

| Código                        | Partida  | Asignación   |           |              | Comp Período | Comp Acumulado | Devengado Período | Devengado Acumulado | Pago Período | Pago Acumulado |
|-------------------------------|--|--------------|-----------|--------------|--------------|----------------|-------------------|---------------------|--------------|----------------|
|                               |  | Inicial      | Reformas  | Codificado   |              |                |                   |                     |              |                |
|                               | 1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES                                | 6,102,655.29 | 53,100.00 | 6,155,755.29 | 414,109.00   | 414,109.00     | 400,087.79        | 400,087.79          | 314,817.98   | 314,817.98     |
|                               | 1 ADMINISTRACION GENERAL Y FINANCIERA                                      | 6,102,655.29 | 53,100.00 | 6,155,755.29 | 414,109.00   | 414,109.00     | 400,087.79        | 400,087.79          | 314,817.98   | 314,817.98     |
|                               | A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION | 626,821.41   | -         | 626,821.41   | 16,170.44    | 16,170.44      | 11,585.98         | 11,585.98           | 8,358.14     | 8,358.14       |
|                               | 114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION  | 626,821.41   | -         | 626,821.41   | 16,170.44    | 16,170.44      | 11,585.98         | 11,585.98           | 8,358.14     | 8,358.14       |
| 5,301.00                      | SERVICIOS BASICOS  | 106,960.00   | -         | 106,960.00   | 9,671.72     | 9,671.72       | 8,159.34          | 8,159.34            | 4,931.50     | 4,931.50       |
| 01.01.A100.114.530101.000.000 | AGUA POTABLE   | 7,840.00     | -         | 7,840.00     | 168.14       | 168.14         | 168.14            | 168.14              | 168.14       | 168.14         |
| 01.01.A100.114.530104.000.000 | ENERGIA ELECTRICA  | 28,000.00    | -         | 28,000.00    | 3,895.69     | 3,895.69       | 2,383.31          | 2,383.31            | 2,383.31     | 2,383.31       |
| 01.01.A100.114.530105.000.000 | TELECOMUNICACIONES   | 70,560.00    | -         | 70,560.00    | 5,607.89     | 5,607.89       | 5,607.89          | 5,607.89            | 2,380.05     | 2,380.05       |
| 01.01.A100.114.530106.000.000 | SERVICIO DE CORREO   | 560.00       | -         | 560.00       | -            | -              | -                 | -                   | -            | -              |
| 5,302.00                      | SERVICIOS GENERALES  | 6,664.00     | -         | 6,664.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530202.000.000 | FLETES Y MANIOBRAS   | 224.00       | -         | 224.00       | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                                      | 840.00       | -         | 840.00       | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530248.000.000 | EVENTOS OFICIALES  | 5,600.00     | -         | 5,600.00     | -            | -              | -                 | -                   | -            | -              |
| 5,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                         | 16,800.00    | -         | 16,800.00    | 80.00        | 80.00          | -                 | -                   | -            | -              |
| 01.01.A100.114.530301.000.000 | PASAJES AL INTERIOR  | 11,200.00    | -         | 11,200.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                                    | 5,600.00     | -         | 5,600.00     | 80.00        | 80.00          | -                 | -                   | -            | -              |
| 5,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                                    | 36,792.00    | -         | 36,792.00    | 2,992.08     | 2,992.08       | -                 | -                   | -            | -              |
| 01.01.A100.114.530402.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS   | 17,360.00    | -         | 17,360.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530403.000.000 | MOBILIARIOS  | 1,120.00     | -         | 1,120.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530404.000.000 | MAQUINARIAS Y EQUIPOS  | 18,312.00    | -         | 18,312.00    | 2,992.08     | 2,992.08       | -                 | -                   | -            | -              |
| 5,305.00                      | ARRENDAMIENTOS DE BIENES   | 52,000.00    | -         | 52,000.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530502.000.000 | EDIFICIOS,LOCALES,RESIDENCIAS,PARQUEA,CASILLEROS JUDICIALES BANCA          | 52,000.00    | -         | 52,000.00    | -            | -              | -                 | -                   | -            | -              |
| 5,307.00                      | GASTOS EN INFORMATICA  | 72,280.00    | -         | 72,280.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530701.000.000 | DESARROLLO DE SISTEMAS INFORMATICOS  | 17,920.00    | -         | 17,920.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                  | 22,400.00    | -         | 22,400.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530704.000.000 | MANTENIMIENTO DE SISTEMAS INFORMATICOS                                     | 31,960.00    | -         | 31,960.00    | -            | -              | -                 | -                   | -            | -              |
| 5,308.00                      | BIENES DE USO Y CONSUMO CORRIENTE  | 52,525.40    | -         | 52,525.40    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530804.000.000 | MATERIALES DE OFICINA  | 29,960.00    | -         | 29,960.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530805.000.000 | MATERIALES DE ASEO   | 11,760.00    | -         | 11,760.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES          | 4,480.00     | -         | 4,480.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA             | 5,825.40     | -         | 5,825.40     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.530813.000.000 | REPUESTOS Y ACCESORIOS   | 500.00       | -         | 500.00       | -            | -              | -                 | -                   | -            | -              |
| 5,314.00                      | BIENES MUEBLES NO DEPRECIABLES   | 15,280.00    | -         | 15,280.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.531403.000.000 | MOBILIARIO   | 1,120.00     | -         | 1,120.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.531404.000.000 | MAQUINARIAS Y EQUIPOS  | 3,920.00     | -         | 3,920.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.531406.000.000 | HERRAMIENTAS   | 560.00       | -         | 560.00       | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.531407.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                  | 5,200.00     | -         | 5,200.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.531411.000.000 | PARTES Y REPUESTOS   | 4,480.00     | -         | 4,480.00     | -            | -              | -                 | -                   | -            | -              |
| 5,701.00                      | IMPUESTOS, TASAS Y CONTRIBUCIONES  | 35,000.00    | -         | 35,000.00    | 3,426.62     | 3,426.62       | 3,426.62          | 3,426.62            | 3,426.62     | 3,426.62       |
| 01.01.A100.114.570102.000.000 | TASAS GENERALES  | 35,000.00    | -         | 35,000.00    | 3,426.62     | 3,426.62       | 3,426.62          | 3,426.62            | 3,426.62     | 3,426.62       |
| 5,702.00                      | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                 | 185,600.00   | -         | 185,600.00   | 0.02         | 0.02           | 0.02              | 0.02                | 0.02         | 0.02           |
| 01.01.A100.114.570201.000.000 | SEGUROS  | 184,800.00   | -         | 184,800.00   | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.570203.000.000 | COMISIONES BANCARIAS   | 300.00       | -         | 300.00       | 0.02         | 0.02           | 0.02              | 0.02                | 0.02         | 0.02           |
| 01.01.A100.114.570206.000.000 | COSTAS JUDICIALES  | 500.00       | -         | 500.00       | -            | -              | -                 | -                   | -            | -              |
| 8,401.00                      | BIENES MUEBLES   | 46,920.01    | -         | 46,920.01    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.840103.000.000 | MOBILIARIOS  | 3,360.00     | -         | 3,360.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 16,240.00    | -         | 16,240.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                  | 18,360.00    | -         | 18,360.00    | -            | -              | -                 | -                   | -            | -              |
| 01.01.A100.114.840111.000.000 | PARTES Y REPUESTOS   | 8,960.01     | -         | 8,960.01     | -            | -              | -                 | -                   | -            | -              |
| A101 ADMINISTRATIVO           |  | 5,475,833.88 | -         | 5,475,833.88 | 397,938.56   | 397,938.56     | 388,501.81        | 388,501.81          | 306,459.84   | 306,459.84     |
| 115 COMUNICACION              |  | 366,159.32   | -         | 366,159.32   | 656.50       | 656.50         | 656.50            | 656.50              | -            | -              |
| 5,105.00                      | REMUNERACIONES TEMPORALES  | 5,000.00     | -         | 5,000.00     | 96.50        | 96.50          | 96.50             | 96.50               | -            | -              |
| 01.01.A101.115.510509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                     | 5,000.00     | -         | 5,000.00     | 96.50        | 96.50          | 96.50             | 96.50               | -            | -              |
| 5,302.00                      | SERVICIOS GENERALES  | 255,000.00   | -         | 255,000.00   | 560.00       | 560.00         | 560.00            | 560.00              | -            | -              |
| 01.01.A101.115.530205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES   | 5,000.00     | -         | 5,000.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A101.115.530207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD   | 250,000.00   | -         | 250,000.00   | 560.00       | 560.00         | 560.00            | 560.00              | -            | -              |
| 5,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                         | 1,500.00     | -         | 1,500.00     | -            | -              | -                 | -                   | -            | -              |
| 01.01.A101.115.530301.000.000 | PASAJES AL INTERIOR  | 500.00       | -         | 500.00       | -            | -              | -                 | -                   | -            | -              |





|                               |  |              |           |              |           |           |           |           |          |          |   |
|-------------------------------|--|--------------|-----------|--------------|-----------|-----------|-----------|-----------|----------|----------|---|
|                               | 120 RENUNCIA VOLUNTARIA  | -            | 53,100.00 | 53,100.00    | -         | -         | -         | -         | -        | -        | - |
| 5,107.00                      | INDEMNIZACIONES  | -            | 53,100.00 | 53,100.00    | -         | -         | -         | -         | -        | -        | - |
| 01.01.A102.120.510709.000.000 | POR RENUNCIA VOLUNTARIA  | -            | 53,100.00 | 53,100.00    | -         | -         | -         | -         | -        | -        | - |
|                               | 2 FUNCION SERVICIOS GESTION DEL TERRITORIO                           | 4,993,081.58 | -         | 4,993,081.58 | 67,548.74 | 67,548.74 | 27,548.74 | 27,548.74 | 3,248.97 | 3,248.97 |   |
|                               | 1 POLITICO INSTITUCIONAL   | 2,773,934.20 | -         | 2,773,934.20 | 67,548.74 | 67,548.74 | 27,548.74 | 27,548.74 | 3,248.97 | 3,248.97 |   |
|                               | 1800 GESTION INSTITUCIONAL   | 2,010,855.53 | -         | 2,010,855.53 | -         | -         | -         | -         | -        | -        |   |
|                               | 801 FISCALIZACION  | 20,000.00    | -         | 20,000.00    | -         | -         | -         | -         | -        | -        |   |
| 7,302.00                      | SERVICIOS GENERALES  | 300.00       | -         | 300.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                                | 300.00       | -         | 300.00       | -         | -         | -         | -         | -        | -        |   |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                   | 11,860.00    | -         | 11,860.00    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730301.000.000 | PASAJES AL INTERIOR  | 10,000.00    | -         | 10,000.00    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                              | 1,860.00     | -         | 1,860.00     | -         | -         | -         | -         | -        | -        |   |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                         | 1,800.00     | -         | 1,800.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                                   | 1,800.00     | -         | 1,800.00     | -         | -         | -         | -         | -        | -        |   |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 4,130.00     | -         | 4,130.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                          | 80.00        | -         | 80.00        | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730803.000.000 | COMBUSTIBLES Y LUBRICANTES   | 900.00       | -         | 900.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730804.000.000 | MATERIALES DE OFICINA  | 2,500.00     | -         | 2,500.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730805.000.000 | MATERIALES DE ASEO   | 500.00       | -         | 500.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA       | 150.00       | -         | 150.00       | -         | -         | -         | -         | -        | -        |   |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                       | 710.00       | -         | 710.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.731403.000.000 | MOBILIARIO   | 100.00       | -         | 100.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.731404.000.000 | MAQUINARIAS Y EQUIPOS  | 300.00       | -         | 300.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.731406.000.000 | HERRAMIENTAS   | 310.00       | -         | 310.00       | -         | -         | -         | -         | -        | -        |   |
| 8,401.00                      | BIENES MUEBLES   | 1,200.00     | -         | 1,200.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.801.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                            | 1,200.00     | -         | 1,200.00     | -         | -         | -         | -         | -        | -        |   |
|                               | 802 PLANIFICACION  | 10,640.00    | -         | 10,640.00    | -         | -         | -         | -         | -        | -        |   |
| 7,302.00                      | SERVICIOS GENERALES  | 5,600.00     | -         | 5,600.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.802.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                                | 5,600.00     | -         | 5,600.00     | -         | -         | -         | -         | -        | -        |   |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 5,040.00     | -         | 5,040.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.802.730804.000.000 | MATERIALES DE OFICINA  | 3,360.00     | -         | 3,360.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.802.730805.000.000 | MATERIALES DE ASEO   | 1,680.00     | -         | 1,680.00     | -         | -         | -         | -         | -        | -        |   |
