

Código	Partida	Asignación	Reformas	Codificado	Comp Período	Comp	Devengado	Devengado	Pago Período	Pago
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	6,804,791.42	0.00	6,804,791.42	270,717.27	270,717.27	43,628.54	43,628.54	17,554.87	17,554.87
	1 ADMINISTRACION GENERAL Y FINANCIERA	6,804,791.42	0.00	6,804,791.42	270,717.27	270,717.27	43,628.54	43,628.54	17,554.87	17,554.87
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACI	918,457.69	0.00	918,457.69	90,581.98	90,581.98	25,400.11	25,400.11	2,635.10	2,635.10
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACI	918,457.69	0.00	918,457.69	90,581.98	90,581.98	25,400.11	25,400.11	2,635.10	2,635.10
5,301.00	SERVICIOS BASICOS	158,790.00	0.00	158,790.00	11,865.09	11,865.09	11,595.44	11,595.44	65.48	65.48
01.01.A100.114.530101.000.99999999.000	AGUA POTABLE	9,500.00	0.00	9,500.00	279.10	279.10	19.10	19.10	19.10	19.10
01.01.A100.114.530104.000.99999999.000	ENERGIA ELECTRICA	28,000.00	0.00	28,000.00	1,844.55	1,844.55	1,844.55	1,844.55	0.00	0.00
01.01.A100.114.530105.000.99999999.000	TELECOMUNICACIONES	120,000.00	0.00	120,000.00	9,683.52	9,683.52	9,683.52	9,683.52	0.00	0.00
01.01.A100.114.530106.000.99999999.000	SERVICIO DE CORREO	1,290.00	0.00	1,290.00	57.92	57.92	48.27	48.27	46.38	46.38
5,302.00	SERVICIOS GENERALES	14,020.00	0.00	14,020.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530202.000.99999999.000	FLETES Y MANIOBRAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,520.00	0.00	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530248.000.99999999.000	EVENTOS OFICIALES	12,000.00	0.00	12,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	72,100.00	0.00	72,100.00	516.00	516.00	516.00	516.00	516.00	516.00
01.01.A100.114.530301.000.99999999.000	PASAJES AL INTERIOR	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530302.000.99999999.000	PASAJES AL EXTERIOR	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	19,000.00	0.00	19,000.00	516.00	516.00	516.00	516.00	516.00	516.00
01.01.A100.114.530304.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	13,000.00	0.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	77,540.00	0.00	77,540.00	17,525.10	17,525.10	4,577.31	4,577.31	2,033.58	2,033.58
01.01.A100.114.530401.000.99999999.000	TERRENOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530402.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	32,160.00	0.00	32,160.00	17,525.10	17,525.10	4,577.31	4,577.31	2,033.58	2,033.58
01.01.A100.114.530403.000.99999999.000	MOBILIARIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530404.000.99999999.000	MAQUINARIAS Y EQUIPOS	43,880.00	0.00	43,880.00	0.00	0.00	0.00	0.00	0.00	0.00
5,305.00	ARRENDAMIENTOS DE BIENES	52,000.00	0.00	52,000.00	51,072.00	51,072.00	0.00	0.00	0.00	0.00
01.01.A100.114.530502.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	52,000.00	0.00	52,000.00	51,072.00	51,072.00	0.00	0.00	0.00	0.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
5,307.00	GASTOS EN INFORMATICA	87,100.00	0.00	87,100.00	6,160.00	6,160.00	6,160.00	6,160.00	0.00	0.00
01.01.A100.114.530701.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530702.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	25,000.00	0.00	25,000.00	6,160.00	6,160.00	6,160.00	6,160.00	0.00	0.00
01.01.A100.114.530704.000.99999999.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	37,100.00	0.00	37,100.00	0.00	0.00	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	99,585.00	0.00	99,585.00	12.29	12.29	0.00	0.00	0.00	0.00
01.01.A100.114.530803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	20,200.00	0.00	20,200.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530804.000.99999999.000	MATERIALES DE OFICINA	37,068.00	0.00	37,068.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530805.000.99999999.000	MATERIALES DE ASEO	11,817.00	0.00	11,817.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	18,000.00	0.00	18,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	12,000.00	0.00	12,000.00	12.29	12.29	0.00	0.00	0.00	0.00
01.01.A100.114.530813.000.99999999.000	REPUESTOS Y ACCESORIOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5,314.00	BIENES MUEBLES NO DEPRECIABLES	26,450.00	0.00	26,450.00	880.14	880.14	0.00	0.00	0.00	0.00
01.01.A100.114.531403.000.99999999.000	MOBILIARIO	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,950.00	0.00	9,950.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531406.000.99999999.000	HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531407.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,200.00	0.00	5,200.00	880.14	880.14	0.00	0.00	0.00	0.00
01.01.A100.114.531411.000.99999999.000	PARTES Y REPUESTOS	7,800.00	0.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
5,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	51,200.00	0.00	51,200.00	2,544.76	2,544.76	2,544.76	2,544.76	13.44	13.44
01.01.A100.114.570102.000.99999999.000	TASAS GENERALES	51,200.00	0.00	51,200.00	2,544.76	2,544.76	2,544.76	2,544.76	13.44	13.44
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	181,800.00	0.00	181,800.00	6.60	6.60	6.60	6.60	6.60	6.60
01.01.A100.114.570201.000.99999999.000	SEGUROS	181,000.00	0.00	181,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.570203.000.99999999.000	COMISIONES BANCARIAS	300.00	0.00	300.00	6.60	6.60	6.60	6.60	6.60	6.60
01.01.A100.114.570206.000.99999999.000	COSTAS JUDICIALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	94,512.69	0.00	94,512.69	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.840103.000.99999999.000	MOBILIARIOS	11,336.00	0.00	11,336.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	43,376.69	0.00	43,376.69	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	27,000.00	0.00	27,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.840111.000.99999999.000	PARTES Y REPUESTOS	12,800.00	0.00	12,800.00	0.00	0.00	0.00	0.00	0.00	0.00
	A101 ADMINISTRATIVO	5,786,255.32	0.00	5,786,255.32	180,135.29	180,135.29	18,228.43	18,228.43	14,919.77	14,919.77
	115 COMUNICACION	308,000.00	0.00	308,000.00	21,109.76	21,109.76	16,209.76	16,209.76	14,832.78	14,832.78
5,302.00	SERVICIOS GENERALES	207,000.00	0.00	207,000.00	21,109.76	21,109.76	16,209.76	16,209.76	14,832.78	14,832.78
