

Código	Partida	Asignación	Reformas	Codificado	Comp Período	Comp	Devengado	Devengado	Pago Período	Pago
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	6,804,791.42	-224,094.72	6,580,696.70	285,945.21	4,258,502.85	263,420.99	3,990,993.21	372,506.06	3,798,640.67
	1 ADMINISTRACION GENERAL Y FINANCIERA	6,804,791.42	-224,094.72	6,580,696.70	285,945.21	4,258,502.85	263,420.99	3,990,993.21	372,506.06	3,798,640.67
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACI	918,457.69	-61,052.06	857,405.63	22,804.73	527,392.72	12,608.93	436,591.09	45,587.98	396,144.38
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACI	918,457.69	-61,052.06	857,405.63	22,804.73	527,392.72	12,608.93	436,591.09	45,587.98	396,144.38
5,301.00	SERVICIOS BASICOS	158,790.00	0.00	158,790.00	15,071.91	116,150.51	5,317.09	106,234.77	9,134.78	94,268.13
01.01.A100.114.530101.000.000	AGUA POTABLE	9,500.00	0.00	9,500.00	204.19	4,485.83	132.89	4,253.61	951.38	3,999.41
01.01.A100.114.530104.000.000	ENERGIA ELECTRICA	28,000.00	0.00	28,000.00	2,802.40	24,785.88	2,802.40	24,785.88	2,802.40	24,785.88
01.01.A100.114.530105.000.000	TELECOMUNICACIONES	120,000.00	0.00	120,000.00	12,065.32	86,638.19	2,381.80	76,954.67	5,309.91	65,242.23
01.01.A100.114.530106.000.000	SERVICIO DE CORREO	1,290.00	0.00	1,290.00	0.00	240.61	0.00	240.61	71.09	240.61
5,302.00	SERVICIOS GENERALES	14,020.00	-13,020.00	1,000.00	39.10	244.00	207.10	244.00	39.10	76.00
01.01.A100.114.530202.000.000	FLETES Y MANIOBRAS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	1,520.00	-520.00	1,000.00	39.10	244.00	207.10	244.00	39.10	76.00
01.01.A100.114.530248.000.000	EVENTOS OFICIALES	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	72,100.00	-42,600.00	29,500.00	1,639.04	11,248.04	1,639.04	11,248.04	4,134.75	7,321.00
01.01.A100.114.530301.000.000	PASAJES AL INTERIOR	34,500.00	-9,000.00	25,500.00	1,559.04	9,847.04	1,559.04	9,847.04	4,054.75	5,920.00
01.01.A100.114.530302.000.000	PASAJES AL EXTERIOR	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	19,000.00	-15,000.00	4,000.00	80.00	1,401.00	80.00	1,401.00	80.00	1,401.00
01.01.A100.114.530304.000.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	77,540.00	-26,560.16	50,979.84	2,844.80	40,676.55	3,888.64	39,500.55	3,262.61	23,890.09
01.01.A100.114.530401.000.000	TERRENOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530402.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	32,160.00	0.00	32,160.00	0.00	22,552.01	0.00	22,552.01	3,262.61	19,056.01
01.01.A100.114.530403.000.000	MOBILIARIOS	1,000.00	0.00	1,000.00	0.00	946.00	0.00	946.00	0.00	133.20
01.01.A100.114.530404.000.000	MAQUINARIAS Y EQUIPOS	43,880.00	-26,060.16	17,819.84	2,844.80	17,178.54	3,888.64	16,002.54	0.00	4,700.88
5,305.00	ARRENDAMIENTOS DE BIENES	52,000.00	0.00	52,000.00	0.00	51,072.00	0.00	29,792.00	3,496.00	29,792.00
01.01.A100.114.530502.000.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	52,000.00	0.00	52,000.00	0.00	51,072.00	0.00	29,792.00	3,496.00	29,792.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,360.00	19,800.00	23,160.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	21,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530612.000.000	CAPACITACION A SERVIDORES PUBLICOS	3,360.00	-1,200.00	2,160.00	0.00	0.00	0.00	0.00	0.00	0.00
5,307.00	GASTOS EN INFORMATICA	87,100.00	780.16	87,880.16	201.60	48,845.09	0.00	27,363.49	5,411.93	20,000.65
01.01.A100.114.530701.000.000	DESARROLLO DE SISTEMAS INFORMATICOS	25,000.00	0.00	25,000.00	0.00	21,280.00	0.00	0.00	0.00	0.00
01.01.A100.114.530702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	25,000.00	3,000.00	28,000.00	0.00	27,363.49	0.00	27,363.49	5,411.93	20,000.65
01.01.A100.114.530704.000.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	37,100.00	-2,219.84	34,880.16	201.60	201.60	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	99,585.00	-13,600.00	85,985.00	1,276.17	49,327.89	8.84	18,990.71	5,401.98	17,791.70
01.01.A100.114.530803.000.000	COMBUSTIBLES Y LUBRICANTES	20,200.00	-200.00	20,000.00	454.49	18,191.10	0.00	8,099.59	0.00	8,099.59
01.01.A100.114.530804.000.000	MATERIALES DE OFICINA	37,068.00	-3,400.00	33,668.00	709.83	23,711.00	7.59	3,575.93	2,759.24	2,918.97
01.01.A100.114.530805.000.000	MATERIALES DE ASEO	11,817.00	0.00	11,817.00	0.00	1,986.35	0.00	1,986.35	1,342.84	1,986.35
01.01.A100.114.530807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	18,000.00	-5,000.00	13,000.00	0.00	3,039.00	0.00	3,039.00	0.00	3,039.00
01.01.A100.114.530811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	12,000.00	-5,000.00	7,000.00	111.85	2,400.44	1.25	2,289.84	1,299.90	1,747.79
01.01.A100.114.530813.000.000	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	-11,700.00	14,750.00	116.48	8,352.61	0.00	8,236.13	6,388.14	8,198.04
01.01.A100.114.531403.000.000	MOBILIARIO	2,500.00	-500.00	2,000.00	0.00	1,789.31	0.00	1,789.31	1,561.03	1,789.31
01.01.A100.114.531404.000.000	MAQUINARIAS Y EQUIPOS	9,950.00	-3,000.00	6,950.00	26.88	4,477.74	0.00	4,450.86	4,331.04	4,450.86
01.01.A100.114.531406.000.000	HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	500.08	0.00	500.08	476.21	500.08
01.01.A100.114.531407.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,200.00	-3,700.00	1,500.00	0.00	1,495.88	0.00	1,495.88	19.86	1,457.79
01.01.A100.114.531411.000.000	PARTES Y REPUESTOS	7,800.00	-4,500.00	3,300.00	89.60	89.60	0.00	0.00	0.00	0.00
5,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	51,200.00	-32,500.00	18,700.00	1,615.63	17,118.78	1,548.22	16,784.15	1,559.22	16,738.06
01.01.A100.114.570102.000.000	TASAS GENERALES	51,200.00	-32,500.00	18,700.00	1,615.63	17,118.78	1,548.22	16,784.15	1,559.22	16,738.06
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	181,800.00	0.00	181,800.00	0.00	171,098.69	0.00	171,098.69	0.00	170,970.15
01.01.A100.114.570201.000.000	SEGUROS	181,000.00	0.00	181,000.00	0.00	170,733.17	0.00	170,733.17	0.00	170,733.17
01.01.A100.114.570203.000.000	COMISIONES BANCARIAS	300.00	0.00	300.00	0.00	233.34	0.00	233.34	0.00	213.44
01.01.A100.114.570206.000.000	COSTAS JUDICIALES	500.00	0.00	500.00	0.00	132.18	0.00	132.18	0.00	23.54
8,401.00	BIENES MUEBLES	94,512.69	58,347.94	152,860.63	0.00	13,258.56	0.00	7,098.56	6,759.47	7,098.56
01.01.A100.114.840103.000.000	MOBILIARIOS	11,336.00	-6,336.00	5,000.00	0.00	1,209.60	0.00	1,151.82	1,209.60	1,209.60
01.01.A100.114.840104.000.000	MAQUINARIAS Y EQUIPOS	43,376.69	81,683.94	125,060.63	0.00	3,215.12	0.00	3,215.12	3,061.53	3,215.12
01.01.A100.114.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	27,000.00	-12,000.00	15,000.00	0.00	8,833.84	0.00	2,673.84	2,546.12	2,673.84
01.01.A100.114.840111.000.000	PARTES Y REPUESTOS	12,800.00	-5,000.00	7,800.00	0.00	0.00	0.00	0.00	0.00	0.00
A101 ADMINISTRATIVO		5,786,255.32	-213,042.66	5,573,212.66	151,562.48	3,581,032.02	139,234.06	3,404,324.01	215,340.08	3,252,418.18
115 COMUNICACION		308,000.00	10,000.00	318,000.00	9,165.55	249,046.11	18,966.91	163,171.88	41,180.66	126,826.92
5,302.00	SERVICIOS GENERALES	207,000.00	42,500.00	249,500.00	7,728.00	218,907.36	17,529.36	133,145.13	33,614.77	100,121.41

	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730301.000.000		PASAJES AL INTERIOR	10,000.00	0.00	10,000.00	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	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730613.000.000		CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	0.00	7,000.00	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	11,092.33	0.00	11,092.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730804.000.000		MATERIALES DE OFICINA	395.09	0.00	395.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730807.000.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	10,397.24	0.00	10,397.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.730820.000.000		MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.806.840107.000.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,400.00	0.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		807 ORDENANZA GACETA	10,123.20	0.00	10,123.20	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	10,123.20	0.00	10,123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.807.730807.000.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	10,123.20	0.00	10,123.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		808 ORDENANZAS JUNTAS PARROQUIALES	1,700,000.00	-680,000.00	1,020,000.00	5,234.06	314,841.58	50,215.06	236,306.59	79,711.32	191,325.59			