|                               | 803 ORDENANZA FIESTAS DE LA PROVINCIA                                | 170,000.00   | -         | 170,000.00   | -         | -         | -         | -         | -        | -        |   |
| 7,302.00                      | SERVICIOS GENERALES  | 170,000.00   | -         | 170,000.00   | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.803.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES                                   | 170,000.00   | -         | 170,000.00   | -         | -         | -         | -         | -        | -        |   |
|                               | 804 ORDENANZA AL DEPORTE ESCOLAR                                     | 20,000.00    | -         | 20,000.00    | -         | -         | -         | -         | -        | -        |   |
| 7,802.00                      | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO                | 20,000.00    | -         | 20,000.00    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.804.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO                                      | 20,000.00    | -         | 20,000.00    | -         | -         | -         | -         | -        | -        |   |
|                               | 805 ORDENANZA AL DESARR Y FOMENTO DEL DEPORTE BARRIAL RURAL Y PARROQ | 24,000.00    | -         | 24,000.00    | -         | -         | -         | -         | -        | -        |   |
| 7,802.00                      | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO                | 24,000.00    | -         | 24,000.00    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.805.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO                                      | 24,000.00    | -         | 24,000.00    | -         | -         | -         | -         | -        | -        |   |
|                               | 806 ORDENANZA PARTICIPACION CIUDADANA                                | 56,092.33    | -         | 56,092.33    | -         | -         | -         | -         | -        | -        |   |
| 7,302.00                      | SERVICIOS GENERALES  | 28,492.80    | -         | 28,492.80    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                                | 2,240.00     | -         | 2,240.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                                   | 5,600.00     | -         | 5,600.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                       | 20,652.80    | -         | 20,652.80    | -         | -         | -         | -         | -        | -        |   |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                   | 11,639.53    | -         | 11,639.53    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730301.000.000 | PASAJES AL INTERIOR  | 11,639.53    | -         | 11,639.53    | -         | -         | -         | -         | -        | -        |   |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                         | 7,000.00     | -         | 7,000.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                           | 7,000.00     | -         | 7,000.00     | -         | -         | -         | -         | -        | -        |   |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 8,960.00     | -         | 8,960.00     | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730804.000.000 | MATERIALES DE OFICINA  | 560.00       | -         | 560.00       | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.806.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE     | 8,400.00     | -         | 8,400.00     | -         | -         | -         | -         | -        | -        |   |
|                               | 807 ORDENANZA GACETA   | 10,123.20    | -         | 10,123.20    | -         | -         | -         | -         | -        | -        |   |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 10,123.20    | -         | 10,123.20    | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.807.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE     | 10,123.20    | -         | 10,123.20    | -         | -         | -         | -         | -        | -        |   |
|                               | 808 ORDENANZAS JUNTAS PARROQUIALES                                   | 1,700,000.00 | -         | 1,700,000.00 | -         | -         | -         | -         | -        | -        |   |
| 7,801.00                      | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                      | 1,700,000.00 | -         | 1,700,000.00 | -         | -         | -         | -         | -        | -        |   |
| 02.01.1800.808.780102.000.000 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                               | 1,700,000.00 | -         | 1,700,000.00 | -         | -         | -         | -         | -        | -        |   |
|                               | 1801 COOPERACION INSTITUCIONAL                                       | 326,142.17   | -         | 326,142.17   | 42,780.79 | 42,780.79 | 2,780.79  | 2,780.79  | 2,780.79 | 2,780.79 |   |

|                               |  |              |   |              |           |           |           |           |           |          |          |
|-------------------------------|--|--------------|---|--------------|-----------|-----------|-----------|-----------|-----------|----------|----------|
|                               | 805 COOPERACION INSTITUCIONAL                                    | 326,142.17   | - | 326,142.17   | 42,780.79 | 42,780.79 | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79 | 2,780.79 |
| 7,301.00                      | SERVICIOS BASICOS  | 130,341.95   | - | 130,341.95   | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79 | 2,780.79 |
| 02.01.1801.805.730105.000.000 | TELECOMUNICACIONES   | 130,341.95   | - | 130,341.95   | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79  | 2,780.79 | 2,780.79 |
| 7,302.00                      | SERVICIOS GENERALES  | 448.00       | - | 448.00       | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                            | 448.00       | - | 448.00       | -         | -         | -         | -         | -         | -        | -        |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS               | 6,792.22     | - | 6,792.22     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.730301.000.000 | PASAJES AL INTERIOR  | 5,800.22     | - | 5,800.22     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                          | 992.00       | - | 992.00       | -         | -         | -         | -         | -         | -        | -        |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 1,680.00     | - | 1,680.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                               | 1,680.00     | - | 1,680.00     | -         | -         | -         | -         | -         | -        | -        |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 560.00       | - | 560.00       | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.730804.000.000 | MATERIALES DE OFICINA  | 560.00       | - | 560.00       | -         | -         | -         | -         | -         | -        | -        |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.750199.000.000 | OTRAS OBRAS DE INFRAESTRUCTURA                                   | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -        | -        |
| 7,505.00                      | MANTENIMIENTO Y REPARACIONES                                     | 96,320.00    | - | 96,320.00    | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1801.805.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA                                      | 96,320.00    | - | 96,320.00    | -         | -         | -         | -         | -         | -        | -        |
| 7,801.00                      | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                  | 40,000.00    | - | 40,000.00    | 40,000.00 | 40,000.00 | -         | -         | -         | -        | -        |
| 02.01.1801.805.780104.000.000 | ENTIDADES DEL GOBIERNO SECCIONAL                                 | 40,000.00    | - | 40,000.00    | 40,000.00 | 40,000.00 | -         | -         | -         | -        | -        |
|                               | I803 GASTOS EN PERSONAL  | 436,936.50   | - | 436,936.50   | 24,767.95 | 24,767.95 | 24,767.95 | 24,767.95 | 24,767.95 | 468.18   | 468.18   |
|                               | 810 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES             | 436,936.50   | - | 436,936.50   | 24,767.95 | 24,767.95 | 24,767.95 | 24,767.95 | 24,767.95 | 468.18   | 468.18   |
| 5,101.00                      | REMUNERACIONES BASICAS   | 242,033.64   | - | 242,033.64   | 17,484.50 | 17,484.50 | 17,484.50 | 17,484.50 | 17,484.50 | -        | -        |
| 02.01.1803.810.510105.000.000 | REMUNERACIONES UNIFICADAS  | 204,444.00   | - | 204,444.00   | 17,484.50 | 17,484.50 | 17,484.50 | 17,484.50 | 17,484.50 | -        | -        |
| 02.01.1803.810.510106.000.000 | SALARIOS UNIFICADOS  | 37,589.64    | - | 37,589.64    | -         | -         | -         | -         | -         | -        | -        |
| 5,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 25,854.47    | - | 25,854.47    | 530.90    | 530.90    | 530.90    | 530.90    | 530.90    | -        | -        |
| 02.01.1803.810.510203.000.000 | DECIMOTERCER SUELDO  | 20,169.47    | - | 20,169.47    | 430.91    | 430.91    | 430.91    | 430.91    | 430.91    | -        | -        |
| 02.01.1803.810.510204.000.000 | DECIMOCUARTO SUELDO  | 5,685.00     | - | 5,685.00     | 99.99     | 99.99     | 99.99     | 99.99     | 99.99     | -        | -        |
| 5,103.00                      | REMUNERACIONES COMPENSATORIAS                                    | 3,168.00     | - | 3,168.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.510304.000.000 | COMPENSACION POR TRANSPORTE                                      | 396.00       | - | 396.00       | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.510306.000.000 | ALIMENTACION   | 2,772.00     | - | 2,772.00     | -         | -         | -         | -         | -         | -        | -        |
| 5,104.00                      | SUBSIDIOS  | 373.56       | - | 373.56       | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.510408.000.000 | SUBSIDIO DE ANTIGUEDAD   | 373.56       | - | 373.56       | -         | -         | -         | -         | -         | -        | -        |
| 5,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 48,553.09    | - | 48,553.09    | 2,036.94  | 2,036.94  | 2,036.94  | 2,036.94  | 2,036.94  | -        | -        |
| 02.01.1803.810.510601.000.000 | APORTE PATRONAL  | 28,384.87    | - | 28,384.87    | 2,036.94  | 2,036.94  | 2,036.94  | 2,036.94  | 2,036.94  | -        | -        |
| 02.01.1803.810.510602.000.000 | FONDO DE RESERVA   | 20,168.22    | - | 20,168.22    | -         | -         | -         | -         | -         | -        | -        |
| 5,107.00                      | INDEMNIZACIONES  | 7,929.71     | - | 7,929.71     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES | 6,973.24     | - | 6,973.24     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.510711.000.000 | INDEMNIZACIONES LABORALES  | 956.47       | - | 956.47       | -         | -         | -         | -         | -         | -        | -        |
| 5,308.00                      | BIENES DE USO Y CONSUMO CORRIENTE                                | 3,137.00     | - | 3,137.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 3,137.00     | - | 3,137.00     | -         | -         | -         | -         | -         | -        | -        |
| 7,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 9,126.00     | - | 9,126.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.710203.000.000 | DECIMOTERCER SUELDO  | 6,284.00     | - | 6,284.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.710204.000.000 | DECIMOCUARTO SUELDO  | 2,842.00     | - | 2,842.00     | -         | -         | -         | -         | -         | -        | -        |
| 7,105.00                      | REMUNERACIONES TEMPORALES  | 75,408.00    | - | 75,408.00    | 4,018.78  | 4,018.78  | 4,018.78  | 4,018.78  | 4,018.78  | -        | -        |
| 02.01.1803.810.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO                                | 75,408.00    | - | 75,408.00    | 4,018.78  | 4,018.78  | 4,018.78  | 4,018.78  | 4,018.78  | -        | -        |
| 7,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 15,069.03    | - | 15,069.03    | 696.83    | 696.83    | 696.83    | 696.83    | 696.83    | 468.18   | 468.18   |
| 02.01.1803.810.710601.000.000 | APORTE PATRONAL  | 8,785.03     | - | 8,785.03     | 468.18    | 468.18    | 468.18    | 468.18    | 468.18    | 468.18   | 468.18   |
| 02.01.1803.810.710602.000.000 | FONDO DE RESERVA   | 6,284.00     | - | 6,284.00     | 228.65    | 228.65    | 228.65    | 228.65    | 228.65    | -        | -        |
| 7,107.00                      | INDEMNIZACIONES  | 6,284.00     | - | 6,284.00     | -         | -         | -         | -         | -         | -        | -        |
| 02.01.1803.810.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 6,284.00     | - | 6,284.00     | -         | -         | -         | -         | -         | -        | -        |
|                               | 2 SOCIOCULTURAL  | 2,219,147.38 | - | 2,219,147.38 | -         | -         | -         | -         | -         | -        | -        |
|                               | I803 ATENCION A LOS GRUPOS PRIORITARIOS                          | 2,219,147.38 | - | 2,219,147.38 | -         | -         | -         | -         | -         | -        | -        |
|                               | 801 PROYECTOS SOCIALES DEL GADPPZ PATRONATO PROVINCIAL           | 2,219,147.38 | - | 2,219,147.38 | -         | -         | -         | -         | -         | -        | -        |
| 7,801.00                      | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                  | 2,219,147.38 | - | 2,219,147.38 | -         | -         | -         | -         | -         | -        | -        |
| 02.02.1803.801.780104.000.000 | ENTIDADES DEL GOBIERNO SECCIONAL                                 | 2,219,147.38 | - | 2,219,147.38 | -         | -         | -         | -         | -         | -        | -        |
|                               | 3 FUNCION SERVICIOS GESTION AMBIENTAL                            | 1,109,573.20 | - | 1,109,573.20 | 85,324.91 | 85,324.91 | 38,514.78 | 38,514.78 | 38,514.78 | 6,326.91 | 6,326.91 |
|                               | 1 GESTION AMBIENTAL  | 1,109,573.20 | - | 1,109,573.20 | 85,324.91 | 85,324.91 | 38,514.78 | 38,514.78 | 38,514.78 | 6,326.91 | 6,326.91 |
|                               | G300 PATRIMONIO NATURAL  | 316,504.42   | - | 316,504.42   | 26,434.44 | 26,434.44 | 4,999.99  | 4,999.99  | 4,999.99  | -        | -        |
|                               | 305 PRODUCCION FORESTAL Y CONSRVACION Y RESTAURACION             | 75,000.00    | - | 75,000.00    | 21,434.44 | 21,434.44 | -         | -         | -         | -        | -        |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 9,000.00     | - | 9,000.00     | -         | -         | -         | -         | -         | -        | -        |
| 03.01.G300.305.730804.000.000 | MATERIALES DE OFICINA  | 1,000.00     | - | 1,000.00     | -         | -         | -         | -         | -         | -        | -        |

|                               |  |            |   |            |           |           |          |          |   |   |   |
|-------------------------------|--|------------|---|------------|-----------|-----------|----------|----------|---|---|---|
