

GOBIERNO AUTONOMO DESCENTRALIZADO PROVINCIAL DE PASTAZA

CEDULAS DE GASTOS MES DE OCTUBRE 2022

| Código | Partida | Inicial | Reformas | Codificado | Comp Periodo | Acumulado | Periodo | Acumulado | Pago Periodo | Acumulado |
|-------------------------------|--|--------------|------------|--------------|--------------|--------------|------------|--------------|--------------|--------------|
| | 1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES | 7,707,709.94 | 332,244.70 | 8,039,954.64 | 203,906.75 | 6,431,794.84 | 225,208.75 | 6,195,497.62 | 233,887.49 | 6,188,590.28 |
| | 1 ADMINISTRACION GENERAL Y FINANCIERA | 7,707,709.94 | 332,244.70 | 8,039,954.64 | 203,906.75 | 6,431,794.84 | 225,208.75 | 6,195,497.62 | 233,887.49 | 6,188,590.28 |
| | A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES | 905,213.20 | -73,164.06 | 832,049.14 | 3,399.18 | 553,058.40 | 17,766.34 | 518,171.54 | 28,817.69 | 517,750.79 |
| | 114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACIONES | 905,213.20 | -73,164.06 | 832,049.14 | 3,399.18 | 553,058.40 | 17,766.34 | 518,171.54 | 28,817.69 | 517,750.79 |
| 5,105.00 | REMUNERACIONES TEMPORALES | 5,123.78 | - | 5,123.78 | - | 4,175.29 | - | 4,175.29 | - | 4,175.29 |
| 01.01.A100.114.510509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,123.78 | - | 5,123.78 | - | 4,175.29 | - | 4,175.29 | - | 4,175.29 |
| 5,301.00 | SERVICIOS BASICOS | 112,133.60 | 6,773.99 | 118,907.59 | 2,753.83 | 105,341.14 | 5,907.19 | 82,582.49 | 8,894.65 | 82,582.49 |
| 01.01.A100.114.530101.000.000 | AGUA POTABLE | 6,000.00 | -3,500.00 | 2,500.00 | 81.48 | 2,338.03 | 81.48 | 2,338.03 | 81.48 | 2,338.03 |
| 01.01.A100.114.530104.000.000 | ENERGIA ELECTRICA | 31,200.00 | 10,447.38 | 41,647.38 | -91.50 | 34,351.86 | 3,061.86 | 34,321.21 | 3,103.08 | 34,321.21 |
| 01.01.A100.114.530105.000.000 | TELECOMUNICACIONES | 74,664.80 | - | 74,664.80 | 2,763.85 | 68,590.91 | 2,763.85 | 45,862.91 | 5,710.09 | 45,862.91 |
| 01.01.A100.114.530106.000.000 | SERVICIO DE CORREO | 268.80 | -173.39 | 95.41 | - | 60.34 | - | 60.34 | - | 60.34 |
| 5,302.00 | SERVICIOS GENERALES | 68,664.00 | -44,000.00 | 24,664.00 | -2.14 | 108.47 | - | 108.47 | - | 108.47 |
| 01.01.A100.114.530201.000.000 | TRANSPORTE DE PERSONAL | 60,000.00 | -42,000.00 | 18,000.00 | - | - | - | - | - | - |
| 01.01.A100.114.530202.000.000 | FLETES Y MANIOBRAS | 560.00 | - | 560.00 | - | - | - | - | - | - |
| 01.01.A100.114.530204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 2,504.00 | -2,000.00 | 504.00 | -2.14 | 108.47 | - | 108.47 | - | 108.47 |
| 01.01.A100.114.530248.000.000 | EVENTOS OFICIALES | 5,600.00 | - | 5,600.00 | - | - | - | - | - | - |
| 5,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 10,080.00 | - | 10,080.00 | -80.00 | 6,261.38 | 80.00 | 6,261.38 | 80.00 | 6,261.38 |
| 01.01.A100.114.530301.000.000 | PASAJES AL INTERIOR | 6,720.00 | - | 6,720.00 | - | 4,000.00 | - | 4,000.00 | - | 4,000.00 |
| 01.01.A100.114.530303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 3,360.00 | - | 3,360.00 | -80.00 | 2,261.38 | 80.00 | 2,261.38 | 80.00 | 2,261.38 |
| 5,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 76,360.00 | -2,000.00 | 74,360.00 | - | 47,701.11 | - | 46,723.89 | 333.20 | 46,723.89 |
| 01.01.A100.114.530402.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 16,760.00 | -1,500.00 | 15,260.00 | - | 8,412.25 | - | 8,412.25 | - | 8,412.25 |
| 01.01.A100.114.530403.000.000 | MOBILIARIOS | 2,240.00 | -500.00 | 1,740.00 | - | - | - | - | - | - |
| 01.01.A100.114.530404.000.000 | MAQUINARIAS Y EQUIPOS | 57,360.00 | - | 57,360.00 | - | 39,288.86 | - | 38,311.64 | 333.20 | 38,311.64 |
| 5,305.00 | ARRENDAMIENTOS DE BIENES | 81,072.00 | -30,301.78 | 50,770.22 | - | 45,540.00 | 3,800.00 | 38,000.00 | 3,496.00 | 37,696.00 |
| 01.01.A100.114.530502.000.000 | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA | 51,072.00 | -5,528.64 | 45,543.36 | - | 45,540.00 | 3,800.00 | 38,000.00 | 3,496.00 | 37,696.00 |
| 01.01.A100.114.530504.000.000 | MAQUINARIAS Y EQUIPOS | 30,000.00 | -24,773.14 | 5,226.86 | - | - | - | - | - | - |
| 5,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 15,000.00 | -6,000.00 | 9,000.00 | - | 100.00 | - | 100.00 | - | 100.00 |
| 01.01.A100.114.530612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 15,000.00 | -6,000.00 | 9,000.00 | - | 100.00 | - | 100.00 | - | 100.00 |
| 5,307.00 | GASTOS EN INFORMATICA | 78,000.00 | -11,598.56 | 66,401.44 | -190.00 | 36,159.58 | 7,050.00 | 34,804.58 | 8,253.60 | 34,714.58 |
| 01.01.A100.114.530701.000.000 | DESARROLLO DE SISTEMAS INFORMATICOS | 20,000.00 | -4,298.56 | 15,701.44 | - | - | - | - | - | - |
| 01.01.A100.114.530702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 45,000.00 | -1,500.00 | 43,500.00 | -1,290.00 | 32,289.58 | 4,500.00 | 30,934.58 | 4,410.00 | 30,844.58 |
| 01.01.A100.114.530703.000.000 | ARRENDAMIENTO DE EQUIPOS INFORMATICOS | 5,000.00 | -5,000.00 | - | - | - | - | - | - | - |
| 01.01.A100.114.530704.000.000 | MANTENIMIENTO DE SISTEMAS INFORMATICOS | 8,000.00 | -800.00 | 7,200.00 | 1,100.00 | 3,870.00 | 2,550.00 | 3,870.00 | 3,843.60 | 3,870.00 |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 97,283.82 | -26,700.00 | 70,583.82 | - | 43,704.12 | - | 43,533.00 | 432.30 | 43,533.00 |
| 01.01.A100.114.530804.000.000 | MATERIALES DE OFICINA | 21,736.00 | -2,500.00 | 19,236.00 | - | 14,085.18 | - | 14,085.18 | - | 14,085.18 |
| 01.01.A100.114.530805.000.000 | MATERIALES DE ASEO | 52,400.00 | -44,000.00 | 8,400.00 | - | 7,924.17 | - | 7,764.38 | - | 7,764.38 |
| 01.01.A100.114.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 18,683.82 | - | 18,683.82 | - | 1,947.42 | - | 1,947.42 | - | 1,947.42 |
| 01.01.A100.114.530811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 4,240.00 | 19,500.00 | 23,740.00 | - | 19,307.35 | - | 19,296.02 | - | 19,296.02 |
| 01.01.A100.114.530813.000.000 | REPUESTOS Y ACCESORIOS | 224.00 | 300.00 | 524.00 | - | 440.00 | - | 440.00 | 432.30 | 440.00 |
| 5,314.00 | BIENES MUEBLES NO DEPRECIABLES | 8,120.00 | 15,798.56 | 23,918.56 | - | 13,362.41 | - | 13,362.41 | 4,986.18 | 13,362.41 |
| 01.01.A100.114.531403.000.000 | MOBILIARIO | 560.00 | 1,060.00 | 1,620.00 | - | 788.94 | - | 788.94 | - | 788.94 |
| 01.01.A100.114.531404.000.000 | MAQUINARIAS Y EQUIPOS | 2,500.00 | 2,000.00 | 4,500.00 | - | 1,076.17 | - | 1,076.17 | 29.47 | 1,076.17 |
| 01.01.A100.114.531406.000.000 | HERRAMIENTAS | 560.00 | 4,000.00 | 4,560.00 | - | 1,485.00 | - | 1,485.00 | - | 1,485.00 |
| 01.01.A100.114.531407.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 2,500.00 | 4,298.56 | 6,798.56 | - | 4,371.30 | - | 4,371.30 | - | 4,371.30 |
| 01.01.A100.114.531411.000.000 | PARTES Y REPUESTOS | 2,000.00 | 5,000.00 | 7,000.00 | - | 5,641.00 | - | 5,641.00 | 4,956.71 | 5,641.00 |
| 5,701.00 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 24,640.00 | 2,140.59 | 26,780.59 | 801.25 | 19,238.88 | 801.65 | 19,203.23 | 787.65 | 19,189.23 |
| 01.01.A100.114.570102.000.000 | TASAS GENERALES | 24,640.00 | 2,140.59 | 26,780.59 | 801.25 | 19,238.88 | 801.65 | 19,203.23 | 787.65 | 19,189.23 |
| 5,702.00 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 220,416.00 | -6,450.00 | 213,966.00 | 116.24 | 192,865.30 | 127.50 | 192,865.30 | 114.75 | 192,852.55 |
| 01.01.A100.114.570201.000.000 | SEGUROS | 219,520.00 | -6,000.00 | 213,520.00 | -0.01 | 192,494.48 | - | 192,494.48 | - | 192,494.48 |
| 01.01.A100.114.570203.000.000 | COMISIONES BANCARIAS | 336.00 | -250.00 | 86.00 | - | 29.51 | - | 29.51 | - | 29.51 |
| 01.01.A100.114.570206.000.000 | COSTAS JUDICIALES | 560.00 | -200.00 | 360.00 | 116.25 | 341.31 | 127.50 | 341.31 | 114.75 | 328.56 |
| 8,401.00 | BIENES MUEBLES | 108,320.00 | 29,173.14 | 137,493.14 | - | 38,500.72 | - | 36,451.50 | 1,439.36 | 36,451.50 |
| 01.01.A100.114.840103.000.000 | MOBILIARIOS | 2,240.00 | 250.00 | 2,490.00 | - | 813.74 | - | 813.74 | - | 813.74 |
| 01.01.A100.114.840104.000.000 | MAQUINARIAS Y EQUIPOS | 16,680.00 | 4,523.14 | 21,203.14 | - | 12,943.50 | - | 12,840.72 | - | 12,840.72 |
| 01.01.A100.114.840105.000.000 | VEHICULOS | 64,400.00 | - | 64,400.00 | - | - | - | - | - | - |
| 01.01.A100.114.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 20,000.00 | 20,600.00 | 40,600.00 | - | 21,378.48 | - | 19,432.04 | - | 19,432.04 |

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|-------------------------------|---|--------------|------------|--------------|----------|--------------|-----------|--------------|-----------|--------------|
| 01.01.A100.114.840111.000.000 | PARTES Y REPUESTOS | 5,000.00 | 3,800.00 | 8,800.00 | - | 3,365.00 | - | 3,365.00 | 1,439.36 | 3,365.00 |
| | A101 ADMINISTRATIVO | 4,093,723.33 | 194,908.76 | 4,288,632.09 | 2,611.67 | 3,676,347.79 | 38,142.95 | 3,505,904.43 | 37,551.52 | 3,505,313.00 |
| | 115 COMUNICACION | 386,505.50 | 59,819.05 | 446,324.55 | 659.42 | 336,773.67 | 27,142.74 | 239,917.63 | 26,952.74 | 239,727.63 |
| 5,105.00 | REMUNERACIONES TEMPORALES | 7,000.00 | 2,000.00 | 9,000.00 | 659.42 | 6,816.31 | 142.74 | 6,299.63 | 142.74 | 6,299.63 |
| 01.01.A101.115.510509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 7,000.00 | 2,000.00 | 9,000.00 | 659.42 | 6,816.31 | 142.74 | 6,299.63 | 142.74 | 6,299.63 |
| 5,302.00 | SERVICIOS GENERALES | 315,505.50 | 47,000.00 | 362,505.50 | - | 286,259.23 | 27,000.00 | 190,433.60 | 26,810.00 | 190,243.60 |
| 01.01.A101.115.530205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 5,000.00 | 35,000.00 | 40,000.00 | - | - | - | - | - | - |
| 01.01.A101.115.530207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 300,505.50 | 10,000.00 | 310,505.50 | - | 276,309.23 | 27,000.00 | 180,483.60 | 26,810.00 | 180,293.60 |
| 01.01.A101.115.530222.000.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIOS Y TEL | 10,000.00 | 2,000.00 | 12,000.00 | - | 9,950.00 | - | 9,950.00 | - | 9,950.00 |
| 5,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 1,500.00 | 2,400.00 | 3,900.00 | - | 400.00 | - | 400.00 | - | 400.00 |
| 01.01.A101.115.530301.000.000 | PASAJES AL INTERIOR | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - |
| 01.01.A101.115.530303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 500.00 | 2,400.00 | 2,900.00 | - | 400.00 | - | 400.00 | - | 400.00 |
| 5,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - |
| 01.01.A101.115.530601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - |
| 01.01.A101.115.530612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 1,000.00 | - | 1,000.00 | - | - | - | - | - | - |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 29,500.00 | 9,919.05 | 39,419.05 | - | 17,879.13 | - | 17,365.40 | - | 17,365.40 |
| 01.01.A101.115.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,000.00 | - | 1,000.00 | - | 229.41 | - | 229.41 | - | 229.41 |
| 01.01.A101.115.530804.000.000 | MATERIALES DE OFICINA | 7,000.00 | -4,000.00 | 3,000.00 | - | 2,486.60 | - | 2,486.60 | - | 2,486.60 |
| 01.01.A101.115.530805.000.000 | MATERIALES DE ASEO | 1,500.00 | -1,000.00 | 500.00 | - | 363.12 | - | 363.12 | - | 363.12 |
| 01.01.A101.115.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 20,000.00 | 14,919.05 | 34,919.05 | - | 14,800.00 | - | 14,286.27 | - | 14,286.27 |
| 5,314.00 | BIENES MUEBLES NO DEPRECIABLES | 4,000.00 | -2,197.37 | 1,802.63 | - | 294.00 | - | 294.00 | - | 294.00 |
| 01.01.A101.115.531404.000.000 | MAQUINARIAS Y EQUIPOS | 2,000.00 | -697.37 | 1,302.63 | - | 294.00 | - | 294.00 | - | 294.00 |
| 01.01.A101.115.531407.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 2,000.00 | -1,500.00 | 500.00 | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 27,000.00 | 697.37 | 27,697.37 | - | 25,125.00 | - | 25,125.00 | - | 25,125.00 |
| 01.01.A101.115.840103.000.000 | MOBILIARIOS | 2,000.00 | -802.63 | 1,197.37 | - | 240.00 | - | 240.00 | - | 240.00 |
| 01.01.A101.115.840104.000.000 | MAQUINARIAS Y EQUIPOS | 12,000.00 | 5,600.00 | 17,600.00 | - | 16,648.00 | - | 16,648.00 | - | 16,648.00 |
| 01.01.A101.115.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 13,000.00 | -4,100.00 | 8,900.00 | - | 8,237.00 | - | 8,237.00 | - | 8,237.00 |
| | 116 TALENTO HUMANO,SEGURIDAD Y SALUD OCUPACIONAL | 151,367.27 | 135,089.69 | 286,456.96 | - | 182,885.33 | 1,964.29 | 120,700.94 | 1,767.86 | 120,504.51 |
| 5,302.00 | SERVICIOS GENERALES | 11,989.38 | -11,000.00 | 989.38 | - | - | - | - | - | - |
| 01.01.A101.116.530203.000.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE | 3,029.38 | -2,500.00 | 529.38 | - | - | - | - | - | - |
| 01.01.A101.116.530226.000.000 | SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS | 8,960.00 | -8,500.00 | 460.00 | - | - | - | - | - | - |
| 5,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 83,000.00 | 86,840.00 | 169,840.00 | - | 163,440.00 | 1,964.29 | 103,629.32 | 1,767.86 | 103,432.89 |
| 01.01.A101.116.530601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 40,000.00 | 98,840.00 | 138,840.00 | - | 134,800.00 | - | 84,300.00 | - | 84,300.00 |
| 01.01.A101.116.530606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 35,000.00 | -6,000.00 | 29,000.00 | - | 28,640.00 | 1,964.29 | 19,329.32 | 1,767.86 | 19,132.89 |
| 01.01.A101.116.530612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 8,000.00 | -6,000.00 | 2,000.00 | - | - | - | - | - | - |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 45,140.84 | 62,904.94 | 108,045.78 | - | 15,578.62 | - | 15,578.62 | - | 15,578.62 |
| 01.01.A101.116.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 20,823.04 | 51,933.99 | 72,757.03 | - | - | - | - | - | - |
| 01.01.A101.116.530804.000.000 | MATERIALES DE OFICINA | 4,565.27 | -2,471.52 | 2,093.75 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 01.01.A101.116.530805.000.000 | MATERIALES DE ASEO | 865.54 | -333.54 | 532.00 | - | 316.00 | - | 316.00 | - | 316.00 |
| 01.01.A101.116.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 7,112.50 | 2,026.01 | 9,138.51 | - | 326.00 | - | 326.00 | - | 326.00 |
| 01.01.A101.116.530809.000.000 | MEDICINAS Y PRODUCTOS FARMACEUTICOS | 10,051.71 | 13,000.00 | 23,051.71 | - | 12,936.62 | - | 12,936.62 | - | 12,936.62 |
| 01.01.A101.116.530811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 1,722.78 | -1,250.00 | 472.78 | - | - | - | - | - | - |
| 5,314.00 | BIENES MUEBLES NO DEPRECIABLES | 4,384.31 | -2,000.00 | 2,384.31 | - | - | - | - | - | - |
| 01.01.A101.116.531404.000.000 | MAQUINARIAS Y EQUIPOS | 2,000.00 | -500.00 | 1,500.00 | - | - | - | - | - | - |
| 01.01.A101.116.531406.000.000 | HERRAMIENTAS | 500.00 | - | 500.00 | - | - | - | - | - | - |
| 01.01.A101.116.531407.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 500.00 | -500.00 | - | - | - | - | - | - | - |
| 01.01.A101.116.531411.000.000 | PARTES Y REPUESTOS | 1,384.31 | -1,000.00 | 384.31 | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 6,852.74 | -1,655.25 | 5,197.49 | - | 3,866.71 | - | 1,493.00 | - | 1,493.00 |
| 01.01.A101.116.840103.000.000 | MOBILIARIOS | 1,000.00 | -426.68 | 573.32 | - | 113.00 | - | 113.00 | - | 113.00 |
| 01.01.A101.116.840104.000.000 | MAQUINARIAS Y EQUIPOS | 2,608.57 | -1,228.57 | 1,380.00 | - | 1,380.00 | - | 1,380.00 | - | 1,380.00 |
| 01.01.A101.116.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 2,744.17 | - | 2,744.17 | - | 2,373.71 | - | - | - | - |
| 01.01.A101.116.840111.000.000 | PARTES Y REPUESTOS | 500.00 | - | 500.00 | - | - | - | - | - | - |
| | 117 PROCURADURIA SINDICA | 38,650.55 | - | 38,650.55 | -120.00 | 22,659.25 | 1,500.00 | 16,609.77 | 1,350.00 | 16,459.77 |
| 5,302.00 | SERVICIOS GENERALES | 3,000.00 | -2,000.00 | 1,000.00 | - | - | - | - | - | - |
| 01.01.A101.117.530204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 3,000.00 | -2,000.00 | 1,000.00 | - | - | - | - | - | - |
| 5,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | - | 2,000.00 | 2,000.00 | - | - | - | - | - | - |
| 01.01.A101.117.530303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | - | 2,000.00 | 2,000.00 | - | - | - | - | - | - |
| 5,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 22,500.00 | 3,000.00 | 25,500.00 | - | 19,250.00 | 1,500.00 | 14,150.00 | 1,350.00 | 14,000.00 |
| 01.01.A101.117.530606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 20,000.00 | 3,000.00 | 23,000.00 | - | 19,250.00 | 1,500.00 | 14,150.00 | 1,350.00 | 14,000.00 |
| 01.01.A101.117.530612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - |

| | | | | | | | | | | | |
|-------------------------------|---|--------------|-------------|--------------|------------|--------------|------------|--------------|------------|---|--------------|
| 5,307.00 | GASTOS EN INFORMATICA | 3,500.00 | -3,500.00 | - | - | - | - | - | - | - | - |
| 01.01.A101.117.530702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 3,500.00 | -3,500.00 | - | - | - | - | - | - | - | - |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 4,000.00 | - | 4,000.00 | - | 1,902.77 | - | 1,902.77 | - | - | 1,902.77 |
| 01.01.A101.117.530804.000.000 | MATERIALES DE OFICINA | 2,000.00 | - | 2,000.00 | - | 1,300.10 | - | 1,300.10 | - | - | 1,300.10 |
| 01.01.A101.117.530805.000.000 | MATERIALES DE ASEO | 1,000.00 | - | 1,000.00 | - | 262.67 | - | 262.67 | - | - | 262.67 |
| 01.01.A101.117.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 1,000.00 | - | 1,000.00 | - | 340.00 | - | 340.00 | - | - | 340.00 |
| 5,702.00 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 2,650.55 | -1,000.00 | 1,650.55 | -120.00 | 360.00 | - | 360.00 | - | - | 360.00 |
| 01.01.A101.117.570206.000.000 | COSTAS JUDICIALES | 2,650.55 | -1,000.00 | 1,650.55 | -120.00 | 360.00 | - | 360.00 | - | - | 360.00 |
| 8,401.00 | BIENES MUEBLES | 3,000.00 | - | 3,000.00 | - | 1,146.48 | - | 197.00 | - | - | 197.00 |
| 01.01.A101.117.840103.000.000 | MOBILIARIOS | 2,000.00 | - | 2,000.00 | - | 197.00 | - | 197.00 | - | - | 197.00 |
| 01.01.A101.117.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 1,000.00 | - | 1,000.00 | - | 949.48 | - | - | - | - | - |
| 8,402.00 | BIENES INMUEBLES Y SEMOVIENTES | - | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - |
| 01.01.A101.117.840201.000.000 | TERRENOS | - | 1,500.00 | 1,500.00 | - | - | - | - | - | - | - |
| | 118 FINANCIERO | 3,478,549.47 | 0.02 | 3,478,549.49 | - | 3,111,520.67 | 5,500.00 | 3,106,488.40 | 5,445.00 | - | 3,106,433.40 |
| 5,302.00 | SERVICIOS GENERALES | 10,000.00 | -1,600.00 | 8,400.00 | - | 4,560.00 | - | 4,560.00 | - | - | 4,560.00 |
| 01.01.A101.118.530204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 10,000.00 | -1,600.00 | 8,400.00 | - | 4,560.00 | - | 4,560.00 | - | - | 4,560.00 |
| 5,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 5,000.00 | -1,400.00 | 3,600.00 | - | 2,646.19 | - | 2,646.19 | - | - | 2,646.19 |
| 01.01.A101.118.530301.000.000 | PASAES AL INTERIOR | 1,500.00 | -1,400.00 | 100.00 | - | - | - | - | - | - | - |
| 01.01.A101.118.530303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 3,500.00 | - | 3,500.00 | - | 2,646.19 | - | 2,646.19 | - | - | 2,646.19 |
| 5,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 2,000.00 | -1,000.00 | 1,000.00 | - | - | - | - | - | - | - |
| 01.01.A101.118.530612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 2,000.00 | -1,000.00 | 1,000.00 | - | - | - | - | - | - | - |
| 5,307.00 | GASTOS EN INFORMATICA | 5,000.00 | 500.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | 5,500.00 | 5,445.00 | - | 5,445.00 |
| 01.01.A101.118.530702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 5,000.00 | 500.00 | 5,500.00 | - | 5,500.00 | 5,500.00 | 5,500.00 | 5,445.00 | - | 5,445.00 |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 13,057.05 | -5,000.00 | 8,057.05 | - | 5,440.51 | - | 5,440.51 | - | - | 5,440.51 |
| 01.01.A101.118.530804.000.000 | MATERIALES DE OFICINA | 6,557.05 | - | 6,557.05 | - | 4,658.80 | - | 4,658.80 | - | - | 4,658.80 |
| 01.01.A101.118.530805.000.000 | MATERIALES DE ASEO | 3,000.00 | -2,000.00 | 1,000.00 | - | 771.71 | - | 771.71 | - | - | 771.71 |
| 01.01.A101.118.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 3,500.00 | -3,000.00 | 500.00 | - | 10.00 | - | 10.00 | - | - | 10.00 |
| 5,602.00 | INTERESES DE LA DEUDA PUBLICA INTERNA | 1,012,931.45 | 218,623.45 | 1,231,554.90 | - | 1,189,489.61 | - | 1,189,489.61 | - | - | 1,189,489.61 |
| 01.01.A101.118.560201.000.000 | SECTOR PUBLICO FINANCIERO | 912,931.45 | 299,123.45 | 1,212,054.90 | - | 1,189,489.61 | - | 1,189,489.61 | - | - | 1,189,489.61 |
| 01.01.A101.118.560204.000.000 | SECTOR PRIVADO NO FINANCIERO | 100,000.00 | -80,500.00 | 19,500.00 | - | - | - | - | - | - | - |
| 5,702.00 | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS | 10,000.00 | 5,000.00 | 15,000.00 | - | 14,903.20 | - | 14,903.20 | - | - | 14,903.20 |
| 01.01.A101.118.570203.000.000 | COMISIONES BANCARIAS | 10,000.00 | 5,000.00 | 15,000.00 | - | 14,903.20 | - | 14,903.20 | - | - | 14,903.20 |
| 5,801.00 | TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO | 312,038.56 | -44,893.48 | 267,145.08 | - | 203,522.82 | - | 203,522.82 | - | - | 203,522.82 |
| 01.01.A101.118.580101.000.000 | GOBIERNO CENTRAL | 150,000.00 | -11,893.48 | 138,106.52 | - | 130,547.13 | - | 130,547.13 | - | - | 130,547.13 |
| 01.01.A101.118.580102.000.000 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 162,038.56 | -33,000.00 | 129,038.56 | - | 72,975.69 | - | 72,975.69 | - | - | 72,975.69 |
| 8,401.00 | BIENES MUEBLES | 17,920.00 | - | 17,920.00 | - | 8,492.07 | - | 3,459.80 | - | - | 3,459.80 |
| 01.01.A101.118.840103.000.000 | MOBILIARIOS | 6,200.00 | - | 6,200.00 | - | - | - | - | - | - | - |
| 01.01.A101.118.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 11,720.00 | - | 11,720.00 | - | 8,492.07 | - | 3,459.80 | - | - | 3,459.80 |
| 9,602.00 | DEUDA INTERNA | 2,090,602.41 | -170,229.95 | 1,920,372.46 | - | 1,676,966.27 | - | 1,676,966.27 | - | - | 1,676,966.27 |
| 01.01.A101.118.960201.000.000 | AL SECTOR PUBLICO FINANCIERO | 2,090,602.41 | -170,229.95 | 1,920,372.46 | - | 1,676,966.27 | - | 1,676,966.27 | - | - | 1,676,966.27 |
| | 119 SECRETARIA GENERAL | 38,650.54 | - | 38,650.54 | 2,072.25 | 22,508.87 | 2,035.92 | 22,187.69 | 2,035.92 | - | 22,187.69 |
| 5,105.00 | REMUNERACIONES TEMPORALES | 5,000.00 | - | 5,000.00 | 88.69 | 479.18 | 52.36 | 442.85 | 52.36 | - | 442.85 |
| 01.01.A101.119.510509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,000.00 | - | 5,000.00 | 88.69 | 479.18 | 52.36 | 442.85 | 52.36 | - | 442.85 |
| 5,302.00 | SERVICIOS GENERALES | 537.60 | -470.40 | 67.20 | - | - | - | - | - | - | - |
| 01.01.A101.119.530204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 537.60 | -470.40 | 67.20 | - | - | - | - | - | - | - |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 5,939.46 | 470.40 | 6,409.86 | - | 4,190.65 | - | 4,190.65 | - | - | 4,190.65 |
| 01.01.A101.119.530804.000.000 | MATERIALES DE OFICINA | 4,356.53 | 1,310.40 | 5,666.93 | - | 3,534.96 | - | 3,534.96 | - | - | 3,534.96 |
| 01.01.A101.119.530805.000.000 | MATERIALES DE ASEO | 742.93 | - | 742.93 | - | 655.69 | - | 655.69 | - | - | 655.69 |
| 01.01.A101.119.530807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 840.00 | -840.00 | - | - | - | - | - | - | - | - |
| 5,314.00 | BIENES MUEBLES NO DEPRECIABLES | 67.20 | - | 67.20 | - | - | - | - | - | - | - |
| 01.01.A101.119.531406.000.000 | HERRAMIENTAS | 67.20 | - | 67.20 | - | - | - | - | - | - | - |
| 5,703.00 | DIETAS | 19,994.28 | - | 19,994.28 | 1,983.56 | 13,389.03 | 1,983.56 | 13,389.03 | 1,983.56 | - | 13,389.03 |
| 01.01.A101.119.570301.000.000 | DIETAS | 19,994.28 | - | 19,994.28 | 1,983.56 | 13,389.03 | 1,983.56 | 13,389.03 | 1,983.56 | - | 13,389.03 |
| 8,401.00 | BIENES MUEBLES | 7,112.00 | - | 7,112.00 | - | 4,450.01 | - | 4,165.16 | - | - | 4,165.16 |
| 01.01.A101.119.840103.000.000 | MOBILIARIOS | 1,960.00 | - | 1,960.00 | - | 1,863.36 | - | 1,863.36 | - | - | 1,863.36 |
| 01.01.A101.119.840104.000.000 | MAQUINARIAS Y EQUIPOS | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - | - |
| 01.01.A101.119.840106.000.000 | HERRAMIENTAS | 224.00 | - | 224.00 | - | - | - | - | - | - | - |
| 01.01.A101.119.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 2,688.00 | - | 2,688.00 | - | 2,586.65 | - | 2,301.80 | - | - | 2,301.80 |
| | A102 GASTOS PROGRAMA | 2,708,773.41 | 210,500.00 | 2,919,273.41 | 197,895.90 | 2,202,388.65 | 169,299.46 | 2,171,421.65 | 167,518.28 | - | 2,165,526.49 |
| | 120 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES | 2,708,773.41 | 210,500.00 | 2,919,273.41 | 197,895.90 | 2,202,388.65 | 169,299.46 | 2,171,421.65 | 167,518.28 | - | 2,165,526.49 |

