

Código	Partida	Asignación				Comp	Devengado	Devengado	Pago	
		Inicial	Reformas	Codificado	Comp Período	Acumulado	Período	Acumulado	Pago Período	Acumulado
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	6,804,791.42	0.00	6,804,791.42	287,992.93	2,223,099.57	330,803.29	1,929,378.05	269,663.38	1,779,550.53
	1 ADMINISTRACION GENERAL Y FINANCIERA	6,804,791.42	0.00	6,804,791.42	287,992.93	2,223,099.57	330,803.29	1,929,378.05	269,663.38	1,779,550.53
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION	918,457.69	0.00	918,457.69	27,075.80	218,379.60	44,584.96	162,227.71	29,947.87	139,926.60
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION	918,457.69	0.00	918,457.69	27,075.80	218,379.60	44,584.96	162,227.71	29,947.87	139,926.60
5,301.00	SERVICIOS BASICOS	158,790.00	0.00	158,790.00	9,223.05	54,746.86	7,630.71	50,900.76	7,610.70	47,952.64
01.01.A100.114.530101.000.99999999.000	AGUA POTABLE	9,500.00	0.00	9,500.00	241.10	1,905.24	241.10	1,905.24	241.10	1,905.24
01.01.A100.114.530104.000.99999999.000	ENERGIA ELECTRICA	28,000.00	0.00	28,000.00	1,612.35	10,428.46	20.01	6,582.36	0.00	6,562.35
01.01.A100.114.530105.000.99999999.000	TELECOMUNICACIONES	120,000.00	0.00	120,000.00	7,369.60	42,278.00	7,369.60	42,278.00	7,369.60	39,349.89
01.01.A100.114.530106.000.99999999.000	SERVICIO DE CORREO	1,290.00	0.00	1,290.00	0.00	135.16	0.00	135.16	0.00	135.16
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	0.00	7,024.04	0.00	7,024.04	0.00	2,969.29
01.01.A100.114.530301.000.99999999.000	PASAJES AL INTERIOR	34,500.00	0.00	34,500.00	0.00	5,703.04	0.00	5,703.04	0.00	1,648.29
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	0.00	1,321.00	0.00	1,321.00	0.00	1,321.00
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	0.00	21,383.10	0.00	18,727.73	0.00	18,727.73
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	0.00	17,525.10	0.00	14,869.73	0.00	14,869.73
01.01.A100.114.530403.000.99999999.000	MOBILIARIOS	1,000.00	0.00	1,000.00	0.00	50.00	0.00	50.00	0.00	50.00
01.01.A100.114.530404.000.99999999.000	MAQUINARIAS Y EQUIPOS	43,880.00	0.00	43,880.00	0.00	3,808.00	0.00	3,808.00	0.00	3,808.00
5,305.00	ARRENDAMIENTOS DE BIENES	52,000.00	0.00	52,000.00	0.00	51,072.00	21,280.00	21,280.00	17,480.00	17,480.00
01.01.A100.114.530502.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	52,000.00	0.00	52,000.00	0.00	51,072.00	21,280.00	21,280.00	17,480.00	17,480.00
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 INFORMÁTICA	87,100.00	0.00	87,100.00	7,950.32	14,110.32	7,950.32	14,110.32	0.00	6,160.00
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	7,950.32	14,110.32	7,950.32	14,110.32	0.00	6,160.00
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	1,249.83	16,505.61	320.07	4,263.93	343.08	4,263.93
01.01.A100.114.530803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	20,200.00	0.00	20,200.00	329.80	13,210.81	320.07	1,889.16	320.07	1,889.16
01.01.A100.114.530804.000.99999999.000	MATERIALES DE OFICINA	37,068.00	0.00	37,068.00	920.03	938.03	0.00	18.00	0.00	18.00
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	2,016.00	0.00	2,016.00	0.00	2,016.00
01.01.A100.114.530811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	12,000.00	0.00	12,000.00	0.00	340.77	0.00	340.77	23.01	340.77
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	1,976.74	3,688.36	728.00	2,439.62	0.00	1,593.10
01.01.A100.114.531403.000.99999999.000	MOBILIARIO	2,500.00	0.00	2,500.00	728.00	877.96	728.00	877.96	0.00	149.96
01.01.A100.114.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,950.00	0.00	9,950.00	1,248.74	1,354.52	0.00	105.78	0.00	7.12
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	0.00	1,455.88	0.00	1,455.88	0.00	1,436.02
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	4.00	13,397.53	4.00	13,189.53	4.00	13,189.53
01.01.A100.114.570102.000.99999999.000	TASAS GENERALES	51,200.00	0.00	51,200.00	4.00	13,397.53	4.00	13,189.53	4.00	13,189.53