01.01.A101.115.530205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	7,000.00	0.00	7,000.00	3,400.00	3,400.00	0.00	0.00	0.00	0.00

04.02.F603.612.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	3,449.60	0.00	3,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	14,784.00	0.00	14,784.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	6,899.20	0.00	6,899.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00 BIENES MUEBLES NO DEPRECIABLES	3,646.72	0.00	3,646.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,464.00	0.00	2,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731406.000.99999999.000	HERRAMIENTAS	689.92	0.00	689.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731411.000.99999999.000	PARTES Y REPUESTOS	492.80	0.00	492.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,501.00 OBRAS DE INFRAESTRUCTURA	19,712.00	0.00	19,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.750112.000.99999999.000	FORMACION DE PLANTACIONES	19,712.00	0.00	19,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00 BIENES MUEBLES	7,392.00	0.00	7,392.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	4,928.00	0.00	4,928.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,464.00	0.00	2,464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	610 RIEGO Y DRENAJE	199,862.00	0.00	199,862.00	486.06	486.06	486.06	486.06	486.06	406.06	406.06
	612 RIEGO Y DRENAJE	199,862.00	0.00	199,862.00	486.06	486.06	486.06	486.06	486.06	406.06	406.06
	7,105.00 REMUNERACIONES TEMPORALES	41,091.46	0.00	41,091.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,091.46	0.00	41,091.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,301.00 SERVICIOS BASICOS	2,956.80	0.00	2,956.80	38.06	38.06	38.06	38.06	38.06	38.06	38.06
04.02.F604.612.730104.000.99999999.000	ENERGIA ELECTRICA	1,774.08	0.00	1,774.08	30.22	30.22	30.22	30.22	30.22	30.22	30.22
04.02.F604.612.730105.000.99999999.000	TELECOMUNICACIONES	1,182.72	0.00	1,182.72	7.84	7.84	7.84	7.84	7.84	7.84	7.84
	7,302.00 SERVICIOS GENERALES	2,956.80	0.00	2,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	2,956.80	0.00	2,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,303.00 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	4,400.00	0.00	4,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,304.00 INSTALACION, MANTENIMIENTO Y REPARACION	9,856.00	0.00	9,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,856.00	0.00	9,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,305.00 ARRENDAMIENTOS DE BIENES	6,720.00	0.00	6,720.00	448.00	448.00	448.00	448.00	448.00	368.00	368.00
04.02.F604.612.730502.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,720.00	0.00	6,720.00	448.00	448.00	448.00	448.00	448.00	368.00	368.00
	7,306.00 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	26,880.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	26,880.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00 BIENES DE USO Y CONSUMO DE INVERSION	75,432.94	0.00	75,432.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,449.60	0.00	3,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	28,000.00	0.00	28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730804.000.99999999.000	MATERIALES DE OFICINA	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730805.000.99999999.000	MATERIALES DE ASEO	1,656.30	0.00	1,656.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	887.04	0.00	887.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730813.000.99999999.000	REPUESTOS Y ACCESORIOS	39,200.00	0.00	39,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00 BIENES MUEBLES NO DEPRECIABLES	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.731411.000.99999999.000	PARTES Y REPUESTOS	13,440.00	0.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,702.00 SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	9,856.00	0.00	9,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.770201.000.99999999.000	SEGUROS	9,856.00	0.00	9,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00 BIENES MUEBLES	6,272.00	0.00	6,272.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,912.00	0.00	2,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6105 ORDENANZA	369,340.76	0.00	369,340.76	36,499.62	36,499.62	36,499.62	36,499.62	36,499.62	0.00	0.00
	613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO	39,340.76	0.00	39,340.76	6,499.62	6,499.62	6,499.62	6,499.62	6,499.62	0.00	0.00
	7,302.00 SERVICIOS GENERALES	31,388.76	0.00	31,388.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.613.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	31,388.76	0.00	31,388.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,304.00 INSTALACION, MANTENIMIENTO Y REPARACION	7,952.00	0.00	7,952.00	6,499.62	6,499.62	6,499.62	6,499.62	6,499.62	0.00	0.00
04.02.F605.613.730417.000.99999999.000	INFRAESTRUCTURA	7,952.00	0.00	7,952.00	6,499.62	6,499.62	6,499.62	6,499.62	6,499.62	0.00	0.00
	614 ORDENANZA GANADERA DEL TRIUNFO	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,302.00 SERVICIOS GENERALES	12,152.00	0.00	12,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.614.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	12,152.00	0.00	12,152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,304.00 INSTALACION, MANTENIMIENTO Y REPARACION	7,848.00	0.00	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.614.730417.000.99999999.000	INFRAESTRUCTURA	7,848.00	0.00	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA	50,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	7,302.00 SERVICIOS GENERALES	50,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
04.02.F605.615.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	0.00	50,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00	0.00
	616 ORDENANZA EFERIDIS PARROQUIAL	170,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
	7,302.00 SERVICIOS GENERALES	170,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00
04.02.F605.616.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0.00	170,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00