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	1,700,000.00	-680,000.00	1,020,000.00	5,234.06	314,841.58	50,215.06	236,306.59	79,711.32	191,325.59			
02.01.1800.808.780102.000.000		ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	1,700,000.00	-680,000.00	1,020,000.00	5,234.06	314,841.58	50,215.06	236,306.59	79,711.32	191,325.59			
		I801 COOPERACION INSTITUCIONAL	439,281.23	-77,827.29	361,453.94	9,097.40	138,164.35	9,097.40	82,351.55	21,051.55	82,049.82			
		805 COOPERACION INSTITUCIONAL	439,281.23	-77,827.29	361,453.94	9,097.40	138,164.35	9,097.40	82,351.55	21,051.55	82,049.82			
	7,301.00	SERVICIOS BASICOS	56,000.00	122,096.54	178,096.54	2,780.79	36,015.91	2,780.79	36,015.91	2,780.79	36,015.91			
02.01.1801.805.730105.000.000		TELECOMUNICACIONES	56,000.00	122,096.54	178,096.54	2,780.79	36,015.91	2,780.79	36,015.91	2,780.79	36,015.91			
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	24,081.23	-10,923.83	13,157.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1801.805.730301.000.000		PASAJES AL INTERIOR	24,081.23	-10,923.83	13,157.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	28,000.00	0.00	28,000.00	0.00	23,092.33	0.00	7,840.00	0.00	7,840.00			
02.01.1801.805.730404.000.000		MAQUINARIAS Y EQUIPOS	28,000.00	0.00	28,000.00	0.00	23,092.33	0.00	7,840.00	0.00	7,840.00			
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	224,000.00	-189,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1801.805.730601.000.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	224,000.00	-189,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,501.00	OBRAS DE INFRAESTRUCTURA	33,600.00	0.00	33,600.00	0.00	16,884.48	0.00	16,324.01	12,255.88	16,324.01			
02.01.1801.805.750199.000.000		OTRAS OBRAS DE INFRAESTRUCTURA	33,600.00	0.00	33,600.00	0.00	16,884.48	0.00	16,324.01	12,255.88	16,324.01			
	7,505.00	MANTENIMIENTO Y REPARACIONES	33,600.00	0.00	33,600.00	6,316.61	22,171.63	6,316.61	22,171.63	6,014.88	21,869.90			
02.01.1801.805.750501.000.000		EN OBRAS DE INFRAESTRUCTURA	33,600.00	0.00	33,600.00	6,316.61	22,171.63	6,316.61	22,171.63	6,014.88	21,869.90			
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1801.805.780104.000.000		ENTIDADES DEL GOBIERNO SECCIONAL	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I802 ZONIFICACION TERRITORIAL PROVINCIAL	100,000.00	-95,493.72	4,506.28	0.00	3,221.26	0.00	3,221.26	558.04	3,221.26			
		809 MODELO TERRITORIAL PROVINCIAL	100,000.00	-95,493.72	4,506.28	0.00	3,221.26	0.00	3,221.26	558.04	3,221.26			
	7,307.00	GASTOS EN INFORMATICA	3,920.00	-1,266.72	2,653.28	0.00	2,653.28	0.00	2,653.28	0.00	2,653.28			
02.01.1802.809.730704.000.000		MANTENIMIENTO DE SISTEMAS INFORMATICOS	3,920.00	-1,266.72	2,653.28	0.00	2,653.28	0.00	2,653.28	0.00	2,653.28			
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	6,339.20	-5,667.00	672.20	0.00	567.98	0.00	567.98	558.04	567.98			
02.01.1802.809.730804.000.000		MATERIALES DE OFICINA	6,160.00	-5,500.00	660.00	0.00	567.98	0.00	567.98	558.04	567.98			
02.01.1802.809.730811.000.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	179.20	-167.00	12.20	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	224.00	-200.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1802.809.731407.000.000		EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	224.00	-200.00	24.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	89,516.80	-88,360.00	1,156.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1802.809.840104.000.000		MAQUINARIAS Y EQUIPOS	13,664.00	-13,400.00	264.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1802.809.840107.000.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	28,000.00	-27,960.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1802.809.840109.000.000		LIBROS Y COLECCIONES	47,852.80	-47,000.00	852.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		I803 GASTOS EN PERSONAL	608,351.69	-50,000.00	558,351.69	124,379.45	386,906.29	114,556.45	377,016.23	128,708.77	361,037.77			
		810 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	608,351.69	-50,000.00	558,351.69	124,379.45	386,906.29	114,556.45	377,016.23	128,708.77	361,037.77			
	5,101.00	REMUNERACIONES BASICAS	186,883.15	0.00	186,883.15	10,605.49	186,883.15	10,605.49	186,883.15	19,565.72	176,277.66			
02.01.1803.810.510105.000.000		REMUNERACIONES UNIFICADAS	186,883.15	0.00	186,883.15	10,605.49	186,883.15	10,605.49	186,883.15	19,565.72	176,277.66			
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	18,977.00	0.00	18,977.00	0.00	5,576.65	0.00	5,576.65	530.90	4,807.58			
02.01.1803.810.510203.000.000		DECIMOTERCER SUELDO	15,037.00	0.00	15,037.00	0.00	4,268.91	0.00	4,268.91	430.91	3,754.83			
02.01.1803.810.510204.000.000		DECIMOCUARTO SUELDO	3,940.00	0.00	3,940.00	0.00	1,307.74	0.00	1,307.74	99.99	1,052.75			
	5,105.00	REMUNERACIONES TEMPORALES	5,890.00	0.00	5,890.00	0.00	1,801.56	0.00	1,801.56	0.00	913.95			
02.01.1803.810.510509.000.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,890.00	0.00	5,890.00	0.00	1,801.56	0.00	1,801.56	0.00	913.95			
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,567.89	0.00	28,567.89	1,712.46	27,191.80	1,712.46	27,191.80	146.16	24,053.09			
02.01.1803.810.510601.000.000		APORTE PATRONAL	13,530.89	0.00	13,530.89	1,712.46	13,530.89	1,712.46	13,530.89	146.16	11,818.43			
02.01.1803.810.510602.000.000		FONDO DE RESERVA	15,037.00	0.00	15,037.00	0.00	13,660.91	0.00	13,660.91	0.00	12,234.66			
	5,107.00	INDEMNIZACIONES	142,275.51	-25,000.00	117,275.51	102,238.50	103,407.02	102,238.50	103,407.02	102,238.50	103,105.29			
02.01.1803.810.510707.000.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	40,037.00	-25,000.00	15,037.00	0.00	1,168.52	0.00	1,168.52	0.00	866.79			
02.01.1803.810.510711.000.000		INDEMNIZACIONES LABORALES	102,238.51	0.00	102,238.51	102,238.50	102,238.50	102,238.50	102,238.50	102,238.50	102,238.50			

	5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1803.810.530303.000.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1803.810.530802.000.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	14,406.75	0.00	14,406.75	0.00	3,459.62	0.00	3,392.56	233.01	3,392.56		
02.01.1803.810.710203.000.000		DECIMOTERCER SUELDO	9,678.75	0.00	9,678.75	0.00	460.44	0.00	393.38	107.50	393.38		
02.01.1803.810.710204.000.000		DECIMOCUARTO SUELDO	4,728.00	0.00	4,728.00	0.00	2,999.18	0.00	2,999.18	125.51	2,999.18		
	7,105.00	REMUNERACIONES TEMPORALES	147,035.00	0.00	147,035.00	5,323.00	45,895.50	0.00	40,572.50	5,323.00	40,572.50		
02.01.1803.810.710509.000.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	5,890.00	0.00	5,890.00	0.00	0.00	0.00	0.00	0.00	0.00		
02.01.1803.810.710510.000.000		SERVICIOS PERSONALES POR CONTRATO	141,145.00	0.00	141,145.00	5,323.00	45,895.50	0.00	40,572.50	5,323.00	40,572.50		
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,209.64	0.00	23,209.64	4,500.00	11,265.94	0.00	6,765.94	275.85	6,490.09		
02.01.1803.810.710601.000.000		APORTE PATRONAL	13,530.89	0.00	13,530.89	4,500.00	9,226.70	0.00	4,726.70	0.00	4,726.70		
02.01.1803.810.710602.000.000		FONDO DE RESERVA	9,678.75	0.00	9,678.75	0.00	2,039.24	0.00	2,039.24	275.85	1,763.39		
	7,107.00	INDEMNIZACIONES	34,678.75	-25,000.00	9,678.75	0.00	1,425.05	0.00	1,425.05	395.63	1,425.05		
02.01.1803.810.710707.000.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	34,678.75	-25,000.00	9,678.75	0.00	1,425.05	0.00	1,425.05	395.63	1,425.05		
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	2,688.00	0.00	2,688.00	0.00	0.00	0.00	0.00	0.00	0.00		