| 03.01.G300.305.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA               | 8,000.00   | - | 8,000.00   | -         | -         | -        | -        | - | - | - |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                       | 7,000.00   | - | 7,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.305.731406.000.000 | HERRAMIENTAS   | 7,000.00   | - | 7,000.00   | -         | -         | -        | -        | - | - | - |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                                    | 10,000.00  | - | 10,000.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.305.731515.000.000 | PLANTAS  | 10,000.00  | - | 10,000.00  | -         | -         | -        | -        | - | - | - |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 49,000.00  | - | 49,000.00  | 21,434.44 | 21,434.44 | -        | -        | - | - | - |
| 03.01.G300.305.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES                                       | 49,000.00  | - | 49,000.00  | 21,434.44 | 21,434.44 | -        | -        | - | - | - |
|                               | 309 CONSERVACION DE REMANENTES BOSCOSOS DE ZONAS HIDRICAS            | 78,872.03  | - | 78,872.03  | -         | -         | -        | -        | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 15,000.00  | - | 15,000.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.309.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA       | 15,000.00  | - | 15,000.00  | -         | -         | -        | -        | - | - | - |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 61,632.03  | - | 61,632.03  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.309.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES                                       | 61,632.03  | - | 61,632.03  | -         | -         | -        | -        | - | - | - |
| 7,702.00                      | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS                           | 2,240.00   | - | 2,240.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.309.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO    | 2,240.00   | - | 2,240.00   | -         | -         | -        | -        | - | - | - |
|                               | 310 GESTION DEL RECURSO HIDRICO                                      | 54,712.39  | - | 54,712.39  | -         | -         | -        | -        | - | - | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                              | 4,000.00   | - | 4,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.730404.000.000 | MAQUINARIAS Y EQUIPOS  | 4,000.00   | - | 4,000.00   | -         | -         | -        | -        | - | - | - |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                         | 5,000.00   | - | 5,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO                | 5,000.00   | - | 5,000.00   | -         | -         | -        | -        | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 8,560.00   | - | 8,560.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.730804.000.000 | MATERIALES DE OFICINA  | 560.00     | - | 560.00     | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA       | 4,000.00   | - | 4,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS             | 4,000.00   | - | 4,000.00   | -         | -         | -        | -        | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 37,152.39  | - | 37,152.39  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.310.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 37,152.39  | - | 37,152.39  | -         | -         | -        | -        | - | - | - |
|                               | 311 MITIGACION AL CAMBIO CLIMATICO                                   | 46,920.00  | - | 46,920.00  | -         | -         | -        | -        | - | - | - |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                   | 2,240.00   | - | 2,240.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.311.730301.000.000 | PASAJES AL INTERIOR  | 2,240.00   | - | 2,240.00   | -         | -         | -        | -        | - | - | - |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                         | 15,000.00  | - | 15,000.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.311.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                           | 15,000.00  | - | 15,000.00  | -         | -         | -        | -        | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 29,680.00  | - | 29,680.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.311.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 29,680.00  | - | 29,680.00  | -         | -         | -        | -        | - | - | - |
|                               | 312 CONSRVACION BIODIVERSIDAD NATIVA SELVA VIVA                      | 61,000.00  | - | 61,000.00  | 5,000.00  | 5,000.00  | 4,999.99 | 4,999.99 | - | - | - |
| 7,105.00                      | REMUNERACIONES TEMPORALES  | 2,000.00   | - | 2,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.312.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                               | 2,000.00   | - | 2,000.00   | -         | -         | -        | -        | - | - | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                              | 560.00     | - | 560.00     | -         | -         | -        | -        | - | - | - |
| 03.01.G300.312.730404.000.000 | MAQUINARIAS Y EQUIPOS  | 560.00     | - | 560.00     | -         | -         | -        | -        | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 22,000.00  | - | 22,000.00  | 1,200.98  | 1,200.98  | 1,200.98 | 1,200.98 | - | - | - |
| 03.01.G300.312.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS             | 6,000.00   | - | 6,000.00   | 1,200.98  | 1,200.98  | 1,200.98 | 1,200.98 | - | - | - |
| 03.01.G300.312.730820.000.000 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA     | 1,000.00   | - | 1,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G300.312.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                              | 15,000.00  | - | 15,000.00  | -         | -         | -        | -        | - | - | - |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 32,200.00  | - | 32,200.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G300.312.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES                                       | 32,200.00  | - | 32,200.00  | -         | -         | -        | -        | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 4,240.00   | - | 4,240.00   | 3,799.02  | 3,799.02  | 3,799.01 | 3,799.01 | - | - | - |
| 03.01.G300.312.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 4,240.00   | - | 4,240.00   | 3,799.02  | 3,799.02  | 3,799.01 | 3,799.01 | - | - | - |
|                               | G301 CALIDAD AMBIENTAL   | 140,780.40 | - | 140,780.40 | 25,075.68 | 25,075.68 | -        | -        | - | - | - |
|                               | 307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GAD | 92,975.40  | - | 92,975.40  | 25,075.68 | 25,075.68 | -        | -        | - | - | - |
| 7,302.00                      | SERVICIOS GENERALES  | 10,000.00  | - | 10,000.00  | -         | -         | -        | -        | - | - | - |
| 03.01.G301.307.730209.000.000 | SERVICIOS DE ASEO  | 10,000.00  | - | 10,000.00  | -         | -         | -        | -        | - | - | - |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                         | 76,973.40  | - | 76,973.40  | 25,075.68 | 25,075.68 | -        | -        | - | - | - |
| 03.01.G301.307.730602.000.000 | SERVICIO DE AUDITORIA  | 76,973.40  | - | 76,973.40  | 25,075.68 | 25,075.68 | -        | -        | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                                 | 1.00       | - | 1.00       | -         | -         | -        | -        | - | - | - |
| 03.01.G301.307.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                          | 1.00       | - | 1.00       | -         | -         | -        | -        | - | - | - |
| 7,702.00                      | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS                           | 6,000.00   | - | 6,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G301.307.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO    | 6,000.00   | - | 6,000.00   | -         | -         | -        | -        | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 1.00       | - | 1.00       | -         | -         | -        | -        | - | - | - |
| 03.01.G301.307.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 1.00       | - | 1.00       | -         | -         | -        | -        | - | - | - |
|                               | 310 EDUCACION Y SENSIBILIZACION AMBIENTAL                            | 24,200.00  | - | 24,200.00  | -         | -         | -        | -        | - | - | - |
| 7,302.00                      | SERVICIOS GENERALES  | 2,000.00   | - | 2,000.00   | -         | -         | -        | -        | - | - | - |
| 03.01.G301.310.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                       | 2,000.00   | - | 2,000.00   | -         | -         | -        | -        | - | - | - |

|                               |          |  |            |   |            |           |           |           |           |           |          |          |   |   |
|-------------------------------|----------|--|------------|---|------------|-----------|-----------|-----------|-----------|-----------|----------|----------|---|---|
|                               | 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS               | 3,500.00   | - | 3,500.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730302.000.000 |          | PASAJES AL EXTERIOR  | 1,800.00   | - | 1,800.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730303.000.000 |          | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                          | 500.00     | - | 500.00     | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730304.000.000 |          | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                          | 1,200.00   | - | 1,200.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 3,700.00   | - | 3,700.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730608.000.000 |          | REGISTRO INSCRIPCION Y OTROS EGRESOS PREVIOS A LA ACEPTACION CAP | 700.00     | - | 700.00     | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730613.000.000 |          | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 3,000.00   | - | 3,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION                             | 1,000.00   | - | 1,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.730802.000.000 |          | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 1,000.00   | - | 1,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 8,401.00 | BIENES MUEBLES   | 14,000.00  | - | 14,000.00  | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.840103.000.000 |          | MOBILIARIOS  | 3,000.00   | - | 3,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.310.840104.000.000 |          | MAQUINARIAS Y EQUIPOS  | 11,000.00  | - | 11,000.00  | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               |          | 313 DIFUSION AMBIENTAL EN LA PROVINCIA                           | 23,605.00  | - | 23,605.00  | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 7,302.00 | SERVICIOS GENERALES  | 11,500.00  | - | 11,500.00  | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.730204.000.000 |          | IMPRESION, REPRODUCCION Y PUBLICACION                            | 9,000.00   | - | 9,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.730207.000.000 |          | DIFUSION, INFORMACION Y PUBLICIDAD                               | 2,500.00   | - | 2,500.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION                             | 9,105.00   | - | 9,105.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.730804.000.000 |          | MATERIALES DE OFICINA  | 5,000.00   | - | 5,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.730805.000.000 |          | MATERIALES DE ASEO   | 2,000.00   | - | 2,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.730807.000.000 |          | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION  | 2,105.00   | - | 2,105.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               | 8,401.00 | BIENES MUEBLES   | 3,000.00   | - | 3,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
| 03.01.G301.313.840107.000.000 |          | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 3,000.00   | - | 3,000.00   | -         | -         | -         | -         | -         | -        | -        | - | - |
|                               |          | G302 GASTOS EN PERSONAL  | 531,361.38 | - | 531,361.38 | 31,485.19 | 31,485.19 | 31,485.19 | 31,485.19 | 31,485.19 | 4,697.31 | 4,697.31 |   |   |
|                               |          | 311 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES             | 531,361.38 | - | 531,361.38 | 31,485.19 | 31,485.19 | 31,485.19 | 31,485.19 | 31,485.19 | 4,697.31 | 4,697.31 |   |   |
|                               | 5,101.00 | REMUNERACIONES BASICAS   | 154,070.88 | - | 154,070.88 | 14,235.38 | 14,235.38 | 14,235.38 | 14,235.38 | 14,235.38 | 2,150.02 | 2,150.02 |   |   |
| 03.01.G302.311.510105.000.000 |          | REMUNERACIONES UNIFICADAS  | 83,592.00  | - | 83,592.00  | 6,966.00  | 6,966.00  | 6,966.00  | 6,966.00  | 6,966.00  | -        | -        |   |   |
| 03.01.G302.311.510106.000.000 |          | SALARIOS UNIFICADOS  | 70,478.88  | - | 70,478.88  | 7,269.38  | 7,269.38  | 7,269.38  | 7,269.38  | 7,269.38  | 2,150.02 | 2,150.02 |   |   |
|                               | 5,102.00 | REMUNERACIONES COMPLEMENTARIAS                                   | 18,117.24  | - | 18,117.24  | 141.66    | 141.66    | 141.66    | 141.66    | 141.66    | -        | -        |   |   |
| 03.01.G302.311.510203.000.000 |          | DECIMOTERCER SUELDO  | 12,839.24  | - | 12,839.24  | 108.33    | 108.33    | 108.33    | 108.33    | 108.33    | -        | -        |   |   |
| 03.01.G302.311.510204.000.000 |          | DECIMOCUARTO SUELDO  | 5,278.00   | - | 5,278.00   | 33.33     | 33.33     | 33.33     | 33.33     | 33.33     | -        | -        |   |   |
|                               | 5,103.00 | REMUNERACIONES COMPENSATORIAS                                    | 8,448.00   | - | 8,448.00   | 549.50    | 549.50    | 549.50    | 549.50    | 549.50    | -        | -        |   |   |
| 03.01.G302.311.510304.000.000 |          | COMPENSACION POR TRANSPORTE                                      | 1,056.00   | - | 1,056.00   | 63.00     | 63.00     | 63.00     | 63.00     | 63.00     | -        | -        |   |   |
| 03.01.G302.311.510306.000.000 |          | ALIMENTACION   | 7,392.00   | - | 7,392.00   | 486.50    | 486.50    | 486.50    | 486.50    | 486.50    | -        | -        |   |   |
|                               | 5,104.00 | SUBSIDIOS  | 969.00     | - | 969.00     | 81.50     | 81.50     | 81.50     | 81.50     | 81.50     | -        | -        |   |   |
| 03.01.G302.311.510401.000.000 |          | POR CARGAS FAMILIARES  | 240.00     | - | 240.00     | 28.00     | 28.00     | 28.00     | 28.00     | 28.00     | -        | -        |   |   |
| 03.01.G302.311.510408.000.000 |          | SUBSIDIO DE ANTIGUEDAD   | 729.00     | - | 729.00     | 53.50     | 53.50     | 53.50     | 53.50     | 53.50     | -        | -        |   |   |
|                               | 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 31,135.75  | - | 31,135.75  | 1,859.98  | 1,859.98  | 1,859.98  | 1,859.98  | 1,859.98  | 621.99   | 621.99   |   |   |
| 03.01.G302.311.510601.000.000 |          | APORTE PATRONAL  | 18,301.65  | - | 18,301.65  | 1,433.53  | 1,433.53  | 1,433.53  | 1,433.53  | 1,433.53  | 621.99   | 621.99   |   |   |
| 03.01.G302.311.510602.000.000 |          | FONDO DE RESERVA   | 12,834.10  | - | 12,834.10  | 426.45    | 426.45    | 426.45    | 426.45    | 426.45    | -        | -        |   |   |
|                               | 5,107.00 | INDEMNIZACIONES  | 1,981.24   | - | 1,981.24   | -         | -         | -         | -         | -         | -        | -        |   |   |