	7,105.00	REMUNERACIONES TEMPORALES	25,000.00	0.00	25,000.00	210.24	210.24	0.00	0.00	0.00	0.00
05.01.D506.512.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	25,000.00	0.00	25,000.00	210.24	210.24	0.00	0.00	0.00	0.00
	7,305.00	ARRENDAMIENTOS DE BIENES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730505.000.99999999.000		VEHICULOS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	117,500.00	0.00	117,500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730806.000.99999999.000		HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	15,000.00	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,505.00	MANTENIMIENTO Y REPARACIONES	100,000.00	0.00	100,000.00	4,703.17	4,703.17	4,703.17	4,703.17	4,510.01	4,510.01
05.01.D506.512.750501.000.99999999.000		EN OBRAS DE INFRAESTRUCTURA	100,000.00	0.00	100,000.00	4,703.17	4,703.17	4,703.17	4,703.17	4,510.01	4,510.01
	8,401.00	BIENES MUEBLES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.840106.000.99999999.000		HERRAMIENTAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,302.00	513 INTERCONECTIVIDAD FLUVIAL, AEREA Y PEATONAL RURAL PROVINCIAL	97,000.00	0.00	97,000.00	29,016.21	29,016.21	29,016.21	29,016.21	20,408.72	20,408.72
		SERVICIOS GENERALES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730804.000.99999999.000		MATERIALES DE OFICINA	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730805.000.99999999.000		MATERIALES DE ASEO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,505.00	MANTENIMIENTO Y REPARACIONES	90,000.00	0.00	90,000.00	29,016.21	29,016.21	29,016.21	29,016.21	20,408.72	20,408.72
05.01.D506.513.750501.000.99999999.000		EN OBRAS DE INFRAESTRUCTURA	90,000.00	0.00	90,000.00	29,016.21	29,016.21	29,016.21	29,016.21	20,408.72	20,408.72
		514 ESTUDIOS Y PROYECTOS	28,772.24	0.00	28,772.24	0.00	0.00	0.00	0.00	0.00	0.00
	7,105.00	REMUNERACIONES TEMPORALES	8,920.00	0.00	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,920.00	0.00	8,920.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,040.00	0.00	5,040.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730301.000.99999999.000		PASAJES AL INTERIOR	2,800.00	0.00	2,800.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730404.000.99999999.000		MAQUINARIAS Y EQUIPOS	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730605.000.99999999.000		ESTUDIO Y DISEÑO DE PROYECTOS	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	9,012.24	0.00	9,012.24	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730804.000.99999999.000		MATERIALES DE OFICINA	5,652.24	0.00	5,652.24	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730805.000.99999999.000		MATERIALES DE ASEO	224.00	0.00	224.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	336.00	0.00	336.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.731406.000.99999999.000		HERRAMIENTAS	560.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.731411.000.99999999.000		PARTES Y REPUESTOS	1,120.00	0.00	1,120.00	0.00	0.00	0.00	0.00	0.00	0.00
		D507 GASTO DEL PERSONAL A NOMBRAMIENTO	4,156,241.94	0.00	4,156,241.94	155,801.10	155,801.10	2,734.78	2,734.78	0.00	0.00
		514 GASTO DEL PERSONAL A NOMBRAMIENTO	4,156,241.94	0.00	4,156,241.94	155,801.10	155,801.10	2,734.78	2,734.78	0.00	0.00
	5,101.00	REMUNERACIONES BASICAS	990,230.16	0.00	990,230.16	71,856.56	71,856.56	0.00	0.00	0.00	0.00
05.01.D507.514.510105.000.99999999.000		REMUNERACIONES UNIFICADAS	184,092.00	0.00	184,092.00	11,293.68	11,293.68	0.00	0.00	0.00	0.00
05.01.D507.514.510106.000.99999999.000		SALARIOS UNIFICADOS	806,138.16	0.00	806,138.16	60,562.88	60,562.88	0.00	0.00	0.00	0.00
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	129,799.18	0.00	129,799.18	1,970.97	1,970.97	1,322.03	1,322.03	0.00	0.00
05.01.D507.514.510203.000.99999999.000		DECIMOTERCER SUELDO	82,519.18	0.00	82,519.18	1,706.30	1,706.30	1,157.35	1,157.35	0.00	0.00
05.01.D507.514.510204.000.99999999.000		DECIMOCUARTO SUELDO	47,280.00	0.00	47,280.00	264.67	264.67	164.68	164.68	0.00	0.00
	5,103.00	REMUNERACIONES COMPENSATORIAS	95,946.00	0.00	95,946.00	11,458.00	11,458.00	0.00	0.00	0.00	0.00
05.01.D507.514.510304.000.99999999.000		COMPENSACION POR TRANSPORTE	14,256.00	0.00	14,256.00	1,672.00	1,672.00	0.00	0.00	0.00	0.00
05.01.D507.514.510306.000.99999999.000		ALIMENTACION	81,690.00	0.00	81,690.00	9,786.00	9,786.00	0.00	0.00	0.00	0.00
	5,104.00	SUBSIDIOS	23,255.76	0.00	23,255.76	1,889.85	1,889.85	0.00	0.00	0.00	0.00
05.01.D507.514.510401.000.99999999.000		POR CARGAS FAMILIARES	5,942.52	0.00	5,942.52	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.510408.000.99999999.000		SUBSIDIO DE ANTIGUEDAD	17,313.24	0.00	17,313.24	1,889.85	1,889.85	0.00	0.00	0.00	0.00
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	201,911.68	0.00	201,911.68	3,412.55	3,412.55	0.00	0.00	0.00	0.00
05.01.D507.514.510601.000.99999999.000		APORTE PATRONAL	119,392.50	0.00	119,392.50	2,788.71	2,788.71	0.00	0.00	0.00	0.00

05.01.D507.514.510602.000.99999999.000	FONDO DE RESERVA	82,519.18	0.00	82,519.18	623.84	623.84	0.00	0.00	0.00	0.00	0.00
5,107.00	INDEMNIZACIONES	1,580,570.01	0.00	1,580,570.01	56,861.75	56,861.75	1,412.75	1,412.75	0.00	0.00	0.00
05.01.D507.514.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	82,519.18	0.00	82,519.18	1,412.75	1,412.75	1,412.75	1,412.75	0.00	0.00	0.00
05.01.D507.514.510711.000.99999999.000	INDEMNIZACIONES LABORALES	1,498,050.83	0.00	1,498,050.83	55,449.00	55,449.00	0.00	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	26,880.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	26,880.00	0.00	26,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,102.00	REMUNERACIONES COMPLEMENTARIAS	108,649.75	0.00	108,649.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710203.000.99999999.000	DECIMOTERCER SUELDO	62,945.75	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710204.000.99999999.000	DECIMOCUARTO SUELDO	45,704.00	0.00	45,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,105.00	REMUNERACIONES TEMPORALES	755,349.00	0.00	755,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710510.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	755,349.00	0.00	755,349.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	154,720.65	0.00	154,720.65	8,351.42	8,351.42	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710601.000.99999999.000	APORTE PATRONAL	91,774.90	0.00	91,774.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710602.000.99999999.000	FONDO DE RESERVA	62,945.75	0.00	62,945.75	8,351.42	8,351.42	0.00	0.00	0.00	0.00	0.00