02.01.1803.810.730802.000.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,688.00	0.00	2,688.00	0.00	0.00	0.00	0.00	0.00	0.00		
		2 SOCIOCULTURAL	2,433,718.77	800,273.02	3,233,991.79	396,826.72	2,107,609.00	396,826.72	2,107,609.00	410,054.91	1,815,782.28		
		1803 ATENCION A LOS GRUPOS PRIORITARIOS	2,433,718.77	800,273.02	3,233,991.79	396,826.72	2,107,609.00	396,826.72	2,107,609.00	410,054.91	1,815,782.28		
		801 PROYECTOS SOCIALES DEL GADPPZ PATRONATO PROVINCIAL	2,433,718.77	800,273.02	3,233,991.79	396,826.72	2,107,609.00	396,826.72	2,107,609.00	410,054.91	1,815,782.28		
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	2,433,718.77	800,273.02	3,233,991.79	396,826.72	2,107,609.00	396,826.72	2,107,609.00	410,054.91	1,815,782.28		
02.02.1803.801.780104.000.000		ENTIDADES DEL GOBIERNO SECCIONAL	2,433,718.77	800,273.02	3,233,991.79	396,826.72	2,107,609.00	396,826.72	2,107,609.00	410,054.91	1,815,782.28		
		3 FUNCION SERVICIOS GESTION AMBIENTAL	1,664,877.39	-129,073.97	1,535,803.42	244,638.36	949,072.37	201,889.79	780,409.98	272,077.34	730,505.83		
		1 GESTION AMBIENTAL	1,664,877.39	-129,073.97	1,535,803.42	244,638.36	949,072.37	201,889.79	780,409.98	272,077.34	730,505.83		
		G300 PATRIMONIO NATURAL	513,080.00	-106,185.20	406,894.80	46,785.54	136,860.58	45,361.22	120,620.58	84,423.17	111,133.54		
		305 CONSERVACION Y RESTAURACION DEL BOSQUE AREAS DE IMPORTANCIA HIDRICA	417,080.00	-75,004.89	342,075.11	45,702.54	116,043.00	44,278.22	99,803.00	77,968.48	90,654.81		
	7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.730404.000.000		MAQUINARIAS Y EQUIPOS	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,305.00	ARRENDAMIENTOS DE BIENES	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.730505.000.000		VEHICULOS	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	33,600.00	0.00	33,600.00	13,000.00	30,901.45	27,815.68	30,901.45	30,670.02	30,901.45		
03.01.G300.305.730609.000.000		INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	33,600.00	0.00	33,600.00	13,000.00	30,901.45	27,815.68	30,901.45	30,670.02	30,901.45		
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	8,960.00	15,982.55	24,942.55	16,462.54	16,462.54	16,462.54	16,462.54	7,314.35	7,314.35		
03.01.G300.305.730809.000.000		MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.730811.000.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	4,480.00	11,982.55	16,462.55	16,462.54	16,462.54	16,462.54	16,462.54	7,314.35	7,314.35		
03.01.G300.305.730819.000.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.731406.000.000		HERRAMIENTAS	56,000.00	-56,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.731515.000.000		PLANTAS	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
	7,501.00	OBRAS DE INFRAESTRUCTURA	145,600.00	-20,725.04	124,874.96	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.750107.000.000		CONSTRUCCIONES Y EDIFICACIONES	145,600.00	-39,200.00	106,400.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.305.750109.000.000		CONSTRUCCIONES AGROPECUARIAS	0.00	18,474.96	18,474.96	0.00	0.00	0.00	0.00	0.00	0.00		
	8,401.00	BIENES MUEBLES	159,480.00	-9,782.40	149,697.60	16,240.00	68,679.01	0.00	52,439.01	39,984.11	52,439.01		
03.01.G300.305.840104.000.000		MAQUINARIAS Y EQUIPOS	155,000.00	-9,782.40	145,217.60	16,240.00	68,679.01	0.00	52,439.01	39,984.11	52,439.01		
03.01.G300.305.840106.000.000		HERRAMIENTAS	4,480.00	0.00	4,480.00	0.00	0.00	0.00	0.00	0.00	0.00		
		309 PASTAZA SELVA VIVA	96,000.00	-31,180.31	64,819.69	1,083.00	20,817.58	1,083.00	20,817.58	6,454.69	20,478.73		
	7,105.00	REMUNERACIONES TEMPORALES	25,000.00	-19,000.00	6,000.00	0.00	3,059.22	0.00	3,059.22	624.24	2,739.33		
03.01.G300.309.710509.000.000		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	25,000.00	-19,000.00	6,000.00	0.00	3,059.22	0.00	3,059.22	624.24	2,739.33		
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	41,000.00	0.00	41,000.00	1,083.00	17,758.36	1,083.00	17,758.36	5,830.45	17,739.40		
03.01.G300.309.730811.000.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	7,000.00	0.00	7,000.00	0.00	3,416.18	0.00	3,416.18	3,263.10	3,416.18		
03.01.G300.309.730819.000.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.309.730820.000.000		MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	3,000.00	0.00	3,000.00	0.00	1,578.72	0.00	1,578.72	1,503.31	1,578.72		
03.01.G300.309.730823.000.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	27,000.00	0.00	27,000.00	1,083.00	12,763.46	1,083.00	12,763.46	1,064.04	12,744.50		
	7,501.00	OBRAS DE INFRAESTRUCTURA	25,000.00	-12,180.31	12,819.69	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.309.750107.000.000		CONSTRUCCIONES Y EDIFICACIONES	25,000.00	-12,180.31	12,819.69	0.00	0.00	0.00	0.00	0.00	0.00		
	8,401.00	BIENES MUEBLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
03.01.G300.309.840104.000.000		MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
		G301 CALIDAD AMBIENTAL	233,836.74	202,180.83	436,017.57	70,607.86	402,957.63	62,455.78	288,954.42	65,939.17	266,704.26		
		307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GADPPZ	211,836.74	-819.17	211,017.57	70,607.86	189,052.61	62,455.78	101,955.41	51,115.55	79,966.54		

	7,302.00	SERVICIOS GENERALES	10,000.00	-3,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730209.000.000		SERVICIOS DE ASEO	10,000.00	-3,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	96,500.00	68,180.83	164,680.83	67,222.40	164,647.52	61,066.88	79,546.88	49,686.00	58,310.00	
03.01.G301.307.730602.000.000		SERVICIO DE AUDITORIA	96,500.00	68,180.83	164,680.83	67,222.40	164,647.52	61,066.88	79,546.88	49,686.00	58,310.00	
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	7,636.74	-7,000.00	636.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730803.000.000		COMBUSTIBLES Y LUBRICANTES	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730811.000.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	636.74	0.00	636.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730813.000.000		REPUESTOS Y ACCESORIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	43,000.00	-8,000.00	35,000.00	3,218.90	22,723.28	1,388.90	20,893.28	1,388.90	20,893.28	
03.01.G301.307.770102.000.000		TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	43,000.00	-8,000.00	35,000.00	3,218.90	22,723.28	1,388.90	20,893.28	1,388.90	20,893.28	
	7,702.00	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	1,700.00	2,000.00	3,700.00	166.56	1,681.81	0.00	1,515.25	40.65	763.26	
03.01.G301.307.770206.000.000		COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	1,700.00	2,000.00	3,700.00	166.56	1,681.81	0.00	1,515.25	40.65	763.26	
	8,401.00	BIENES MUEBLES	53,000.00	-53,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.840104.000.000		MAQUINARIAS Y EQUIPOS	13,000.00	-13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.840105.000.000		VEHICULOS	40,000.00	-40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		310 PLAN PROVINCIAL DE RESPUESTAS ANTE DESASTRES	22,000.00	203,000.00	225,000.00	0.00	213,905.02	0.00	186,999.01	14,823.62	186,737.72	
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	12,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.310.730601.000.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	12,000.00	8,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	195,000.00	205,000.00	0.00	193,905.02	0.00	186,999.01	14,823.62	186,737.72	
03.01.G301.310.730820.000.000		MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.310.730821.000.000		GASTOS PARA SITUACIONES DE EMERGENCIAS	5,000.00	200,000.00	205,000.00	0.00	193,905.02	0.00	186,999.01	14,823.62	186,737.72	
		G302 GASTOS EN PERSONAL	735,016.45	-130,000.00	605,016.45	119,255.36	370,266.47	91,072.79	342,083.90	113,837.54	331,430.31	
		311 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES	735,016.45	-130,000.00	605,016.45	119,255.36	370,266.47	91,072.79	342,083.90	113,837.54	331,430.31	
	5,101.00	REMUNERACIONES BASICAS	94,692.00	10,000.00	104,692.00	15,846.00	104,692.00	8,738.00	97,584.00	10,434.00	91,383.50	