| | | | | | | | | | | |
|-------------------------------|--|---------------|---------------|---------------|------------|--------------|------------|--------------|------------|--------------|
| 5,101.00 | REMUNERACIONES BASICAS | 1,311,394.44 | - | 1,311,394.44 | 140,407.24 | 1,085,954.57 | 140,979.00 | 1,084,742.90 | 139,197.82 | 1,079,501.78 |
| 01.01.A102.120.510105.000.000 | REMUNERACIONES UNIFICADAS | 1,130,415.36 | -120,000.00 | 1,010,415.36 | 100,979.00 | 865,547.25 | 100,979.00 | 865,547.25 | 99,197.82 | 860,306.13 |
| 01.01.A102.120.510106.000.000 | SALARIOS UNIFICADOS | 180,979.08 | 120,000.00 | 300,979.08 | 39,428.24 | 220,407.32 | 40,000.00 | 219,195.65 | 40,000.00 | 219,195.65 |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 202,772.62 | - | 202,772.62 | 9,388.32 | 84,011.73 | 4,798.56 | 79,417.52 | 4,798.56 | 79,417.52 |
| 01.01.A102.120.510203.000.000 | DECIMOTERCER SUELDO | 144,966.62 | - | 144,966.62 | 8,459.41 | 26,926.39 | 4,011.85 | 22,478.83 | 4,011.85 | 22,478.83 |
| 01.01.A102.120.510204.000.000 | DECIMOCUARTO SUELDO | 57,806.00 | - | 57,806.00 | 928.91 | 57,085.34 | 786.71 | 56,938.69 | 786.71 | 56,938.69 |
| 5,103.00 | REMUNERACIONES COMPENSATORIAS | 22,176.00 | - | 22,176.00 | 1,174.92 | 22,176.00 | 1,174.92 | 22,176.00 | 1,174.92 | 22,176.00 |
| 01.01.A102.120.510304.000.000 | COMPENSACION POR TRANSPORTE | 2,772.00 | - | 2,772.00 | 940.42 | 2,772.00 | 940.42 | 2,772.00 | 940.42 | 2,772.00 |
| 01.01.A102.120.510306.000.000 | ALIMENTACION | 19,404.00 | - | 19,404.00 | 234.50 | 19,404.00 | 234.50 | 19,404.00 | 234.50 | 19,404.00 |
| 5,104.00 | SUBSIDIOS | 176,050.32 | - | 176,050.32 | 14,397.50 | 159,395.87 | - | 144,998.37 | - | 144,998.37 |
| 01.01.A102.120.510401.000.000 | POR CARGAS FAMILIARES | 528.00 | - | 528.00 | - | 528.00 | - | 528.00 | - | 528.00 |
| 01.01.A102.120.510408.000.000 | SUBSIDIO DE ANTIGUEDAD | 1,522.32 | - | 1,522.32 | - | 1,522.32 | - | 1,522.32 | - | 1,522.32 |
| 01.01.A102.120.510409.000.000 | BENEFICIOS SOCIALES | 174,000.00 | - | 174,000.00 | 14,397.50 | 157,345.55 | - | 142,948.05 | - | 142,948.05 |
| 5,105.00 | REMUNERACIONES TEMPORALES | 431,205.00 | 10,500.00 | 441,705.00 | 10,204.81 | 400,502.00 | 83.70 | 390,256.07 | 83.70 | 389,602.03 |
| 01.01.A102.120.510509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 3,000.00 | 1,500.00 | 4,500.00 | 204.81 | 607.29 | 83.70 | 486.18 | 83.70 | 486.18 |
| 01.01.A102.120.510510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 428,205.00 | 9,000.00 | 437,205.00 | 10,000.00 | 399,894.71 | - | 389,769.89 | - | 389,115.85 |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 349,479.86 | - | 349,479.86 | 22,263.28 | 276,428.03 | 22,263.28 | 276,428.03 | 22,263.28 | 276,428.03 |
| 01.01.A102.120.510601.000.000 | APORTE PATRONAL | 204,564.23 | - | 204,564.23 | 15,763.99 | 175,802.82 | 15,763.99 | 175,802.82 | 15,763.99 | 175,802.82 |
| 01.01.A102.120.510602.000.000 | FONDO DE RESERVA | 144,915.63 | - | 144,915.63 | 6,499.29 | 100,625.21 | 6,499.29 | 100,625.21 | 6,499.29 | 100,625.21 |
| 5,107.00 | INDEMNIZACIONES | 215,695.17 | 200,000.00 | 415,695.17 | 59.83 | 173,920.45 | - | 173,402.76 | - | 173,402.76 |
| 01.01.A102.120.510706.000.000 | BENEFICIO POR JUBILACION | 10,000.00 | 50,095.91 | 60,095.91 | - | 50,095.91 | - | 50,095.91 | - | 50,095.91 |
| 01.01.A102.120.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 35,683.75 | - | 35,683.75 | 59.83 | 35,619.54 | - | 35,101.85 | - | 35,101.85 |
| 01.01.A102.120.510709.000.000 | POR RENUNCIA VOLUNTARIA | 170,011.42 | 149,904.09 | 319,915.51 | - | 88,205.00 | - | 88,205.00 | - | 88,205.00 |
| | 2 FUNCION SERVICIOS GESTION DEL TERRITORIO | 13,094,055.35 | -1,165,130.86 | 11,928,924.49 | 692,741.52 | 7,514,246.95 | 876,028.71 | 6,208,080.73 | 873,702.72 | 6,205,754.74 |
| | 1 POLITICO INSTITUCIONAL | 9,986,404.34 | -2,302,844.45 | 7,683,559.89 | 403,846.98 | 3,848,564.11 | 587,133.42 | 2,542,397.89 | 584,807.43 | 2,540,071.90 |
| | 1800 GESTION INSTITUCIONAL | 2,415,218.54 | 142,289.50 | 2,557,508.04 | 202,720.28 | 2,074,726.07 | 256,481.85 | 1,639,831.21 | 256,481.85 | 1,639,831.21 |
| | 801 FISCALIZACION | 10,000.00 | 21,635.00 | 31,635.00 | 112.20 | 4,246.65 | 112.20 | 4,243.65 | 112.20 | 4,243.65 |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 90.00 | -90.00 | - | - | - | - | - | - | - |
| 02.01.1800.801.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 90.00 | -90.00 | - | - | - | - | - | - | - |
| 7,105.00 | REMUNERACIONES TEMPORALES | - | 5,000.00 | 5,000.00 | 112.20 | 333.24 | 112.20 | 333.24 | 112.20 | 333.24 |
| 02.01.1800.801.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | - | 5,000.00 | 5,000.00 | 112.20 | 333.24 | 112.20 | 333.24 | 112.20 | 333.24 |
| 7,302.00 | SERVICIOS GENERALES | 200.00 | -200.00 | - | - | - | - | - | - | - |
| 02.01.1800.801.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 200.00 | -200.00 | - | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 1,800.00 | 17,200.00 | 19,000.00 | - | 494.04 | - | 491.04 | - | 491.04 |
| 02.01.1800.801.730301.000.000 | PASAJES AL INTERIOR | 1,500.00 | 13,500.00 | 15,000.00 | - | - | - | - | - | - |
| 02.01.1800.801.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 300.00 | 3,700.00 | 4,000.00 | - | 494.04 | - | 491.04 | - | 491.04 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 3,850.00 | -115.00 | 3,735.00 | - | 3,099.72 | - | 3,099.72 | - | 3,099.72 |
| 02.01.1800.801.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 700.00 | -665.00 | 35.00 | - | - | - | - | - | - |
| 02.01.1800.801.730804.000.000 | MATERIALES DE OFICINA | 2,500.00 | - | 2,500.00 | - | 2,043.49 | - | 2,043.49 | - | 2,043.49 |
| 02.01.1800.801.730805.000.000 | MATERIALES DE ASEO | 500.00 | 700.00 | 1,200.00 | - | 1,056.23 | - | 1,056.23 | - | 1,056.23 |
| 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 | 560.00 | -160.00 | 400.00 | - | 319.65 | - | 319.65 | - | 319.65 |
| 02.01.1800.801.731403.000.000 | MOBILIARIO | 100.00 | - | 100.00 | - | 19.65 | - | 19.65 | - | 19.65 |
| 02.01.1800.801.731404.000.000 | MAQUINARIAS Y EQUIPOS | 300.00 | - | 300.00 | - | 300.00 | - | 300.00 | - | 300.00 |
| 02.01.1800.801.731406.000.000 | HERRAMIENTAS | 160.00 | -160.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - |
| 02.01.1800.801.840104.000.000 | MAQUINARIAS Y EQUIPOS | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - |
| | 802 PLANIFICACION | 10,000.00 | -7,928.00 | 2,072.00 | - | 560.00 | - | 560.00 | - | 560.00 |
| 7,302.00 | SERVICIOS GENERALES | 4,960.00 | -4,960.00 | - | - | - | - | - | - | - |
| 02.01.1800.802.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 4,960.00 | -4,960.00 | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 5,040.00 | -2,968.00 | 2,072.00 | - | 560.00 | - | 560.00 | - | 560.00 |
| 02.01.1800.802.730804.000.000 | MATERIALES DE OFICINA | 3,360.00 | -1,888.00 | 1,472.00 | - | - | - | - | - | - |
| 02.01.1800.802.730805.000.000 | MATERIALES DE ASEO | 1,680.00 | -1,080.00 | 600.00 | - | 560.00 | - | 560.00 | - | 560.00 |
| | 803 ORDENANZA FIESTAS DE LA PROVINCIA | 170,000.00 | - | 170,000.00 | 169,000.00 | 169,000.00 | - | - | - | - |
| 7,302.00 | SERVICIOS GENERALES | 170,000.00 | - | 170,000.00 | 169,000.00 | 169,000.00 | - | - | - | - |
| 02.01.1800.803.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 170,000.00 | - | 170,000.00 | 169,000.00 | 169,000.00 | - | - | - | - |
| | 804 ORDENANZA AL DEPORTE ESCOLAR | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 |
| 7,802.00 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 |
| 02.01.1800.804.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 20,000.00 |
| | 805 ORDENANZA AL DESARR Y FOMENTO DEL DEPORTE BARRIAL RURAL Y PARROQ | 48,000.00 | - | 48,000.00 | 4,888.85 | 26,215.83 | 4,888.85 | 25,639.53 | 4,888.85 | 25,639.53 |

| | | | | | | | | | | |
|-------------------------------|---|--------------|---------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 7,802.00 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO | 48,000.00 | - | 48,000.00 | 4,888.85 | 26,215.83 | 4,888.85 | 25,639.53 | 4,888.85 | 25,639.53 |
| 02.01.1800.805.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | 48,000.00 | - | 48,000.00 | 4,888.85 | 26,215.83 | 4,888.85 | 25,639.53 | 4,888.85 | 25,639.53 |
| | 806 ORDENANZA PARTICIPACION CIUDADANA | 56,095.34 | - | 56,095.34 | - | 24,518.57 | 1,477.27 | 14,705.44 | 1,477.27 | 14,705.44 |
| 7,302.00 | SERVICIOS GENERALES | 27,406.40 | -6,944.00 | 20,462.40 | - | 19,905.54 | 1,477.27 | 11,041.89 | 1,477.27 | 11,041.89 |
| 02.01.1800.806.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 2,464.00 | -2,464.00 | - | - | - | - | - | - | - |
| 02.01.1800.806.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 4,480.00 | -4,480.00 | - | - | - | - | - | - | - |
| 02.01.1800.806.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 20,462.40 | - | 20,462.40 | - | 19,905.54 | 1,477.27 | 11,041.89 | 1,477.27 | 11,041.89 |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 11,620.92 | 697.00 | 12,317.92 | - | - | - | - | - | - |
| 02.01.1800.806.730301.000.000 | PASAJES AL INTERIOR | 11,620.92 | 697.00 | 12,317.92 | - | - | - | - | - | - |
| 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 | 2,172.02 | 1,000.00 | 3,172.02 | - | 1,361.75 | - | 1,361.75 | - | 1,361.75 |
| 02.01.1800.806.730804.000.000 | MATERIALES DE OFICINA | 2,172.02 | 1,000.00 | 3,172.02 | - | 1,361.75 | - | 1,361.75 | - | 1,361.75 |
| 8,401.00 | BIENES MUEBLES | 7,896.00 | 5,247.00 | 13,143.00 | - | 3,251.28 | - | 2,301.80 | - | 2,301.80 |
| 02.01.1800.806.840103.000.000 | MOBILIARIOS | 840.00 | 1,767.00 | 2,607.00 | - | - | - | - | - | - |
| 02.01.1800.806.840104.000.000 | MAQUINARIAS Y EQUIPOS | 3,696.00 | 3,480.00 | 7,176.00 | - | - | - | - | - | - |
| 02.01.1800.806.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 3,360.00 | - | 3,360.00 | - | 3,251.28 | - | 2,301.80 | - | 2,301.80 |
| | 807 ORDENANZA GACETA | 10,123.20 | 4,582.50 | 14,705.70 | - | 5,132.40 | - | 4,582.50 | - | 4,582.50 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 10,123.20 | 4,582.50 | 14,705.70 | - | 5,132.40 | - | 4,582.50 | - | 4,582.50 |
| 02.01.1800.807.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 10,123.20 | 4,582.50 | 14,705.70 | - | 5,132.40 | - | 4,582.50 | - | 4,582.50 |
| | 808 ORDENANZAS JUNTAS PARROQUIALES | 2,040,000.00 | 100,000.00 | 2,140,000.00 | 15,947.93 | 1,778,944.43 | 237,232.23 | 1,523,991.90 | 237,232.23 | 1,523,991.90 |
| 7,801.00 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 2,040,000.00 | 100,000.00 | 2,140,000.00 | 15,947.93 | 1,778,944.43 | 237,232.23 | 1,523,991.90 | 237,232.23 | 1,523,991.90 |
| 02.01.1800.808.780104.000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | 2,040,000.00 | 100,000.00 | 2,140,000.00 | 15,947.93 | 1,778,944.43 | 237,232.23 | 1,523,991.90 | 237,232.23 | 1,523,991.90 |
| | 809 ORDENANZA CREACION EMPRESA PUBLICA E.P. | 51,000.00 | - | 51,000.00 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 |
| 7,801.00 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 51,000.00 | - | 51,000.00 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 |
| 02.01.1800.809.780103.000.000 | EMPRESAS PUBLICAS | 51,000.00 | - | 51,000.00 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 | 8,521.30 | 41,858.19 |
| | 810 ORDENANZA ESTIMULO CAMPEONES | - | 24,000.00 | 24,000.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| 7,802.00 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO | - | 24,000.00 | 24,000.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| 02.01.1800.810.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | - | 24,000.00 | 24,000.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 | 4,250.00 |
| | 1801 COOPERACION INSTITUCIONAL | 7,046,125.58 | -2,445,133.95 | 4,600,991.63 | 155,720.89 | 1,417,924.01 | 285,645.76 | 547,052.65 | 283,319.77 | 544,726.66 |
| | 805 COOPERACION INSTITUCIONAL | 7,046,125.58 | -2,445,133.95 | 4,600,991.63 | 155,720.89 | 1,417,924.01 | 285,645.76 | 547,052.65 | 283,319.77 | 544,726.66 |
| 7,301.00 | SERVICIOS BASICOS | 135,450.82 | 234,866.05 | 370,316.87 | - | 148,249.00 | 11,873.76 | 77,006.56 | 11,755.02 | 76,887.82 |
| 02.01.1801.805.730105.000.000 | TELECOMUNICACIONES | 135,450.82 | 234,866.05 | 370,316.87 | - | 148,249.00 | 11,873.76 | 77,006.56 | 11,755.02 | 76,887.82 |
| 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 | 153,151.50 | -130,000.00 | 23,151.50 | - | - | - | - | - | - |
| 02.01.1801.805.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 151,471.50 | -130,000.00 | 21,471.50 | - | - | - | - | - | - |
| 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 | 5,630,000.00 | -2,150,000.00 | 3,480,000.00 | - | 940,478.47 | 118,051.11 | 194,621.23 | 115,985.22 | 192,555.34 |
| 02.01.1801.805.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,905,000.00 | -1,000,000.00 | 905,000.00 | - | 411,395.34 | - | - | - | - |
| 02.01.1801.805.750199.000.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 3,725,000.00 | -1,150,000.00 | 2,575,000.00 | - | 529,083.13 | 118,051.11 | 194,621.23 | 115,985.22 | 192,555.34 |
| 7,505.00 | MANTENIMIENTO Y REPARACIONES | 1,079,723.04 | -550,000.00 | 529,723.04 | 8,077.74 | 141,553.39 | 8,077.74 | 87,781.71 | 7,936.38 | 87,640.35 |
| 02.01.1801.805.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA | 1,079,723.04 | -550,000.00 | 529,723.04 | 8,077.74 | 141,553.39 | 8,077.74 | 87,781.71 | 7,936.38 | 87,640.35 |
| 7,801.00 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 40,000.00 | 150,000.00 | 190,000.00 | 147,643.15 | 187,643.15 | 147,643.15 | 187,643.15 | 147,643.15 | 187,643.15 |
| 02.01.1801.805.780102.000.000 | ENTIDADES DESCENTRALIZADAS Y AUTONOMAS | 40,000.00 | - | 40,000.00 | - | 40,000.00 | - | 40,000.00 | - | 40,000.00 |
| 02.01.1801.805.780104.000.000 | A GOBIERNOS AUTONOMOS DESCENTRALIZADOS | - | 150,000.00 | 150,000.00 | 147,643.15 | 147,643.15 | 147,643.15 | 147,643.15 | 147,643.15 | 147,643.15 |
| | 1803 GASTOS PROGRAMA | 525,060.22 | - | 525,060.22 | 45,405.81 | 355,914.03 | 45,005.81 | 355,514.03 | 45,005.81 | 355,514.03 |
| | 810 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES | 525,060.22 | - | 525,060.22 | 45,405.81 | 355,914.03 | 45,005.81 | 355,514.03 | 45,005.81 | 355,514.03 |
| 5,101.00 | REMUNERACIONES BASICAS | 317,114.28 | 17,000.00 | 334,114.28 | 37,071.14 | 218,958.36 | 37,071.14 | 218,958.36 | 37,071.14 | 218,958.36 |
| 02.01.1803.810.510105.000.000 | REMUNERACIONES UNIFICADAS | 293,763.00 | -70,000.00 | 223,763.00 | 17,071.14 | 168,817.04 | 17,071.14 | 168,817.04 | 17,071.14 | 168,817.04 |
| 02.01.1803.810.510106.000.000 | SALARIOS UNIFICADOS | 23,351.28 | 87,000.00 | 110,351.28 | 20,000.00 | 50,141.32 | 20,000.00 | 50,141.32 | 20,000.00 | 50,141.32 |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 33,626.19 | - | 33,626.19 | 275.56 | 9,856.11 | 275.56 | 9,856.11 | 275.56 | 9,856.11 |
| 02.01.1803.810.510203.000.000 | DECIMOTERCER SUELDO | 26,426.19 | - | 26,426.19 | 216.66 | 2,656.11 | 216.66 | 2,656.11 | 216.66 | 2,656.11 |
| 02.01.1803.810.510204.000.000 | DECIMOCUARTO SUELDO | 7,200.00 | - | 7,200.00 | 58.90 | 7,200.00 | 58.90 | 7,200.00 | 58.90 | 7,200.00 |
| 5,103.00 | REMUNERACIONES COMPENSATORIAS | 2,112.00 | - | 2,112.00 | 1,729.00 | 2,112.00 | 1,729.00 | 2,112.00 | 1,729.00 | 2,112.00 |