7,107.00	INDEMNIZACIONES	62,945.75	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	62,945.75	0.00	62,945.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	25,984.00	0.00	25,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	25,984.00	0.00	25,984.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D511 BANCO DE DESARROLLO	28,276,000.00	-500,000.00	27,776,000.00	5,334,939.71	5,334,939.71	1,115,067.24	1,115,067.24	1,069,269.82	1,069,269.82	1,069,269.82
	518 BANCO DE DESARROLLO CREDITO	28,276,000.00	-500,000.00	27,776,000.00	5,334,939.71	5,334,939.71	1,115,067.24	1,115,067.24	1,069,269.82	1,069,269.82	1,069,269.82
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,385,823.46	0.00	1,385,823.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D511.518.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,385,823.46	0.00	1,385,823.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	26,890,176.54	-500,000.00	26,390,176.54	5,334,939.71	5,334,939.71	1,115,067.24	1,115,067.24	1,069,269.82	1,069,269.82	1,069,269.82
05.01.D511.518.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	17,048,767.34	0.00	17,048,767.34	4,219,872.47	4,219,872.47	0.00	0.00	0.00	0.00	0.00
05.01.D511.518.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	9,841,409.20	-500,000.00	9,341,409.20	1,115,067.24	1,115,067.24	1,115,067.24	1,115,067.24	1,069,269.82	1,069,269.82	1,069,269.82
	D512 CUENTAS X PAGAR	0.00	500,000.00	500,000.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00
	519 CUENTAS X PAGAR	0.00	500,000.00	500,000.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00
9,701.00	DEUDA FLOTANTE	0.00	500,000.00	500,000.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00
05.01.D512.519.970101.000.99999999.000	DE CUENTAS POR PAGAR	0.00	500,000.00	500,000.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00	101,444.00
	Totales=>	57,182,459.98	0.00	57,182,459.98	6,244,570.89	6,244,570.89	1,410,006.48	1,410,006.48	1,220,353.27	1,220,353.27	1,220,353.27
	F606 GASTO DEL PROGRAMA	966,901.48	116,581.58	1,083,483.06	16,925.67	648,523.68	11,214.89	641,701.74	20,013.91	618,548.56	618,548.56
	614 GASTO DEL PROGRAMA	966,901.48	116,581.58	1,083,483.06	16,925.67	648,523.68	11,214.89	641,701.74	20,013.91	618,548.56	618,548.56
5,101.00	REMUNERACIONES BASICAS	401,613.60	-145,797.06	255,816.54	0.00	200,283.70	0.00	200,283.70	0.00	200,283.70	200,283.70
04.02.F606.614.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	299,613.60	-72,123.05	227,490.55	0.00	186,255.06	0.00	186,255.06	0.00	186,255.06	186,255.06
04.02.F606.614.510106.000.99999999.000	SALARIOS UNIFICADOS	102,000.00	-73,674.01	28,325.99	0.00	14,028.64	0.00	14,028.64	0.00	14,028.64	14,028.64
5,102.00	REMUNERACIONES COMPLEMENTARIAS	46,767.80	-7,078.63	39,689.17	0.00	17,168.68	0.00	17,133.89	0.00	17,133.89	17,133.89
04.02.F606.614.510203.000.99999999.000	DECIMOTERCER SUELDO	33,467.80	-4,436.67	29,031.13	0.00	6,510.64	0.00	6,485.50	0.00	6,485.50	6,485.50
04.02.F606.614.510204.000.99999999.000	DECIMOCUARTO SUELDO	13,300.00	-2,641.96	10,658.04	0.00	10,658.04	0.00	10,648.39	0.00	10,648.39	10,648.39
5,103.00	REMUNERACIONES COMPENSATORIAS	0.00	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510304.000.99999999.000	COMPENSACION POR TRANSPORTE	0.00	462.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510306.000.99999999.000	ALIMENTACION	0.00	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,104.00	SUBSIDIOS	0.00	456.75	456.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510401.000.99999999.000	POR CARGAS FAMILIARES	0.00	82.74	82.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510408.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	0.00	374.01	374.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,105.00	REMUNERACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	79,344.29	18,287.37	97,631.66	0.00	38,040.04	0.00	38,040.04	0.00	38,010.34	38,010.34
04.02.F606.614.510601.000.99999999.000	APORTE PATRONAL	46,277.99	-8,668.10	37,609.89	0.00	23,881.03	0.00	23,881.03	0.00	23,851.33	23,851.33
04.02.F606.614.510602.000.99999999.000	FONDO DE RESERVA	33,066.30	26,955.47	60,021.77	0.00	14,159.01	0.00	14,159.01	0.00	14,159.01	14,159.01
5,107.00	INDEMNIZACIONES	33,467.80	-620.10	32,847.70	0.00	8,303.34	0.00	8,303.34	0.00	8,303.34	8,303.34
04.02.F606.614.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	33,467.80	-620.10	32,847.70	0.00	8,303.34	0.00	8,303.34	0.00	8,303.34	8,303.34
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	7,249.76	3,808.00	11,057.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,249.76	3,808.00	11,057.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,101.00	REMUNERACIONES BASICAS	20,736.00	-11,300.30	9,435.70	0.00	9,435.70	0.00	9,435.70	0.00	9,435.70	9,435.70
04.02.F606.614.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	20,736.00	-11,300.30	9,435.70	0.00	9,435.70	0.00	9,435.70	0.00	9,435.70	9,435.70
7,102.00	REMUNERACIONES COMPLEMENTARIAS	2,868.00	57,063.00	59,931.00	1,859.84	35,633.82	1,779.07	35,553.05	2,047.34	35,553.05	35,553.05
04.02.F606.614.710203.000.99999999.000	DECIMOTERCER SUELDO	1,728.00	28,030.89	29,758.89	1,859.84	5,461.71	1,779.07	5,380.94	2,047.34	5,380.94	5,380.94
04.02.F606.614.710204.000.99999999.000	DECIMOCUARTO SUELDO	1,140.00	29,032.11	30,172.11	0.00	30,172.11	0.00	30,172.11	0.00	30,172.11	30,172.11

	7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.780204.000.99999999.000		AL SECTOR PRIVADO NO FINANCIERO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	0.00	1,032,842.73	1,032,842.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	806,379.73	806,379.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840105.000.99999999.000		VEHICULOS	0.00	226,463.00	226,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		622 RIEGO Y DRENAJE 2013	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.622.730819.000.99999999.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		F608 FINDAG 2	0.00	835,525.82	835,525.82	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55			