| 03.01.G302.311.510711.000.000 |          | INDEMNIZACIONES LABORALES  | 1,981.24   | - | 1,981.24   | -         | -         | -         | -         | -         | -        | -        |   |   |
|                               | 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE                                | 2,912.00   | - | 2,912.00   | -         | -         | -         | -         | -         | -        | -        |   |   |
| 03.01.G302.311.530802.000.000 |          | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 2,912.00   | - | 2,912.00   | -         | -         | -         | -         | -         | -        | -        |   |   |
|                               | 7,102.00 | REMUNERACIONES COMPLEMENTARIAS                                   | 28,770.00  | - | 28,770.00  | 114.44    | 114.44    | 114.44    | 114.44    | 114.44    | 114.44   | 114.44   |   |   |
| 03.01.G302.311.710203.000.000 |          | DECIMOTERCER SUELDO  | 18,620.00  | - | 18,620.00  | 47.78     | 47.78     | 47.78     | 47.78     | 47.78     | 47.78    | 47.78    |   |   |
| 03.01.G302.311.710204.000.000 |          | DECIMOCUARTO SUELDO  | 10,150.00  | - | 10,150.00  | 66.66     | 66.66     | 66.66     | 66.66     | 66.66     | 66.66    | 66.66    |   |   |
|                               | 7,105.00 | REMUNERACIONES TEMPORALES  | 223,440.00 | - | 223,440.00 | 12,174.25 | 12,174.25 | 12,174.25 | 12,174.25 | 12,174.25 | -        | -        |   |   |
| 03.01.G302.311.710510.000.000 |          | SERVICIOS PERSONALES POR CONTRATO                                | 223,440.00 | - | 223,440.00 | 12,174.25 | 12,174.25 | 12,174.25 | 12,174.25 | 12,174.25 | -        | -        |   |   |
|                               | 7,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 44,878.51  | - | 44,878.51  | 2,328.48  | 2,328.48  | 2,328.48  | 2,328.48  | 2,328.48  | 1,810.86 | 1,810.86 |   |   |
| 03.01.G302.311.710601.000.000 |          | APORTE PATRONAL  | 26,265.96  | - | 26,265.96  | 1,679.52  | 1,679.52  | 1,679.52  | 1,679.52  | 1,679.52  | 1,679.52 | 1,679.52 |   |   |
| 03.01.G302.311.710602.000.000 |          | FONDO DE RESERVA   | 18,612.55  | - | 18,612.55  | 648.96    | 648.96    | 648.96    | 648.96    | 648.96    | 131.34   | 131.34   |   |   |
|                               | 7,107.00 | INDEMNIZACIONES  | 16,638.76  | - | 16,638.76  | -         | -         | -         | -         | -         | -        | -        |   |   |
| 03.01.G302.311.710707.000.000 |          | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 16,638.76  | - | 16,638.76  | -         | -         | -         | -         | -         | -        | -        |   |   |
|                               |          | G303 GESTION MINERA Y RIESGOS                                    | 120,927.00 | - | 120,927.00 | 2,329.60  | 2,329.60  | 2,029.60  | 2,029.60  | 2,029.60  | 1,629.60 | 1,629.60 |   |   |
|                               |          | 306 REGULACION Y CONTROL MINERO                                  | 100,927.00 | - | 100,927.00 | 2,329.60  | 2,329.60  | 2,029.60  | 2,029.60  | 2,029.60  | 1,629.60 | 1,629.60 |   |   |
|                               | 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 89,927.00  | - | 89,927.00  | -         | -         | -         | -         | -         | -        | -        |   |   |
| 03.01.G303.306.730602.000.000 |          | SERVICIO DE AUDITORIA  | 89,927.00  | - | 89,927.00  | -         | -         | -         | -         | -         | -        | -        |   |   |
|                               | 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION                             | 1,000.00   | - | 1,000.00   | -         | -         | -         | -         | -         | -        | -        |   |   |
| 03.01.G303.306.730811.000.000 |          | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA   | 1,000.00   | - | 1,000.00   | -         | -         | -         | -         | -         | -        | -        |   |   |
|                               | 7,701.00 | IMPUESTOS, TASAS Y CONTRIBUCIONES                                | 10,000.00  | - | 10,000.00  | 2,329.60  | 2,329.60  | 2,029.60  | 2,029.60  | 2,029.60  | 1,629.60 | 1,629.60 |   |   |

|                               |   |              |   |              |            |            |            |            |           |           |
|-------------------------------|---|--------------|---|--------------|------------|------------|------------|------------|-----------|-----------|
| 03.01.G303.306.770102.000.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS            | 10,000.00    | - | 10,000.00    | 2,329.60   | 2,329.60   | 2,029.60   | 2,029.60   | 1,629.60  | 1,629.60  |
|                               | 315 PLAN PROVINCIAL DE RESPUESTA ANTE DESASTRES                 | 20,000.00    | - | 20,000.00    | -          | -          | -          | -          | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                            | 20,000.00    | - | 20,000.00    | -          | -          | -          | -          | -         | -         |
| 03.01.G303.315.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS        | 4,000.00     | - | 4,000.00     | -          | -          | -          | -          | -         | -         |
| 03.01.G303.315.730820.000.000 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESECHABLES Y DE OFICINA | 7,000.00     | - | 7,000.00     | -          | -          | -          | -          | -         | -         |
| 03.01.G303.315.730821.000.000 | GASTOS PARA SITUACIONES DE EMERGENCIAS                          | 9,000.00     | - | 9,000.00     | -          | -          | -          | -          | -         | -         |
|                               | 4 FUNCION SERVICIOS ECONOMICO Y PRODUCTIVO                      | 8,045,020.82 | - | 8,045,020.82 | 200,742.56 | 200,742.56 | 126,314.86 | 126,314.86 | 41,542.41 | 41,542.41 |
|                               | 2 ECONOMICO PRODUCTIVO  | 8,045,020.82 | - | 8,045,020.82 | 200,742.56 | 200,742.56 | 126,314.86 | 126,314.86 | 41,542.41 | 41,542.41 |
|                               | F601 GESTION DEL CONOCIMIENTO                                   | 81,984.00    | - | 81,984.00    | -          | -          | -          | -          | -         | -         |
|                               | 608 GESTION DEL CONOCIMIENTO                                    | 81,984.00    | - | 81,984.00    | -          | -          | -          | -          | -         | -         |
| 7,105.00                      | REMUNERACIONES TEMPORALES                                       | 1,120.00     | - | 1,120.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                          | 1,120.00     | - | 1,120.00     | -          | -          | -          | -          | -         | -         |
| 7,302.00                      | SERVICIOS GENERALES   | 32,480.00    | - | 32,480.00    | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                           | 11,200.00    | - | 11,200.00    | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                              | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730222.000.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV | 15,680.00    | - | 15,680.00    | -          | -          | -          | -          | -         | -         |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS              | 2,240.00     | - | 2,240.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                         | 2,240.00     | - | 2,240.00     | -          | -          | -          | -          | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 39,200.00    | - | 39,200.00    | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                              | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                      | 33,600.00    | - | 33,600.00    | -          | -          | -          | -          | -         | -         |
| 7,307.00                      | GASTOS EN INFORMATICA   | 2,800.00     | - | 2,800.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS       | 2,800.00     | - | 2,800.00     | -          | -          | -          | -          | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                            | 224.00       | - | 224.00       | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.730804.000.000 | MATERIALES DE OFICINA   | 224.00       | - | 224.00       | -          | -          | -          | -          | -         | -         |
| 8,401.00                      | BIENES MUEBLES  | 3,920.00     | - | 3,920.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F601.608.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                       | 3,920.00     | - | 3,920.00     | -          | -          | -          | -          | -         | -         |
|                               | F602 DESARROLLO PRODUCTIVO                                      | 1,577,533.01 | - | 1,577,533.01 | 92,693.25  | 92,693.25  | 18,265.55  | 18,265.55  | 17,107.54 | 17,107.54 |
|                               | 609 AGROECOLOGICA   | 187,093.10   | - | 187,093.10   | 74.50      | 74.50      | 74.50      | 74.50      | -         | -         |
| 7,105.00                      | REMUNERACIONES TEMPORALES                                       | 3,360.00     | - | 3,360.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                          | 3,360.00     | - | 3,360.00     | -          | -          | -          | -          | -         | -         |
| 7,301.00                      | SERVICIOS BASICOS   | 8,960.00     | - | 8,960.00     | 74.50      | 74.50      | 74.50      | 74.50      | -         | -         |
| 04.02.F602.609.730101.000.000 | AGUA POTABLE  | 1,120.00     | - | 1,120.00     | 74.50      | 74.50      | 74.50      | 74.50      | -         | -         |
| 04.02.F602.609.730104.000.000 | ENERGIA ELECTRICA   | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730105.000.000 | TELECOMUNICACIONES  | 2,240.00     | - | 2,240.00     | -          | -          | -          | -          | -         | -         |
| 7,302.00                      | SERVICIOS GENERALES   | 17,785.60    | - | 17,785.60    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                              | 6,585.60     | - | 6,585.60     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                  | 11,200.00    | - | 11,200.00    | -          | -          | -          | -          | -         | -         |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS              | 8,624.00     | - | 8,624.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730301.000.000 | PASAJES AL INTERIOR   | 5,824.00     | - | 5,824.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730302.000.000 | PASAJES AL EXTERIOR   | 560.00       | - | 560.00       | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                         | 2,240.00     | - | 2,240.00     | -          | -          | -          | -          | -         | -         |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                         | 1,344.00     | - | 1,344.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730404.000.000 | MAQUINARIAS Y EQUIPOS   | 1,344.00     | - | 1,344.00     | -          | -          | -          | -          | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                            | 78,663.66    | - | 78,663.66    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730803.000.000 | COMBUSTIBLES Y LUBRICANTES                                      | 4,480.00     | - | 4,480.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA  | 23,385.60    | - | 23,385.60    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS        | 28,078.86    | - | 28,078.86    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                         | 22,719.20    | - | 22,719.20    | -          | -          | -          | -          | -         | -         |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                  | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.731406.000.000 | HERRAMIENTAS  | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                               | 57,155.84    | - | 57,155.84    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.731512.000.000 | SEMOVIENTES   | 15,904.00    | - | 15,904.00    | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.731515.000.000 | PLANTAS   | 41,251.84    | - | 41,251.84    | -          | -          | -          | -          | -         | -         |
| 8,401.00                      | BIENES MUEBLES  | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.609.840104.000.000 | MAQUINARIAS Y EQUIPOS   | 5,600.00     | - | 5,600.00     | -          | -          | -          | -          | -         | -         |
|                               | 610 ACUICOLA  | 258,649.95   | - | 258,649.95   | 26,789.00  | 26,789.00  | -          | -          | -         | -         |
| 7,105.00                      | REMUNERACIONES TEMPORALES                                       | 5,017.60     | - | 5,017.60     | -          | -          | -          | -          | -         | -         |
| 04.02.F602.610.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                          | 5,017.60     | - | 5,017.60     | -          | -          | -          | -          | -         | -         |
| 7,302.00                      | SERVICIOS GENERALES   | 7,593.71     | - | 7,593.71     | -          | -          | -          | -          | -         | -         |

|                               |  |            |   |            |           |           |   |   |   |   |
|-------------------------------|--|------------|---|------------|-----------|-----------|---|---|---|---|
| 04.02.F602.610.730203.000.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE                              | 800.80     | - | 800.80     | -         | -         | - | - | - | - |
| 04.02.F602.610.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                             | 6,792.91   | - | 6,792.91   | -         | -         | - | - | - | - |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS             | 3,448.48   | - | 3,448.48   | -         | -         | - | - | - | - |
| 04.02.F602.610.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                        | 3,224.48   | - | 3,224.48   | -         | -         | - | - | - | - |
| 04.02.F602.610.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                        | 224.00     | - | 224.00     | -         | -         | - | - | - | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                        | 5,600.00   | - | 5,600.00   | -         | -         | - | - | - | - |
| 04.02.F602.610.730404.000.000 | MAQUINARIAS Y EQUIPOS  | 5,600.00   | - | 5,600.00   | -         | -         | - | - | - | - |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                   | 24,000.88  | - | 24,000.88  | -         | -         | - | - | - | - |
| 04.02.F602.610.730607.000.000 | SERVICIOS TECNICOS ESPECIALIZADOS                              | 15,120.00  | - | 15,120.00  | -         | -         | - | - | - | - |
| 04.02.F602.610.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                             | 8,880.88   | - | 8,880.88   | -         | -         | - | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                           | 43,164.91  | - | 43,164.91  | 26,789.00 | 26,789.00 | - | - | - | - |
| 04.02.F602.610.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                    | 300.16     | - | 300.16     | -         | -         | - | - | - | - |
| 04.02.F602.610.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 8,212.96   | - | 8,212.96   | -         | -         | - | - | - | - |
| 04.02.F602.610.730812.000.000 | MATERIALES DIDACTICOS Y MOBILIARIO                             | 1,500.80   | - | 1,500.80   | -         | -         | - | - | - | - |