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	181,800.00	0.00	181,800.00	4,062.26	27,682.18	4,062.26	27,682.18	4,510.09	27,590.38
01.01.A100.114.570201.000.99999999.000	SEGUROS	181,000.00	0.00	181,000.00	4,004.20	27,539.24	4,004.20	27,539.24	4,452.03	27,447.44
01.01.A100.114.570203.000.99999999.000	COMISIONES BANCARIAS	300.00	0.00	300.00	58.06	142.94	58.06	142.94	58.06	142.94
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	2,609.60	8,769.60	2,609.60	2,609.60	0.00	0.00
01.01.A100.114.840103.000.99999999.000	MOBILIARIOS	11,336.00	0.00	11,336.00	1,209.60	1,209.60	1,209.60	1,209.60	0.00	0.00
01.01.A100.114.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	43,376.69	0.00	43,376.69	1,400.00	1,400.00	1,400.00	1,400.00	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	6,160.00	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	236,488.64	1,988,932.26	261,789.84	1,751,362.63	225,107.38	1,633,656.58
	115 COMUNICACION	308,000.00	0.00	308,000.00	1,800.00	194,826.11	23,235.52	61,310.19	23,967.71	55,319.22
5,302.00	SERVICIOS GENERALES	207,000.00	0.00	207,000.00	1,008.00	176,667.36	14,376.32	47,762.08	16,164.83	46,472.59

01.01.A101.115.530205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	7,000.00	0.00	7,000.00	0.00	3,400.00	0.00	3,400.00	0.00	3,400.00
01.01.A101.115.530207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	200,000.00	0.00	200,000.00	1,008.00	173,267.36	14,376.32	44,362.08	16,164.83	43,072.59
5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530301.000.99999999.000	PASAJES AL INTERIOR	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,500.00	0.00	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	47,500.00	0.00	47,500.00	792.00	14,357.47	8,859.20	9,746.83	7,802.88	8,690.51
01.01.A101.115.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530804.000.99999999.000	MATERIALES DE OFICINA	10,500.00	0.00	10,500.00	534.40	534.40	0.00	0.00	0.00	0.00
01.01.A101.115.530805.000.99999999.000	MATERIALES DE ASEO	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	30,000.00	0.00	30,000.00	257.60	13,823.07	8,859.20	9,746.83	7,802.88	8,690.51
5,314.00	BIENES MUEBLES NO DEPRECIABLES	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	30,000.00	0.00	30,000.00	0.00	3,801.28	0.00	3,801.28	0.00	156.12
01.01.A101.115.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	25,000.00	0.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	0.00	5,000.00	0.00	3,801.28	0.00	3,801.28	0.00	156.12
5,101.00	116 TALENTO HUMANO,SEGURIDAD Y SALUD OCUPACIONAL	3,218,431.41	0.00	3,218,431.41	216,563.25	1,157,920.26	212,476.56	1,153,081.39	175,491.17	1,044,982.73
01.01.A101.116.510105.000.99999999.000	REMUNERACIONES BASICAS	1,880,569.20	0.00	1,880,569.20	161,601.25	884,091.60	161,601.25	883,378.12	73,583.92	755,080.99
01.01.A101.116.510106.000.99999999.000	REMUNERACIONES UNIFICADAS	1,610,138.28	0.00	1,610,138.28	128,987.25	662,035.70	128,987.25	662,035.70	49,944.52	554,112.79
01.01.A101.116.510106.000.99999999.000	SALARIOS UNIFICADOS	270,430.92	0.00	270,430.92	32,614.00	222,055.90	32,614.00	221,342.42	23,639.40	200,968.20
5,102.00	REMUNERACIONES COMPLEMENTARIAS	220,711.93	0.00	220,711.93	6,934.46	23,322.20	6,040.51	22,390.24	4,202.80	18,651.65
01.01.A101.116.510203.000.99999999.000	DECIMOTERCER SUELDO	154,910.51	0.00	154,910.51	3,520.61	11,645.44	3,118.06	11,242.89	1,785.18	8,580.62
01.01.A101.116.510204.000.99999999.000	DECIMOCUARTO SUELDO	65,801.42	0.00	65,801.42	3,413.85	11,676.76	2,922.45	11,147.35	2,417.62	10,071.03
5,103.00	REMUNERACIONES COMPENSATORIAS	125,788.50	0.00	125,788.50	1,552.00	10,907.50	1,552.00	10,907.50	0.00	8,491.50
01.01.A101.116.510304.000.99999999.000	COMPENSACION POR TRANSPORTE	20,400.00	0.00	20,400.00	194.00	1,391.00	194.00	1,391.00	0.00	1,089.00
01.01.A101.116.510306.000.99999999.000	ALIMENTACION	105,388.50	0.00	105,388.50	1,358.00	9,516.50	1,358.00	9,516.50	0.00	7,402.50
5,104.00	SUBSIDIOS	187,400.00	0.00	187,400.00	185.87	44,697.75	185.87	44,697.75	0.00	44,326.01