| | | | | | | | | | | |
|-------------------------------|--|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 02.01.1803.810.510304.000.000 | COMPENSACION POR TRANSPORTE | 264.00 | - | 264.00 | - | 264.00 | - | 264.00 | - | 264.00 |
| 02.01.1803.810.510306.000.000 | ALIMENTACION | 1,848.00 | - | 1,848.00 | 1,729.00 | 1,848.00 | 1,729.00 | 1,848.00 | 1,729.00 | 1,848.00 |
| 5,104.00 | SUBSIDIOS | 367.74 | - | 367.74 | - | 367.74 | - | 367.74 | - | 367.74 |
| 02.01.1803.810.510408.000.000 | SUBSIDIO DE ANTIGUEDAD | 367.74 | - | 367.74 | - | 367.74 | - | 367.74 | - | 367.74 |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 63,476.19 | - | 63,476.19 | 3,358.91 | 50,423.36 | 3,358.91 | 50,423.36 | 3,358.91 | 50,423.36 |
| 02.01.1803.810.510601.000.000 | APORTE PATRONAL | 37,060.57 | - | 37,060.57 | 1,988.78 | 25,735.76 | 1,988.78 | 25,735.76 | 1,988.78 | 25,735.76 |
| 02.01.1803.810.510602.000.000 | FONDO DE RESERVA | 26,415.62 | - | 26,415.62 | 1,370.13 | 24,687.60 | 1,370.13 | 24,687.60 | 1,370.13 | 24,687.60 |
| 5,107.00 | INDEMNIZACIONES | 25,881.25 | -17,000.00 | 8,881.25 | 2,571.20 | 8,456.20 | 2,571.20 | 8,456.20 | 2,571.20 | 8,456.20 |
| 02.01.1803.810.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 25,881.25 | -17,000.00 | 8,881.25 | 2,571.20 | 8,456.20 | 2,571.20 | 8,456.20 | 2,571.20 | 8,456.20 |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 4,032.00 | - | 4,032.00 | - | - | - | - | - | - |
| 02.01.1803.810.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 4,032.00 | - | 4,032.00 | - | - | - | - | - | - |
| 7,102.00 | REMUNERACIONES COMPLEMENTARIAS | 6,594.00 | - | 6,594.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 02.01.1803.810.710203.000.000 | DECIMOTERCER SUELDO | 4,594.00 | - | 4,594.00 | - | - | - | - | - | - |
| 02.01.1803.810.710204.000.000 | DECIMOCUARTO SUELDO | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 55,128.00 | - | 55,128.00 | - | 55,103.49 | - | 55,103.49 | - | 55,103.49 |
| 02.01.1803.810.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 55,128.00 | - | 55,128.00 | - | 55,103.49 | - | 55,103.49 | - | 55,103.49 |
| 7,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 11,014.57 | - | 11,014.57 | 400.00 | 8,557.54 | - | 8,157.54 | - | 8,157.54 |
| 02.01.1803.810.710601.000.000 | APORTE PATRONAL | 6,422.41 | - | 6,422.41 | 400.00 | 5,972.47 | - | 5,572.47 | - | 5,572.47 |
| 02.01.1803.810.710602.000.000 | FONDO DE RESERVA | 4,592.16 | - | 4,592.16 | - | 2,585.07 | - | 2,585.07 | - | 2,585.07 |
| 7,107.00 | INDEMNIZACIONES | 4,594.00 | - | 4,594.00 | - | 79.23 | - | 79.23 | - | 79.23 |
| 02.01.1803.810.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 4,594.00 | - | 4,594.00 | - | 79.23 | - | 79.23 | - | 79.23 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - |
| 02.01.1803.810.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - |
| | 2 SOCIOCULTURAL | 3,107,651.01 | 1,137,713.59 | 4,245,364.60 | 288,894.54 | 3,665,682.84 | 288,895.29 | 3,665,682.84 | 288,895.29 | 3,665,682.84 |
| | 1803 ATENCION A LOS GRUPOS PRIORITARIOS | 3,107,651.01 | 1,137,713.59 | 4,245,364.60 | 288,894.54 | 3,665,682.84 | 288,895.29 | 3,665,682.84 | 288,895.29 | 3,665,682.84 |
| | 801 PROYECTOS SOCIALES DEL GADPPPZ PATRONATO PROVINCIAL | 3,107,651.01 | 1,137,713.59 | 4,245,364.60 | 288,894.54 | 3,665,682.84 | 288,895.29 | 3,665,682.84 | 288,895.29 | 3,665,682.84 |
| 7,802.00 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO | 3,107,651.01 | 1,137,713.59 | 4,245,364.60 | 288,894.54 | 3,665,682.84 | 288,895.29 | 3,665,682.84 | 288,895.29 | 3,665,682.84 |
| 02.02.1803.801.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | 3,107,651.01 | 1,137,713.59 | 4,245,364.60 | 288,894.54 | 3,665,682.84 | 288,895.29 | 3,665,682.84 | 288,895.29 | 3,665,682.84 |
| | 3 FUNCION SERVICIOS GESTION AMBIENTAL | 1,411,484.67 | 6,000.00 | 1,417,484.67 | 160,403.82 | 983,693.08 | 139,033.07 | 833,770.55 | 138,639.74 | 832,671.91 |
| | 1 GESTION AMBIENTAL | 1,411,484.67 | 6,000.00 | 1,417,484.67 | 160,403.82 | 983,693.08 | 139,033.07 | 833,770.55 | 138,639.74 | 832,671.91 |
| | G300 PATRIMONIO NATURAL | 322,987.00 | -29,808.90 | 293,178.10 | - | 183,904.70 | - | 153,658.62 | - | 153,658.62 |
| | 305 CENTRO INVESTIGACION PINDO MIRADOR | 102,249.14 | -25,000.00 | 77,249.14 | - | 57,086.03 | - | 57,086.03 | - | 57,086.03 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 7,000.00 | - | 7,000.00 | - | 6,339.35 | - | 6,339.35 | - | 6,339.35 |
| 03.01.G300.305.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | 7,000.00 | - | 7,000.00 | - | 6,339.35 | - | 6,339.35 | - | 6,339.35 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 85,249.14 | -25,000.00 | 60,249.14 | - | 50,746.68 | - | 50,746.68 | - | 50,746.68 |
| 03.01.G300.305.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | 85,249.14 | -25,000.00 | 60,249.14 | - | 50,746.68 | - | 50,746.68 | - | 50,746.68 |
| 7,505.00 | MANTENIMIENTO Y REPARACIONES | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - |
| 03.01.G300.305.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - |
| | 309 CONSERVACION REMANENTES BOSCOSOS | 102,497.86 | -4,381.79 | 98,116.07 | - | 52,565.63 | - | 52,565.63 | - | 52,565.63 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 56,947.42 | -4,381.79 | 52,565.63 | - | 52,565.63 | - | 52,565.63 | - | 52,565.63 |
| 03.01.G300.309.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | 56,947.42 | -4,381.79 | 52,565.63 | - | 52,565.63 | - | 52,565.63 | - | 52,565.63 |
| 7,802.00 | TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO | 45,550.44 | - | 45,550.44 | - | - | - | - | - | - |
| 03.01.G300.309.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | 45,550.44 | - | 45,550.44 | - | - | - | - | - | - |
| | 310 GESTION DEL RECURSO HIDRICO | 80,000.00 | 11,063.53 | 91,063.53 | - | 51,348.82 | - | 21,548.82 | - | 21,548.82 |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 7,000.00 | 15,542.78 | 22,542.78 | - | 6,323.27 | - | 6,323.27 | - | 6,323.27 |
| 03.01.G300.310.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO | 7,000.00 | 15,542.78 | 22,542.78 | - | 6,323.27 | - | 6,323.27 | - | 6,323.27 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 25,000.00 | -7,844.80 | 17,155.20 | - | 2,155.20 | - | 2,155.20 | - | 2,155.20 |
| 03.01.G300.310.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 21,000.00 | -6,000.00 | 15,000.00 | - | - | - | - | - | - |
| 03.01.G300.310.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 4,000.00 | -1,844.80 | 2,155.20 | - | 2,155.20 | - | 2,155.20 | - | 2,155.20 |
| 8,401.00 | BIENES MUEBLES | 48,000.00 | 3,365.55 | 51,365.55 | - | 42,870.35 | - | 13,070.35 | - | 13,070.35 |
| 03.01.G300.310.840104.000.000 | MAQUINARIAS Y EQUIPOS | 48,000.00 | 3,365.55 | 51,365.55 | - | 42,870.35 | - | 13,070.35 | - | 13,070.35 |
| | 311 MITIGACION AL CAMBIO CLIMATICO | 38,240.00 | -11,490.64 | 26,749.36 | - | 22,904.22 | - | 22,458.14 | - | 22,458.14 |
| 7,302.00 | SERVICIOS GENERALES | 16,000.00 | - | 16,000.00 | - | 13,760.00 | - | 13,760.00 | - | 13,760.00 |
| 03.01.G300.311.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 16,000.00 | - | 16,000.00 | - | 13,760.00 | - | 13,760.00 | - | 13,760.00 |
| 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 | 7,000.00 | -5,085.36 | 1,914.64 | - | 1,709.50 | - | 1,709.50 | - | 1,709.50 |
| 03.01.G300.311.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 7,000.00 | -5,085.36 | 1,914.64 | - | 1,709.50 | - | 1,709.50 | - | 1,709.50 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 13,000.00 | -4,165.28 | 8,834.72 | - | 7,434.72 | - | 6,988.64 | - | 6,988.64 |
| 03.01.G300.311.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 13,000.00 | -4,165.28 | 8,834.72 | - | 7,434.72 | - | 6,988.64 | - | 6,988.64 |

| | | | | | | | | | | |
|-------------------------------|--|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|
| | G301 CALIDAD AMBIENTAL | 266,466.95 | 10,447.22 | 276,914.17 | 89,074.87 | 240,082.02 | 90,644.87 | 193,670.50 | 90,636.47 | 193,662.10 |
| | 307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GAD | 225,466.95 | 11,805.22 | 237,272.17 | 89,074.87 | 209,499.68 | 89,804.87 | 176,948.16 | 89,804.87 | 176,948.16 |
| 7,302.00 | SERVICIOS GENERALES | 8,960.00 | -8,960.00 | - | - | - | - | - | - | - |
| 03.01.G301.307.730209.000.000 | SERVICIOS DE ASEO | 8,960.00 | -8,960.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATAACIONES DE ESTUDIOS E INVESTIGACIONES | 166,106.95 | -45,542.78 | 120,564.17 | - | 97,177.00 | - | 64,639.00 | - | 64,639.00 |
| 03.01.G301.307.730602.000.000 | SERVICIO DE AUDITORIA | 166,106.95 | -45,542.78 | 120,564.17 | - | 97,177.00 | - | 64,639.00 | - | 64,639.00 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 6,000.00 | -3,000.00 | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | 3,000.00 |
| 03.01.G301.307.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | 3,000.00 | - | 3,000.00 |
| 03.01.G301.307.730813.000.000 | REPUESTOS Y ACCESORIOS | 3,000.00 | -3,000.00 | - | - | - | - | - | - | - |
| 7,701.00 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 44,400.00 | 69,308.00 | 113,708.00 | 89,074.87 | 109,322.68 | 89,804.87 | 109,309.16 | 89,804.87 | 109,309.16 |
| 03.01.G301.307.770102.000.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS | 44,400.00 | 69,308.00 | 113,708.00 | 89,074.87 | 109,322.68 | 89,804.87 | 109,309.16 | 89,804.87 | 109,309.16 |
| | 310 EDUCACION Y SENSIBILIZACION AMBIENTAL | 23,000.00 | 3,740.00 | 26,740.00 | - | 19,226.36 | 840.00 | 5,366.36 | 831.60 | 5,357.96 |
| 7,302.00 | SERVICIOS GENERALES | 12,000.00 | -1,500.00 | 10,500.00 | - | 10,500.00 | - | - | - | - |
| 03.01.G301.310.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 12,000.00 | -1,500.00 | 10,500.00 | - | 10,500.00 | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | - | 9,240.00 | 9,240.00 | - | 2,006.36 | - | 2,006.36 | - | 2,006.36 |
| 03.01.G301.310.730302.000.000 | PASAJES AL EXTERIOR | - | 1,490.00 | 1,490.00 | - | - | - | - | - | - |
| 03.01.G301.310.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | - | 1,250.00 | 1,250.00 | - | 580.00 | - | 580.00 | - | 580.00 |
| 03.01.G301.310.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | - | 6,500.00 | 6,500.00 | - | 1,426.36 | - | 1,426.36 | - | 1,426.36 |
| 7,305.00 | ARRENDAMIENTOS DE BIENES | 7,000.00 | - | 7,000.00 | - | 6,720.00 | 840.00 | 3,360.00 | 831.60 | 3,351.60 |
| 03.01.G301.310.730505.000.000 | VEHICULOS | 7,000.00 | - | 7,000.00 | - | 6,720.00 | 840.00 | 3,360.00 | 831.60 | 3,351.60 |
| 8,401.00 | BIENES MUEBLES | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - |
| 03.01.G301.310.840103.000.000 | MOBILIARIOS | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - |
| | 313 DIFUSION AMBIENTAL EN LA PROVINCIA | 18,000.00 | -5,098.00 | 12,902.00 | - | 11,355.98 | - | 11,355.98 | - | 11,355.98 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 14,000.00 | -1,098.00 | 12,902.00 | - | 11,355.98 | - | 11,355.98 | - | 11,355.98 |
| 03.01.G301.313.730804.000.000 | MATERIALES DE OFICINA | 5,000.00 | -3,068.00 | 1,932.00 | - | 1,931.33 | - | 1,931.33 | - | 1,931.33 |
| 03.01.G301.313.730805.000.000 | MATERIALES DE ASEO | 3,000.00 | -750.00 | 2,250.00 | - | 704.65 | - | 704.65 | - | 704.65 |
| 03.01.G301.313.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 6,000.00 | 2,720.00 | 8,720.00 | - | 8,720.00 | - | 8,720.00 | - | 8,720.00 |
| 8,401.00 | BIENES MUEBLES | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - |
| 03.01.G301.313.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - |
| | G302 GASTOS PROGRAMA | 680,002.58 | 3,000.00 | 683,002.58 | 45,374.29 | 450,207.40 | 22,433.54 | 427,115.79 | 22,433.54 | 426,461.85 |
| | 311 REMUNERACIONES SUBSIDIOS APORTES INDEMNIZACIONES | 680,002.58 | 3,000.00 | 683,002.58 | 45,374.29 | 450,207.40 | 22,433.54 | 427,115.79 | 22,433.54 | 426,461.85 |
| 5,101.00 | REMUNERACIONES BASICAS | 229,670.89 | 10,000.00 | 239,670.89 | 19,364.75 | 171,948.43 | 19,364.75 | 171,948.43 | 19,364.75 | 171,948.43 |
| 03.01.G302.311.510105.000.000 | REMUNERACIONES UNIFICADAS | 160,764.01 | -40,000.00 | 120,764.01 | 9,364.75 | 86,041.55 | 9,364.75 | 86,041.55 | 9,364.75 | 86,041.55 |
| 03.01.G302.311.510106.000.000 | SALARIOS UNIFICADOS | 68,906.88 | 50,000.00 | 118,906.88 | 10,000.00 | 85,906.88 | 10,000.00 | 85,906.88 | 10,000.00 | 85,906.88 |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 25,993.24 | - | 25,993.24 | 157.09 | 8,990.83 | 157.09 | 8,990.83 | 157.09 | 8,990.83 |
| 03.01.G302.311.510203.000.000 | DECIMOTERCER SUELDO | 19,139.24 | - | 19,139.24 | 121.67 | 2,318.84 | 121.67 | 2,318.84 | 121.67 | 2,318.84 |
| 03.01.G302.311.510204.000.000 | DECIMOCUARTO SUELDO | 6,854.00 | - | 6,854.00 | 35.42 | 6,671.99 | 35.42 | 6,671.99 | 35.42 | 6,671.99 |
| 5,103.00 | REMUNERACIONES COMPENSATORIAS | 8,448.00 | - | 8,448.00 | 3,715.50 | 5,636.00 | 1,024.00 | 2,944.50 | 1,024.00 | 2,944.50 |
| 03.01.G302.311.510304.000.000 | COMPENSACION POR TRANSPORTE | 1,056.00 | - | 1,056.00 | - | 1,056.00 | - | 1,056.00 | - | 1,056.00 |
| 03.01.G302.311.510306.000.000 | ALIMENTACION | 7,392.00 | - | 7,392.00 | 3,715.50 | 4,580.00 | 1,024.00 | 1,888.50 | 1,024.00 | 1,888.50 |
| 5,104.00 | SUBSIDIOS | 1,348.32 | - | 1,348.32 | 48.05 | 1,348.32 | 48.05 | 1,348.32 | 48.05 | 1,348.32 |
| 03.01.G302.311.510401.000.000 | POR CARGAS FAMILIARES | 408.30 | - | 408.30 | 48.05 | 408.30 | 48.05 | 408.30 | 48.05 | 408.30 |
| 03.01.G302.311.510408.000.000 | SUBSIDIO DE ANTIGUEDAD | 940.02 | - | 940.02 | - | 940.02 | - | 940.02 | - | 940.02 |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 46,232.77 | - | 46,232.77 | 1,787.29 | 23,487.34 | 1,787.29 | 23,487.34 | 1,787.29 | 23,487.34 |
| 03.01.G302.311.510601.000.000 | APORTE PATRONAL | 27,101.19 | - | 27,101.19 | 1,090.99 | 16,542.29 | 1,090.99 | 16,542.29 | 1,090.99 | 16,542.29 |
| 03.01.G302.311.510602.000.000 | FONDO DE RESERVA | 19,131.58 | - | 19,131.58 | 696.30 | 6,945.05 | 696.30 | 6,945.05 | 696.30 | 6,945.05 |
| 5,107.00 | INDEMNIZACIONES | 19,139.24 | -10,000.00 | 9,139.24 | - | 7,959.96 | - | 7,959.96 | - | 7,959.96 |
| 03.01.G302.311.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES | 19,139.24 | -10,000.00 | 9,139.24 | - | 7,959.96 | - | 7,959.96 | - | 7,959.96 |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 3,808.00 | - | 3,808.00 | - | - | - | - | - | - |
| 03.01.G302.311.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 3,808.00 | - | 3,808.00 | - | - | - | - | - | - |
| 7,102.00 | REMUNERACIONES COMPLEMENTARIAS | 29,680.00 | - | 29,680.00 | - | 8,841.30 | - | 8,841.30 | - | 8,841.30 |
| 03.01.G302.311.710203.000.000 | DECIMOTERCER SUELDO | 19,948.00 | - | 19,948.00 | - | 143.32 | - | 143.32 | - | 143.32 |
| 03.01.G302.311.710204.000.000 | DECIMOCUARTO SUELDO | 9,732.00 | - | 9,732.00 | - | 8,697.98 | - | 8,697.98 | - | 8,697.98 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 242,376.00 | 3,000.00 | 245,376.00 | 12,851.61 | 182,115.98 | 52.36 | 169,316.73 | 52.36 | 168,662.79 |
| 03.01.G302.311.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 3,000.00 | 3,000.00 | 6,000.00 | 283.23 | 3,614.74 | 52.36 | 3,383.87 | 52.36 | 3,383.87 |
| 03.01.G302.311.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 239,376.00 | - | 239,376.00 | 12,568.38 | 178,501.24 | - | 165,932.86 | - | 165,278.92 |
| 7,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 47,982.12 | - | 47,982.12 | 7,450.00 | 39,393.47 | - | 31,943.47 | - | 31,943.47 |
| 03.01.G302.311.710601.000.000 | APORTE PATRONAL | 28,042.10 | - | 28,042.10 | 4,450.00 | 24,678.68 | - | 20,228.68 | - | 20,228.68 |
| 03.01.G302.311.710602.000.000 | FONDO DE RESERVA | 19,940.02 | - | 19,940.02 | 3,000.00 | 14,714.79 | - | 11,714.79 | - | 11,714.79 |
| 7,107.00 | INDEMNIZACIONES | 19,948.00 | - | 19,948.00 | - | 485.77 | - | 334.91 | - | 334.91 |