03.01.G302.311.510105.000.000		REMUNERACIONES UNIFICADAS	67,992.00	0.00	67,992.00	5,298.00	67,992.00	5,298.00	67,992.00	6,966.00	62,694.00	
03.01.G302.311.510106.000.000		SALARIOS UNIFICADOS	26,700.00	10,000.00	36,700.00	10,548.00	36,700.00	3,440.00	29,592.00	3,468.00	28,689.50	
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	11,437.00	0.00	11,437.00	0.00	5,020.80	0.00	5,020.80	141.66	4,879.14	
03.01.G302.311.510203.000.000		DECIMOTERCER SUELDO	7,891.00	0.00	7,891.00	0.00	1,851.06	0.00	1,851.06	108.33	1,742.73	
03.01.G302.311.510204.000.000		DECIMO CUARTO SUELDO	3,546.00	0.00	3,546.00	0.00	3,169.74	0.00	3,169.74	33.33	3,136.41	
	5,103.00	REMUNERACIONES COMPENSATORIAS	5,163.00	0.00	5,163.00	256.00	3,377.50	256.00	3,377.50	768.00	3,337.50	
03.01.G302.311.510304.000.000		COMPENSACION POR TRANSPORTE	543.00	0.00	543.00	32.00	430.50	32.00	430.50	96.00	425.50	
03.01.G302.311.510306.000.000		ALIMENTACION	4,620.00	0.00	4,620.00	224.00	2,947.00	224.00	2,947.00	672.00	2,912.00	
	5,104.00	SUBSIDIOS	826.68	0.00	826.68	0.00	477.50	0.00	477.50	49.50	424.00	
03.01.G302.311.510401.000.000		POR CARGAS FAMILIARES	283.68	0.00	283.68	0.00	0.00	0.00	0.00	0.00	0.00	
03.01.G302.311.510408.000.000		SUBSIDIO DE ANTIGUEDAD	543.00	0.00	543.00	0.00	477.50	0.00	477.50	49.50	424.00	
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,922.62	0.00	18,922.62	93.67	18,878.59	93.67	18,878.59	1,346.03	18,395.95	
03.01.G302.311.510601.000.000		APORTE PATRONAL	11,031.62	0.00	11,031.62	93.67	11,031.62	93.67	11,031.62	1,346.03	10,937.95	
03.01.G302.311.510602.000.000		FONDO DE RESERVA	7,891.00	0.00	7,891.00	0.00	7,846.97	0.00	7,846.97	0.00	7,458.00	
	5,107.00	INDEMNIZACIONES	105,811.00	0.00	105,811.00	81,985.12	99,993.48	81,985.12	99,993.48	81,985.12	98,001.62	
03.01.G302.311.510707.000.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	7,891.00	0.00	7,891.00	0.00	2,073.48	0.00	2,073.48	0.00	2,073.48	
03.01.G302.311.510711.000.000		INDEMNIZACIONES LABORALES	97,920.00	0.00	97,920.00	81,985.12	97,920.00	81,985.12	97,920.00	81,985.12	95,928.14	
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	2,016.00	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G302.311.530802.000.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,016.00	0.00	2,016.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	45,221.75	0.00	45,221.75	0.00	6,828.07	0.00	6,828.07	672.86	6,472.04	
03.01.G302.311.710203.000.000		DECIMOTERCER SUELDO	28,673.75	0.00	28,673.75	0.00	1,086.20	0.00	1,086.20	157.67	1,027.86	
03.01.G302.311.710204.000.000		DECIMO CUARTO SUELDO	16,548.00	0.00	16,548.00	0.00	5,741.87	0.00	5,741.87	515.19	5,444.18	
	7,105.00	REMUNERACIONES TEMPORALES	344,085.00	-120,000.00	224,085.00	16,574.57	107,916.85	0.00	91,342.28	13,773.79	91,294.84	
03.01.G302.311.710510.000.000		SERVICIOS PERSONALES POR CONTRATO	344,085.00	-120,000.00	224,085.00	16,574.57	107,916.85	0.00	91,342.28	13,773.79	91,294.84	
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	68,759.65	0.00	68,759.65	4,500.00	17,553.96	0.00	13,053.96	3,490.83	12,164.17	
03.01.G302.311.710601.000.000		APORTE PATRONAL	40,085.90	0.00	40,085.90	4,500.00	15,686.30	0.00	11,186.30	2,920.13	10,380.72	
03.01.G302.311.710602.000.000		FONDO DE RESERVA	28,673.75	0.00	28,673.75	0.00	1,867.66	0.00	1,867.66	570.70	1,783.45	
	7,107.00	INDEMNIZACIONES	28,673.75	-15,000.00	13,673.75	0.00	5,527.72	0.00	5,527.72	1,175.75	5,077.55	
03.01.G302.311.710707.000.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	28,673.75	-15,000.00	13,673.75	0.00	5,527.72	0.00	5,527.72	1,175.75	5,077.55	
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	9,408.00	-5,000.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G302.311.730802.000.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	9,408.00	-5,000.00	4,408.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		G303 EDUCACION AMBIENTAL	182,944.20	-95,069.60	87,874.60	7,989.60	38,987.69	3,000.00	28,751.08	7,877.46	21,237.72	
		306 EDUCACION Y DIFUSION AMBIENTAL	182,944.20	-95,069.60	87,874.60	7,989.60	38,987.69	3,000.00	28,751.08	7,877.46	21,237.72	
	7,302.00	SERVICIOS GENERALES	31,000.00	-13,000.00	18,000.00	3,000.00	18,000.00	3,000.00	17,975.36	3,462.00	10,462.00	
03.01.G303.306.730204.000.000		IMPRESION, REPRODUCCION Y PUBLICACION	20,000.00	-13,000.00	7,000.00	0.00	7,000.00	0.00	7,000.00	0.00	7,000.00	
03.01.G303.306.730222.000.000		SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,721.43	2,721.43	

04.02.F603.611.731512.000.000	SEMOVIENTES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.611.731515.000.000	PLANTAS	0.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	2,956.80	0.00	2,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.611.840104.000.000	MAQUINARIAS Y EQUIPOS	2,956.80	0.00	2,956.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
612	MANEJO DE SISTEMAS AGROFORESTALES	65,425.92	17,538.00	82,963.92	0.00	5,416.80	497.00	5,413.80	5,170.23	5,405.10	
7,301.00	SERVICIOS BASICOS	1,182.72	0.00	1,182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730104.000.000	ENERGIA ELECTRICA	1,182.72	0.00	1,182.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	3,449.60	3,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730417.000.000	INFRAESTRUCTURA	0.00	3,449.60	3,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,305.00	ARRENDAMIENTOS DE BIENES	5,600.00	-5,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730504.000.000	MAQUINARIAS Y EQUIPOS	5,600.00	-5,000.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,971.20	-1,000.00	971.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	1,971.20	-1,000.00	971.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	25,921.28	9,550.40	35,471.68	0.00	500.00	497.00	497.00	488.30	488.30	
04.02.F603.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730803.000.000	COMBUSTIBLES Y LUBRICANTES	788.48	0.00	788.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	3,449.60	50.40	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	14,784.00	-13,500.00	1,284.00	0.00	500.00	497.00	497.00	488.30	488.30	
04.02.F603.612.730819.000.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	6,899.20	20,500.00	27,399.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	3,646.72	-2,462.00	1,184.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731404.000.000	MAQUINARIAS Y EQUIPOS	2,464.00	-2,462.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731406.000.000	HERRAMIENTAS	689.92	0.00	689.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731411.000.000	PARTES Y REPUESTOS	492.80	0.00	492.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.731515.000.000	PLANTAS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	19,712.00	9,000.00	28,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F603.612.750112.000.000	FORMACION DE PLANTACIONES	19,712.00	9,000.00	28,712.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	7,392.00	1,500.00	8,892.00	0.00	4,916.80	0.00	4,916.80	4,681.93	4,916.80	
04.02.F603.612.840104.000.000	MAQUINARIAS Y EQUIPOS	4,928.00	3,500.00	8,428.00	0.00	4,916.80	0.00	4,916.80	4,681.93	4,916.80	
04.02.F603.612.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,464.00	-2,000.00	464.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F604	RIEGO Y DRENAJE	199,862.00	-33,449.60	166,412.40	52.36	65,510.79	52.36	57,638.39	6,034.37	57,258.70	
612	RIEGO Y DRENAJE	199,862.00	-33,449.60	166,412.40	52.36	65,510.79	52.36	57,638.39	6,034.37	57,258.70	
7,105.00	REMUNERACIONES TEMPORALES	41,091.46	-30,000.00	11,091.46	52.36	52.36	52.36	52.36	0.00	0.00	0.00
04.02.F604.612.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	41,091.46	-30,000.00	11,091.46	52.36	52.36	52.36	52.36	0.00	0.00	0.00
7,301.00	SERVICIOS BASICOS	2,956.80	0.00	2,956.80	0.00	38.06	0.00	38.06	0.00	38.06	
04.02.F604.612.730104.000.000	ENERGIA ELECTRICA	1,774.08	0.00	1,774.08	0.00	30.22	0.00	30.22	0.00	30.22	