01.01.A101.116.510408.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	23,400.00	0.00	23,400.00	185.87	929.35	185.87	929.35	0.00	557.61
01.01.A101.116.510409.000.99999999.000	BENEFICIOS SOCIALES	164,000.00	0.00	164,000.00	0.00	43,768.40	0.00	43,768.40	0.00	43,768.40
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	371,633.24	0.00	371,633.24	35,941.13	167,550.92	35,941.13	167,550.92	90,548.65	194,775.47
01.01.A101.116.510601.000.99999999.000	APORTE PATRONAL	220,438.61	0.00	220,438.61	25,411.75	114,627.51	25,411.75	114,627.51	81,929.23	151,256.00
01.01.A101.116.510602.000.99999999.000	FONDO DE RESERVA	151,194.63	0.00	151,194.63	10,529.38	52,923.41	10,529.38	52,923.41	8,619.42	43,519.47
5,107.00	INDEMNIZACIONES	263,580.32	0.00	263,580.32	5,574.71	17,365.91	4,647.00	16,437.51	4,647.00	16,437.51
01.01.A101.116.510702.000.99999999.000	SUPRESION DE PUESTO	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.510706.000.99999999.000	BENEFICIO POR JUBILACION	100,000.00	0.00	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	63,580.32	0.00	63,580.32	5,574.71	17,365.91	4,647.00	16,437.51	4,647.00	16,437.51
5,302.00	SERVICIOS GENERALES	11,029.38	0.00	11,029.38	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530203.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	3,029.38	0.00	3,029.38	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530226.000.99999999.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	8,000.00	10,176.05	18,176.05	2,508.80	7,693.65	2,508.80	7,693.65	2,508.80	7,200.85
01.01.A101.116.530606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	10,176.05	10,176.05	2,508.80	7,693.65	2,508.80	7,693.65	2,508.80	7,200.85
01.01.A101.116.530612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	138,481.79	-10,176.05	128,305.74	2,265.03	2,290.73	0.00	25.70	0.00	18.75
01.01.A101.116.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	114,164.00	-10,176.05	103,987.95	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530804.000.99999999.000	MATERIALES DE OFICINA	4,565.27	0.00	4,565.27	2,265.03	2,265.03	0.00	0.00	0.00	0.00
01.01.A101.116.530805.000.99999999.000	MATERIALES DE ASEO	865.54	0.00	865.54	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	7,112.50	0.00	7,112.50	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530809.000.99999999.000	MEDICINAS Y PRODUCTOS FARMACEUTICOS	10,051.70	0.00	10,051.70	0.00	25.70	0.00	25.70	0.00	18.75
01.01.A101.116.530811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,722.78	0.00	1,722.78	0.00	0.00	0.00	0.00	0.00	0.00
5,314.00	BIENES MUEBLES NO DEPRECIABLES	4,384.31	0.00	4,384.31	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531406.000.99999999.000	HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531407.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531411.000.99999999.000	PARTES Y REPUESTOS	1,384.31	0.00	1,384.31	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	6,852.74	0.00	6,852.74	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.840103.000.99999999.000	MOBILIARIOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	2,608.57	0.00	2,608.57	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,744.17	0.00	2,744.17	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
	7,302.00	615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00
04.02.F605.615.730205.000.99999999.000		SERVICIOS GENERALES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00
		ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	10,000.00	0.00	10,000.00	0.00
	7,302.00	616 ORDENANZA EFERIDIS PARROQUIAL	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	20,000.00	0.00	20,000.00	0.00
04.02.F605.616.730205.000.99999999.000		SERVICIOS GENERALES	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	20,000.00	0.00	20,000.00	0.00
		ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	0.00	170,000.00	0.00	170,000.00	0.00	20,000.00	0.00	20,000.00	0.00