| | | | | | | | | | | |
|-------------------------------|---|--------------|------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 03.01.G302.311.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 19,948.00 | - | 19,948.00 | - | 485.77 | - | 334.91 | - | 334.91 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 5,376.00 | - | 5,376.00 | - | - | - | - | - | - |
| 03.01.G302.311.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 5,376.00 | - | 5,376.00 | - | - | - | - | - | - |
| | G303 GESTION MINERA Y RIESGOS | 142,028.14 | 22,361.68 | 164,389.82 | 25,954.66 | 109,498.96 | 25,954.66 | 59,325.64 | 25,569.73 | 58,889.34 |
| | 306 REGULACION Y CONTROL MINERO | 129,028.14 | 26,344.58 | 155,372.72 | 25,954.66 | 100,481.86 | 25,954.66 | 50,319.01 | 25,569.73 | 49,882.71 |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 126,106.40 | -10,000.00 | 116,106.40 | - | 72,839.00 | - | 22,700.00 | - | 22,700.00 |
| 03.01.G303.306.730602.000.000 | SERVICIO DE AUDITORIA | 126,106.40 | -10,000.00 | 116,106.40 | - | 72,839.00 | - | 22,700.00 | - | 22,700.00 |
| 7,702.00 | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS | 2,921.74 | - | 2,921.74 | 70.73 | 1,758.93 | 70.73 | 1,735.08 | 116.45 | 1,729.43 |
| 03.01.G303.306.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO | 2,921.74 | - | 2,921.74 | 70.73 | 1,758.93 | 70.73 | 1,735.08 | 116.45 | 1,729.43 |
| 8,401.00 | BIENES MUEBLES | - | 36,344.58 | 36,344.58 | 25,883.93 | 25,883.93 | 25,883.93 | 25,883.93 | 25,453.28 | 25,453.28 |
| 03.01.G303.306.840105.000.000 | VEHICULOS | - | 36,344.58 | 36,344.58 | 25,883.93 | 25,883.93 | 25,883.93 | 25,883.93 | 25,453.28 | 25,453.28 |
| | 315 PLAN PROVINCIAL DE RESPUESTA ANTE DESASTRES | 13,000.00 | -3,982.90 | 9,017.10 | - | 9,017.10 | - | 9,006.63 | - | 9,006.63 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 13,000.00 | -3,982.90 | 9,017.10 | - | 9,017.10 | - | 9,006.63 | - | 9,006.63 |
| 03.01.G303.315.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 4,000.00 | -1,366.65 | 2,633.35 | - | 2,633.35 | - | 2,622.88 | - | 2,622.88 |
| 03.01.G303.315.730821.000.000 | GASTOS PARA SITUACIONES DE EMERGENCIAS | 9,000.00 | -2,616.25 | 6,383.75 | - | 6,383.75 | - | 6,383.75 | - | 6,383.75 |
| | 4 FUNCION SERVICIOS ECONOMICO Y PRODUCTIVO | 7,769,784.34 | 273,538.66 | 8,043,323.00 | 418,655.86 | 1,905,682.64 | 128,083.59 | 1,433,511.99 | 100,526.33 | 1,397,135.93 |
| | 2 ECONOMICO PRODUCTIVO | 7,769,784.34 | 273,538.66 | 8,043,323.00 | 418,655.86 | 1,905,682.64 | 128,083.59 | 1,433,511.99 | 100,526.33 | 1,397,135.93 |
| | F601 GESTION DEL CONOCIMIENTO | 129,080.00 | -29,785.31 | 99,294.69 | 11,784.80 | 46,097.60 | 1,889.40 | 23,581.04 | 1,700.46 | 23,392.10 |
| | 608 GESTION DEL CONOCIMIENTO | 129,080.00 | -29,785.31 | 99,294.69 | 11,784.80 | 46,097.60 | 1,889.40 | 23,581.04 | 1,700.46 | 23,392.10 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 10,000.00 | - | 10,000.00 | - | 8,915.82 | - | 8,915.82 | - | 8,915.82 |
| 04.02.F601.608.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 10,000.00 | - | 10,000.00 | - | 8,915.82 | - | 8,915.82 | - | 8,915.82 |
| 7,302.00 | SERVICIOS GENERALES | 39,200.00 | -25,000.00 | 14,200.00 | - | - | - | - | - | - |
| 04.02.F601.608.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 16,800.00 | -10,000.00 | 6,800.00 | - | - | - | - | - | - |
| 04.02.F601.608.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 11,200.00 | -10,000.00 | 1,200.00 | - | - | - | - | - | - |
| 04.02.F601.608.730222.000.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV | 11,200.00 | -5,000.00 | 6,200.00 | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 11,000.00 | 12,980.47 | 23,980.47 | 3,784.80 | 12,047.56 | - | 6,275.82 | - | 6,275.82 |
| 04.02.F601.608.730302.000.000 | PASAJES AL EXTERIOR | 1,000.00 | 12,000.00 | 13,000.00 | - | 7,947.76 | - | 5,960.82 | - | 5,960.82 |
| 04.02.F601.608.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 5,000.00 | -3,500.00 | 1,500.00 | - | 315.00 | - | 315.00 | - | 315.00 |
| 04.02.F601.608.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 5,000.00 | 4,480.47 | 9,480.47 | 3,784.80 | 3,784.80 | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 39,200.00 | -6,000.00 | 33,200.00 | 8,000.00 | 14,500.00 | 1,889.40 | 8,389.40 | 1,700.46 | 8,200.46 |
| 04.02.F601.608.730607.000.000 | SERVICIOS TECNICOS ESPECIALIZADOS | 16,800.00 | -6,000.00 | 10,800.00 | 8,000.00 | 8,000.00 | 1,889.40 | 1,889.40 | 1,700.46 | 1,700.46 |
| 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 | 16,800.00 | - | 16,800.00 | - | 6,500.00 | - | 6,500.00 | - | 6,500.00 |
| 7,307.00 | GASTOS EN INFORMATICA | 5,600.00 | - | 5,600.00 | - | - | - | - | - | - |
| 04.02.F601.608.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 5,600.00 | - | 5,600.00 | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 12,880.00 | -11,200.00 | 1,680.00 | - | - | - | - | - | - |
| 04.02.F601.608.730804.000.000 | MATERIALES DE OFICINA | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - |
| 04.02.F601.608.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 11,200.00 | -11,200.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 11,200.00 | -565.78 | 10,634.22 | - | 10,634.22 | - | - | - | - |
| 04.02.F601.608.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 11,200.00 | -565.78 | 10,634.22 | - | 10,634.22 | - | - | - | - |
| | F602 DESARROLLO PRODUCTIVO | 1,312,788.44 | 285,940.00 | 1,598,728.44 | 158,145.97 | 402,879.07 | 83,579.90 | 269,654.18 | 56,211.58 | 235,728.16 |
| | 609 FORTALECIMIENTO ECONOMICO PRODUCTIVO | 274,526.40 | 39,310.40 | 313,836.80 | 36,331.69 | 67,035.11 | 900.12 | 31,603.54 | 900.12 | 31,603.54 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 8,000.00 | - | 8,000.00 | 2,581.69 | 5,917.34 | 900.12 | 4,235.77 | 900.12 | 4,235.77 |
| 04.02.F602.609.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 8,000.00 | - | 8,000.00 | 2,581.69 | 5,917.34 | 900.12 | 4,235.77 | 900.12 | 4,235.77 |
| 7,302.00 | SERVICIOS GENERALES | 16,800.00 | 28,011.40 | 44,811.40 | 33,750.00 | 33,750.00 | - | - | - | - |
| 04.02.F602.609.730201.000.000 | TRANSPORTE DE PERSONAL | 11,200.00 | -11,200.00 | - | - | - | - | - | - | - |
| 04.02.F602.609.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 5,600.00 | 39,211.40 | 44,811.40 | 33,750.00 | 33,750.00 | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 6,496.00 | 8,960.00 | 15,456.00 | - | 6,111.61 | - | 6,111.61 | - | 6,111.61 |
| 04.02.F602.609.730301.000.000 | PASAJES AL INTERIOR | 6,496.00 | 4,480.00 | 10,976.00 | - | 6,111.61 | - | 6,111.61 | - | 6,111.61 |
| 04.02.F602.609.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | - | 4,480.00 | 4,480.00 | - | - | - | - | - | - |
| 04.02.F602.609.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | - | - | - | - | - | - | - | - | - |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 12,768.00 | -2,661.00 | 10,107.00 | - | - | - | - | - | - |
| 04.02.F602.609.730402.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 5,600.00 | 2,240.00 | 7,840.00 | - | - | - | - | - | - |
| 04.02.F602.609.730404.000.000 | MAQUINARIAS Y EQUIPOS | 6,944.00 | -4,677.00 | 2,267.00 | - | - | - | - | - | - |
| 04.02.F602.609.730405.000.000 | VEHICULOS | 224.00 | -224.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 28,000.00 | -28,000.00 | - | - | - | - | - | - | - |
| 04.02.F602.609.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO | 28,000.00 | -28,000.00 | - | - | - | - | - | - | - |
| 7,307.00 | GASTOS EN INFORMATICA | 1,456.00 | - | 1,456.00 | - | - | - | - | - | - |
| 04.02.F602.609.730704.000.000 | MANTENIMIENTO DE SISTEMAS INFORMATICOS | 1,456.00 | - | 1,456.00 | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 78,926.40 | -880.00 | 78,046.40 | - | 21,256.16 | - | 21,256.16 | - | 21,256.16 |