| 04.02.F602.610.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA         | 6,035.68   | - | 6,035.68   | -         | -         | - | - | - | - |
| 04.02.F602.610.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                        | 27,115.31  | - | 27,115.31  | 26,789.00 | 26,789.00 | - | - | - | - |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                              | 22,106.56  | - | 22,106.56  | -         | -         | - | - | - | - |
| 04.02.F602.610.731514.000.000 | ACUATICOS  | 22,106.56  | - | 22,106.56  | -         | -         | - | - | - | - |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA                                       | 38,517.81  | - | 38,517.81  | -         | -         | - | - | - | - |
| 04.02.F602.610.750199.000.000 | OTRAS OBRAS DE INFRAESTRUCTURA                                 | 38,517.81  | - | 38,517.81  | -         | -         | - | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 109,200.00 | - | 109,200.00 | -         | -         | - | - | - | - |
| 04.02.F602.610.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 71,120.00  | - | 71,120.00  | -         | -         | - | - | - | - |
| 04.02.F602.610.840105.000.000 | VEHICULOS  | 38,080.00  | - | 38,080.00  | -         | -         | - | - | - | - |
| 611 PECUARIO                  |  | 362,045.51 | - | 362,045.51 | 39,600.00 | 39,600.00 | - | - | - | - |
| 7,105.00                      | REMUNERACIONES TEMPORALES                                      | 10,001.60  | - | 10,001.60  | -         | -         | - | - | - | - |
| 04.02.F602.611.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                         | 10,001.60  | - | 10,001.60  | -         | -         | - | - | - | - |
| 7,302.00                      | SERVICIOS GENERALES  | 25,019.68  | - | 25,019.68  | -         | -         | - | - | - | - |
| 04.02.F602.611.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                             | 1,999.20   | - | 1,999.20   | -         | -         | - | - | - | - |
| 04.02.F602.611.730220.000.000 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA          | 23,020.48  | - | 23,020.48  | -         | -         | - | - | - | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                        | 224.00     | - | 224.00     | -         | -         | - | - | - | - |
| 04.02.F602.611.730405.000.000 | VEHICULOS  | 224.00     | - | 224.00     | -         | -         | - | - | - | - |
| 7,305.00                      | ARRENDAMIENTOS DE BIENES                                       | 50,400.00  | - | 50,400.00  | 39,600.00 | 39,600.00 | - | - | - | - |
| 04.02.F602.611.730502.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                               | 50,400.00  | - | 50,400.00  | 39,600.00 | 39,600.00 | - | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                           | 208,393.83 | - | 208,393.83 | -         | -         | - | - | - | - |
| 04.02.F602.611.730803.000.000 | COMBUSTIBLES Y LUBRICANTES                                     | 16,800.00  | - | 16,800.00  | -         | -         | - | - | - | - |
| 04.02.F602.611.730812.000.000 | MATERIALES DIDACTICOS Y MOBILIARIO                             | 1,999.20   | - | 1,999.20   | -         | -         | - | - | - | - |
| 04.02.F602.611.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA         | 62,922.27  | - | 62,922.27  | -         | -         | - | - | - | - |
| 04.02.F602.611.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS       | 51,520.00  | - | 51,520.00  | -         | -         | - | - | - | - |
| 04.02.F602.611.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO                        | 75,152.36  | - | 75,152.36  | -         | -         | - | - | - | - |
| 8,401.00                      | BIENES MUEBLES   | 68,006.40  | - | 68,006.40  | -         | -         | - | - | - | - |
| 04.02.F602.611.840105.000.000 | VEHICULOS  | 68,006.40  | - | 68,006.40  | -         | -         | - | - | - | - |
| 612 FORESTAL SOSTENIBLE       |  | 94,740.80  | - | 94,740.80  | -         | -         | - | - | - | - |
| 7,301.00                      | SERVICIOS BASICOS  | 2,408.00   | - | 2,408.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.730104.000.000 | ENERGIA ELECTRICA  | 2,408.00   | - | 2,408.00   | -         | -         | - | - | - | - |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS             | 2,520.00   | - | 2,520.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                        | 2,520.00   | - | 2,520.00   | -         | -         | - | - | - | - |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                   | 1,971.20   | - | 1,971.20   | -         | -         | - | - | - | - |
| 04.02.F602.612.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                             | 1,971.20   | - | 1,971.20   | -         | -         | - | - | - | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                           | 21,799.68  | - | 21,799.68  | -         | -         | - | - | - | - |
| 04.02.F602.612.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                    | 3,920.00   | - | 3,920.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.730803.000.000 | COMBUSTIBLES Y LUBRICANTES                                     | 900.48     | - | 900.48     | -         | -         | - | - | - | - |
| 04.02.F602.612.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 5,040.00   | - | 5,040.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA         | 5,040.00   | - | 5,040.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS       | 6,899.20   | - | 6,899.20   | -         | -         | - | - | - | - |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                 | 1,977.92   | - | 1,977.92   | -         | -         | - | - | - | - |
| 04.02.F602.612.731404.000.000 | MAQUINARIAS Y EQUIPOS  | 672.00     | - | 672.00     | -         | -         | - | - | - | - |
| 04.02.F602.612.731406.000.000 | HERRAMIENTAS   | 689.92     | - | 689.92     | -         | -         | - | - | - | - |
| 04.02.F602.612.731411.000.000 | PARTES Y REPUESTOS   | 616.00     | - | 616.00     | -         | -         | - | - | - | - |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                              | 3,584.00   | - | 3,584.00   | -         | -         | - | - | - | - |
| 04.02.F602.612.731515.000.000 | PLANTAS  | 3,584.00   | - | 3,584.00   | -         | -         | - | - | - | - |

|                               |          |  |            |   |            |           |           |           |           |           |           |   |   |
|-------------------------------|----------|--|------------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|---|---|
|                               | 7,501.00 | OBRAS DE INFRAESTRUCTURA   | 57,120.00  | - | 57,120.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.612.750107.000.000 |          | CONSTRUCCIONES Y EDIFICACIONES                                   | 33,600.00  | - | 33,600.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.612.750112.000.000 |          | FORMACION DE PLANTACIONES  | 23,520.00  | - | 23,520.00  | -         | -         | -         | -         | -         | -         | - | - |
|                               | 8,401.00 | BIENES MUEBLES   | 3,360.00   | - | 3,360.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.612.840104.000.000 |          | MAQUINARIAS Y EQUIPOS  | 1,344.00   | - | 1,344.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.612.840107.000.000 |          | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 2,016.00   | - | 2,016.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               |          | 613 BIOECONOMIA  | 92,326.64  | - | 92,326.64  | 1,005.75  | 1,005.75  | 1,005.75  | 1,005.75  | -         | -         | - | - |
|                               | 7,302.00 | SERVICIOS GENERALES  | 8,400.00   | - | 8,400.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730204.000.000 |          | IMPRESION, REPRODUCCION Y PUBLICACION                            | 3,920.00   | - | 3,920.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730249.000.000 |          | EVENTOS PUBLICOS PROMOCIONALES                                   | 4,480.00   | - | 4,480.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS               | 8,680.00   | - | 8,680.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730301.000.000 |          | PASAJES AL INTERIOR  | 8,680.00   | - | 8,680.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION                          | 465.92     | - | 465.92     | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730406.000.000 |          | HERRAMIENTAS   | 465.92     | - | 465.92     | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 17,472.00  | - | 17,472.00  | 1,005.75  | 1,005.75  | 1,005.75  | 1,005.75  | -         | -         | - | - |
| 04.02.F602.613.730607.000.000 |          | SERVICIOS TECNICOS ESPECIALIZADOS                                | 14,784.00  | - | 14,784.00  | 1,005.75  | 1,005.75  | 1,005.75  | 1,005.75  | -         | -         | - | - |
| 04.02.F602.613.730613.000.000 |          | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 2,688.00   | - | 2,688.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION                             | 41,796.72  | - | 41,796.72  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730802.000.000 |          | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 100.80     | - | 100.80     | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730804.000.000 |          | MATERIALES DE OFICINA  | 4,088.00   | - | 4,088.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730805.000.000 |          | MATERIALES DE ASEO   | 792.40     | - | 792.40     | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730807.000.000 |          | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION  | 19,600.00  | - | 19,600.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730811.000.000 |          | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA   | 4,671.52   | - | 4,671.52   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.730814.000.000 |          | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA           | 12,544.00  | - | 12,544.00  | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,314.00 | BIENES MUEBLES NO DEPRECIABLES                                   | 1,400.00   | - | 1,400.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.731403.000.000 |          | MOBILIARIO   | 1,041.60   | - | 1,041.60   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.731406.000.000 |          | HERRAMIENTAS   | 358.40     | - | 358.40     | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,315.00 | BIENES BIOLÓGICOS NO DEPRECIABLES                                | 13,440.00  | - | 13,440.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.731515.000.000 |          | PLANTAS  | 13,440.00  | - | 13,440.00  | -         | -         | -         | -         | -         | -         | - | - |
|                               | 8,401.00 | BIENES MUEBLES   | 672.00     | - | 672.00     | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.613.840104.000.000 |          | MAQUINARIAS Y EQUIPOS  | 672.00     | - | 672.00     | -         | -         | -         | -         | -         | -         | - | - |
|                               |          | 614 TURISMO SOSTENIBLE   | 174,677.03 | - | 174,677.03 | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,302.00 | SERVICIOS GENERALES  | 79,645.44  | - | 79,645.44  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730207.000.000 |          | DIFUSION, INFORMACION Y PUBLICIDAD                               | 42,685.44  | - | 42,685.44  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730249.000.000 |          | EVENTOS PUBLICOS PROMOCIONALES                                   | 36,960.00  | - | 36,960.00  | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS               | 2,199.68   | - | 2,199.68   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730303.000.000 |          | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                          | 2,199.68   | - | 2,199.68   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 21,965.12  | - | 21,965.12  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730607.000.000 |          | SERVICIOS TECNICOS ESPECIALIZADOS                                | 7,200.00   | - | 7,200.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730612.000.000 |          | CAPACITACION A SERVIDORES PUBLICOS                               | 2,240.00   | - | 2,240.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730613.000.000 |          | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 12,525.12  | - | 12,525.12  | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION                             | 23,239.99  | - | 23,239.99  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730804.000.000 |          | MATERIALES DE OFICINA  | 1,120.00   | - | 1,120.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730805.000.000 |          | MATERIALES DE ASEO   | 560.00     | - | 560.00     | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730807.000.000 |          | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION  | 11,999.99  | - | 11,999.99  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730814.000.000 |          | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA           | 3,360.00   | - | 3,360.00   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.730820.000.000 |          | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA | 6,200.00   | - | 6,200.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,314.00 | BIENES MUEBLES NO DEPRECIABLES                                   | 30,700.80  | - | 30,700.80  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.731403.000.000 |          | MOBILIARIO   | 10,560.00  | - | 10,560.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.731404.000.000 |          | MAQUINARIAS Y EQUIPOS  | 10,000.00  | - | 10,000.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.731406.000.000 |          | HERRAMIENTAS   | 5,740.80   | - | 5,740.80   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.731407.000.000 |          | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS                         | 4,400.00   | - | 4,400.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,501.00 | OBRAS DE INFRAESTRUCTURA   | 16,926.00  | - | 16,926.00  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.614.750199.000.000 |          | OTRAS OBRAS DE INFRAESTRUCTURA                                   | 16,926.00  | - | 16,926.00  | -         | -         | -         | -         | -         | -         | - | - |
|                               |          | 621 INTERES PRODUCTIVO   | 407,999.98 | - | 407,999.98 | 25,224.00 | 25,224.00 | 17,185.30 | 17,185.30 | 17,107.54 | 17,107.54 | - | - |
|                               | 7,102.00 | REMUNERACIONES COMPLEMENTARIAS                                   | 14,514.25  | - | 14,514.25  | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.621.710203.000.000 |          | DECIMOTERCER SUELDO  | 6,914.25   | - | 6,914.25   | -         | -         | -         | -         | -         | -         | - | - |
| 04.02.F602.621.710204.000.000 |          | DECIMOCUARTO SUELDO  | 7,600.00   | - | 7,600.00   | -         | -         | -         | -         | -         | -         | - | - |
|                               | 7,105.00 | REMUNERACIONES TEMPORALES  | 117,971.00 | - | 117,971.00 | 113.56    | 113.56    | 113.56    | 113.56    | 35.80     | 35.80     | - | - |
| 04.02.F602.621.710509.000.000 |          | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                           | 35,000.00  | - | 35,000.00  | 113.56    | 113.56    | 113.56    | 113.56    | 35.80     | 35.80     | - | - |

|                               |   |            |   |            |           |           |           |           |           |           |           |