	7,302.00	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730249.000.99999999.000		SERVICIOS GENERALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		EVENTOS PUBLICOS PROMOCIONALES	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,307.00	618 ORDENANZA MARCA TURISTICA	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.730702.000.99999999.000		GASTOS EN INFORMATICA	1,830.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,830.00	0.00	1,830.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	3,696.00	0.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	3,696.00	0.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.731403.000.99999999.000		MOBILIARIO	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	13,754.00	0.00	13,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	13,754.00	0.00	13,754.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,302.00	619 ORDENANZA MEZA DE TURISMO	50,000.00	0.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730207.000.99999999.000		SERVICIOS GENERALES	46,000.00	0.00	46,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		DIFUSION, INFORMACION Y PUBLICIDAD	21,280.00	0.00	21,280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730249.000.99999999.000		EVENTOS PUBLICOS PROMOCIONALES	24,720.00	0.00	24,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,101.00	F606 GASTOS PROGRAMA	1,824,884.39	0.00	1,824,884.39	144,672.42	492,829.33	140,880.98	481,427.04	19,094.56	315,584.19	0.00
04.02.F606.614.510105.000.99999999.000		614 GASTO DEL PROGRAMA	1,824,884.39	0.00	1,824,884.39	144,672.42	492,829.33	140,880.98	481,427.04	19,094.56	315,584.19	0.00
		REMUNERACIONES BASICAS	315,525.00	0.00	315,525.00	35,250.75	163,897.26	35,250.75	163,897.26	0.00	105,883.01	0.00
04.02.F606.614.510106.000.99999999.000		REMUNERACIONES UNIFICADAS	229,962.00	0.00	229,962.00	22,763.50	114,065.02	22,763.50	114,065.02	0.00	68,538.02	0.00
		SALARIOS UNIFICADOS	85,563.00	0.00	85,563.00	12,487.25	49,832.24	12,487.25	49,832.24	0.00	37,344.99	0.00
04.02.F606.614.510107.000.99999999.000		REMUNERACIONES COMPLEMENTARIAS	37,719.75	0.00	37,719.75	820.55	6,402.05	820.55	6,402.05	437.23	5,635.41	0.00
		DECIMOTERCER SUELDO	26,293.75	0.00	26,293.75	565.05	3,157.14	565.05	3,157.14	215.06	2,457.16	0.00
04.02.F606.614.510204.000.99999999.000		DECIMO CUARTO SUELDO	11,426.00	0.00	11,426.00	255.50	3,244.91	255.50	3,244.91	222.17	3,178.25	0.00
	5,103.00	REMUNERACIONES COMPENSATORIAS	15,714.00	0.00	15,714.00	240.00	4,055.00	240.00	4,055.00	0.00	3,743.00	0.00
04.02.F606.614.510304.000.99999999.000		COMPENSACION POR TRANSPORTE	1,980.00	0.00	1,980.00	30.00	534.00	30.00	534.00	0.00	495.00	0.00
		ALIMENTACION	13,734.00	0.00	13,734.00	210.00	3,521.00	210.00	3,521.00	0.00	3,248.00	0.00
04.02.F606.614.510306.000.99999999.000		SUBSIDIOS	1,773.06	0.00	1,773.06	109.11	545.55	109.11	545.55	0.00	327.33	0.00
		POR CARGAS FAMILIARES	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510401.000.99999999.000		SUBSIDIO DE ANTIGUEDAD	963.06	0.00	963.06	109.11	545.55	109.11	545.55	0.00	327.33	0.00
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,480.23	0.00	63,480.23	6,887.24	32,563.51	6,887.24	32,563.51	1,515.43	20,225.46	0.00
04.02.F606.614.510601.000.99999999.000		APORTE PATRONAL	37,186.48	0.00	37,186.48	4,705.35	21,801.97	4,705.35	21,801.97	0.00	12,443.77	0.00
		FONDO DE RESERVA	26,293.75	0.00	26,293.75	2,181.89	10,761.54	2,181.89	10,761.54	1,515.43	7,781.69	0.00
04.02.F606.614.510602.000.99999999.000		INDEMNIZACIONES	228,006.00	0.00	228,006.00	34,243.62	58,892.25	34,243.62	58,892.25	2,219.00	23,002.58	0.00
		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	26,293.75	0.00	26,293.75	360.36	4,399.49	360.36	4,399.49	360.36	4,399.49	0.00
04.02.F606.614.510711.000.99999999.000		INDEMNIZACIONES LABORALES	201,712.25	0.00	201,712.25	33,883.26	54,492.76	33,883.26	54,492.76	1,858.64	18,603.09	0.00
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	6,496.00	0.00	6,496.00	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	6,496.00	0.00	6,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	91,346.75	0.00	91,346.75	3,560.30	4,745.67	2,868.61	4,040.64	2,552.62	3,408.66	0.00
