.01.002.001.750107.008.15.01.000.99.99.99.99 | CONSTRUC CENTRO RECREATIVO PARROQUIA HATU      | 141,319.61   | 0.00 | 141,319.61   | 0         | 0         | 141,319.61   | 0         | 0         | 141,319.61   | 0         | 0         | 141,319.61   | 141,319.61   |
| 7801                                           | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLI  | 552,544.94   | 0.00 | 552,544.94   | 0         | 0         | 552,544.94   | 0         | 0         | 552,544.94   | 0         | 0         | 552,544.94   | 552,544.94   |
| 80.01.002.001.780104.041.15.01.000.99.99.99.99 | APORTE GAD COTUNDO CONSTRUC CENTRO PROMC       | 552,544.94   | 0.00 | 552,544.94   | 0         | 0         | 552,544.94   | 0         | 0         | 552,544.94   | 0         | 0         | 552,544.94   | 552,544.94   |
|                                                | 002 CANTON TENA                                | 245,375.91   | 0.00 | 245,375.91   | 0         | 0         | 245,375.91   | 0         | 0         | 245,375.91   | 0         | 0         | 245,375.91   | 245,375.91   |
| 7501                                           | OBRAS DE INFRAESTRUCTURA                       | 245,375.91   | 0.00 | 245,375.91   | 0         | 0         | 245,375.91   | 0         | 0         | 245,375.91   | 0         | 0         | 245,375.91   | 245,375.91   |
| 80.01.002.002.750107.009.15.01.000.99.99.99.99 | CONSTRUCCIÓN DE CENTRO DE INFORMACIÓN PAR      | 50,000.00    | 0.00 | 50,000.00    | 0         | 0         | 50,000.00    | 0         | 0         | 50,000.00    | 0         | 0         | 50,000.00    | 50,000.00    |
| 80.01.002.002.750107.011.15.01.000.99.99.99.99 | CONSTRUC FASE I CENTRO EXPOSIC NUKANCHI KAW    | 154,674.82   | 0    | 154,674.82   | 0         | 0         | 154,674.82   | 0         | 0         | 154,674.82   | 0         | 0         | 154,674.82   | 154,674.82   |
| 80.01.002.002.750107.012.15.01.000.99.99.99.99 | FORTALECIMIENTO TURÍSTICO EN LA PARROQUIA PU   | 40,701.09    | 0    | 40,701.09    | 0         | 0         | 40,701.09    | 0         | 0         | 40,701.09    | 0         | 0         | 40,701.09    | 40,701.09    |

|  |           |               |   |                      |              |              |               |              |              |               |              |              |               |               |
|--|-----------|---------------|---|----------------------|--------------|--------------|---------------|--------------|--------------|---------------|--------------|--------------|---------------|---------------|
|  | Totales=> | 73,583,009.88 | 0 | <b>73,583,009.88</b> | 2,782,096.34 | 2,782,096.34 | 70,800,913.54 | 1,269,221.90 | 1,269,221.90 | 72,313,787.98 | 1,268,104.05 | 1,268,104.05 | 70,800,913.54 | 72,313,787.98 |
|  |           |               |   |                      |              |              |               |              |              |               |              |              |               |               |

REVISADO:

Ing. Irene Ledesma LL.  
SUBDIRECTORA- PRESUPUESTO

ELABORADO:

Lic. Hilda Silva Aldaz  
ANALISTA 2