|-------------------------------|---|------------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 04.02.F602.621.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO                                 | 82,971.00  | - | 82,971.00  | -         | -         | -         | -         | -         | -         | -         |
| 7,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 29,994.93  | - | 29,994.93  | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    |
| 04.02.F602.621.710601.000.000 | APORTE PATRONAL   | 17,623.18  | - | 17,623.18  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.710602.000.000 | FONDO DE RESERVA  | 12,371.75  | - | 12,371.75  | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    | 110.44    |
| 7,107.00                      | INDEMNIZACIONES   | 12,060.95  | - | 12,060.95  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES  | 12,060.95  | - | 12,060.95  | -         | -         | -         | -         | -         | -         | -         |
| 7,302.00                      | SERVICIOS GENERALES   | 1,120.00   | - | 1,120.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                                | 1,120.00   | - | 1,120.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                | 6,000.00   | - | 6,000.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 6,000.00   | - | 6,000.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                           | 34,720.00  | - | 34,720.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730404.000.000 | MAQUINARIAS Y EQUIPOS   | 34,720.00  | - | 34,720.00  | -         | -         | -         | -         | -         | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                      | 52,640.00  | - | 52,640.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA               | 39,200.00  | - | 39,200.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                     | 13,440.00  | - | 13,440.00  | -         | -         | -         | -         | -         | -         | -         |
| 7,307.00                      | GASTOS EN INFORMATICA   | 8,064.00   | - | 8,064.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS         | 8,064.00   | - | 8,064.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                              | 98,381.35  | - | 98,381.35  | 25,000.00 | 25,000.00 | 16,961.30 | 16,961.30 | 16,961.30 | 16,961.30 | 16,961.30 |
| 04.02.F602.621.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                       | 3,839.36   | - | 3,839.36   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730803.000.000 | COMBUSTIBLES Y LUBRICANTES  | 25,000.00  | - | 25,000.00  | 25,000.00 | 25,000.00 | 16,961.30 | 16,961.30 | 16,961.30 | 16,961.30 | 16,961.30 |
| 04.02.F602.621.730804.000.000 | MATERIALES DE OFICINA   | 1,669.49   | - | 1,669.49   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730805.000.000 | MATERIALES DE ASEO  | 672.50     | - | 672.50     | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACION   | 2,240.00   | - | 2,240.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA    | 3,360.00   | - | 3,360.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730813.000.000 | REPUESTOS Y ACCESORIOS  | 33,600.00  | - | 33,600.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS          | 28,000.00  | - | 28,000.00  | -         | -         | -         | -         | -         | -         | -         |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                    | 12,593.50  | - | 12,593.50  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.731403.000.000 | MOBILIARIO  | 1,068.70   | - | 1,068.70   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.731406.000.000 | HERRAMIENTAS  | 324.80     | - | 324.80     | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.731411.000.000 | PARTES Y REPUESTOS  | 11,200.00  | - | 11,200.00  | -         | -         | -         | -         | -         | -         | -         |
| 7,701.00                      | IMPUESTOS, TASAS Y CONTRIBUCIONES                                 | 1,500.00   | - | 1,500.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.770102.000.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS              | 1,500.00   | - | 1,500.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,702.00                      | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS                        | 11,500.00  | - | 11,500.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.770201.000.000 | SEGUROS   | 10,000.00  | - | 10,000.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO | 1,500.00   | - | 1,500.00   | -         | -         | -         | -         | -         | -         | -         |
| 8,401.00                      | BIENES MUEBLES  | 6,940.00   | - | 6,940.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.840103.000.000 | MOBILIARIOS   | 1,900.00   | - | 1,900.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.840104.000.000 | MAQUINARIAS Y EQUIPOS   | 1,680.00   | - | 1,680.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F602.621.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                         | 3,360.00   | - | 3,360.00   | -         | -         | -         | -         | -         | -         | -         |
|                               | F603 COMERCIALIZACION   | 280,771.98 | - | 280,771.98 | -         | -         | -         | -         | -         | -         | -         |
|                               | 612 FORTALECIMIENTO COMERCIAL                                     | 280,771.98 | - | 280,771.98 | -         | -         | -         | -         | -         | -         | -         |
| 7,105.00                      | REMUNERACIONES TEMPORALES   | 9,945.60   | - | 9,945.60   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                            | 9,945.60   | - | 9,945.60   | -         | -         | -         | -         | -         | -         | -         |
| 7,302.00                      | SERVICIOS GENERALES   | 21,056.00  | - | 21,056.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                             | 6,384.00   | - | 6,384.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES                                | 1,680.00   | - | 1,680.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                                | 12,768.00  | - | 12,768.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730235.000.000 | SERVICIO ALIMENTACION   | 224.00     | - | 224.00     | -         | -         | -         | -         | -         | -         | -         |
| 7,303.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS                | 14,000.00  | - | 14,000.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730302.000.000 | PASAJES AL EXTERIOR   | 5,600.00   | - | 5,600.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                           | 2,800.00   | - | 2,800.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                           | 5,600.00   | - | 5,600.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                           | 12,880.00  | - | 12,880.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730404.000.000 | MAQUINARIAS Y EQUIPOS   | 7,280.00   | - | 7,280.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730417.000.000 | INFRAESTRUCTURA   | 5,600.00   | - | 5,600.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,305.00                      | ARRENDAMIENTOS DE BIENES  | 7,392.00   | - | 7,392.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730502.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                                  | 4,704.00   | - | 4,704.00   | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730504.000.000 | MAQUINARIAS Y EQUIPOS   | 2,688.00   | - | 2,688.00   | -         | -         | -         | -         | -         | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                      | 86,744.00  | - | 86,744.00  | -         | -         | -         | -         | -         | -         | -         |
| 04.02.F603.612.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA               | 67,200.00  | - | 67,200.00  | -         | -         | -         | -         | -         | -         | -         |

|                               |  |              |   |              |           |           |           |           |           |           |           |   |
|-------------------------------|--|--------------|---|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|---|
| 04.02.F603.612.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                    | 7,840.00     | - | 7,840.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO            | 5,040.00     | - | 5,040.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                               | 3,360.00     | - | 3,360.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 3,304.00     | - | 3,304.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 7,307.00                      | GASTOS EN INFORMATICA  | 1,680.00     | - | 1,680.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS        | 1,680.00     | - | 1,680.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 10,390.24    | - | 10,390.24    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730804.000.000 | MATERIALES DE OFICINA  | 2,905.84     | - | 2,905.84     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA   | 1,884.40     | - | 1,884.40     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA           | 5,600.00     | - | 5,600.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                   | 55,081.60    | - | 55,081.60    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.731403.000.000 | MOBILIARIO   | 13,048.00    | - | 13,048.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.731404.000.000 | MAQUINARIAS Y EQUIPOS  | 38,080.00    | - | 38,080.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.731406.000.000 | HERRAMIENTAS   | 3,841.60     | - | 3,841.60     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.731407.000.000 | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS                         | 112.00       | - | 112.00       | -         | -         | -         | -         | -         | -         | -         | - |
| 7,702.00                      | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS                       | 10,080.00    | - | 10,080.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.770201.000.000 | SEGUROS  | 10,080.00    | - | 10,080.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 8,401.00                      | BIENES MUEBLES   | 51,522.54    | - | 51,522.54    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 3,360.00     | - | 3,360.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.840105.000.000 | VEHICULOS  | 43,122.54    | - | 43,122.54    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F603.612.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 5,040.00     | - | 5,040.00     | -         | -         | -         | -         | -         | -         | -         | - |
|                               | F605 ORDENANZA   | 369,730.95   | - | 369,730.95   | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | -         | -         | - |
|                               | 613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO                     | 39,340.76    | - | 39,340.76    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 31,388.76    | - | 31,388.76    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.613.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                   | 31,388.76    | - | 31,388.76    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                          | 7,952.00     | - | 7,952.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.613.730417.000.000 | INFRAESTRUCTURA  | 7,952.00     | - | 7,952.00     | -         | -         | -         | -         | -         | -         | -         | - |
|                               | 614 ORDENANZA GANADERA DEL TRIUNFO                               | 20,000.00    | - | 20,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 12,152.00    | - | 12,152.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.614.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                   | 12,152.00    | - | 12,152.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,304.00                      | INSTALACION, MANTENIMIENTO Y REPARACION                          | 7,848.00     | - | 7,848.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.614.730417.000.000 | INFRAESTRUCTURA  | 7,848.00     | - | 7,848.00     | -         | -         | -         | -         | -         | -         | -         | - |
|                               | 615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA             | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.615.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES                               | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
|                               | 616 ORDENANZA EFEMERIDES PARROQUIAL                              | 170,000.00   | - | 170,000.00   | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 170,000.00   | - | 170,000.00   | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | -         | -         | - |
| 04.02.F605.616.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES                               | 170,000.00   | - | 170,000.00   | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | 30,000.00 | -         | -         | - |
|                               | 617 ORDENANZA FERIA DE MADRE TIERRA                              | 20,000.00    | - | 20,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 20,000.00    | - | 20,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.617.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                   | 20,000.00    | - | 20,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
|                               | 618 ORDENANZA MARCA TURISTICA                                    | 20,390.19    | - | 20,390.19    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,307.00                      | GASTOS EN INFORMATICA  | 1,803.65     | - | 1,803.65     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.618.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS        | 1,803.65     | - | 1,803.65     | -         | -         | -         | -         | -         | -         | -         | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 3,696.00     | - | 3,696.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.618.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 3,696.00     | - | 3,696.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                   | 709.63       | - | 709.63       | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.618.731403.000.000 | MOBILIARIO   | 709.63       | - | 709.63       | -         | -         | -         | -         | -         | -         | -         | - |
| 8,401.00                      | BIENES MUEBLES   | 14,180.91    | - | 14,180.91    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.618.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 14,180.91    | - | 14,180.91    | -         | -         | -         | -         | -         | -         | -         | - |
|                               | 619 ORDENANZA MEZA DE TURISMO                                    | 50,000.00    | - | 50,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,302.00                      | SERVICIOS GENERALES  | 46,000.00    | - | 46,000.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.619.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD                               | 21,280.00    | - | 21,280.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.619.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES                                   | 24,720.00    | - | 24,720.00    | -         | -         | -         | -         | -         | -         | -         | - |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 4,000.00     | - | 4,000.00     | -         | -         | -         | -         | -         | -         | -         | - |