04.02.F606.614.710203.000.99999999.000		DECIMOTERCER SUELDO	58,644.75	0.00	58,644.75	1,246.19	1,938.98	1,046.99	1,726.44	830.99	1,294.44	0.00
		DECIMO CUARTO SUELDO	32,702.00	0.00	32,702.00	2,314.11	2,806.69	1,821.62	2,314.20	1,721.63	2,114.22	0.00
04.02.F606.614.710204.000.99999999.000		REMUNERACIONES TEMPORALES	703,737.00	0.00	703,737.00	42,773.50	158,265.91	42,773.50	158,216.91	0.00	115,443.41	0.00
	7,105.00	SERVICIOS PERSONALES POR CONTRATO	703,737.00	0.00	703,737.00	42,773.50	158,265.91	42,773.50	158,216.91	0.00	115,443.41	0.00
04.02.F606.614.710510.000.99999999.000		APORTES PATRONALES A LA SEGURIDAD SOCIAL	140,630.11	0.00	140,630.11	17,004.28	34,648.24	14,609.25	32,253.21	9,291.93	20,876.90	0.00
		APORTE PATRONAL	81,985.36	0.00	81,985.36	15,244.12	28,654.23	12,849.09	26,259.20	7,865.93	16,643.05	0.00
04.02.F606.614.710602.000.99999999.000		FONDO DE RESERVA	58,644.75	0.00	58,644.75	1,760.16	5,994.01	1,760.16	5,994.01	1,426.00	4,233.85	0.00
	7,107.00	INDEMNIZACIONES	58,644.75	0.00	58,644.75	3,603.31	3,605.25	3,078.35	3,080.29	3,078.35	3,080.29	0.00
04.02.F606.614.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	58,644.75	0.00	58,644.75	3,603.31	3,605.25	3,078.35	3,080.29	3,078.35	3,080.29	0.00
	7,301.00	SERVICIOS BASICOS	7,687.68	0.00	7,687.68	0.00	352.14	0.00	352.14	0.00	352.14	0.00
04.02.F606.614.730101.000.99999999.000		AGUA POTABLE	788.48	0.00	788.48	0.00	218.40	0.00	218.40	0.00	218.40	0.00

04.02.F606.614.730104.000.99999999.000	ENERGIA ELECTRICA	4,928.00	0.00	4,928.00	0.00	133.74	0.00	133.74	0.00	133.74
04.02.F606.614.730105.000.99999999.000	TELECOMUNICACIONES	1,971.20	0.00	1,971.20	0.00	0.00	0.00	0.00	0.00	0.00
7,302.00	SERVICIOS GENERALES	12,615.77	0.00	12,615.77	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	12,615.77	0.00	12,615.77	0.00	0.00	0.00	0.00	0.00	0.00
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	30,565.57	0.00	30,565.57	0.00	5,382.23	0.00	5,382.23	0.00	1,951.29
04.02.F606.614.730301.000.99999999.000	PASAJES AL INTERIOR	8,000.00	0.00	8,000.00	0.00	3,745.28	0.00	3,745.28	0.00	314.34
04.02.F606.614.730302.000.99999999.000	PASAJES AL EXTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	12,565.57	0.00	12,565.57	0.00	1,636.95	0.00	1,636.95	0.00	1,636.95
04.02.F606.614.730304.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	42,560.00	-11,600.00	30,960.00	0.00	689.60	0.00	689.60	0.00	689.60
04.02.F606.614.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	16,800.00	0.00	16,800.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.730405.000.99999999.000	VEHICULOS	25,760.00	-11,600.00	14,160.00	0.00	689.60	0.00	689.60	0.00	689.60
7,305.00	ARRENDAMIENTOS DE BIENES	0.00	11,600.00	11,600.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
04.02.F606.614.730502.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	11,600.00	11,600.00	0.00	3,000.00	0.00	3,000.00	0.00	3,000.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	40,427.52	0.00	40,427.52	0.00	12,428.59	0.00	4,880.08	0.00	4,880.08
04.02.F606.614.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	18,592.00	0.00	18,592.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	16,800.00	0.00	16,800.00	0.00	12,428.59	0.00	4,880.08	0.00	4,880.08
04.02.F606.614.730804.000.99999999.000	MATERIALES DE OFICINA	4,542.72	0.00	4,542.72	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.730805.000.99999999.000	MATERIALES DE ASEO	492.80	0.00	492.80	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	9,811.20	0.00	9,811.20	179.76	274.96	0.00	95.20	0.00	3.91
04.02.F606.614.731403.000.99999999.000	MOBILIARIO	3,360.00	0.00	3,360.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	4,480.00	0.00	4,480.00	179.76	179.76	0.00	0.00	0.00	0.00
04.02.F606.614.731407.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,971.20	0.00	1,971.20	0.00	95.20	0.00	95.20	0.00	3.91