04.02.F604.612.730105.000.000	TELECOMUNICACIONES	1,182.72	0.00	1,182.72	0.00	7.84	0.00	7.84	0.00	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.F604.612.730207.000.000	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.F604.612.730303.000.000	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.F604.612.730404.000.000	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	0.00	6,720.00	0.00	6,448.00	0.00	6,448.00	
04.02.F604.612.730502.000.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,720.00	0.00	6,720.00	0.00	6,720.00	0.00	6,448.00	0.00	6,448.00	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	26,880.00	5,600.00	32,480.00	0.00	12,600.00	0.00	7,499.94	2,963.17	7,499.94	
04.02.F604.612.730606.000.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	26,880.00	5,600.00	32,480.00	0.00	12,600.00	0.00	7,499.94	2,963.17	7,499.94	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	75,432.94	-49.60	75,383.34	0.00	36,250.36	0.00	33,750.02	3,071.20	33,422.69	
04.02.F604.612.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,449.60	-3,449.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730803.000.000	COMBUSTIBLES Y LUBRICANTES	28,000.00	10,000.00	38,000.00	0.00	28,000.00	0.00	25,499.66	0.00	25,499.66	
04.02.F604.612.730804.000.000	MATERIALES DE OFICINA	2,240.00	0.00	2,240.00	0.00	1,830.89	0.00	1,830.89	1,782.67	1,830.89	
04.02.F604.612.730805.000.000	MATERIALES DE ASEO	1,656.30	0.00	1,656.30	0.00	744.57	0.00	744.57	730.81	744.57	
04.02.F604.612.730807.000.000	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.F604.612.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	2,600.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.730813.000.000	REPUESTOS Y ACCESORIOS	39,200.00	-9,200.00	30,000.00	0.00	5,674.90	0.00	5,674.90	557.72	5,347.57	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	13,440.00	-10,000.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.731411.000.000	PARTES Y REPUESTOS	13,440.00	-10,000.00	3,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.770102.000.000	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS	0.00	500.00	500.00	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	500.00	10,356.00	0.00	9,850.01	0.00	9,850.01	0.00	9,850.01	

04.02.F604.612.770201.000.000	SEGUROS	9,856.00	0.00	9,856.00	0.00	9,850.01	0.00	9,850.01	0.00	9,850.01
04.02.F604.612.770206.000.000	COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO	0.00	500.00	500.00	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
04.02.F604.612.840104.000.000	MAQUINARIAS Y EQUIPOS	2,912.00	-2,912.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F604.612.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,360.00	2,912.00	6,272.00	0.00	0.00	0.00	0.00	0.00	0.00
	F605 ORDENANZA	369,340.76	-223,720.00	145,620.76	0.00	51,448.00	0.00	51,448.00	11,186.40	51,448.00
	613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO	39,340.76	0.00	39,340.76	0.00	0.00	0.00	0.00	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
04.02.F605.613.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	31,388.76	0.00	31,388.76	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	7,952.00	-7,952.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.613.730417.000.000	INFRAESTRUCTURA	7,952.00	-7,952.00	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	7,952.00	7,952.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.613.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	7,952.00	7,952.00	0.00	0.00	0.00	0.00	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
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
04.02.F605.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	12,152.00	0.00	12,152.00	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
04.02.F605.614.730417.000.000	INFRAESTRUCTURA	7,848.00	0.00	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00
	615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA	50,000.00	-30,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
7,302.00	SERVICIOS GENERALES	50,000.00	-30,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
04.02.F605.615.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	-30,000.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
	616 ORDENANZA EFERIDIS PARROQUIAL	170,000.00	-139,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	10,780.00	31,000.00
7,302.00	SERVICIOS GENERALES	170,000.00	-139,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	10,780.00	31,000.00
04.02.F605.616.730205.000.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	-139,000.00	31,000.00	0.00	31,000.00	0.00	31,000.00	10,780.00	31,000.00
	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,302.00	SERVICIOS GENERALES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	20,000.00	-15,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	618 ORDENANZA MARCA TURISTICA	20,000.00	-5,000.00	15,000.00	0.00	448.00	0.00	448.00	406.40	448.00
7,307.00	GASTOS EN INFORMATICA	1,830.00	0.00	1,830.00	0.00	448.00	0.00	448.00	406.40	448.00
04.02.F605.618.730702.000.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	1,830.00	0.00	1,830.00	0.00	448.00	0.00	448.00	406.40	448.00
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
04.02.F605.618.730807.000.000	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
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
04.02.F605.618.731403.000.000	MOBILIARIO	720.00	0.00	720.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	13,754.00	-5,000.00	8,754.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.840104.000.000	MAQUINARIAS Y EQUIPOS	13,754.00	-5,000.00	8,754.00	0.00	0.00	0.00	0.00	0.00	0.00
	619 ORDENANZA MEZA DE TURISMO	50,000.00	-34,720.00	15,280.00	0.00	0.00	0.00	0.00	0.00	0.00
7,302.00	SERVICIOS GENERALES	46,000.00	-34,720.00	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730207.000.000	DIFUSION, INFORMACION Y PUBLICIDAD	21,280.00	-10,000.00	11,280.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	24,720.00	-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
04.02.F605.619.730807.000.000	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
	F606 GASTOS PROGRAMA	1,824,884.39	-51,330.00	1,773,554.39	181,805.41	1,113,124.27	133,759.57	1,050,523.44	188,574.39	993,944.68
	614 GASTO DEL PROGRAMA	1,824,884.39	-51,330.00	1,773,554.39	181,805.41	1,113,124.27	133,759.57	1,050,523.44	188,574.39	993,944.68
5,101.00	REMUNERACIONES BASICAS	315,525.00	10,000.00	325,525.00	38,402.17	325,525.00	29,081.65	316,204.48	23,175.49	289,428.07
04.02.F606.614.510105.000.000	REMUNERACIONES UNIFICADAS	229,962.00	0.00	229,962.00	26,776.32	229,962.00	26,776.32	229,962.00	20,830.16	203,185.59
04.02.F606.614.510106.000.000	SALARIOS UNIFICADOS	85,563.00	10,000.00	95,563.00	11,625.85	95,563.00	2,305.33	86,242.48	2,345.33	86,242.48
5,102.00	REMUNERACIONES COMPLEMENTARIAS	37,719.75	0.00	37,719.75	99.99	14,175.62	0.00	14,075.63	523.62	13,692.31
04.02.F606.614.510203.000.000	DECIMOTERCER SUELDO	26,293.75	0.00	26,293.75	0.00	4,605.47	0.00	4,605.47	398.36	4,255.48
04.02.F606.614.510204.000.000	DECIMOCUARTO SUELDO	11,426.00	0.00	11,426.00	99.99	9,570.15	0.00	9,470.16	125.26	9,436.83
5,103.00	REMUNERACIONES COMPENSATORIAS	15,714.00	0.00	15,714.00	872.00	8,586.00	872.00	8,586.00	1,743.00	8,514.00
04.02.F606.614.510304.000.000	COMPENSACION POR TRANSPORTE	1,980.00	0.00	1,980.00	109.00	1,110.00	109.00	1,110.00	227.50	1,101.00
04.02.F606.614.510306.000.000	ALIMENTACION	13,734.00	0.00	13,734.00	763.00	7,476.00	763.00	7,476.00	1,515.50	7,413.00
5,104.00	SUBSIDIOS	1,773.06	0.00	1,773.06	0.00	952.82	0.00	952.82	79.94	843.71
04.02.F606.614.510401.000.000	POR CARGAS FAMILIARES	810.00	0.00	810.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510408.000.000	SUBSIDIO DE ANTIGUEDAD	963.06	0.00	963.06	0.00	952.82	0.00	952.82	79.94	843.71
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,480.23	0.00	63,480.23	2,249.92	59,062.82	2,249.92	59,062.82	9,754.82	58,037.39
04.02.F606.614.510601.000.000	APORTE PATRONAL	37,186.48	0.00	37,186.48	1,882.39	37,186.48	1,882.39	37,186.48	7,232.59	35,304.09