| 04.02.F605.619.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 4,000.00     | - | 4,000.00     | -         | -         | -         | -         | -         | -         | -         | - |
|                               | F606 GASTOS PROGRAMA   | 1,684,445.32 | - | 1,684,445.32 | 76,049.31 | 76,049.31 | 76,049.31 | 76,049.31 | 76,049.31 | 24,434.87 | 24,434.87 | - |
|                               | 614 GASTO DEL PROGRAMA   | 1,684,445.32 | - | 1,684,445.32 | 76,049.31 | 76,049.31 | 76,049.31 | 76,049.31 | 76,049.31 | 24,434.87 | 24,434.87 | - |
| 5,101.00                      | REMUNERACIONES BASICAS   | 573,197.28   | - | 573,197.28   | 33,207.15 | 33,207.15 | 33,207.15 | 33,207.15 | 33,207.15 | 5,094.79  | 5,094.79  | - |
| 04.02.F606.614.510105.000.000 | REMUNERACIONES UNIFICADAS  | 302,058.00   | - | 302,058.00   | 19,343.50 | 19,343.50 | 19,343.50 | 19,343.50 | 19,343.50 | -         | -         | - |

|                               |  |            |   |            |           |           |           |           |           |           |
|-------------------------------|--|------------|---|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 04.02.F606.614.510106.000.000 | SALARIOS UNIFICADOS  | 271,139.28 | - | 271,139.28 | 13,863.65 | 13,863.65 | 13,863.65 | 13,863.65 | 5,094.79  | 5,094.79  |
| 5,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 67,254.44  | - | 67,254.44  | 216.66    | 216.66    | 216.66    | 216.66    | -         | -         |
| 04.02.F606.614.510203.000.000 | DECIMOTERCER SUELDO  | 47,766.44  | - | 47,766.44  | 216.66    | 216.66    | 216.66    | 216.66    | -         | -         |
| 04.02.F606.614.510204.000.000 | DECIMOCUARTO SUELDO  | 19,488.00  | - | 19,488.00  | -         | -         | -         | -         | -         | -         |
| 5,103.00                      | REMUNERACIONES COMPENSATORIAS                                    | 29,568.00  | - | 29,568.00  | 1,433.50  | 1,433.50  | 1,433.50  | 1,433.50  | -         | -         |
| 04.02.F606.614.510304.000.000 | COMPENSACION POR TRANSPORTE                                      | 3,696.00   | - | 3,696.00   | 177.00    | 177.00    | 177.00    | 177.00    | -         | -         |
| 04.02.F606.614.510306.000.000 | ALIMENTACION   | 25,872.00  | - | 25,872.00  | 1,256.50  | 1,256.50  | 1,256.50  | 1,256.50  | -         | -         |
| 5,104.00                      | SUBSIDIOS  | 3,605.28   | - | 3,605.28   | 161.11    | 161.11    | 161.11    | 161.11    | -         | -         |
| 04.02.F606.614.510401.000.000 | POR CARGAS FAMILIARES  | 1,104.00   | - | 1,104.00   | 52.00     | 52.00     | 52.00     | 52.00     | -         | -         |
| 04.02.F606.614.510408.000.000 | SUBSIDIO DE ANTIGUEDAD   | 2,501.28   | - | 2,501.28   | 109.11    | 109.11    | 109.11    | 109.11    | -         | -         |
| 5,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 115,880.51 | - | 115,880.51 | 5,923.23  | 5,923.23  | 5,923.23  | 5,923.23  | 1,467.47  | 1,467.47  |
| 04.02.F606.614.510601.000.000 | APORTE PATRONAL  | 68,133.18  | - | 68,133.18  | 3,720.99  | 3,720.99  | 3,720.99  | 3,720.99  | 1,467.47  | 1,467.47  |
| 04.02.F606.614.510602.000.000 | FONDO DE RESERVA   | 47,747.33  | - | 47,747.33  | 2,202.24  | 2,202.24  | 2,202.24  | 2,202.24  | -         | -         |
| 5,308.00                      | BIENES DE USO Y CONSUMO CORRIENTE                                | 10,773.00  | - | 10,773.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F606.614.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 10,773.00  | - | 10,773.00  | -         | -         | -         | -         | -         | -         |
| 7,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 166,744.00 | - | 166,744.00 | 524.04    | 524.04    | 524.04    | 524.04    | -         | -         |
| 04.02.F606.614.710203.000.000 | DECIMOTERCER SUELDO  | 141,572.00 | - | 141,572.00 | 324.06    | 324.06    | 324.06    | 324.06    | -         | -         |
| 04.02.F606.614.710204.000.000 | DECIMOCUARTO SUELDO  | 25,172.00  | - | 25,172.00  | 199.98    | 199.98    | 199.98    | 199.98    | -         | -         |
| 7,105.00                      | REMUNERACIONES TEMPORALES  | 558,714.00 | - | 558,714.00 | 29,102.55 | 29,102.55 | 29,102.55 | 29,102.55 | 14,251.39 | 14,251.39 |
| 04.02.F606.614.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO                                | 558,714.00 | - | 558,714.00 | 29,102.55 | 29,102.55 | 29,102.55 | 29,102.55 | 14,251.39 | 14,251.39 |
| 7,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 112,149.31 | - | 112,149.31 | 5,481.07  | 5,481.07  | 5,481.07  | 5,481.07  | 3,621.22  | 3,621.22  |
| 04.02.F606.614.710601.000.000 | APORTE PATRONAL  | 65,608.43  | - | 65,608.43  | 3,621.22  | 3,621.22  | 3,621.22  | 3,621.22  | 3,621.22  | 3,621.22  |
| 04.02.F606.614.710602.000.000 | FONDO DE RESERVA   | 46,540.88  | - | 46,540.88  | 1,859.85  | 1,859.85  | 1,859.85  | 1,859.85  | -         | -         |
| 7,107.00                      | INDEMNIZACIONES  | 46,559.50  | - | 46,559.50  | -         | -         | -         | -         | -         | -         |
| 04.02.F606.614.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 46,559.50  | - | 46,559.50  | -         | -         | -         | -         | -         | -         |
|                               | F607 FINGAD I  | 935,855.35 | - | 935,855.35 | -         | -         | -         | -         | -         | -         |
|                               | 619 FINGAD I   | 752,414.00 | - | 752,414.00 | -         | -         | -         | -         | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 40,000.00  | - | 40,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 40,000.00  | - | 40,000.00  | -         | -         | -         | -         | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 12,500.00  | - | 12,500.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 12,500.00  | - | 12,500.00  | -         | -         | -         | -         | -         | -         |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                                | 14,000.00  | - | 14,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.731515.000.000 | PLANTAS  | 14,000.00  | - | 14,000.00  | -         | -         | -         | -         | -         | -         |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 70,000.00  | - | 70,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.750109.000.000 | CONSTRUCCIONES AGROPECUARIAS                                     | 70,000.00  | - | 70,000.00  | -         | -         | -         | -         | -         | -         |
| 7,802.00                      | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO            | 77,500.00  | - | 77,500.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO                                  | 77,500.00  | - | 77,500.00  | -         | -         | -         | -         | -         | -         |
| 8,401.00                      | BIENES MUEBLES   | 538,414.00 | - | 538,414.00 | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.840104.000.000 | MAQUINARIAS Y EQUIPOS  | 533,414.00 | - | 533,414.00 | -         | -         | -         | -         | -         | -         |
| 04.02.F607.619.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                        | 5,000.00   | - | 5,000.00   | -         | -         | -         | -         | -         | -         |
|                               | 620 SISTEMAS DRENAJE   | 96,800.00  | - | 96,800.00  | -         | -         | -         | -         | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 15,000.00  | - | 15,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.620.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 15,000.00  | - | 15,000.00  | -         | -         | -         | -         | -         | -         |
| 7,315.00                      | BIENES BIOLOGICOS NO DEPRECIABLES                                | 21,800.00  | - | 21,800.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.620.731515.000.000 | PLANTAS  | 21,800.00  | - | 21,800.00  | -         | -         | -         | -         | -         | -         |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 60,000.00  | - | 60,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.620.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES                                   | 60,000.00  | - | 60,000.00  | -         | -         | -         | -         | -         | -         |
|                               | 621 PROYECTO 2014  | 86,641.35  | - | 86,641.35  | -         | -         | -         | -         | -         | -         |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 86,641.35  | - | 86,641.35  | -         | -         | -         | -         | -         | -         |
| 04.02.F607.621.750109.032.000 | FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014                  | 86,641.35  | - | 86,641.35  | -         | -         | -         | -         | -         | -         |
|                               | F608 FINDAG II   | 960,360.85 | - | 960,360.85 | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | -         | -         |
|                               | 620 FINGAD II  | 960,360.85 | - | 960,360.85 | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | -         | -         |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 327,233.90 | - | 327,233.90 | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | -         | -         |
| 04.02.F608.620.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA              | 78,400.00  | - | 78,400.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F608.620.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                    | 27,000.00  | - | 27,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | 2,000.00  | -         | -         |
| 04.02.F608.620.730607.000.000 | SERVICIOS TECNICOS ESPECIALIZADOS                                | 56,000.00  | - | 56,000.00  | -         | -         | -         | -         | -         | -         |
| 04.02.F608.620.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS                               | 81,833.90  | - | 81,833.90  | -         | -         | -         | -         | -         | -         |
| 04.02.F608.620.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL                       | 84,000.00  | - | 84,000.00  | -         | -         | -         | -         | -         | -         |
| 7,308.00                      | BIENES DE USO Y CONSUMO DE INVERSION                             | 2,184.00   | - | 2,184.00   | -         | -         | -         | -         | -         | -         |
| 04.02.F608.620.730804.000.000 | MATERIALES DE OFICINA  | 2,184.00   | - | 2,184.00   | -         | -         | -         | -         | -         | -         |



|                               |  |              |              |              |              |              |              |              |              |              |              |              |
|-------------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 05.01.D505.506.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,314.00                      | BIENES MUEBLES NO DEPRECIABLES                                 | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D505.506.731406.000.000 | HERRAMIENTAS   | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,505.00                      | MANTENIMIENTO Y REPARACIONES                                   | 70,000.00    | -            | 70,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D505.506.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA                                    | 70,000.00    | -            | 70,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | 507 CONSTRUCCION PUENTES                                       | 100,000.00   | -            | 100,000.00   | 55,268.97    | 55,268.97    | -            | -            | -            | -            | -            | -            |
| 05.01.D505.507.750199.000.000 | OBRAS DE INFRAESTRUCTURA                                       | 100,000.00   | -            | 100,000.00   | 55,268.97    | 55,268.97    | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | OTRAS OBRAS DE INFRAESTRUCTURA                                 | 100,000.00   | -            | 100,000.00   | 55,268.97    | 55,268.97    | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | D506 MANTENIMIENTO VIAL PROVINCIAL                             | 503,181.48   | -            | 503,181.48   | 179,609.68   | 179,609.68   | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       |
| 7,103.00                      | 510 MANTENIMIENTO VIAS ASFALTADAS Y LASTRADAS                  | 476,225.48   | -            | 476,225.48   | 179,609.68   | 179,609.68   | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       |
| 05.01.D506.510.710306.000.000 | REMUNERACIONES COMPENSATORIAS                                  | 4,000.00     | -            | 4,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,105.00                      | ALIMENTACION   | 4,000.00     | -            | 4,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.710509.000.000 | REMUNERACIONES TEMPORALES                                      | 9,000.00     | -            | 9,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,302.00                      | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                         | 9,000.00     | -            | 9,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730203.000.000 | SERVICIOS GENERALES  | 40,000.00    | -            | 40,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,304.00                      | ALMACENAMIENTO, EMBALAJE Y ENVASE                              | 40,000.00    | -            | 40,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730404.000.000 | INSTALACION, MANTENIMIENTO Y REPARACION                        | 25,000.00    | -            | 25,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730405.000.000 | MAQUINARIAS Y EQUIPOS  | 15,000.00    | -            | 15,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,305.00                      | VEHICULOS  | 10,000.00    | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730504.000.000 | ARRENDAMIENTOS DE BIENES                                       | 18,000.00    | -            | 18,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730505.000.000 | MAQUINARIAS Y EQUIPOS  | 8,000.00     | -            | 8,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,308.00                      | VEHICULOS  | 10,000.00    | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730802.000.000 | BIENES DE USO Y CONSUMO DE INVERSION                           | 292,625.48   | -            | 292,625.48   | 179,609.68   | 179,609.68   | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       |
| 05.01.D506.510.730803.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                    | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730804.000.000 | COMBUSTIBLES Y LUBRICANTES                                     | 88,738.05    | -            | 88,738.05    | 77,767.60    | 77,767.60    | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       | 446.00       |
| 05.01.D506.510.730805.000.000 | MATERIALES DE OFICINA  | 1,100.00     | -            | 1,100.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730806.000.000 | MATERIALES DE ASEO   | 2,000.00     | -            | 2,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730811.000.000 | HERRAMIENTAS   | 2,000.00     | -            | 2,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.730813.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 13,000.00    | -            | 13,000.00    | 1,108.80     | 1,108.80     | -            | -            | -            | -            | -            | -            |