| | | | | | | | | | | |
|-------------------------------|--|------------|------------|------------|-----------|------------|-----------|------------|-----------|------------|
| 04.02.F602.609.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 5,006.40 | - | 5,006.40 | - | 5,006.10 | - | 5,006.10 | - | 5,006.10 |
| 04.02.F602.609.730804.000.000 | MATERIALES DE OFICINA | 2,240.00 | - | 2,240.00 | - | 2,240.00 | - | 2,240.00 | - | 2,240.00 |
| 04.02.F602.609.730805.000.000 | MATERIALES DE ASEO | 2,240.00 | - | 2,240.00 | - | 820.06 | - | 820.06 | - | 820.06 |
| 04.02.F602.609.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 6,720.00 | - | 6,720.00 | - | - | - | - | - | - |
| 04.02.F602.609.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - |
| 04.02.F602.609.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | 58,240.00 | 1,360.00 | 59,600.00 | - | 13,190.00 | - | 13,190.00 | - | 13,190.00 |
| 04.02.F602.609.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO | 2,240.00 | -2,240.00 | - | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 81,760.00 | -69,800.00 | 11,960.00 | - | - | - | - | - | - |
| 04.02.F602.609.731404.000.000 | MAQUINARIAS Y EQUIPOS | 39,200.00 | -39,200.00 | - | - | - | - | - | - | - |
| 04.02.F602.609.731406.000.000 | HERRAMIENTAS | 33,600.00 | -21,640.00 | 11,960.00 | - | - | - | - | - | - |
| 04.02.F602.609.731407.000.000 | EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS | 8,960.00 | -8,960.00 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 6,720.00 | 64,480.00 | 71,200.00 | - | - | - | - | - | - |
| 04.02.F602.609.731515.000.000 | PLANTAS | 6,720.00 | 64,480.00 | 71,200.00 | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 33,600.00 | 39,200.00 | 72,800.00 | - | - | - | - | - | - |
| 04.02.F602.609.840104.000.000 | MAQUINARIAS Y EQUIPOS | - | 72,200.00 | 72,200.00 | - | - | - | - | - | - |
| 04.02.F602.609.840105.000.000 | VEHICULOS | 33,600.00 | -33,000.00 | 600.00 | - | - | - | - | - | - |
| 7,105.00 | 610 PISCICULTURA | 232,055.56 | -11,200.00 | 220,855.56 | 25,883.93 | 118,137.72 | 34,746.93 | 118,137.72 | 32,010.98 | 108,844.07 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 12,322.76 | - | 12,322.76 | - | 4,530.62 | - | 4,530.62 | - | 4,530.62 |
| 04.02.F602.610.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 12,322.76 | - | 12,322.76 | - | 4,530.62 | - | 4,530.62 | - | 4,530.62 |
| 7,302.00 | SERVICIOS GENERALES | 3,360.00 | -1,120.00 | 2,240.00 | - | - | - | - | - | - |
| 04.02.F602.610.730203.000.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - |
| 04.02.F602.610.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 1,120.00 | -1,120.00 | - | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 8,388.80 | -3,360.00 | 5,028.80 | - | 4,991.00 | - | 4,991.00 | - | 4,991.00 |
| 04.02.F602.610.730301.000.000 | PASAJES AL INTERIOR | 5,028.80 | - | 5,028.80 | - | 4,991.00 | - | 4,991.00 | - | 4,991.00 |
| 04.02.F602.610.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 1,120.00 | -1,120.00 | - | - | - | - | - | - | - |
| 04.02.F602.610.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 2,240.00 | -2,240.00 | - | - | - | - | - | - | - |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - |
| 04.02.F602.610.730404.000.000 | MAQUINARIAS Y EQUIPOS | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - |
| 7,305.00 | ARRENDAMIENTOS DE BIENES | 6,048.00 | 6,019.53 | 12,067.53 | - | - | - | - | - | - |
| 04.02.F602.610.730504.000.000 | MAQUINARIAS Y EQUIPOS | 6,048.00 | 6,019.53 | 12,067.53 | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 8,960.00 | -8,960.00 | - | - | - | - | - | - | - |
| 04.02.F602.610.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 8,960.00 | -8,960.00 | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 57,456.00 | -4,490.00 | 52,966.00 | - | 25,442.50 | 8,863.00 | 25,442.50 | 6,557.70 | 16,579.50 |
| 04.02.F602.610.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - |
| 04.02.F602.610.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 3,136.00 | - | 3,136.00 | - | 3,136.00 | - | 3,136.00 | - | 3,136.00 |
| 04.02.F602.610.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - |
| 04.02.F602.610.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 8,960.00 | - | 8,960.00 | - | - | - | - | - | - |
| 04.02.F602.610.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | 8,960.00 | - | 8,960.00 | - | - | - | - | - | - |
| 04.02.F602.610.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO | 33,600.00 | -4,490.00 | 29,110.00 | - | 22,306.50 | 8,863.00 | 22,306.50 | 6,557.70 | 13,443.50 |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - |
| 04.02.F602.610.731406.000.000 | HERRAMIENTAS | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 12,320.00 | 19,710.47 | 32,030.47 | - | 20,983.94 | - | 20,983.94 | - | 20,983.94 |
| 04.02.F602.610.731514.000.000 | ACUATICOS | 12,320.00 | 19,710.47 | 32,030.47 | - | 20,983.94 | - | 20,983.94 | - | 20,983.94 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 68,320.00 | -19,000.00 | 49,320.00 | - | 36,305.73 | - | 36,305.73 | - | 36,305.73 |
| 04.02.F602.610.750109.032.000 | FOMENTO DE LA CADENA PRODUCTIVA DE LA CAÑA 2014 | 68,320.00 | -19,000.00 | 49,320.00 | - | 36,305.73 | - | 36,305.73 | - | 36,305.73 |
| 8,401.00 | BIENES MUEBLES | 52,080.00 | - | 52,080.00 | 25,883.93 | 25,883.93 | 25,883.93 | 25,883.93 | 25,453.28 | 25,453.28 |
| 04.02.F602.610.840104.000.000 | MAQUINARIAS Y EQUIPOS | 20,160.00 | - | 20,160.00 | - | - | - | - | - | - |
| 04.02.F602.610.840105.000.000 | VEHICULOS | 31,920.00 | - | 31,920.00 | 25,883.93 | 25,883.93 | 25,883.93 | 25,883.93 | 25,453.28 | 25,453.28 |
| 7,105.00 | 611 VACUNACION BOVINOS | 363,245.51 | - | 363,245.51 | - | 77,232.09 | 24,237.00 | 73,090.50 | - | 48,853.50 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 11,000.00 | - | 11,000.00 | - | - | - | - | - | - |
| 04.02.F602.611.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 11,000.00 | - | 11,000.00 | - | - | - | - | - | - |
| 7,302.00 | SERVICIOS GENERALES | 68,101.51 | - | 68,101.51 | - | 22,189.53 | - | 22,189.53 | - | 22,189.53 |
| 04.02.F602.611.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - |
| 04.02.F602.611.730220.000.000 | SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA | 66,421.51 | - | 66,421.51 | - | 22,189.53 | - | 22,189.53 | - | 22,189.53 |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 16,128.00 | -12,128.00 | 4,000.00 | - | - | - | - | - | - |
| 04.02.F602.611.730405.000.000 | VEHICULOS | 16,128.00 | -12,128.00 | 4,000.00 | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 5,600.00 | - | 5,600.00 | - | 1,995.00 | - | 1,995.00 | - | 1,995.00 |
| 04.02.F602.611.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 5,600.00 | - | 5,600.00 | - | 1,995.00 | - | 1,995.00 | - | 1,995.00 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 257,040.00 | 12,128.00 | 269,168.00 | - | 53,047.56 | 24,237.00 | 48,905.97 | - | 24,668.97 |
| 04.02.F602.611.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 16,800.00 | - | 16,800.00 | - | 16,800.00 | - | 16,800.00 | - | 16,800.00 |

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|-------------------------------|--|------------|------------|------------|--------|-----------|-----------|-----------|--------|----------|--------|
| 04.02.F602.611.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 3,360.00 | - | 3,360.00 | - | - | - | - | - | - | - |
| 04.02.F602.611.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 3,920.00 | -3,920.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.611.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | 140,000.00 | -90,000.00 | 50,000.00 | - | - | - | - | - | - | - |
| 04.02.F602.611.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 48,160.00 | - | 52,080.00 | - | - | - | - | - | - | - |
| 04.02.F602.611.730823.000.000 | ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO | 44,800.00 | 102,128.00 | 146,928.00 | - | 36,247.56 | 24,237.00 | 32,105.97 | - | 7,868.97 | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 4,256.00 | - | 4,256.00 | - | - | - | - | - | - | - |
| 04.02.F602.611.731512.000.000 | SEMOVIENTES | 4,256.00 | - | 4,256.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 04.02.F602.611.840105.000.000 | VEHICULOS | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 7,105.00 | 612 CADENA VALOR PRODUCTIVA FORESTAL | 144,352.00 | -7,520.00 | 136,832.00 | 431.90 | 8,410.15 | 431.90 | 8,410.15 | 431.90 | 8,410.15 | - |
| | REMUNERACIONES TEMPORALES | 2,000.00 | - | 2,000.00 | - | 887.25 | - | 887.25 | - | 887.25 | - |
| 04.02.F602.612.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,000.00 | - | 2,000.00 | - | 887.25 | - | 887.25 | - | 887.25 | - |
| 7,301.00 | SERVICIOS BASICOS | 1,232.00 | - | 1,232.00 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 |
| 04.02.F602.612.730101.000.000 | AGUA POTABLE | 112.00 | - | 112.00 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 | 111.90 |
| 04.02.F602.612.730104.000.000 | ENERGIA ELECTRICA | 560.00 | - | 560.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730105.000.000 | TELECOMUNICACIONES | 560.00 | - | 560.00 | - | - | - | - | - | - | - |
| 7,302.00 | SERVICIOS GENERALES | 336.00 | - | 336.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 336.00 | - | 336.00 | - | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 3,360.00 | -1,360.00 | 2,000.00 | 320.00 | 1,296.00 | 320.00 | 1,296.00 | 320.00 | 1,296.00 | - |
| 04.02.F602.612.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 3,360.00 | -1,360.00 | 2,000.00 | 320.00 | 1,296.00 | 320.00 | 1,296.00 | 320.00 | 1,296.00 | - |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 23,296.00 | 5,005.00 | 28,301.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730402.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 22,400.00 | 5,005.00 | 27,405.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730404.000.000 | MAQUINARIAS Y EQUIPOS | 896.00 | - | 896.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 3,360.00 | -3,360.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.612.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 3,360.00 | -3,360.00 | - | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 16,688.00 | -6,205.00 | 10,483.00 | - | 6,115.00 | - | 6,115.00 | - | 6,115.00 | - |
| 04.02.F602.612.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 1,120.00 | - | 1,120.00 | - | 1,120.00 | - | 1,120.00 | - | 1,120.00 | - |
| 04.02.F602.612.730804.000.000 | MATERIALES DE OFICINA | 560.00 | - | 560.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730805.000.000 | MATERIALES DE ASEO | 224.00 | - | 224.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730813.000.000 | REPUESTOS Y ACCESORIOS | 1,344.00 | - | 1,344.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 11,200.00 | -6,205.00 | 4,995.00 | - | 4,995.00 | - | 4,995.00 | - | 4,995.00 | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 6,720.00 | 33,400.00 | 40,120.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.731404.000.000 | MAQUINARIAS Y EQUIPOS | 5,600.00 | -5,600.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.612.731406.000.000 | HERRAMIENTAS | 1,120.00 | 39,000.00 | 40,120.00 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.731515.000.000 | PLANTAS | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - | - |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 44,800.00 | - | 44,800.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | 44,800.00 | - | 44,800.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 40,880.00 | -35,000.00 | 5,880.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.840103.000.000 | MOBILIARIOS | 1,680.00 | -1,600.00 | 80.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.840104.000.000 | MAQUINARIAS Y EQUIPOS | - | 5,600.00 | 5,600.00 | - | - | - | - | - | - | - |
| 04.02.F602.612.840105.000.000 | VEHICULOS | 39,200.00 | -39,000.00 | 200.00 | - | - | - | - | - | - | - |
| 7,105.00 | 613 RECONVERSI0 PRODUCTIVA | 88,680.40 | -5,650.40 | 83,030.00 | - | 720.00 | - | 720.00 | - | 720.00 | - |
| | REMUNERACIONES TEMPORALES | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - |
| 04.02.F602.613.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 2,000.00 | - | 2,000.00 | - | - | - | - | - | - | - |
| 7,302.00 | SERVICIOS GENERALES | 2,800.00 | -2,800.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.613.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 2,800.00 | -2,800.00 | - | - | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 3,360.00 | - | 3,360.00 | - | 720.00 | - | 720.00 | - | 720.00 | - |
| 04.02.F602.613.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 3,360.00 | - | 3,360.00 | - | 720.00 | - | 720.00 | - | 720.00 | - |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 1,702.40 | -1,702.40 | - | - | - | - | - | - | - | - |
| 04.02.F602.613.730406.000.000 | HERRAMIENTAS | 1,702.40 | -1,702.40 | - | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 1,088.00 | -1,088.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.613.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 1,088.00 | -1,088.00 | - | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 39,650.00 | -5,560.00 | 34,090.00 | - | - | - | - | - | - | - |
| 04.02.F602.613.730804.000.000 | MATERIALES DE OFICINA | 3,263.68 | - | 3,263.68 | - | - | - | - | - | - | - |
| 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 PUBLICACIONE | 5,560.00 | -5,560.00 | - | - | - | - | - | - | - | - |
| 04.02.F602.613.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | 30,033.92 | - | 30,033.92 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | - | 25,500.00 | 25,500.00 | - | - | - | - | - | - | - |

| | | | | | | | | | | | |
|-------------------------------|---|------------|------------|------------|-----------|------------|-----------|-----------|-----------|-----------|---|
| 04.02.F602.613.731515.000.000 | PLANTAS | - | 25,500.00 | 25,500.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 38,080.00 | -20,000.00 | 18,080.00 | - | - | - | - | - | - | - |
| 04.02.F602.613.840104.000.000 | MAQUINARIAS Y EQUIPOS | 38,080.00 | -20,000.00 | 18,080.00 | - | - | - | - | - | - | - |
| | 614 TURISMO | 209,928.57 | 271,000.00 | 480,928.57 | 95,498.45 | 131,344.00 | 23,263.95 | 37,692.27 | 22,868.58 | 37,296.90 | |
| 7,105.00 | REMUNERACIONES TEMPORALES | 8,928.57 | 5,000.00 | 13,928.57 | 4,248.45 | 8,598.36 | 2,695.45 | 7,045.36 | 2,695.45 | 7,045.36 | |
| 04.02.F602.614.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 8,928.57 | 5,000.00 | 13,928.57 | 4,248.45 | 8,598.36 | 2,695.45 | 7,045.36 | 2,695.45 | 7,045.36 | |
| 7,302.00 | SERVICIOS GENERALES | 60,000.00 | 78,000.00 | 138,000.00 | 90,450.00 | 115,393.00 | 19,768.50 | 24,718.50 | 19,373.13 | 24,323.13 | |
| 04.02.F602.614.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 04.02.F602.614.730222.000.000 | SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION DE RADIO Y TV | 5,000.00 | -50.00 | 4,950.00 | - | 4,950.00 | - | 4,950.00 | - | 4,950.00 | |
| 04.02.F602.614.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 45,000.00 | 88,050.00 | 133,050.00 | 90,450.00 | 110,443.00 | 19,768.50 | 19,768.50 | 19,373.13 | 19,373.13 | |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 5,000.00 | - | 5,000.00 | 800.00 | 1,920.00 | 800.00 | 1,920.00 | 800.00 | 1,920.00 | |
| 04.02.F602.614.730302.000.000 | PASAJES AL EXTERIOR | - | - | - | - | - | - | - | - | - | |
| 04.02.F602.614.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 5,000.00 | - | 5,000.00 | 800.00 | 1,920.00 | 800.00 | 1,920.00 | 800.00 | 1,920.00 | |
| 04.02.F602.614.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | - | - | - | - | - | - | - | - | - | |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 04.02.F602.614.730405.000.000 | VEHICULOS | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 25,000.00 | 60,000.00 | 85,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 16,200.00 | 60,000.00 | 76,200.00 | - | - | - | - | - | - | |
| 04.02.F602.614.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | - | - | - | - | - | - | - | - | - | |
| 04.02.F602.614.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 8,800.00 | - | 8,800.00 | - | - | - | - | - | - | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 50,000.00 | -34,000.00 | 16,000.00 | - | 2,864.61 | - | 2,864.61 | - | 2,864.61 | |
| 04.02.F602.614.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 5,000.00 | -4,000.00 | 1,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 30,000.00 | -20,000.00 | 10,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 10,000.00 | -5,000.00 | 5,000.00 | - | 2,864.61 | - | 2,864.61 | - | 2,864.61 | |
| 04.02.F602.614.730820.000.000 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA | 5,000.00 | -5,000.00 | - | - | - | - | - | - | - | |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 23,000.00 | -23,000.00 | - | - | - | - | - | - | - | |
| 04.02.F602.614.731404.000.000 | MAQUINARIAS Y EQUIPOS | 2,000.00 | -2,000.00 | - | - | - | - | - | - | - | |
| 04.02.F602.614.731406.000.000 | HERRAMIENTAS | 21,000.00 | -21,000.00 | - | - | - | - | - | - | - | |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | - | 195,000.00 | 195,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.750104.000.000 | DE URBANIZACION Y EMBELLECIMIENTO | - | 15,000.00 | 15,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.750199.000.000 | OTRAS OBRAS DE INFRAESTRUCTURA | - | 180,000.00 | 180,000.00 | - | - | - | - | - | - | |
| 8,401.00 | BIENES MUEBLES | 28,000.00 | - | 28,000.00 | - | 2,568.03 | - | 1,143.80 | - | 1,143.80 | |
| 04.02.F602.614.840103.000.000 | MOBILIARIOS | 20,000.00 | - | 20,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.840104.000.000 | MAQUINARIAS Y EQUIPOS | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | |
| 04.02.F602.614.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 5,000.00 | - | 5,000.00 | - | 2,568.03 | - | 1,143.80 | - | 1,143.80 | |
| | F603 COMERCIALIZACION | 626,860.00 | 251,504.34 | 878,364.34 | 79,653.10 | 101,773.80 | - | 3,267.30 | - | 3,267.30 | |
| | 612 FORTALECIMIENTO COMERCIAL | 626,860.00 | 251,504.34 | 878,364.34 | 79,653.10 | 101,773.80 | - | 3,267.30 | - | 3,267.30 | |
| 7,105.00 | REMUNERACIONES TEMPORALES | 5,000.00 | - | 5,000.00 | - | 2,376.36 | - | 2,376.36 | - | 2,376.36 | |
| 04.02.F603.612.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 5,000.00 | - | 5,000.00 | - | 2,376.36 | - | 2,376.36 | - | 2,376.36 | |
| 7,302.00 | SERVICIOS GENERALES | 27,000.00 | 36,500.00 | 63,500.00 | 53,800.00 | 60,500.00 | - | - | - | - | |
| 04.02.F603.612.730204.000.000 | IMPRESION, REPRODUCCION Y PUBLICACION | 1,000.00 | -1,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 8,000.00 | -8,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 3,000.00 | - | 3,000.00 | - | - | - | - | - | - | |
| 04.02.F603.612.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 15,000.00 | 45,500.00 | 60,500.00 | 53,800.00 | 60,500.00 | - | - | - | - | |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 6,000.00 | -2,740.47 | 3,259.53 | - | 499.53 | - | 499.53 | - | 499.53 | |
| 04.02.F603.612.730302.000.000 | PASAJES AL EXTERIOR | 2,000.00 | -2,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 3,000.00 | - | 3,000.00 | - | 240.00 | - | 240.00 | - | 240.00 | |
| 04.02.F603.612.730304.000.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR | 1,000.00 | -740.47 | 259.53 | - | 259.53 | - | 259.53 | - | 259.53 | |
| 7,305.00 | ARRENDAMIENTOS DE BIENES | 18,500.00 | -18,500.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730502.000.000 | EDIFICIOS, LOCALES Y RESIDENCIAS | 18,500.00 | -18,500.00 | - | - | - | - | - | - | - | |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 51,600.00 | -51,600.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 20,000.00 | -20,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730607.000.000 | SERVICIOS TECNICOS ESPECIALIZADOS | 4,000.00 | -4,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 4,100.00 | -4,100.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 9,500.00 | -9,500.00 | - | - | - | - | - | - | - | |
| 7,307.00 | GASTOS EN INFORMATICA | 5,000.00 | -5,000.00 | - | - | - | - | - | - | - | |
| 04.02.F603.612.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 5,000.00 | -5,000.00 | - | - | - | - | - | - | - | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 52,000.00 | -30,300.00 | 21,700.00 | - | - | - | - | - | - | |