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
04.02.F606.614.770201.000.99999999.000	SEGUROS	9,856.00	0.00	9,856.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	8,288.00	0.00	8,288.00	0.00	3,081.12	0.00	3,081.12	0.00	3,081.12
04.02.F606.614.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,360.00	0.00	3,360.00	0.00	3,081.12	0.00	3,081.12	0.00	3,081.12
04.02.F606.614.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,928.00	0.00	4,928.00	0.00	0.00	0.00	0.00	0.00	0.00
	F607 FINGAD 1	650,372.59	0.00	650,372.59	0.00	27,950.00	0.00	27,950.00	0.00	27,950.00
	619 RIEGO Y DRENAJE 2014 2015 2016	650,372.59	0.00	650,372.59	0.00	27,950.00	0.00	27,950.00	0.00	27,950.00
7,302.00	SERVICIOS GENERALES	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730236.000.99999999.000	SERVICIO DE PLANTACION	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	117,571.20	0.00	117,571.20	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	44,800.00	0.00	44,800.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	52,771.20	0.00	52,771.20	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	57,142.34	0.00	57,142.34	0.00	27,950.00	0.00	27,950.00	0.00	27,950.00
04.02.F607.619.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,344.00	0.00	1,344.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION	11,200.00	0.00	11,200.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	14,000.00	0.00	14,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	30,598.34	0.00	30,598.34	0.00	27,950.00	0.00	27,950.00	0.00	27,950.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	22,626.80	0.00	22,626.80	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,478.16	0.00	10,478.16	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.731406.000.99999999.000	HERRAMIENTAS	12,148.64	0.00	12,148.64	0.00	0.00	0.00	0.00	0.00	0.00
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	10,447.00	0.00	10,447.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.731515.000.99999999.000	PLANTAS	10,447.00	0.00	10,447.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	188,319.35	0.00	188,319.35	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	72,671.41	0.00	72,671.41	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.750109.000.99999999.000	CONSTRUCCIONES AGROPECUARIAS	115,647.94	0.00	115,647.94	0.00	0.00	0.00	0.00	0.00	0.00
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	67,500.00	0.00	67,500.00	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	67,500.00	0.00	67,500.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	175,565.90	0.00	175,565.90	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	92,644.42	0.00	92,644.42	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840105.000.99999999.000	VEHICULOS	81,241.48	0.00	81,241.48	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,680.00	0.00	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00
	F608 FINDAG 2	1,492,227.18	0.00	1,492,227.18	1,000.00	3,240.00	1,000.00	3,240.00	803.57	3,043.57
	620 RIEGO Y DRENAJE 2017	835,525.82	0.00	835,525.82	1,000.00	3,240.00	1,000.00	3,240.00	803.57	3,043.57
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	270,233.90	0.00	270,233.90	1,000.00	3,240.00	1,000.00	3,240.00	803.57	3,043.57
04.02.F608.620.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	40,000.00	0.00	40,000.00	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	27,000.00	0.00	27,000.00	1,000.00	3,240.00	1,000.00	3,240.00	803.57	3,043.57

05.01.D506.510.840106.000.99999999.000	HERRAMIENTAS	5,600.00	0.00	5,600.00	1,449.59	1,813.27	1,449.59	1,813.27	0.00	363.68
05.01.D506.510.840111.000.99999999.000	PARTES Y REPUESTOS	246,400.00	0.00	246,400.00	0.00	0.00	0.00	0.00	0.00	0.00
	511 CONSTRUCCION Y MANTENIMIENTO DE INFRAESTRUCTURA	200,000.00	5,604.94	205,604.94	0.00	28,147.33	0.00	15,880.92	0.00	15,880.92