		620 RIEGO Y DRENAJE 2017	0.00	835,525.82	835,525.82	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55			
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	270,233.90	270,233.90	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55			
04.02.F608.620.730601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730606.000.99999999.000		HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	27,000.00	27,000.00	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55			
04.02.F608.620.730607.000.99999999.000		SERVICIOS TECNICOS ESPECIALIZADOS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	0.00	78,233.90	78,233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730613.000.99999999.000		CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730804.000.99999999.000		MATERIALES DE OFICINA	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.731411.000.99999999.000		PARTES Y REPUESTOS	0.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.731515.000.99999999.000		PLANTAS	0.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	0.00	317,501.92	317,501.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	317,501.92	317,501.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	33,978,993.89	20,998,085.99	54,977,079.88	981,711.30	29,306,946.88	126,283.97	15,570,739.46	262,712.66	14,089,155.15			
		1 CONECTIVIDAD VIALIDAD Y ENERGIA	33,978,993.89	20,998,085.99	54,977,079.88	981,711.30	29,306,946.88	126,283.97	15,570,739.46	262,712.66	14,089,155.15			
		D505 CONSTRUCCION VIAL PROVINCIAL	2,730,697.48	616,075.33	3,346,772.81	1,465.35	3,201,774.57	79,197.27	2,578,774.08	87,868.82	2,154,849.26			
		509 APERTURA Y CONSTRUCCION VIAL RURAL PROVINCIAL	2,730,697.48	616,075.33	3,346,772.81	1,465.35	3,201,774.57	79,197.27	2,578,774.08	87,868.82	2,154,849.26			
	7,101.00	REMUNERACIONES BASICAS	162,591.00	-87,770.28	74,820.72	0.00	74,820.72	0.00	74,820.72	0.00	74,820.72			
05.01.D505.509.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	162,591.00	-87,770.28	74,820.72	0.00	74,820.72	0.00	74,820.72	0.00	74,820.72			
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	24,546.35	-16,553.85	7,992.50	0.00	7,992.50	0.00	7,992.50	0.00	7,992.50			
05.01.D505.509.710203.000.99999999.000		DECIMOTERCER SUELDO	13,549.25	-10,367.74	3,181.51	0.00	3,181.51	0.00	3,181.51	0.00	3,181.51			
05.01.D505.509.710204.000.99999999.000		DECIMOCUARTO SUELDO	10,997.10	-6,186.11	4,810.99	0.00	4,810.99	0.00	4,810.99	0.00	4,810.99			
	7,103.00	REMUNERACIONES COMPENSATORIAS	15,000.00	11,187.00	26,187.00	0.00	26,187.00	0.00	26,187.00	0.00	26,187.00			
05.01.D505.509.710306.000.99999999.000		ALIMENTACION	15,000.00	11,187.00	26,187.00	0.00	26,187.00	0.00	26,187.00	0.00	26,187.00			
	7,105.00	REMUNERACIONES TEMPORALES	25,000.00	25,000.00	50,000.00	0.00	31,214.95	0.00	31,214.95	0.00	31,214.95			
05.01.D505.509.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	25,000.00	25,000.00	50,000.00	0.00	31,214.95	0.00	31,214.95	0.00	31,214.95			
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,236.95	-13,185.84	13,051.11	0.00	13,051.11	0.00	13,051.11	0.00	13,051.11			
05.01.D505.509.710601.000.99999999.000		APORTE PATRONAL	18,941.88	-10,222.37	8,719.51	0.00	8,719.51	0.00	8,719.51	0.00	8,719.51			
05.01.D505.509.710602.000.99999999.000		FONDO DE RESERVA	7,295.07	-2,963.47	4,331.60	0.00	4,331.60	0.00	4,331.60	0.00	4,331.60			
	7,107.00	INDEMNIZACIONES	13,518.64	-9,733.20	3,785.44	0.00	3,785.44	0.00	3,785.44	0.00	3,785.44			
05.01.D505.509.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	13,518.64	-9,733.20	3,785.44	0.00	3,785.44	0.00	3,785.44	0.00	3,785.44			
	7,302.00	SERVICIOS GENERALES	11,200.00	10,000.00	21,200.00	0.00	8,759.04	0.00	8,759.04	0.00	8,759.04			
05.01.D505.509.730202.000.99999999.000		FLETES Y MANIOBRAS	11,200.00	10,000.00	21,200.00	0.00	8,759.04	0.00	8,759.04	0.00	8,759.04			
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
05.01.D505.509.730404.000.99999999.000		MAQUINARIAS Y EQUIPOS	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	7,305.00	ARRENDAMIENTOS DE BIENES	95,200.00	-87,880.00	7,320.00	0.00	7,320.00	0.00	7,320.00	0.00	7,320.00			
05.01.D505.509.730504.000.99999999.000		MAQUINARIAS Y EQUIPOS	50,400.00	-50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
05.01.D505.509.730505.000.99999999.000		VEHICULOS	44,800.00	-37,480.00	7,320.00	0.00	7,320.00	0.00	7,320.00	0.00	7,320.00			
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	350,461.46	350,461.46	0.00	348,338.82	77,731.92	268,070.74	20,821.05	181,305.84			
05.01.D505.509.730601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	350,461.46	350,461.46	0.00	348,338.82	77,731.92	268,070.74	20,821.05	181,305.84			
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	292,364.54	276,219.59	568,584.13	0.00	567,679.77	0.00	389,732.35	0.00	389,732.33			
05.01.D505.509.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,496.00	-6,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
05.01.D505.509.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	168,000.00	400,584.13	568,584.13	0.00	567,679.77	0.00	389,732.35	0.00	389,732.33			
05.01.D505.509.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	104,428.54	-104,428.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
05.01.D505.509.730813.000.99999999.000		REPUESTOS Y ACCESORIOS	13,440.00	-13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	7,840.00	-7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
05.01.D505.509.731406.000.99999999.000		HERRAMIENTAS	7,840.00	-7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
	7,501.00	OBRAS DE INFRAESTRUCTURA	2,046,000.00	177,370.45	2,223,370.45	1,465.35	2,112,625.22	1,465.35	1,747,840.23	67,047.77	1,410,680.33			
05.01.D505.509.750105.000.99999999.000		OBRAS PUBLICAS DE TRANSPORTE Y VIAS	2,046,000.00	177,370.45	2,223,370.45	1,465.35	2,112,625.22	1,465.35	1,747,840.23	67,047.77	1,410,680.33			