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|-------------------------------|--|------------|------------|------------|-----------|------------|---|------------|---|------------|---|
| 04.02.F603.612.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 3,500.00 | 15,700.00 | 19,200.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.730804.000.000 | MATERIALES DE OFICINA | 2,500.00 | - | 2,500.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 16,300.00 | -16,300.00 | - | - | - | - | - | - | - | - |
| 04.02.F603.612.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 14,200.00 | - | - | - | - | - | - | - | - | - |
| 04.02.F603.612.730820.000.000 | MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA | 1,000.00 | -1,000.00 | - | - | - | - | - | - | - | - |
| 04.02.F603.612.730836.000.000 | MUESTRAS DE PRODUCTOS PARA FERIAS | 14,500.00 | -14,500.00 | - | - | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 9,500.00 | -4,608.59 | 4,891.41 | - | 391.41 | - | 391.41 | - | 391.41 | - |
| 04.02.F603.612.731403.000.000 | MOBILIARIO | 5,000.00 | -4,608.59 | 391.41 | - | 391.41 | - | 391.41 | - | 391.41 | - |
| 04.02.F603.612.731404.000.000 | MAQUINARIAS Y EQUIPOS | 3,000.00 | 1,500.00 | 4,500.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.731406.000.000 | HERRAMIENTAS | 1,500.00 | -1,500.00 | - | - | - | - | - | - | - | - |
| 7,505.00 | MANTENIMIENTO Y REPARACIONES | 7,500.00 | 140,000.00 | 147,500.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA | - | 90,000.00 | 90,000.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.750505.000.000 | PLANTAS INDUSTRIALES | 7,500.00 | 50,000.00 | 57,500.00 | - | - | - | - | - | - | - |
| 7,702.00 | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS | 6,000.00 | - | 6,000.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.770201.000.000 | SEGUROS | 6,000.00 | - | 6,000.00 | - | - | - | - | - | - | - |
| 7,801.00 | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 337,760.00 | - | 337,760.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.780103.000.000 | EMPRESAS PUBLICAS | 337,760.00 | - | 337,760.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 101,000.00 | 187,753.40 | 288,753.40 | 25,853.10 | 38,006.50 | - | - | - | - | - |
| 04.02.F603.612.840103.000.000 | MOBILIARIOS | 18,500.00 | - | 18,500.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.840104.000.000 | MAQUINARIAS Y EQUIPOS | 32,500.00 | 92,600.00 | 125,100.00 | 25,853.10 | 25,853.10 | - | - | - | - | - |
| 04.02.F603.612.840105.000.000 | VEHICULOS | 35,000.00 | 98,000.00 | 133,000.00 | - | - | - | - | - | - | - |
| 04.02.F603.612.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 15,000.00 | -2,846.60 | 12,153.40 | - | 12,153.40 | - | - | - | - | - |
| | F605 ORDENANZA | 499,340.76 | -391.41 | 498,949.35 | - | 379,000.00 | - | 288,970.00 | - | 288,970.00 | - |
| | 613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO | 39,340.76 | - | 39,340.76 | - | 39,000.00 | - | 39,000.00 | - | 39,000.00 | - |
| 7,302.00 | SERVICIOS GENERALES | 31,388.76 | 7,952.00 | 39,340.76 | - | 39,000.00 | - | 39,000.00 | - | 39,000.00 | - |
| 04.02.F605.613.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 31,388.76 | 7,952.00 | 39,340.76 | - | 39,000.00 | - | 39,000.00 | - | 39,000.00 | - |
| 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 | 7,848.00 | 20,000.00 | - | - | - | - | - | - | - |
| 04.02.F605.614.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 12,152.00 | 7,848.00 | 20,000.00 | - | - | - | - | - | - | - |
| 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 | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - |
| 7,302.00 | SERVICIOS GENERALES | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - |
| 04.02.F605.615.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - | 150,000.00 | - |
| | 616 ORDENANZA EFEMERIDES PARROQUIAL | 170,000.00 | - | 170,000.00 | - | 170,000.00 | - | 80,000.00 | - | 80,000.00 | - |
| 7,302.00 | SERVICIOS GENERALES | 170,000.00 | - | 170,000.00 | - | 170,000.00 | - | 80,000.00 | - | 80,000.00 | - |
| 04.02.F605.616.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 170,000.00 | - | 170,000.00 | - | 170,000.00 | - | 80,000.00 | - | 80,000.00 | - |
| | 617 ORDENANZA FERIA DE MADRE TIERRA | 20,000.00 | - | 20,000.00 | - | 20,000.00 | - | 19,970.00 | - | 19,970.00 | - |
| 7,302.00 | SERVICIOS GENERALES | 12,048.00 | 7,352.00 | 19,400.00 | - | 19,400.00 | - | 19,400.00 | - | 19,400.00 | - |
| 04.02.F605.617.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 12,048.00 | 7,352.00 | 19,400.00 | - | 19,400.00 | - | 19,400.00 | - | 19,400.00 | - |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 7,952.00 | -7,352.00 | 600.00 | - | 600.00 | - | 570.00 | - | 570.00 | - |
| 04.02.F605.617.730417.000.000 | INFRAESTRUCTURA | 7,952.00 | -7,352.00 | 600.00 | - | 600.00 | - | 570.00 | - | 570.00 | - |
| | 618 ORDENANZA MARCA TURISTICA | 20,000.00 | -391.41 | 19,608.59 | - | - | - | - | - | - | - |
| 7,307.00 | GASTOS EN INFORMATICA | 1,200.00 | - | 1,200.00 | - | - | - | - | - | - | - |
| 04.02.F605.618.730702.000.000 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS | 1,200.00 | - | 1,200.00 | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 7,900.00 | - | 7,900.00 | - | - | - | - | - | - | - |
| 04.02.F605.618.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 7,900.00 | - | 7,900.00 | - | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 1,000.00 | -391.41 | 608.59 | - | - | - | - | - | - | - |
| 04.02.F605.618.731403.000.000 | MOBILIARIO | 1,000.00 | -391.41 | 608.59 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 9,900.00 | - | 9,900.00 | - | - | - | - | - | - | - |
| 04.02.F605.618.840104.000.000 | MAQUINARIAS Y EQUIPOS | 9,800.00 | - | 9,800.00 | - | - | - | - | - | - | - |
| 04.02.F605.618.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 100.00 | - | 100.00 | - | - | - | - | - | - | - |
| | 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 | 400.00 | 21,680.00 | - | - | - | - | - | - | - |
| 04.02.F605.619.730249.000.000 | EVENTOS PUBLICOS PROMOCIONALES | 24,720.00 | -400.00 | 24,320.00 | - | - | - | - | - | - | - |
| 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 | - | - | - | - | - | - | - |

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|-------------------------------|---|--------------|-------------|--------------|------------|------------|-----------|------------|-----------|------------|---|
| | 620 ORDENANZA PAPA CHINA | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - |
| 04.02.F605.620.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO | 30,000.00 | - | 30,000.00 | - | - | - | - | - | - | - |
| | F606 GASTOS PROGRAMA | 1,478,751.75 | - | 1,478,751.75 | 168,671.99 | 929,306.61 | 42,214.29 | 802,364.30 | 42,214.29 | 800,103.20 | |
| | 614 GASTO DEL PROGRAMA | 1,478,751.75 | - | 1,478,751.75 | 168,671.99 | 929,306.61 | 42,214.29 | 802,364.30 | 42,214.29 | 800,103.20 | |
| 5,101.00 | REMUNERACIONES BASICAS | 458,541.00 | - | 458,541.00 | 28,035.50 | 216,930.80 | 28,035.50 | 216,930.80 | 28,035.50 | 216,930.80 | |
| 04.02.F606.614.510105.000.000 | REMUNERACIONES UNIFICADAS | 458,541.00 | - | 458,541.00 | 28,035.50 | 216,930.80 | 28,035.50 | 216,930.80 | 28,035.50 | 216,930.80 | |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 49,811.75 | - | 49,811.75 | 2,267.92 | 19,326.01 | 2,197.08 | 19,158.05 | 2,197.08 | 19,158.05 | |
| 04.02.F606.614.510203.000.000 | DECIMOTERCER SUELDO | 38,211.75 | - | 38,211.75 | 1,823.00 | 7,852.32 | 1,823.00 | 7,755.20 | 1,823.00 | 7,755.20 | |
| 04.02.F606.614.510204.000.000 | DECIMOCUARTO SUELDO | 11,600.00 | - | 11,600.00 | 444.92 | 11,473.69 | 374.08 | 11,402.85 | 374.08 | 11,402.85 | |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 91,616.50 | - | 91,616.50 | 18,144.00 | 43,604.36 | 9,339.15 | 34,799.51 | 9,339.15 | 34,799.51 | |
| 04.02.F606.614.510601.000.000 | APORTE PATRONAL | 53,420.03 | - | 53,420.03 | 16,070.97 | 27,345.92 | 7,266.12 | 18,541.07 | 7,266.12 | 18,541.07 | |
| 04.02.F606.614.510602.000.000 | FONDO DE RESERVA | 38,196.47 | - | 38,196.47 | 2,073.03 | 16,258.44 | 2,073.03 | 16,258.44 | 2,073.03 | 16,258.44 | |
| 5,107.00 | INDEMNIZACIONES | 38,211.75 | - | 38,211.75 | 6,584.70 | 23,302.49 | 1,538.36 | 18,076.79 | 1,538.36 | 18,076.79 | |
| 04.02.F606.614.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 38,211.75 | - | 38,211.75 | 6,584.70 | 23,302.49 | 1,538.36 | 18,076.79 | 1,538.36 | 18,076.79 | |
| 5,308.00 | BIENES DE USO Y CONSUMO CORRIENTE | 12,400.46 | - | 12,400.46 | - | - | - | - | - | - | |
| 04.02.F606.614.530802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 12,400.46 | - | 12,400.46 | - | - | - | - | - | - | |
| 7,102.00 | REMUNERACIONES COMPLEMENTARIAS | 70,037.50 | - | 70,037.50 | 1,359.69 | 19,733.08 | 1,020.77 | 19,204.73 | 1,020.77 | 19,204.73 | |
| 04.02.F606.614.710203.000.000 | DECIMOTERCER SUELDO | 48,837.50 | - | 48,837.50 | 1,306.45 | 2,835.99 | 932.08 | 2,307.64 | 932.08 | 2,307.64 | |
| 04.02.F606.614.710204.000.000 | DECIMOCUARTO SUELDO | 21,200.00 | - | 21,200.00 | 53.24 | 16,897.09 | 88.69 | 16,897.09 | 88.69 | 16,897.09 | |
| 7,105.00 | REMUNERACIONES TEMPORALES | 586,050.00 | - | 586,050.00 | 90,000.00 | 496,956.90 | - | 406,956.90 | - | 404,695.80 | |
| 04.02.F606.614.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 586,050.00 | - | 586,050.00 | 90,000.00 | 496,956.90 | - | 406,956.90 | - | 404,695.80 | |
| 7,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 117,277.75 | - | 117,277.75 | 17,637.40 | 104,195.29 | - | 86,557.89 | - | 86,557.89 | |
| 04.02.F606.614.710601.000.000 | APORTE PATRONAL | 68,459.78 | - | 68,459.78 | 11,923.88 | 66,427.69 | - | 54,503.81 | - | 54,503.81 | |
| 04.02.F606.614.710602.000.000 | FONDO DE RESERVA | 48,817.97 | - | 48,817.97 | 5,713.52 | 37,767.60 | - | 32,054.08 | - | 32,054.08 | |
| 7,107.00 | INDEMNIZACIONES | 48,837.50 | - | 48,837.50 | 4,642.78 | 5,257.68 | 83.43 | 679.63 | 83.43 | 679.63 | |
| 04.02.F606.614.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 48,837.50 | - | 48,837.50 | 4,642.78 | 5,257.68 | 83.43 | 679.63 | 83.43 | 679.63 | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 5,967.54 | - | 5,967.54 | - | - | - | - | - | - | |
| 04.02.F606.614.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 5,967.54 | - | 5,967.54 | - | - | - | - | - | - | |
| | F607 FINGAD I | 137,499.99 | -137,499.99 | - | - | - | - | - | - | - | |
| | 619 FINGAD I | 137,499.99 | -137,499.99 | - | - | - | - | - | - | - | |
| 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 | 67,499.99 | -67,499.99 | - | - | - | - | - | - | - | |
| 04.02.F607.619.780204.000.000 | AL SECTOR PRIVADO NO FINANCIERO | 67,499.99 | -67,499.99 | - | - | - | - | - | - | - | |
| | F608 FINDAG II | 926,760.85 | -9,587.62 | 917,173.23 | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | |
| | 620 FINGAD II | 926,760.85 | -9,587.62 | 917,173.23 | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 239,576.00 | - | 239,576.00 | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | |
| 04.02.F608.620.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 61,600.00 | - | 61,600.00 | - | - | - | - | - | - | |
| 04.02.F608.620.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 57,240.00 | - | 57,240.00 | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | |
| 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 | 28,896.00 | - | 28,896.00 | - | - | - | - | - | - | |
| 04.02.F608.620.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 35,840.00 | - | 35,840.00 | - | - | - | - | - | - | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 207,529.90 | - | 207,529.90 | - | - | - | - | - | - | |
| 04.02.F608.620.730804.000.000 | MATERIALES DE OFICINA | 33,184.00 | - | 33,184.00 | - | - | - | - | - | - | |
| 04.02.F608.620.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 5,897.90 | - | 5,897.90 | - | - | - | - | - | - | |
| 04.02.F608.620.730819.000.000 | ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS | 168,448.00 | - | 168,448.00 | - | - | - | - | - | - | |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 15,052.80 | - | 15,052.80 | - | - | - | - | - | - | |
| 04.02.F608.620.731411.000.000 | PARTES Y REPUESTOS | 15,052.80 | - | 15,052.80 | - | - | - | - | - | - | |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 61,600.00 | - | 61,600.00 | - | - | - | - | - | - | |
| 04.02.F608.620.731515.000.000 | PLANTAS | 61,600.00 | - | 61,600.00 | - | - | - | - | - | - | |
| 8,401.00 | BIENES MUEBLES | 403,002.15 | -9,587.62 | 393,414.53 | - | - | - | - | - | - | |
| 04.02.F608.620.840104.000.000 | MAQUINARIAS Y EQUIPOS | 388,002.15 | - | 388,002.15 | - | - | - | - | - | - | |
| 04.02.F608.620.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 15,000.00 | -9,587.62 | 5,412.38 | - | - | - | - | - | - | |
| | F609 FINGAD III 2018 | 977,600.00 | - | 977,600.00 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | |
| | 625 FINGAD III 2018 | 977,600.00 | - | 977,600.00 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | |
| 7,105.00 | REMUNERACIONES TEMPORALES | 24,000.00 | - | 24,000.00 | - | - | - | - | - | - | |
| 04.02.F609.625.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 24,000.00 | - | 24,000.00 | - | - | - | - | - | - | |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 109,600.00 | - | 109,600.00 | - | - | - | - | - | - | |
| 04.02.F609.625.730605.000.000 | ESTUDIO Y DISEÑO DE PROYECTOS | 70,000.00 | - | 70,000.00 | - | - | - | - | - | - | |