04.02.F606.614.510602.000.000	FONDO DE RESERVA	26,293.75	0.00	26,293.75	367.53	21,876.34	367.53	21,876.34	2,522.23	22,733.30
5,107.00	INDEMNIZACIONES	228,006.00	-15,000.00	213,006.00	93,603.05	206,219.67	93,603.05	206,219.67	93,699.99	202,354.62

04.02.F609.626.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	33,600.00	-33,600.00	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	17,740.80	-540.00	17,200.80	0.00	10,548.00	0.00	10,548.00	4,500.00	5,061.60	
04.02.F609.626.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	17,740.80	-540.00	17,200.80	0.00	10,548.00	0.00	10,548.00	4,500.00	5,061.60	
	F610 BIOCERCOMERCIO	127,795.97	-72,200.00	55,595.97	1,768.17	5,062.80	0.00	3,294.63	2,934.74	3,294.63	
	613 IDENTIFICACION Y DESARROLLO DE PRODUCTOS Y SERVICIOS	42,676.03	-20,300.00	22,376.03	0.00	715.79	0.00	715.79	359.39	715.79	
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.613.730405.000.000	VEHICULOS	2,240.00	0.00	2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,305.00	ARRENDAMIENTOS DE BIENES	2,000.00	4,000.00	6,000.00	0.00	350.00	0.00	350.00	0.00	350.00	
04.02.F610.613.730505.000.000	VEHICULOS	2,000.00	4,000.00	6,000.00	0.00	350.00	0.00	350.00	0.00	350.00	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	20,136.03	-6,800.00	13,336.03	0.00	365.79	0.00	365.79	359.39	365.79	
04.02.F610.613.730803.000.000	COMBUSTIBLES Y LUBRICANTES	2,970.24	0.00	2,970.24	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.613.730804.000.000	MATERIALES DE OFICINA	365.79	0.00	365.79	0.00	365.79	0.00	365.79	359.39	365.79	
04.02.F610.613.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.613.730814.000.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	16,800.00	-11,800.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	16,800.00	-16,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.613.731404.000.000	MAQUINARIAS Y EQUIPOS	16,800.00	-16,000.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,401.00	BIENES MUEBLES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.613.840107.000.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	614 SISTEMA DE FACILITACION Y APOYO PARA EL DESARROLLO EMPRESARIAL	85,119.94	-51,900.00	33,219.94	1,768.17	4,347.01	0.00	2,578.84	2,575.35	2,578.84	
7,302.00	SERVICIOS GENERALES	16,800.00	-13,800.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
04.02.F610.614.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	16,800.00	-13,800.00	3,000.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,720.00	-5,000.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.614.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	6,720.00	-5,000.00	1,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	36,959.94	-17,100.00	19,859.94	0.00	1,005.75	0.00	1,005.75	1,005.75	1,005.75	
04.02.F610.614.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.614.730607.000.000	SERVICIOS TECNICOS ESPECIALIZADOS	11,200.00	0.00	11,200.00	0.00	1,005.75	0.00	1,005.75	1,005.75	1,005.75	
04.02.F610.614.730609.000.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	6,720.00	0.00	6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.614.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	2,239.94	-1,500.00	739.94	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F610.614.730613.000.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	11,200.00	-10,000.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	16,800.00	-11,000.00	5,800.00	1,768.17	1,768.17	0.00	0.00	0.00	0.00	
04.02.F610.614.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	16,800.00	-11,000.00	5,800.00	1,768.17	1,768.17	0.00	0.00	0.00	0.00	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	7,840.00	-5,000.00	2,840.00	0.00	73.09	0.00	73.09	69.60	73.09	
04.02.F610.614.731403.000.000	MOBILIARIO	7,840.00	-5,000.00	2,840.00	0.00	73.09	0.00	73.09	69.60	73.09	
	F611 COMERCIALIZACION	112,800.00	-44,600.00	68,200.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
	615 COMERCIALIZACION PRODUCTOS PROYECTOS	112,800.00	-44,600.00	68,200.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
7,302.00	SERVICIOS GENERALES	40,000.00	-28,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
04.02.F611.615.730249.000.000	EVENTOS PUBLICOS PROMOCIONALES	40,000.00	-28,000.00	12,000.00	0.00	12,000.00	0.00	12,000.00	0.00	12,000.00	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	72,800.00	-16,600.00	56,200.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F611.615.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	22,400.00	0.00	22,400.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F611.615.730605.000.000	ESTUDIO Y DISEÑO DE PROYECTOS	50,400.00	-16,600.00	33,800.00	0.00	0.00	0.00	0.00	0.00	0.00	
	5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	36,487,686.36	6,269,301.63	42,756,987.99	1,398,500.52	28,917,192.05	2,439,791.59	14,619,282.02	2,821,668.08	13,428,054.16	
	1 CONECTIVIDAD VIALIDAD Y ENERGIA	36,487,686.36	6,269,301.63	42,756,987.99	1,398,500.52	28,917,192.05	2,439,791.59	14,619,282.02	2,821,668.08	13,428,054.16	
	D505 CONSTRUCCION VIAL PROVINCIAL	2,505,001.33	47,299.84	2,552,301.17	265,120.00	2,190,968.87	391,368.54	1,642,469.23	389,375.96	938,882.05	
	509 APERTURA Y CONSTRUCCION VIAL RURAL PROVINCIAL	2,505,001.33	47,299.84	2,552,301.17	265,120.00	2,190,968.87	391,368.54	1,642,469.23	389,375.96	938,882.05	
7,103.00	REMUNERACIONES COMPENSATORIAS	10,000.00	-1,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D505.509.710306.000.000	ALIMENTACION	10,000.00	-1,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,105.00	REMUNERACIONES TEMPORALES	45,000.00	-25,000.00	20,000.00	0.00	19,372.86	0.00	19,372.86	5,653.94	19,083.10	
05.01.D505.509.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	45,000.00	-25,000.00	20,000.00	0.00	19,372.86	0.00	19,372.86	5,653.94	19,083.10	
7,302.00	SERVICIOS GENERALES	20,000.00	-1,500.00	18,500.00	0.00	11,443.63	0.00	10,151.13	0.00	8,606.73	
05.01.D505.509.730202.000.000	FLETES Y MANIOBRAS	20,000.00	-1,500.00	18,500.00	0.00	11,443.63	0.00	10,151.13	0.00	8,606.73	
7,305.00	ARRENDAMIENTOS DE BIENES	23,000.00	-3,450.00	19,550.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D505.509.730504.000.000	MAQUINARIAS Y EQUIPOS	13,000.00	-1,950.00	11,050.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D505.509.730505.000.000	VEHICULOS	10,000.00	-1,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	114,642.56	114,642.56	114,502.18	114,502.18	114,502.18	114,502.18	38,621.02	38,621.02	
05.01.D505.509.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	114,642.56	114,642.56	114,502.18	114,502.18	114,502.18	114,502.18	38,621.02	38,621.02	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	374,500.00	-55,950.00	318,550.00	685.44	255,700.89	0.00	130,013.12	0.00	129,998.41	
05.01.D505.509.730803.000.000	COMBUSTIBLES Y LUBRICANTES	300,000.00	-45,000.00	255,000.00	0.00	255,000.00	0.00	129,997.67	0.00	129,997.67	
05.01.D505.509.730806.000.000	HERRAMIENTAS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01.D505.509.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	73,000.00	-10,950.00	62,050.00	685.44	700.89	0.00	15.45	0.00	0.74	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	1,500.00	0.00	1,500.00	0.00	193.27	0.00	193.27	0.00	9.23	

05.01.D505.509.731406.000.000	HERRAMIENTAS	1,500.00	0.00	1,500.00	0.00	193.27	0.00	193.27	0.00	9.23
7,501.00	OBRAS DE INFRAESTRUCTURA	2,028,001.33	20,507.28	2,048,508.61	149,932.38	1,789,756.04	276,866.36	1,368,236.67	345,101.00	742,563.56
05.01.D505.509.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	2,028,001.33	20,507.28	2,048,508.61	149,932.38	1,789,756.04	276,866.36	1,368,236.67	345,101.00	742,563.56
8,401.00	BIENES MUEBLES	3,000.00	-450.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.840106.000.000	HERRAMIENTAS	3,000.00	-450.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
	D506 MANTENIMIENTO VIAL PROVINCIAL	1,550,443.09	11,232.69	1,561,675.78	128,523.14	783,862.90	66,927.08	660,201.69	342,186.94	622,207.98