| 7,314.00                      | REPUESTOS Y ACCESORIOS   | 182,787.43   | -            | 182,787.43   | 100,733.28   | 100,733.28   | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.731411.000.000 | BIENES MUEBLES NO DEPRECIABLES                                 | 10,000.00    | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,505.00                      | PARTES Y REPUESTOS   | 10,000.00    | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.750501.000.000 | MANTENIMIENTO Y REPARACIONES                                   | 60,000.00    | -            | 60,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 8,401.00                      | EN OBRAS DE INFRAESTRUCTURA                                    | 60,000.00    | -            | 60,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.840104.000.000 | BIENES MUEBLES   | 17,600.00    | -            | 17,600.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.840106.000.000 | MAQUINARIAS Y EQUIPOS  | 10,000.00    | -            | 10,000.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.510.840107.000.000 | HERRAMIENTAS   | 5,600.00     | -            | 5,600.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,105.00                      | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                      | 2,000.00     | -            | 2,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.710509.000.000 | 514 ESTUDIOS Y PROYECTOS                                       | 26,956.00    | -            | 26,956.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,302.00                      | REMUNERACIONES TEMPORALES                                      | 1,040.00     | -            | 1,040.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730204.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                         | 1,040.00     | -            | 1,040.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,303.00                      | SERVICIOS GENERALES  | 1,000.00     | -            | 1,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730301.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION                          | 1,000.00     | -            | 1,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,304.00                      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS             | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730303.000.000 | PASAJES AL INTERIOR  | 2,000.00     | -            | 2,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,306.00                      | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                        | 1,000.00     | -            | 1,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730404.000.000 | INSTALACION, MANTENIMIENTO Y REPARACION                        | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,306.00                      | MAQUINARIAS Y EQUIPOS  | 3,000.00     | -            | 3,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730609.000.000 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                   | 6,000.00     | -            | 6,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 7,308.00                      | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO          | 6,000.00     | -            | 6,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730803.000.000 | BIENES DE USO Y CONSUMO DE INVERSION                           | 12,916.00    | -            | 12,916.00    | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730804.000.000 | COMBUSTIBLES Y LUBRICANTES                                     | 2,240.00     | -            | 2,240.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730805.000.000 | MATERIALES DE OFICINA  | 4,652.00     | -            | 4,652.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730806.000.000 | MATERIALES DE ASEO   | 224.00       | -            | 224.00       | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730811.000.000 | HERRAMIENTAS   | 500.00       | -            | 500.00       | -            | -            | -            | -            | -            | -            | -            | -            |
| 05.01.D506.514.730813.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 300.00       | -            | 300.00       | -            | -            | -            | -            | -            | -            | -            | -            |
| 5,101.00                      | REPUESTOS Y ACCESORIOS   | 5,000.00     | -            | 5,000.00     | -            | -            | -            | -            | -            | -            | -            | -            |
| 5,101.00                      | D507 GASTO DEL PERSONAL  | 2,554,054.98 | 1,479,130.00 | 4,033,184.98 | 1,574,570.64 | 1,574,570.64 | 1,574,543.77 | 1,574,543.77 | 1,492,628.63 | 1,492,628.63 | 1,492,628.63 | 1,492,628.63 |
| 5,101.00                      | 514 GASTO DEL PERSONAL   | 2,554,054.98 | 1,479,130.00 | 4,033,184.98 | 1,574,570.64 | 1,574,570.64 | 1,574,543.77 | 1,574,543.77 | 1,492,628.63 | 1,492,628.63 | 1,492,628.63 | 1,492,628.63 |
| 5,101.00                      | REMUNERACIONES BASICAS   | 1,476,991.56 | -            | 1,476,991.56 | 111,904.41   | 111,904.41   | 111,904.41   | 111,904.41   | 63,982.81    | 63,982.81    | 63,982.81    | 63,982.81    |

|                               |  |               |              |               |              |              |              |              |              |              |
|-------------------------------|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 05.01.D507.514.510105.000.000 | REMUNERACIONES UNIFICADAS  | 229,092.00    | -            | 229,092.00    | 9,570.95     | 9,570.95     | 9,570.95     | 9,570.95     | -            | -            |
| 05.01.D507.514.510106.000.000 | SALARIOS UNIFICADOS  | 1,247,899.56  | -            | 1,247,899.56  | 102,333.46   | 102,333.46   | 102,333.46   | 102,333.46   | 63,982.81    | 63,982.81    |
| 5,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 172,614.63    | -            | 172,614.63    | 1,083.70     | 1,083.70     | 1,083.70     | 1,083.70     | -            | -            |
| 05.01.D507.514.510203.000.000 | DECIMOTERCER SUELDO  | 123,082.63    | -            | 123,082.63    | 883.72       | 883.72       | 883.72       | 883.72       | -            | -            |
| 05.01.D507.514.510204.000.000 | DECIMOCUARTO SUELDO  | 49,532.00     | -            | 49,532.00     | 199.98       | 199.98       | 199.98       | 199.98       | -            | -            |
| 5,103.00                      | REMUNERACIONES COMPENSATORIAS                                    | 111,888.00    | -            | 111,888.00    | 7,506.00     | 7,506.00     | 7,506.00     | 7,506.00     | -            | -            |
| 05.01.D507.514.510304.000.000 | COMPENSACION POR TRANSPORTE                                      | 13,986.00     | -            | 13,986.00     | 933.00       | 933.00       | 933.00       | 933.00       | -            | -            |
| 05.01.D507.514.510306.000.000 | ALIMENTACION   | 97,902.00     | -            | 97,902.00     | 6,573.00     | 6,573.00     | 6,573.00     | 6,573.00     | -            | -            |
| 5,104.00                      | SUBSIDIOS  | 20,625.24     | -            | 20,625.24     | 1,492.86     | 1,492.86     | 1,492.86     | 1,492.86     | -            | -            |
| 05.01.D507.514.510401.000.000 | POR CARGAS FAMILIARES  | 4,368.00      | -            | 4,368.00      | 364.00       | 364.00       | 364.00       | 364.00       | -            | -            |
| 05.01.D507.514.510408.000.000 | SUBSIDIO DE ANTIGUEDAD   | 16,257.24     | -            | 16,257.24     | 1,128.86     | 1,128.86     | 1,128.86     | 1,128.86     | -            | -            |
| 5,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 301,508.32    | -            | 301,508.32    | 18,174.21    | 18,174.21    | 18,174.21    | 18,174.21    | 10,901.39    | 10,901.39    |
| 05.01.D507.514.510601.000.000 | APORTE PATRONAL  | 178,474.92    | -            | 178,474.92    | 12,016.41    | 12,016.41    | 12,016.41    | 12,016.41    | 10,901.39    | 10,901.39    |
| 05.01.D507.514.510602.000.000 | FONDO DE RESERVA   | 123,033.40    | -            | 123,033.40    | 6,157.80     | 6,157.80     | 6,157.80     | 6,157.80     | -            | -            |
| 5,107.00                      | INDEMNIZACIONES  | -             | 1,479,130.00 | 1,479,130.00  | 1,404,790.00 | 1,404,790.00 | 1,404,790.00 | 1,404,790.00 | 1,404,790.00 | 1,404,790.00 |
| 05.01.D507.514.510704.000.000 | COMPENSACION POR DESAHUCIO                                       | -             | 205,361.19   | 205,361.19    | 196,080.52   | 196,080.52   | 196,080.52   | 196,080.52   | 196,080.52   | 196,080.52   |
| 05.01.D507.514.510709.000.000 | POR RENUNCIA VOLUNTARIA  | -             | 1,273,768.81 | 1,273,768.81  | 1,208,709.48 | 1,208,709.48 | 1,208,709.48 | 1,208,709.48 | 1,208,709.48 | 1,208,709.48 |
| 5,308.00                      | BIENES DE USO Y CONSUMO CORRIENTE                                | 27,328.00     | -            | 27,328.00     | -            | -            | -            | -            | -            | -            |
| 05.01.D507.514.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION                      | 27,328.00     | -            | 27,328.00     | -            | -            | -            | -            | -            | -            |
| 7,102.00                      | REMUNERACIONES COMPLEMENTARIAS                                   | 41,848.00     | -            | 41,848.00     | 3,712.54     | 3,712.54     | 3,685.67     | 3,685.67     | 2,320.16     | 2,320.16     |
| 05.01.D507.514.710203.000.000 | DECIMOTERCER SUELDO  | 26,014.00     | -            | 26,014.00     | 1,312.23     | 1,312.23     | 1,285.36     | 1,285.36     | 943.19       | 943.19       |
| 05.01.D507.514.710204.000.000 | DECIMOCUARTO SUELDO  | 15,834.00     | -            | 15,834.00     | 2,400.31     | 2,400.31     | 2,400.31     | 2,400.31     | 1,376.97     | 1,376.97     |
| 7,105.00                      | REMUNERACIONES TEMPORALES  | 312,168.00    | -            | 312,168.00    | 14,285.60    | 14,285.60    | 14,285.60    | 14,285.60    | -            | -            |
| 05.01.D507.514.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO                                | 312,168.00    | -            | 312,168.00    | 14,285.60    | 14,285.60    | 14,285.60    | 14,285.60    | -            | -            |
| 7,106.00                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                         | 63,069.23     | -            | 63,069.23     | 8,218.39     | 8,218.39     | 8,218.39     | 8,218.39     | 7,511.07     | 7,511.07     |
| 05.01.D507.514.710601.000.000 | APORTE PATRONAL  | 37,065.64     | -            | 37,065.64     | 5,232.80     | 5,232.80     | 5,232.80     | 5,232.80     | 5,232.80     | 5,232.80     |
| 05.01.D507.514.710602.000.000 | FONDO DE RESERVA   | 26,003.59     | -            | 26,003.59     | 2,985.59     | 2,985.59     | 2,985.59     | 2,985.59     | 2,278.27     | 2,278.27     |
| 7,107.00                      | INDEMNIZACIONES  | 26,014.00     | -            | 26,014.00     | 3,402.93     | 3,402.93     | 3,402.93     | 3,402.93     | 3,123.20     | 3,123.20     |
| 05.01.D507.514.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 26,014.00     | -            | 26,014.00     | 3,402.93     | 3,402.93     | 3,402.93     | 3,402.93     | 3,123.20     | 3,123.20     |
|                               | D511 BANCO DE DESARROLLO   | 20,837,009.09 | -            | 20,837,009.09 | 760,052.09   | 760,052.09   | -            | -            | -            | -            |
|                               | 518 BANCO DE DESARROLLO CREDITO                                  | 20,837,009.09 | -            | 20,837,009.09 | 760,052.09   | 760,052.09   | -            | -            | -            | -            |
| 7,306.00                      | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                     | 1,196,711.38  | -            | 1,196,711.38  | -            | -            | -            | -            | -            | -            |
| 05.01.D511.518.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA              | 1,196,711.38  | -            | 1,196,711.38  | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 19,640,297.71 | -            | 19,640,297.71 | 760,052.09   | 760,052.09   | -            | -            | -            | -            |
| 05.01.D511.518.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                              | 12,408,825.52 | -            | 12,408,825.52 | 760,052.09   | 760,052.09   | -            | -            | -            | -            |
| 05.01.D511.518.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES                                   | 7,231,472.19  | -            | 7,231,472.19  | -            | -            | -            | -            | -            | -            |
|                               | D512 CUENTAS X PAGAR   | 120.00        | 1,100,000.00 | 1,100,120.00  | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   |
|                               | 519 CUENTAS X PAGAR  | 120.00        | 1,100,000.00 | 1,100,120.00  | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   |
| 9,701.00                      | DEUDA FLOTANTE   | 120.00        | 1,100,000.00 | 1,100,120.00  | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   |
| 05.01.D512.519.970101.000.000 | DE CUENTAS POR PAGAR   | 120.00        | 1,100,000.00 | 1,100,120.00  | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   | 693,062.56   |
|                               | D513 CONVENIO STCTEA   | 2,293,073.83  | -            | 2,293,073.83  | -            | -            | -            | -            | -            | -            |
|                               | 520 CONVENIO SECRETARIA TECNICA AMAZONICA                        | 2,293,073.83  | -            | 2,293,073.83  | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | 2,293,073.83  | -            | 2,293,073.83  | -            | -            | -            | -            | -            | -            |
| 05.01.D513.520.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                              | 2,293,073.83  | -            | 2,293,073.83  | -            | -            | -            | -            | -            | -            |
|                               | D514 ZONIFICACION TERRITORIAL PROVINCIAL                         | 55,478.68     | -            | 55,478.68     | -            | -            | -            | -            | -            | -            |
|                               | 521 MODELAMIENTO TERRITORIAL PROVINCIAL                          | 55,478.68     | -            | 55,478.68     | -            | -            | -            | -            | -            | -            |
| 7,307.00                      | GASTOS EN INFORMÁTICA  | 55,478.68     | -            | 55,478.68     | -            | -            | -            | -            | -            | -            |
| 05.01.D514.521.730704.000.000 | MANTENIMIENTO DE SISTEMAS INFORMATICOS                           | 55,478.68     | -            | 55,478.68     | -            | -            | -            | -            | -            | -            |
|                               | D516 FINANCIAMIENTO PRIVADO                                      | -             | 100,000.00   | 100,000.00    | -            | -            | -            | -            | -            | -            |
|                               | 522 FINANCIAMIENTO PRIVADO                                       | -             | 100,000.00   | 100,000.00    | -            | -            | -            | -            | -            | -            |
| 7,501.00                      | OBRAS DE INFRAESTRUCTURA   | -             | 100,000.00   | 100,000.00    | -            | -            | -            | -            | -            | -            |
| 05.01.D516.522.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS                              | -             | 100,000.00   | 100,000.00    | -            | -            | -            | -            | -            | -            |
|                               | Totales=>  | 49,344,514.58 | 2,732,230.00 | 52,076,744.58 | 4,031,177.32 | 4,031,177.32 | 2,861,406.67 | 2,861,406.67 | 2,552,230.77 | 2,552,230.77 |