	7,501.00 OBRAS DE INFRAESTRUCTURA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	120,000.00	0.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,505.00 MANTENIMIENTO Y REPARACIONES	80,000.00	5,604.94	85,604.94	0.00	28,147.33	0.00	15,880.92	0.00	15,880.92
05.01.D506.511.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	80,000.00	5,604.94	85,604.94	0.00	28,147.33	0.00	15,880.92	0.00	15,880.92
	512 MANTENIMIENTO RURAL PROVINCIAL	262,200.00	0.00	262,200.00	0.00	4,772.88	0.00	4,772.88	0.00	4,772.88
	7,103.00 REMUNERACIONES COMPENSATORIAS	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.710306.000.99999999.000	ALIMENTACION	8,200.00	0.00	8,200.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,105.00 REMUNERACIONES TEMPORALES	25,000.00	0.00	25,000.00	0.00	0.00	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	0.00	0.00	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	0.00	4,772.88	0.00	4,772.88	0.00	4,772.88
05.01.D506.512.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	100,000.00	0.00	100,000.00	0.00	4,772.88	0.00	4,772.88	0.00	4,772.88
	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
	513 INTERCONECTIVIDAD FLUVIAL, AEREA Y PEATONAL RURAL PROVINCIAL	97,000.00	16,893.39	113,893.39	7,751.12	96,193.78	7,751.12	96,183.47	0.00	72,023.93
	7,302.00 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	217.82	0.00	217.82	0.00	8.94
05.01.D506.513.730804.000.99999999.000	MATERIALES DE OFICINA	2,000.00	0.00	2,000.00	0.00	217.82	0.00	217.82	0.00	8.94
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	16,893.39	106,893.39	7,751.12	95,975.96	7,751.12	95,965.65	0.00	72,014.99
05.01.D506.513.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	90,000.00	16,893.39	106,893.39	7,751.12	95,975.96	7,751.12	95,965.65	0.00	72,014.99
	514 ESTUDIOS Y PROYECTOS	28,772.24	0.00	28,772.24	173.34	458.94	0.00	285.60	0.00	285.60
	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	173.34	458.94	0.00	285.60	0.00	285.60
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	173.34	173.34	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	285.60	0.00	285.60	0.00	285.60
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	207,881.55	2,109,002.12	208,297.89	2,107,432.19	70,840.23	1,885,787.14
	514 GASTO DEL PERSONAL A NOMBRAMIENTO	4,156,241.94	0.00	4,156,241.94	207,881.55	2,109,002.12	208,297.89	2,107,432.19	70,840.23	1,885,787.14
	5,101.00 REMUNERACIONES BASICAS	990,230.16	0.00	990,230.16	103,532.18	435,702.69	103,532.18	435,702.69	9,102.88	336,340.00
05.01.D507.514.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	184,092.00	0.00	184,092.00	9,458.50	38,465.00	9,458.50	38,465.00	0.00	29,006.50
05.01.D507.514.510106.000.99999999.000	SALARIOS UNIFICADOS	806,138.16	0.00	806,138.16	94,073.68	397,237.69	94,073.68	397,237.69	9,102.88	307,333.50
	5,102.00 REMUNERACIONES COMPLEMENTARIAS	129,799.18	0.00	129,799.18	1,630.45	10,284.09	2,004.89	10,284.09	619.09	7,512.49

05.01.D507.514.510203.000.99999999.000	DECIMOTERCER SUELDO	82,519.18	0.00	82,519.18	725.56	4,644.42	809.37	4,644.42	167.62	3,360.92
05.01.D507.514.510204.000.99999999.000	DECIMOCUARTO SUELDO	47,280.00	0.00	47,280.00	904.89	5,639.67	1,195.52	5,639.67	451.47	4,151.57
5,103.00	REMUNERACIONES COMPENSATORIAS	95,946.00	0.00	95,946.00	1,032.00	26,856.00	1,032.00	26,856.00	0.00	25,268.00
05.01.D507.514.510304.000.99999999.000	COMPENSACION POR TRANSPORTE	14,256.00	0.00	14,256.00	129.00	3,696.50	129.00	3,696.50	0.00	3,498.00
05.01.D507.514.510306.000.99999999.000	ALIMENTACION	81,690.00	0.00	81,690.00	903.00	23,159.50	903.00	23,159.50	0.00	21,770.00
5,104.00	SUBSIDIOS	23,255.76	0.00	23,255.76	1,541.37	7,706.85	1,541.37	7,706.85	0.00	4,624.11
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	1,541.37	7,706.85	1,541.37	7,706.85	0.00	4,624.11
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	201,911.68	0.00	201,911.68	25,815.77	132,448.70	25,815.77	132,448.70	6,772.81	87,507.33
05.01.D507.514.510601.000.99999999.000	APORTE PATRONAL	119,392.50	0.00	119,392.50	17,899.83	86,860.76	17,899.83	86,860.76	0.00	50,994.55