	510 MANTENIMIENTO CORRECTIVO Y PREVENTIVO DE MAQUINARIA Y VEHICULOS PES/	962,470.85	-136,834.63	825,636.22	63,698.41	360,717.00	7,922.92	280,489.71	141,856.21	258,069.22
7,302.00	SERVICIOS GENERALES	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.730203.000.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	10,080.00	0.00	10,080.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	56,000.00	-8,400.00	47,600.00	3,446.70	28,206.45	2,808.70	27,568.44	18,595.93	22,921.58
05.01.D506.510.730404.000.000	MAQUINARIAS Y EQUIPOS	28,000.00	-4,200.00	23,800.00	0.00	7,960.41	0.00	7,960.41	7,719.56	7,960.41
05.01.D506.510.730405.000.000	VEHICULOS	28,000.00	-4,200.00	23,800.00	3,446.70	20,246.04	2,808.70	19,608.03	10,876.37	14,961.17
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	633,190.85	-74,794.63	558,396.22	59,685.12	326,056.91	5,114.22	247,034.22	119,781.94	230,461.86
05.01.D506.510.730803.000.000	COMBUSTIBLES Y LUBRICANTES	131,936.00	-19,656.00	112,280.00	186.03	112,237.44	0.00	112,036.12	30,096.24	111,951.45
05.01.D506.510.730804.000.000	MATERIALES DE OFICINA	1,120.00	2.00	1,122.00	0.00	1,041.60	0.00	0.00	0.00	0.00
05.01.D506.510.730805.000.000	MATERIALES DE ASEO	5,664.01	-170.00	5,494.01	135.52	3,495.52	0.00	3,360.00	0.00	3,360.00
05.01.D506.510.730806.000.000	HERRAMIENTAS	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	22,400.00	15,000.00	37,400.00	19,648.16	31,037.43	47.04	11,436.31	8,068.00	9,486.94
05.01.D506.510.730813.000.000	REPUESTOS Y ACCESORIOS	466,470.84	-69,970.63	396,500.21	39,715.41	178,244.92	5,067.18	120,201.79	81,617.70	105,663.47
7,314.00	BIENES MUEBLES NO DEPRECIABLES	5,600.00	0.00	5,600.00	306.81	868.56	0.00	561.75	321.34	470.21
05.01.D506.510.731406.000.000	HERRAMIENTAS	5,600.00	0.00	5,600.00	306.81	868.56	0.00	561.75	321.34	470.21
8,401.00	BIENES MUEBLES	257,600.00	-53,640.00	203,960.00	259.78	5,585.08	0.00	5,325.30	3,157.00	4,215.57
05.01.D506.510.840104.000.000	MAQUINARIAS Y EQUIPOS	5,600.00	-840.00	4,760.00	0.00	2,393.70	0.00	2,393.70	1,569.46	2,151.58
05.01.D506.510.840106.000.000	HERRAMIENTAS	5,600.00	-840.00	4,760.00	259.78	3,191.38	0.00	2,931.60	1,587.54	2,063.99
05.01.D506.510.840111.000.000	PARTES Y REPUESTOS	246,400.00	-51,960.00	194,440.00	0.00	0.00	0.00	0.00	0.00	0.00
	511 CONSTRUCCION Y MANTENIMIENTO DE INFRAESTRUCTURA	200,000.00	20,604.94	220,604.94	15,341.54	184,822.82	15,341.53	148,583.13	92,973.91	136,757.47
7,501.00	OBRAS DE INFRAESTRUCTURA	120,000.00	0.00	120,000.00	15,341.54	110,916.38	15,341.53	75,401.71	64,243.33	74,668.88
05.01.D506.511.750199.000.000	OTRAS OBRAS DE INFRAESTRUCTURA	120,000.00	0.00	120,000.00	15,341.54	110,916.38	15,341.53	75,401.71	64,243.33	74,668.88
7,505.00	MANTENIMIENTO Y REPARACIONES	80,000.00	20,604.94	100,604.94	0.00	73,906.44	0.00	73,181.42	28,730.58	62,088.59
05.01.D506.511.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	80,000.00	20,604.94	100,604.94	0.00	73,906.44	0.00	73,181.42	28,730.58	62,088.59
	512 MANTENIMIENTO RURAL PROVINCIAL	262,200.00	79,871.83	342,071.83	30,873.49	109,995.63	27,445.54	106,567.68	64,730.09	103,950.97
7,103.00	REMUNERACIONES COMPENSATORIAS	8,200.00	-1,230.00	6,970.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.710306.000.000	ALIMENTACION	8,200.00	-1,230.00	6,970.00	0.00	0.00	0.00	0.00	0.00	0.00
7,105.00	REMUNERACIONES TEMPORALES	25,000.00	-15,000.00	10,000.00	3,021.26	3,021.26	0.00	0.00	0.00	0.00
05.01.D506.512.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	25,000.00	-15,000.00	10,000.00	3,021.26	3,021.26	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.D506.512.730505.000.000	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	-17,250.00	100,250.00	257.60	26,608.99	0.00	26,351.39	391.29	25,045.70
05.01.D506.512.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,500.00	0.00	1,500.00	0.00	270.01	0.00	270.01	257.11	270.01
05.01.D506.512.730803.000.000	COMBUSTIBLES Y LUBRICANTES	100,000.00	-15,000.00	85,000.00	257.60	24,953.56	0.00	24,695.96	19.42	24,594.76
05.01.D506.512.730806.000.000	HERRAMIENTAS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	15,000.00	-2,250.00	12,750.00	0.00	1,385.42	0.00	1,385.42	114.76	180.93
7,505.00	MANTENIMIENTO Y REPARACIONES	100,000.00	113,351.83	213,351.83	27,594.63	80,365.38	27,445.54	80,216.29	64,338.80	78,905.27
05.01.D506.512.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	100,000.00	113,351.83	213,351.83	27,594.63	80,365.38	27,445.54	80,216.29	64,338.80	78,905.27
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.D506.512.840106.000.000	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	54,568.39	151,568.39	15,546.05	122,347.77	15,546.05	120,974.10	39,822.80	120,231.49
7,302.00	SERVICIOS GENERALES	500.00	-75.00	425.00	0.00	71.68	0.00	71.68	65.02	71.68
05.01.D506.513.730204.000.000	IMPRESION, REPRODUCCION Y PUBLICACION	500.00	-75.00	425.00	0.00	71.68	0.00	71.68	65.02	71.68
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,000.00	-150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	-150.00	850.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730612.000.000	CAPACITACION A SERVIDORES PUBLICOS	1,500.00	-1,500.00	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	-600.00	3,400.00	0.00	2,842.32	0.00	1,496.32	1,237.50	1,496.32
05.01.D506.513.730804.000.000	MATERIALES DE OFICINA	2,000.00	-300.00	1,700.00	0.00	1,563.82	0.00	217.82	0.00	217.82
05.01.D506.513.730805.000.000	MATERIALES DE ASEO	2,000.00	-300.00	1,700.00	0.00	1,278.50	0.00	1,278.50	1,237.50	1,278.50
7,505.00	MANTENIMIENTO Y REPARACIONES	90,000.00	56,893.39	146,893.39	15,546.05	119,433.77	15,546.05	119,406.10	38,520.28	118,663.49
05.01.D506.513.750501.000.000	EN OBRAS DE INFRAESTRUCTURA	90,000.00	56,893.39	146,893.39	15,546.05	119,433.77	15,546.05	119,406.10	38,520.28	118,663.49
	514 ESTUDIOS Y PROYECTOS	28,772.24	-6,977.84	21,794.40	3,063.65	5,979.68	671.04	3,587.07	2,803.93	3,198.83
7,105.00	REMUNERACIONES TEMPORALES	8,920.00	-4,000.00	4,920.00	2,215.95	2,215.95	128.40	128.40	0.00	0.00

05.01.D506.514.710509.000.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	8,920.00	-4,000.00	4,920.00	2,215.95	2,215.95	128.40	128.40	0.00	0.00
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	5,040.00	-756.00	4,284.00	542.64	542.64	542.64	542.64	282.80	282.80
05.01.D506.514.730301.000.000	PASAJES AL INTERIOR	2,800.00	-420.00	2,380.00	259.84	259.84	259.84	259.84	0.00	0.00
05.01.D506.514.730303.000.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,240.00	-336.00	1,904.00	282.80	282.80	282.80	282.80	282.80	282.80
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	1,120.00	-168.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730404.000.000	MAQUINARIAS Y EQUIPOS	1,120.00	-168.00	952.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	3,000.00	-450.00	2,550.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730605.000.000	ESTUDIO Y DISEÑO DE PROYECTOS	3,000.00	-450.00	2,550.00	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	-1,351.84	7,660.40	305.06	3,221.09	0.00	2,916.03	2,521.13	2,916.03
05.01.D506.514.730803.000.000	COMBUSTIBLES Y LUBRICANTES	2,240.00	-336.00	1,904.00	305.06	697.06	0.00	392.00	373.27	392.00
05.01.D506.514.730804.000.000	MATERIALES DE OFICINA	5,652.24	-847.84	4,804.40	0.00	2,238.43	0.00	2,238.43	2,147.86	2,238.43
05.01.D506.514.730805.000.000	MATERIALES DE ASEO	224.00	-33.60	190.40	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.730807.000.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	336.00	-50.40	285.60	0.00	285.60	0.00	285.60	0.00	285.60
05.01.D506.514.730811.000.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	5,600.00	-84.00	4,760.00	0.00	560.00	0.00	560.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	1,680.00	-252.00	1,428.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.731406.000.000	HERRAMIENTAS	560.00	-84.00	476.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.514.731411.000.000	PARTES Y REPUESTOS	1,120.00	-168.00	952.00	0.00	1,120.00	0.00	0.00	0.00	0.00
	D507 GASTO DEL PERSONAL A NOMBRAMIENTO	4,156,241.94	56,522.58	4,212,764.52	424,763.96	3,397,165.75	144,053.35	3,116,285.73	329,473.54	3,103,846.77