	8,401.00	BIENES MUEBLES	35,840.00	-35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840103.000.99999999.000		MOBILIARIOS	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840106.000.99999999.000		HERRAMIENTAS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		512 PROYECTO DE MANTENIMIENTO VIAL RURAL	968,777.92	1,147,303.15	2,116,081.07	935,986.90	1,605,323.49	5,373.60	674,601.85	8,729.09	391,190.91	
	7,101.00	REMUNERACIONES BASICAS	268,039.32	-147,017.97	121,021.35	0.00	121,021.35	0.00	121,021.35	0.00	121,021.35	
05.01.D506.512.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	268,039.32	-147,017.97	121,021.35	0.00	121,021.35	0.00	121,021.35	0.00	121,021.35	
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	40,140.39	-34,564.01	5,576.38	0.00	5,576.38	0.00	5,576.38	0.00	5,576.38	
05.01.D506.512.710203.000.99999999.000		DECIMOTERCER SUELDO	22,336.61	-19,530.07	2,806.54	0.00	2,806.54	0.00	2,806.54	0.00	2,806.54	
05.01.D506.512.710204.000.99999999.000		DECIMOCUARTO SUELDO	17,803.78	-15,033.94	2,769.84	0.00	2,769.84	0.00	2,769.84	0.00	2,769.84	
	7,103.00	REMUNERACIONES COMPENSATORIAS	11,200.00	11,957.00	23,157.00	0.00	7,084.00	0.00	7,084.00	0.00	7,084.00	
05.01.D506.512.710306.000.99999999.000		ALIMENTACION	11,200.00	11,957.00	23,157.00	0.00	7,084.00	0.00	7,084.00	0.00	7,084.00	
	7,105.00	REMUNERACIONES TEMPORALES	22,400.00	15,000.00	37,400.00	170.82	27,019.88	0.00	26,849.06	0.00	26,849.06	
05.01.D506.512.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	22,400.00	15,000.00	37,400.00	170.82	27,019.88	0.00	26,849.06	0.00	26,849.06	
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	40,226.22	-14,712.04	25,514.18	0.00	25,514.18	0.00	25,514.18	0.00	25,514.18	
05.01.D506.512.710601.000.99999999.000		APORTE PATRONAL	31,226.67	-11,910.31	19,316.36	0.00	19,316.36	0.00	19,316.36	0.00	19,316.36	
05.01.D506.512.710602.000.99999999.000		FONDO DE RESERVA	8,999.55	-2,801.73	6,197.82	0.00	6,197.82	0.00	6,197.82	0.00	6,197.82	
	7,107.00	INDEMNIZACIONES	22,269.35	-19,326.66	2,942.69	0.00	2,942.69	0.00	2,942.69	0.00	2,942.69	
05.01.D506.512.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	22,269.35	-19,326.66	2,942.69	0.00	2,942.69	0.00	2,942.69	0.00	2,942.69	
	7,305.00	ARRENDAMIENTOS DE BIENES	78,400.00	-78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.512.730505.000.99999999.000		VEHICULOS	78,400.00	-78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	131,488.00	41,288.36	172,776.36	6,561.44	114,572.00	5,373.60	113,384.16	1,201.72	96,902.42	
05.01.D506.512.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	13,888.00	-13,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.512.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	112,000.00	10,776.36	122,776.36	0.00	88,062.87	0.00	88,062.87	25.88	88,062.87	
05.01.D506.512.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	5,600.00	44,400.00	50,000.00	6,561.44	26,509.13	5,373.60	25,321.29	1,175.84	8,839.55	
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.512.731406.000.99999999.000		HERRAMIENTAS	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,505.00	MANTENIMIENTO Y REPARACIONES	333,894.64	1,343,798.47	1,677,693.11	929,254.64	1,276,598.01	0.00	347,343.37	7,527.37	80,414.17	
05.01.D506.512.750501.000.99999999.000		EN OBRAS DE INFRAESTRUCTURA	333,894.64	1,343,798.47	1,677,693.11	929,254.64	1,276,598.01	0.00	347,343.37	7,527.37	80,414.17	
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	50,000.00	50,000.00	0.00	24,995.00	0.00	24,886.66	0.00	24,886.66	
05.01.D506.512.780102.000.99999999.000		ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	0.00	50,000.00	50,000.00	0.00	24,995.00	0.00	24,886.66	0.00	24,886.66	
	8,401.00	BIENES MUEBLES	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.512.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	8,960.00	-8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.512.840106.000.99999999.000		HERRAMIENTAS	5,040.00	-5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
		513 INTERCONECTIVIDAD FLUVIAL, AEREO Y PEATONAL RURAL PROVINCIAL	176,940.44	820,469.71	997,410.15	26,966.78	694,621.46	28,937.64	683,372.09	47,477.55	610,672.03	
	7,101.00	REMUNERACIONES BASICAS	31,104.00	-1,547.35	29,556.65	0.00	29,556.65	0.00	29,556.65	0.00	29,436.64	
05.01.D506.513.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	31,104.00	-1,547.35	29,556.65	0.00	29,556.65	0.00	29,556.65	0.00	29,436.64	
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	3,732.00	71,250.05	74,982.05	4,116.01	35,130.49	6,086.87	35,130.49	6,693.86	35,032.00	
05.01.D506.513.710203.000.99999999.000		DECIMOTERCER SUELDO	2,592.00	41,687.74	44,279.74	1,273.68	5,860.51	2,465.39	5,860.51	2,498.72	5,860.51	
05.01.D506.513.710204.000.99999999.000		DECIMOCUARTO SUELDO	1,140.00	29,562.31	30,702.31	2,842.33	29,269.98	3,621.48	29,269.98	4,195.14	29,171.49	
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,120.44	-758.48	5,361.96	0.00	5,361.96	0.00	5,361.96	0.00	5,361.96	
05.01.D506.513.710601.000.99999999.000		APORTE PATRONAL	3,528.44	-85.06	3,443.38	0.00	3,443.38	0.00	3,443.38	0.00	3,443.38	
05.01.D506.513.710602.000.99999999.000		FONDO DE RESERVA	2,592.00	-673.42	1,918.58	0.00	1,918.58	0.00	1,918.58	0.00	1,918.58	
	7,107.00	INDEMNIZACIONES	2,592.00	-2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,592.00	-2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,302.00	SERVICIOS GENERALES	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	
05.01.D506.513.730417.000.99999999.000		INFRAESTRUCTURA	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	4,032.00	-4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	672.00	-672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730804.000.99999999.000		MATERIALES DE OFICINA	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D506.513.730805.000.99999999.000		MATERIALES DE ASEO	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	7,505.00	MANTENIMIENTO Y REPARACIONES	20,497.48	775,509.49	796,006.97	22,850.77	533,069.84	22,850.77	521,820.47	40,783.69	449,338.91	
05.01.D506.513.750501.000.99999999.000		EN OBRAS DE INFRAESTRUCTURA	20,497.48	775,509.49	796,006.97	22,850.77	533,069.84	22,850.77	521,820.47	40,783.69	449,338.91	