05.01.D507.514.510602.000.99999999.000	FONDO DE RESERVA	82,519.18	0.00	82,519.18	7,915.94	45,587.94	7,915.94	45,587.94	6,772.81	36,512.78
5,107.00	INDEMNIZACIONES	1,580,570.01	0.00	1,580,570.01	42,384.03	1,392,920.09	43,476.61	1,392,920.09	38,958.19	1,350,898.80
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	362.74	6,869.92	1,455.32	6,869.92	1,455.32	6,869.92
05.01.D507.514.510711.000.99999999.000	INDEMNIZACIONES LABORALES	1,498,050.83	0.00	1,498,050.83	42,021.29	1,386,050.17	42,021.29	1,386,050.17	37,502.87	1,344,028.88
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
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
7,102.00	REMUNERACIONES COMPLEMENTARIAS	108,649.75	0.00	108,649.75	5,965.03	15,199.19	5,480.83	14,379.78	5,447.50	14,313.12
05.01.D507.514.710203.000.99999999.000	DECIMOTERCER SUELDO	62,945.75	0.00	62,945.75	1,351.63	3,118.16	1,232.97	2,962.00	1,232.97	2,962.00
05.01.D507.514.710204.000.99999999.000	DECIMOCUARTO SUELDO	45,704.00	0.00	45,704.00	4,613.40	12,081.03	4,247.86	11,417.78	4,214.53	11,351.12
7,105.00	REMUNERACIONES TEMPORALES	755,349.00	0.00	755,349.00	17,140.75	61,367.50	17,140.75	61,367.50	4,131.58	38,487.42
05.01.D507.514.710510.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	755,349.00	0.00	755,349.00	17,140.75	61,367.50	17,140.75	61,367.50	4,131.58	38,487.42
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	154,720.65	0.00	154,720.65	2,465.31	9,943.76	2,465.31	9,943.76	0.00	5,013.14
05.01.D507.514.710601.000.99999999.000	APORTE PATRONAL	91,774.90	0.00	91,774.90	1,996.91	7,149.36	1,996.91	7,149.36	0.00	3,155.54
05.01.D507.514.710602.000.99999999.000	FONDO DE RESERVA	62,945.75	0.00	62,945.75	468.40	2,794.40	468.40	2,794.40	0.00	1,857.60
7,107.00	INDEMNIZACIONES	62,945.75	0.00	62,945.75	6,374.66	16,573.25	5,808.18	15,822.73	5,808.18	15,822.73
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	6,374.66	16,573.25	5,808.18	15,822.73	5,808.18	15,822.73
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
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
	D509 FINGAD 1	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	516 FINANCIAMIENTO GAD 65343	0.00	350,000.00	350,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.516.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.516.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	D511 BANCO DE DESARROLLO	28,276,000.00	-2,150,500.00	26,125,500.00	0.00	9,172,039.84	0.00	1,160,004.43	0.00	1,160,004.43
	518 BANCO DE DESARROLLO CREDITO	28,276,000.00	-2,150,500.00	26,125,500.00	0.00	9,172,039.84	0.00	1,160,004.43	0.00	1,160,004.43
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,385,823.46	-50,000.00	1,335,823.46	0.00	993,128.11	0.00	44,937.19	0.00	44,937.19
05.01.D511.518.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,385,823.46	-50,000.00	1,335,823.46	0.00	993,128.11	0.00	44,937.19	0.00	44,937.19
7,501.00	OBRAS DE INFRAESTRUCTURA	26,890,176.54	-2,100,500.00	24,789,676.54	0.00	8,178,911.73	0.00	1,115,067.24	0.00	1,115,067.24
05.01.D511.518.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	17,048,767.34	-900,000.00	16,148,767.34	0.00	7,063,844.49	0.00	0.00	0.00	0.00
05.01.D511.518.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	9,841,409.20	-1,200,500.00	8,640,909.20	0.00	1,115,067.24	0.00	1,115,067.24	0.00	1,115,067.24
	D512 CUENTAS X PAGAR	0.00	1,800,500.00	1,800,500.00	201,658.83	1,780,239.45	201,658.83	1,780,239.45	201,658.83	1,780,239.45
	519 CUENTAS X PAGAR	0.00	1,800,500.00	1,800,500.00	201,658.83	1,780,239.45	201,658.83	1,780,239.45	201,658.83	1,780,239.45
9,701.00	DEUDA FLOTANTE	0.00	1,800,500.00	1,800,500.00	201,658.83	1,780,239.45	201,658.83	1,780,239.45	201,658.83	1,780,239.45
05.01.D512.519.970101.000.99999999.000	DE CUENTAS POR PAGAR	0.00	1,800,500.00	1,800,500.00	201,658.83	1,780,239.45	201,658.83	1,780,239.45	201,658.83	1,780,239.45
	Totales=>	57,182,459.98	0.00	57,182,459.98	1,762,472.15	20,629,523.82	2,188,637.32	10,672,889.89	1,135,441.87	9,072,946.35