	514 GASTO DEL PERSONAL A NOMBRAMIENTO	4,156,241.94	56,522.58	4,212,764.52	424,763.96	3,397,165.75	144,053.35	3,116,285.73	329,473.54	3,103,846.77
5,101.00	REMUNERACIONES BASICAS	990,230.16	175,000.00	1,165,230.16	169,902.78	1,054,602.14	56,457.00	941,156.36	132,938.38	941,156.36
05.01.D507.514.510105.000.000	REMUNERACIONES UNIFICADAS	184,092.00	0.00	184,092.00	0.00	79,689.00	0.00	79,689.00	10,193.50	79,689.00
05.01.D507.514.510106.000.000	SALARIOS UNIFICADOS	806,138.16	175,000.00	981,138.16	169,902.78	974,913.14	56,457.00	861,467.36	122,744.88	861,467.36
5,102.00	REMUNERACIONES COMPLEMENTARIAS	129,799.18	0.00	129,799.18	1,015.69	55,200.68	150.64	54,335.63	1,435.71	52,854.78
05.01.D507.514.510203.000.000	DECIMOTERCER SUELDO	82,519.18	0.00	82,519.18	815.71	7,924.34	83.98	7,192.61	648.02	6,550.86
05.01.D507.514.510204.000.000	DECIMOCUARTO SUELDO	47,280.00	0.00	47,280.00	199.98	47,276.34	66.66	47,143.02	787.69	46,303.92
5,103.00	REMUNERACIONES COMPENSATORIAS	95,946.00	0.00	95,946.00	14,264.00	65,952.50	1,368.00	52,696.50	7,756.50	52,140.50
05.01.D507.514.510304.000.000	COMPENSACION POR TRANSPORTE	14,256.00	0.00	14,256.00	1,783.00	8,567.00	171.00	6,955.00	998.00	6,885.50
05.01.D507.514.510306.000.000	ALIMENTACION	81,690.00	0.00	81,690.00	12,481.00	57,025.50	1,197.00	45,741.50	6,758.50	45,255.00
5,104.00	SUBSIDIOS	23,255.76	0.00	23,255.76	1,889.85	15,709.80	0.00	13,819.95	1,488.99	13,819.95
05.01.D507.514.510401.000.000	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.D507.514.510408.000.000	SUBSIDIO DE ANTIGUEDAD	17,313.24	0.00	17,313.24	1,889.85	15,709.80	0.00	13,819.95	1,488.99	13,819.95
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	201,911.68	0.00	201,911.68	4,868.81	200,215.18	3,714.15	199,060.52	9,938.71	196,669.60
05.01.D507.514.510601.000.000	APORTE PATRONAL	119,392.50	0.00	119,392.50	2,390.92	119,392.50	2,390.92	119,392.50	7,874.65	117,001.58
05.01.D507.514.510602.000.000	FONDO DE RESERVA	82,519.18	0.00	82,519.18	2,477.89	80,822.68	1,323.23	79,668.02	2,064.06	79,668.02
5,107.00	INDEMNIZACIONES	1,580,570.01	106,522.58	1,687,092.59	118,963.00	1,655,407.33	63,514.00	1,599,958.33	118,963.00	1,599,958.33
05.01.D507.514.510707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	82,519.18	-45,000.00	37,519.18	0.00	6,869.92	0.00	6,869.92	0.00	6,869.92
05.01.D507.514.510711.000.000	INDEMNIZACIONES LABORALES	1,498,050.83	151,522.58	1,649,573.41	118,963.00	1,648,537.41	63,514.00	1,593,088.41	118,963.00	1,593,088.41
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	26,880.00	-10,000.00	16,880.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.530802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	26,880.00	-10,000.00	16,880.00	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	1,389.65	41,061.26	724.34	40,258.03	5,375.79	41,738.34
05.01.D507.514.710203.000.000	DECIMOTERCER SUELDO	62,945.75	0.00	62,945.75	728.87	5,632.69	296.87	5,200.69	1,306.81	4,784.33
05.01.D507.514.710204.000.000	DECIMOCUARTO SUELDO	45,704.00	0.00	45,704.00	660.78	35,428.57	427.47	35,057.34	4,068.98	36,954.01
7,105.00	REMUNERACIONES TEMPORALES	755,349.00	-175,000.00	580,349.00	55,995.88	185,784.48	0.00	129,788.60	16,690.25	129,788.60
05.01.D507.514.710510.000.000	SERVICIOS PERSONALES POR CONTRATO	755,349.00	-175,000.00	580,349.00	55,995.88	185,784.48	0.00	129,788.60	16,690.25	129,788.60
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	154,720.65	0.00	154,720.65	56,181.21	99,760.52	17,832.13	61,411.44	30,247.88	49,579.87
05.01.D507.514.710601.000.000	APORTE PATRONAL	91,774.90	0.00	91,774.90	40,875.59	75,746.30	17,832.13	52,702.84	29,593.21	41,392.48
05.01.D507.514.710602.000.000	FONDO DE RESERVA	62,945.75	0.00	62,945.75	15,305.62	24,014.22	0.00	8,708.60	654.67	8,187.39
7,107.00	INDEMNIZACIONES	62,945.75	-15,000.00	47,945.75	293.09	23,831.86	293.09	23,800.37	4,638.33	26,140.44
05.01.D507.514.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	62,945.75	-15,000.00	47,945.75	293.09	23,831.86	293.09	23,800.37	4,638.33	26,140.44
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	25,984.00	-25,000.00	984.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.730802.000.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	25,984.00	-25,000.00	984.00	0.00	0.00	0.00	0.00	0.00	0.00
	D508 FINANCIAMIENTO PRIVADO	0.00	3,020,776.30	3,020,776.30	303,923.57	2,952,445.25	303,923.57	2,952,445.25	157,953.63	2,593,268.64
	515 FINANCIAMIENTO PRIVADO	0.00	3,020,776.30	3,020,776.30	303,923.57	2,952,445.25	303,923.57	2,952,445.25	157,953.63	2,593,268.64
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	3,020,776.30	3,020,776.30	303,923.57	2,952,445.25	303,923.57	2,952,445.25	157,953.63	2,593,268.64
05.01.D508.515.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	3,020,776.30	3,020,776.30	303,923.57	2,952,445.25	303,923.57	2,952,445.25	157,953.63	2,593,268.64
	D509 FINGAD 1	0.00	350,000.00	350,000.00	0.00	328,590.71	0.00	328,590.71	0.00	328,590.71
	516 FINANCIAMIENTO GAD 65343	0.00	350,000.00	350,000.00	0.00	328,590.71	0.00	328,590.71	0.00	328,590.71
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	50,000.00	50,000.00	0.00	37,897.22	0.00	37,897.22	0.00	37,897.22
05.01.D509.516.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	50,000.00	50,000.00	0.00	37,897.22	0.00	37,897.22	0.00	37,897.22
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	300,000.00	300,000.00	0.00	290,693.49	0.00	290,693.49	0.00	290,693.49

05.01.D509.516.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	300,000.00	300,000.00	0.00	290,693.49	0.00	290,693.49	0.00	290,693.49
	D511 BANCO DE DESARROLLO	28,276,000.00	-1,971,014.82	26,304,985.18	189,758.11	15,168,523.27	1,526,107.31	3,569,430.52	1,595,266.27	3,491,399.12
	518 BANCO DE DESARROLLO CREDITO	28,276,000.00	-1,971,014.82	26,304,985.18	189,758.11	15,168,523.27	1,526,107.31	3,569,430.52	1,595,266.27	3,491,399.12
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,385,823.46	0.00	1,385,823.46	189,758.11	1,244,447.19	60,656.42	179,253.79	99,979.69	171,223.84
05.01.D511.518.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,385,823.46	0.00	1,385,823.46	189,758.11	1,244,447.19	60,656.42	179,253.79	99,979.69	171,223.84
7,501.00	OBRAS DE INFRAESTRUCTURA	26,890,176.54	-1,971,014.82	24,919,161.72	0.00	13,924,076.08	1,465,450.89	3,390,176.73	1,495,286.58	3,320,175.28
05.01.D511.518.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	17,048,767.34	-718,502.62	16,330,264.72	0.00	11,809,008.84	1,465,450.89	1,518,055.96	1,428,603.32	1,448,054.51
05.01.D511.518.750107.000.000	CONSTRUCCIONES Y EDIFICACIONES	9,841,409.20	-1,252,512.20	8,588,897.00	0.00	2,115,067.24	0.00	1,872,120.77	66,683.26	1,872,120.77
	D512 CUENTAS X PAGAR	0.00	2,461,411.21	2,461,411.21	7,411.74	2,349,858.89	7,411.74	2,349,858.89	7,411.74	2,349,858.89
	519 CUENTAS X PAGAR	0.00	2,461,411.21	2,461,411.21	7,411.74	2,349,858.89	7,411.74	2,349,858.89	7,411.74	2,349,858.89
9,701.00	DEUDA FLOTANTE	0.00	2,461,411.21	2,461,411.21	7,411.74	2,349,858.89	7,411.74	2,349,858.89	7,411.74	2,349,858.89
05.01.D512.519.970101.000.000	DE CUENTAS POR PAGAR	0.00	2,461,411.21	2,461,411.21	7,411.74	2,349,858.89	7,411.74	2,349,858.89	7,411.74	2,349,858.89
	D513 CONVENIO STCTEA	0.00	2,293,073.83	2,293,073.83	79,000.00	1,745,776.41	0.00	0.00	0.00	0.00
	520 CONVENIO SECRETARIA TECNICA AMAZONICA	0.00	2,293,073.83	2,293,073.83	79,000.00	1,745,776.41	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00
05.01.D513.520.730601.000.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	79,000.00	79,000.00	79,000.00	79,000.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	2,214,073.83	2,214,073.83	0.00	1,666,776.41	0.00	0.00	0.00	0.00
05.01.D513.520.750105.000.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	2,214,073.83	2,214,073.83	0.00	1,666,776.41	0.00	0.00	0.00	0.00
	Totales=>	57,182,459.98	4,656,798.96	61,839,258.94	2,654,651.19	39,459,868.49	3,618,723.45	23,650,775.70	4,424,526.71	21,787,388.02