	8,401.00	BIENES MUEBLES	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		D507 GASTO DEL PERSONAL A NOMBRAMIENTO	1,296,641.69	1,065,583.74	2,362,225.43	3,653.65	1,248,392.95	4,255.80	1,247,689.96	29,226.95	1,145,924.65		
		514 GASTO DEL PERSONAL A NOMBRAMIENTO	1,296,641.69	1,029,273.18	2,325,914.87	2,438.51	1,241,299.27	3,040.66	1,240,610.68	28,985.24	1,145,094.94		
	5,101.00	REMUNERACIONES BASICAS	904,868.93	60,143.91	965,012.84	525.00	688,540.67	0.00	688,015.67	25,685.91	635,989.27		
05.01.D507.514.510105.000.99999999.000		REMUNERACIONES UNIFICADAS	352,637.45	-203,457.95	149,179.50	0.00	47,795.00	0.00	47,795.00	0.00	47,795.00		
05.01.D507.514.510106.000.99999999.000		SALARIOS UNIFICADOS	552,231.48	263,601.86	815,833.34	525.00	640,745.67	0.00	640,220.67	25,685.91	588,194.27		
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	119,400.31	14,116.22	133,516.53	0.00	55,968.27	0.00	55,968.27	0.00	55,627.69		
05.01.D507.514.510203.000.99999999.000		DECIMOTERCER SUELDO	72,979.51	13,257.02	86,236.53	0.00	8,688.27	0.00	8,688.27	0.00	8,347.69		
05.01.D507.514.510204.000.99999999.000		DECIMOCUARTO SUELDO	46,420.80	859.20	47,280.00	0.00	47,280.00	0.00	47,280.00	0.00	47,280.00		
	5,103.00	REMUNERACIONES COMPENSATORIAS	0.00	97,112.00	97,112.00	88.00	12,462.00	0.00	12,374.00	0.00	2,028.00		
05.01.D507.514.510304.000.99999999.000		COMPENSACION POR TRANSPORTE	0.00	8,239.00	8,239.00	11.00	1,661.00	0.00	1,650.00	0.00	264.00		
05.01.D507.514.510306.000.99999999.000		ALIMENTACION	0.00	88,873.00	88,873.00	77.00	10,801.00	0.00	10,724.00	0.00	1,764.00		
	5,104.00	SUBSIDIOS	0.00	2,591.54	2,591.54	11.81	1,889.85	0.00	1,878.04	0.00	105.37		
05.01.D507.514.510408.000.99999999.000		SUBSIDIO DE ANTIGUEDAD	0.00	2,591.54	2,591.54	11.81	1,889.85	0.00	1,878.04	0.00	105.37		
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	176,148.46	84,932.59	261,081.05	63.78	158,502.51	0.00	158,438.73	0.00	142,756.24		
05.01.D507.514.510601.000.99999999.000		APORTE PATRONAL	103,168.95	84,932.59	188,101.54	63.78	102,019.31	0.00	101,955.53	0.00	90,889.14		
05.01.D507.514.510602.000.99999999.000		FONDO DE RESERVA	72,979.51	0.00	72,979.51	0.00	56,483.20	0.00	56,483.20	0.00	51,867.10		
	5,107.00	INDEMNIZACIONES	72,979.51	11,243.34	84,222.85	0.00	3,320.13	0.00	3,320.13	0.00	3,320.13		
05.01.D507.514.510707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	72,979.51	11,243.34	84,222.85	0.00	3,320.13	0.00	3,320.13	0.00	3,320.13		
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	23,244.48	-23,244.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.514.530802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	23,244.48	-23,244.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	73,602.53	73,602.53	0.00	73,602.53	0.00	73,602.53	0.00	73,602.53		
05.01.D507.514.570215.000.99999999.000		INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	73,602.53	73,602.53	0.00	73,602.53	0.00	73,602.53	0.00	73,602.53		
	7,105.00	REMUNERACIONES TEMPORALES	0.00	575,574.12	575,574.12	31.38	189,683.75	31.38	189,683.75	31.38	188,757.60		
05.01.D507.514.710510.000.99999999.000		SERVICIOS PERSONALES POR CONTRATO	0.00	575,574.12	575,574.12	31.38	189,683.75	31.38	189,683.75	31.38	188,757.60		
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	89,712.55	89,712.55	0.00	52,170.17	0.00	52,170.17	0.00	37,748.72		
05.01.D507.514.710601.000.99999999.000		APORTE PATRONAL	0.00	60,491.32	60,491.32	0.00	42,577.99	0.00	42,577.99	0.00	28,156.54		
05.01.D507.514.710602.000.99999999.000		FONDO DE RESERVA	0.00	29,221.23	29,221.23	0.00	9,592.18	0.00	9,592.18	0.00	9,592.18		
	7,107.00	INDEMNIZACIONES	0.00	43,488.86	43,488.86	1,718.54	5,159.39	3,009.28	5,159.39	3,267.95	5,159.39		
05.01.D507.514.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	43,488.86	43,488.86	1,718.54	5,159.39	3,009.28	5,159.39	3,267.95	5,159.39		
		520 ESTUDIOS Y CONSTRUCCIONES 2	0.00	36,310.56	36,310.56	1,215.14	7,093.68	1,215.14	7,079.28	241.71	829.71		
	7,105.00	REMUNERACIONES TEMPORALES	0.00	2,000.00	2,000.00	0.00	723.22	0.00	723.22	0.00	0.00		
05.01.D507.520.710509.000.99999999.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,000.00	2,000.00	0.00	723.22	0.00	723.22	0.00	0.00		
	7,302.00	SERVICIOS GENERALES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	8,500.00	8,500.00	487.20	2,366.40	487.20	2,352.00	107.16	695.16		
05.01.D507.520.730301.000.99999999.000		PASAJES AL INTERIOR	0.00	6,500.00	6,500.00	487.20	1,764.00	487.20	1,764.00	107.16	107.16		
05.01.D507.520.730303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	2,000.00	2,000.00	0.00	602.40	0.00	588.00	0.00	588.00		
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730404.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	12,458.61	12,458.61	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730605.000.99999999.000		ESTUDIO Y DISEÑO DE PROYECTOS	0.00	11,227.21	11,227.21	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	0.00	1,231.40	1,231.40	0.00	0.00	0.00	0.00	0.00	0.00		
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	7,700.00	7,700.00	500.00	3,776.12	500.00	3,776.12	134.55	134.55		
05.01.D507.520.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730804.000.99999999.000		MATERIALES DE OFICINA	0.00	4,500.00	4,500.00	0.00	3,276.12	0.00	3,276.12	134.55	134.55		
05.01.D507.520.730805.000.99999999.000		MATERIALES DE ASEO	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00		
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	2,251.95	2,251.95	114.64	114.64	114.64	114.64	0.00	0.00		
05.01.D507.520.731403.000.99999999.000		MOBILIARIO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.731404.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	651.95	651.95	114.64	114.64	114.64	114.64	0.00	0.00		
05.01.D507.520.731406.000.99999999.000		HERRAMIENTAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00		
05.01.D507.520.731411.000.99999999.000		PARTES Y REPUESTOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
	8,401.00	BIENES MUEBLES	0.00	1,900.00	1,900.00	113.30	113.30	113.30	113.30	0.00	0.00		
05.01.D507.520.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	1,900.00	1,900.00	113.30	113.30	113.30	113.30	0.00	0.00		
		D508 FINANCIAMIENTO PRIVADO	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02		
		515 FINANCIAMIENTO PRIVADO	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02		
	7,501.00	OBRAS DE INFRAESTRUCTURA	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02		

05.01.D508.515.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,965,777.18	-1,509,469.94	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02
05.01.D508.515.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	16,559,751.40	-16,559,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D508.515.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	4,803,813.02	-4,803,813.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D509 FINGAD 1	0.00	3,097,586.89	3,097,586.89	0.00	2,024,604.69	0.00	1,857,052.18	9,097.42	1,857,052.18
	516 FINANCIAMIENTO GAD 65343	0.00	2,090,645.70	2,090,645.70	0.00	1,017,663.50	0.00	1,017,663.50	9,097.42	1,017,663.50
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	84,926.80	84,926.80	0.00	16,506.48	0.00	16,506.48	0.00	16,506.48
05.01.D509.516.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	84,926.80	84,926.80	0.00	16,506.48	0.00	16,506.48	0.00	16,506.48
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	2,005,718.90	2,005,718.90	0.00	1,001,157.02	0.00	1,001,157.02	9,097.42	1,001,157.02
05.01.D509.516.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	2,005,718.90	2,005,718.90	0.00	1,001,157.02	0.00	1,001,157.02	9,097.42	1,001,157.02
	517 RIEGO Y DRENAJE 2014,2015,2016	0.00	1,006,941.19	1,006,941.19	0.00	1,006,941.19	0.00	839,388.68	0.00	839,388.68
7,302.00	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730236.000.99999999.000	SERVICIO DE PLANTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730609.000.99999999.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,144.84	9,144.84	0.00	9,144.84	0.00	9,144.83	0.00	9,144.83
05.01.D509.517.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	9,144.84	9,144.84	0.00	9,144.84	0.00	9,144.83	0.00	9,144.83
05.01.D509.517.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	15,479.73	15,479.73	0.00	15,479.73	0.00	15,479.73	0.00	15,479.73
05.01.D509.517.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	148.05	148.05	0.00	148.05	0.00	148.05	0.00	148.05
05.01.D509.517.731406.000.99999999.000	HERRAMIENTAS	0.00	15,331.68	15,331.68	0.00	15,331.68	0.00	15,331.68	0.00	15,331.68
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	80,400.00	80,400.00	0.00	80,400.00	0.00	80,400.00	0.00	80,400.00
05.01.D509.517.731515.000.99999999.000	PLANTAS	0.00	80,400.00	80,400.00	0.00	80,400.00	0.00	80,400.00	0.00	80,400.00
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	150,052.50	150,052.50	0.00	150,052.50	0.00	0.00	0.00	0.00
05.01.D509.517.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	150,052.50	150,052.50	0.00	150,052.50	0.00	0.00	0.00	0.00
7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
05.01.D509.517.780101.000.99999999.000	A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	0.00	734,364.12	734,364.12	0.00	734,364.12	0.00	734,364.12	0.00	734,364.12
05.01.D509.517.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	586,636.12	586,636.12	0.00	586,636.12	0.00	586,636.12	0.00	586,636.12
05.01.D509.517.840105.000.99999999.000	VEHICULOS	0.00	147,728.00	147,728.00	0.00	147,728.00	0.00	147,728.00	0.00	147,728.00
05.01.D509.517.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D510 FINGAD 2	0.00	689,561.36	689,561.36	0.00	687,885.50	0.00	31,184.14	0.00	31,184.14
	517 DEVOLUCION IVA	0.00	656,701.36	656,701.36	0.00	656,701.36	0.00	0.00	0.00	0.00
7,302.00	SERVICIOS GENERALES	0.00	53,148.24	53,148.24	0.00	53,148.24	0.00	0.00	0.00	0.00
05.01.D510.517.730220.000.99999999.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA	0.00	53,148.24	53,148.24	0.00	53,148.24	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	580.74	580.74	0.00	580.74	0.00	0.00	0.00	0.00
05.01.D510.517.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	580.74	580.74	0.00	580.74	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	2,608.60	2,608.60	0.00	2,608.60	0.00	0.00	0.00	0.00
05.01.D510.517.731406.000.99999999.000	HERRAMIENTAS	0.00	2,608.60	2,608.60	0.00	2,608.60	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	0.00	600,363.78	600,363.78	0.00	600,363.78	0.00	0.00	0.00	0.00
05.01.D510.517.840103.000.99999999.000	MOBILIARIOS	0.00	16,919.07	16,919.07	0.00	16,919.07	0.00	0.00	0.00	0.00
05.01.D510.517.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	581,573.97	581,573.97	0.00	581,573.97	0.00	0.00	0.00	0.00
05.01.D510.517.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,870.74	1,870.74	0.00	1,870.74	0.00	0.00	0.00	0.00
	518 RIEGO Y DRENAJE 2017	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
05.01.D510.518.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
	D511 BANCO DE DESARROLLO	0.00	29,352,783.81	29,352,783.81	0.00	11,212,718.33	0.00	0.00	0.00	0.00
	518 BANCO DE DESARROLLO CREDITO	0.00	29,352,783.81	29,352,783.81	0.00	11,212,718.33	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	1,386,912.66	1,386,912.66	0.00	435,368.01	0.00	0.00	0.00	0.00
05.01.D511.518.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	1,386,912.66	1,386,912.66	0.00	435,368.01	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	27,965,871.15	27,965,871.15	0.00	10,777,350.32	0.00	0.00	0.00	0.00
05.01.D511.518.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	27,965,871.15	27,965,871.15	0.00	10,777,350.32	0.00	0.00	0.00	0.00
	D512 CUENTAS X PAGAR	0.00	7,011,547.59	7,011,547.59	0.00	6,140,647.54	0.00	6,140,647.54	0.00	6,140,647.54
	519 CUENTAS X PAGAR	0.00	7,011,547.59	7,011,547.59	0.00	6,140,647.54	0.00	6,140,647.54	0.00	6,140,647.54

9,701.00	DEUDA FLOTANTE	0.00	7,011,547.59	7,011,547.59	0.00	6,140,647.54	0.00	6,140,647.54	0.00	6,140,647.54
05.01.D512.519.970101.000.99999999.000	DE CUENTAS POR PAGAR	0.00	7,011,547.59	7,011,547.59	0.00	6,140,647.54	0.00	6,140,647.54	0.00	6,140,647.54
	Totales=>	51,330,449.73	23,864,706.88	75,195,156.61	1,760,073.91	41,431,374.50	1,036,828.47	26,511,693.52	1,244,527.80	24,371,983.56