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| 04.02.F609.625.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 36,000.00 | - | 36,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 3,600.00 | - | 3,600.00 | - | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 49,000.00 | - | 49,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.731406.000.000 | HERRAMIENTAS | 49,000.00 | - | 49,000.00 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 105,000.00 | - | 105,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.731515.000.000 | PLANTAS | 105,000.00 | - | 105,000.00 | - | - | - | - | - | - | - |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 410,000.00 | - | 410,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | 400,000.00 | - | 400,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.750109.000.000 | CONSTRUCCIONES AGROPECUARIAS | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 7,701.00 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.770102.000.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 7,702.00 | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 140,000.00 | - | 140,000.00 | - | - | - | - | - | - | - |
| 04.02.F609.625.840104.000.000 | MAQUINARIAS Y EQUIPOS | 140,000.00 | - | 140,000.00 | - | - | - | - | - | - | - |
| 8,402.00 | BIENES INMUEBLES Y SEMOVIENTES | 120,000.00 | - | 120,000.00 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | - |
| 04.02.F609.625.840201.000.000 | TERRENOS | 120,000.00 | - | 120,000.00 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | - |
| | F610 FINGAD III 2019 | 1,176,739.36 | - | 1,176,739.36 | - | - | - | - | - | - | - |
| | 627 FINGAD III 2019 | 1,176,739.36 | - | 1,176,739.36 | - | - | - | - | - | - | - |
| 7,302.00 | SERVICIOS GENERALES | 35,000.00 | - | 35,000.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730205.000.000 | ESPECTACULOS CULTURALES Y SOCIALES | 25,000.00 | - | 25,000.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 10,000.00 | - | 10,000.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 49,800.00 | - | 49,800.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 28,800.00 | - | 28,800.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730612.000.000 | CAPACITACION A SERVIDORES PUBLICOS | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730613.000.000 | CAPACITACION PARA LA CIUDADANIA EN GENERAL | 17,500.00 | - | 17,500.00 | - | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 416,000.00 | - | 416,000.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 3,500.00 | - | 3,500.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | 12,500.00 | - | 12,500.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.730813.000.000 | REPUESTOS Y ACCESORIOS | 400,000.00 | - | 400,000.00 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 576,859.36 | - | 576,859.36 | - | - | - | - | - | - | - |
| 04.02.F610.627.731515.000.000 | PLANTAS | 576,859.36 | - | 576,859.36 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 99,080.00 | - | 99,080.00 | - | - | - | - | - | - | - |
| 04.02.F610.627.840104.000.000 | MAQUINARIAS Y EQUIPOS | 99,080.00 | - | 99,080.00 | - | - | - | - | - | - | - |
| | F611 RIEGO Y DRENAJE | 504,363.19 | -86,641.35 | 417,721.84 | 400.00 | 37,625.56 | 400.00 | 36,675.17 | 400.00 | 36,675.17 | - |
| | 628 COMPETENCIA RIEGO Y DRENAJE | 504,363.19 | -86,641.35 | 417,721.84 | 400.00 | 37,625.56 | 400.00 | 36,675.17 | 400.00 | 36,675.17 | - |
| 5,101.00 | REMUNERACIONES BASICAS | 136,840.82 | -28,000.00 | 108,840.82 | - | - | - | - | - | - | - |
| 04.02.F611.628.510105.000.000 | REMUNERACIONES UNIFICADAS | 136,840.82 | -28,000.00 | 108,840.82 | - | - | - | - | - | - | - |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 19,776.35 | -11,000.00 | 8,776.35 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | - |
| 04.02.F611.628.510203.000.000 | DECIMOTERCER SUELDO | 11,403.35 | -11,000.00 | 403.35 | - | - | - | - | - | - | - |
| 04.02.F611.628.510204.000.000 | DECIMOCUARTO SUELDO | 8,373.00 | - | 8,373.00 | - | 8,000.00 | - | 8,000.00 | - | 8,000.00 | - |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 30,058.90 | -14,000.00 | 16,058.90 | - | 13,982.13 | - | 13,982.13 | - | 13,982.13 | - |
| 04.02.F611.628.510601.000.000 | APORTE PATRONAL | 15,858.40 | - | 15,858.40 | - | 13,982.13 | - | 13,982.13 | - | 13,982.13 | - |
| 04.02.F611.628.510602.000.000 | FONDO DE RESERVA | 14,200.50 | -14,000.00 | 200.50 | - | - | - | - | - | - | - |
| 5,107.00 | INDEMNIZACIONES | 11,217.95 | -11,000.00 | 217.95 | - | - | - | - | - | - | - |
| 04.02.F611.628.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES | 11,217.95 | -11,000.00 | 217.95 | - | - | - | - | - | - | - |
| 7,105.00 | REMUNERACIONES TEMPORALES | 28,000.00 | - | 28,000.00 | - | 4,174.32 | - | 4,174.32 | - | 4,174.32 | - |
| 04.02.F611.628.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 28,000.00 | - | 28,000.00 | - | 4,174.32 | - | 4,174.32 | - | 4,174.32 | - |
| 7,302.00 | SERVICIOS GENERALES | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730207.000.000 | DIFUSION, INFORMACION Y PUBLICIDAD | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 7,303.00 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 5,600.00 | - | 5,600.00 | 400.00 | 800.00 | 400.00 | 800.00 | 400.00 | 800.00 | 800.00 |
| 04.02.F611.628.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 5,600.00 | - | 5,600.00 | 400.00 | 800.00 | 400.00 | 800.00 | 400.00 | 800.00 | 800.00 |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 3,360.00 | 15,000.00 | 18,360.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730404.000.000 | MAQUINARIAS Y EQUIPOS | 3,360.00 | 15,000.00 | 18,360.00 | - | - | - | - | - | - | - |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 35,840.00 | -22,000.00 | 13,840.00 | - | 5,285.71 | - | 5,285.71 | - | 5,285.71 | - |
| 04.02.F611.628.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 22,400.00 | -22,000.00 | 400.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730606.000.000 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS | 13,440.00 | - | 13,440.00 | - | 5,285.71 | - | 5,285.71 | - | 5,285.71 | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 54,515.82 | 60,000.00 | 114,515.82 | - | 5,383.40 | - | 4,433.01 | - | 4,433.01 | - |
| 04.02.F611.628.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 5,904.46 | - | 5,904.46 | - | - | - | - | - | - | - |
| 04.02.F611.628.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 19,040.00 | - | 19,040.00 | - | 4,758.91 | - | 3,808.52 | - | 3,808.52 | - |

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| 04.02.F611.628.730804.000.000 | MATERIALES DE OFICINA | 1,456.00 | - | 1,456.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730805.000.000 | MATERIALES DE ASEO | 675.36 | - | 675.36 | - | 624.49 | - | 624.49 | - | - | 624.49 |
| 04.02.F611.628.730807.000.000 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE | 1,680.00 | - | 1,680.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 2,800.00 | - | 2,800.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.730813.000.000 | REPUESTOS Y ACCESORIOS | 22,960.00 | 60,000.00 | 82,960.00 | - | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 23,072.00 | 11,000.00 | 34,072.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.731411.000.000 | PARTES Y REPUESTOS | 23,072.00 | 11,000.00 | 34,072.00 | - | - | - | - | - | - | - |
| 7,315.00 | BIENES BIOLOGICOS NO DEPRECIABLES | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.731515.000.000 | PLANTAS | 2,240.00 | - | 2,240.00 | - | - | - | - | - | - | - |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 139,281.35 | -86,641.35 | 52,640.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | 52,640.00 | - | 52,640.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.750109.000.000 | CONSTRUCCIONES AGROPECUARIAS | 86,641.35 | -86,641.35 | - | - | - | - | - | - | - | - |
| 7,701.00 | IMPUESTOS, TASAS Y CONTRIBUCIONES | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.770102.000.000 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| 7,702.00 | SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS | 12,320.00 | - | 12,320.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.770201.000.000 | SEGUROS | 11,200.00 | - | 11,200.00 | - | - | - | - | - | - | - |
| 04.02.F611.628.770206.000.000 | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE DOCUMENTO | 1,120.00 | - | 1,120.00 | - | - | - | - | - | - | - |
| | 5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA | 24,102,202.07 | 16,191,822.24 | 40,294,024.31 | 722,285.71 | 22,562,042.57 | 1,391,654.49 | 15,066,101.93 | 1,392,128.09 | 15,026,320.36 | |
| | 1 MOVILIDAD CONECTIVIDAD Y ENERGIA | 24,083,397.48 | 16,199,321.84 | 40,282,719.32 | 722,285.71 | 22,550,770.71 | 1,391,654.49 | 15,063,185.53 | 1,392,128.09 | 15,023,403.96 | |
| | D505 CONSTRUCCION VIAL RURAL PROVINCIAL | 7,389,163.40 | 1,530,412.00 | 8,919,575.40 | 243,794.53 | 6,513,122.64 | 485,495.15 | 4,130,374.74 | 498,529.83 | 4,109,079.01 | |
| | 505 CONSTRUCCION VIAS ASFALTADAS | 5,998,098.09 | 1,250,000.00 | 7,248,098.09 | 74,859.12 | 5,538,981.76 | 465,268.88 | 3,376,584.31 | 478,605.02 | 3,355,590.04 | |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 5,998,098.09 | 1,250,000.00 | 7,248,098.09 | 74,859.12 | 5,538,981.76 | 465,268.88 | 3,376,584.31 | 478,605.02 | 3,355,590.04 | |
| 05.01.D505.505.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 5,998,098.09 | 1,250,000.00 | 7,248,098.09 | 74,859.12 | 5,538,981.76 | 465,268.88 | 3,376,584.31 | 478,605.02 | 3,355,590.04 | |
| | 506 CONSTRUCCION PUENTES | 474,000.00 | 450,000.00 | 924,000.00 | 165,935.41 | 323,008.54 | 17,226.27 | 160,682.03 | 16,924.81 | 160,380.57 | |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 474,000.00 | 450,000.00 | 924,000.00 | 165,935.41 | 323,008.54 | 17,226.27 | 160,682.03 | 16,924.81 | 160,380.57 | |
| 05.01.D505.506.750199.000.000 | OTRAS OBRAS DE INFRAESTRUCTURA | 474,000.00 | 450,000.00 | 924,000.00 | 165,935.41 | 323,008.54 | 17,226.27 | 160,682.03 | 16,924.81 | 160,380.57 | |
| | 507 APERTURA Y CONSTRUCCION VIAS LASTRADAS | 917,065.31 | -169,588.00 | 747,477.31 | 3,000.00 | 651,132.34 | 3,000.00 | 593,108.40 | 3,000.00 | 593,108.40 | |
| 7,105.00 | REMUNERACIONES TEMPORALES | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 05.01.D505.507.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | - | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 | |
| 7,305.00 | ARRENDAMIENTOS DE BIENES | 20,000.00 | -20,000.00 | - | - | - | - | - | - | - | |
| 05.01.D505.507.730504.000.000 | MAQUINARIAS Y EQUIPOS | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 05.01.D505.507.730505.000.000 | VEHICULOS | 10,000.00 | -10,000.00 | - | - | - | - | - | - | - | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 115,000.00 | - | 115,000.00 | - | 100,699.00 | - | 100,699.00 | - | 100,699.00 | |
| 05.01.D505.507.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 115,000.00 | - | 115,000.00 | - | 100,699.00 | - | 100,699.00 | - | 100,699.00 | |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 3,000.00 | -2,588.00 | 412.00 | - | - | - | - | - | - | |
| 05.01.D505.507.731406.000.000 | HERRAMIENTAS | 3,000.00 | -2,588.00 | 412.00 | - | - | - | - | - | - | |
| 7,505.00 | MANTENIMIENTO Y REPARACIONES | 779,065.31 | -150,000.00 | 629,065.31 | - | 547,433.34 | - | 489,409.40 | - | 489,409.40 | |
| 05.01.D505.507.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA | 779,065.31 | -150,000.00 | 629,065.31 | - | 547,433.34 | - | 489,409.40 | - | 489,409.40 | |
| | D506 MANTENIMIENTO VIAL PROVINCIAL | 4,677,713.45 | 3,608,588.00 | 8,286,301.45 | 173,627.33 | 3,492,419.15 | 289,782.68 | 2,236,679.23 | 287,792.06 | 2,230,006.67 | |
| | 510 MANTENIMIENTO VIAS ASFALTADAS Y LASTRADAS | 4,461,353.46 | 2,653,588.00 | 7,114,941.46 | 171,144.33 | 3,157,902.68 | 287,299.68 | 2,051,013.00 | 285,352.94 | 2,044,384.32 | |
| 7,302.00 | SERVICIOS GENERALES | 51,000.00 | 189,000.00 | 240,000.00 | - | 171,617.00 | 1,320.00 | 14,500.00 | - | 13,180.00 | |
| 05.01.D506.510.730202.000.000 | FLETES Y MANIOBRAS | 10,000.00 | 200,000.00 | 210,000.00 | - | 148,217.00 | 1,320.00 | 14,500.00 | - | 13,180.00 | |
| 05.01.D506.510.730203.000.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE | 41,000.00 | -11,000.00 | 30,000.00 | - | 23,400.00 | - | - | - | - | |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 169,800.00 | -65,000.00 | 104,800.00 | 420.90 | 38,756.18 | 420.90 | 33,540.68 | 358.22 | 33,119.78 | |
| 05.01.D506.510.730404.000.000 | MAQUINARIAS Y EQUIPOS | 44,800.00 | -10,000.00 | 34,800.00 | - | 13,578.44 | - | 13,578.44 | - | 13,578.44 | |
| 05.01.D506.510.730405.000.000 | VEHICULOS | 125,000.00 | -55,000.00 | 70,000.00 | 420.90 | 25,177.74 | 420.90 | 19,962.24 | 358.22 | 19,541.34 | |
| 7,305.00 | ARRENDAMIENTOS DE BIENES | 48,000.00 | 81,000.00 | 129,000.00 | - | 56,953.63 | - | 56,952.34 | - | 56,952.34 | |
| 05.01.D506.510.730504.000.000 | MAQUINARIAS Y EQUIPOS | 8,000.00 | 121,000.00 | 129,000.00 | - | 56,953.63 | - | 56,952.34 | - | 56,952.34 | |
| 05.01.D506.510.730505.000.000 | VEHICULOS | 40,000.00 | -40,000.00 | - | - | - | - | - | - | - | |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 1,954,872.00 | 1,401,500.00 | 3,356,372.00 | 28,541.62 | 1,774,438.00 | 96,241.92 | 1,478,319.59 | 98,901.63 | 1,476,655.58 | |
| 05.01.D506.510.730802.000.000 | VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION | 63,692.00 | - | 63,692.00 | 24,381.28 | 26,623.16 | 24,381.28 | 26,622.36 | 23,954.61 | 26,195.69 | |
| 05.01.D506.510.730803.000.000 | COMBUSTIBLES Y LUBRICANTES | 509,240.00 | 745,000.00 | 1,254,240.00 | 3,869.35 | 784,125.67 | 20,485.52 | 697,312.61 | 20,499.17 | 697,043.26 | |
| 05.01.D506.510.730804.000.000 | MATERIALES DE OFICINA | 1,100.00 | 1,000.00 | 2,100.00 | - | 1,124.84 | - | 1,124.84 | - | 1,124.84 | |
| 05.01.D506.510.730805.000.000 | MATERIALES DE ASEO | 5,600.00 | - | 5,600.00 | - | 930.23 | - | 930.23 | - | 930.23 | |
| 05.01.D506.510.730806.000.000 | HERRAMIENTAS | 25,400.00 | 20,500.00 | 45,900.00 | - | - | - | - | - | - | |
| 05.01.D506.510.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 832,840.00 | 125,000.00 | 957,840.00 | - | 714,869.38 | 22,154.13 | 505,832.84 | 21,766.43 | 505,445.14 | |
| 05.01.D506.510.730813.000.000 | REPUESTOS Y ACCESORIOS | 517,000.00 | 507,000.00 | 1,024,000.00 | 290.99 | 246,764.72 | 29,220.99 | 246,496.71 | 32,681.42 | 245,916.42 | |
| 05.01.D506.510.730814.000.000 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA | - | 3,000.00 | 3,000.00 | - | - | - | - | - | - | |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | 245,881.46 | -211,912.00 | 33,969.46 | - | 893.10 | - | 893.10 | - | 893.10 | |
| 05.01.D506.510.731403.000.000 | MOBILIARIO | 1,000.00 | - | 1,000.00 | - | 324.04 | - | 324.04 | - | 324.04 | |

| | | | | | | | | | | |
|-------------------------------|---|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|
| 05.01.D506.510.731404.000.000 | MAQUINARIAS Y EQUIPOS | 481.46 | - | 481.46 | - | 481.46 | - | 481.46 | - | 481.46 |
| 05.01.D506.510.731406.000.000 | HERRAMIENTAS | - | 88.00 | 88.00 | - | 87.60 | - | 87.60 | - | 87.60 |
| 05.01.D506.510.731411.000.000 | PARTES Y REPUESTOS | 244,400.00 | -212,000.00 | 32,400.00 | - | - | - | - | - | - |
| 7,505.00 | MANTENIMIENTO Y REPARACIONES | 1,500,000.00 | 50,000.00 | 1,550,000.00 | 38,646.09 | 993,161.06 | 85,781.14 | 355,161.04 | 84,279.97 | 353,659.87 |
| 05.01.D506.510.750501.000.000 | EN OBRAS DE INFRAESTRUCTURA | 1,500,000.00 | 50,000.00 | 1,550,000.00 | 38,646.09 | 993,161.06 | 85,781.14 | 355,161.04 | 84,279.97 | 353,659.87 |
| 8,401.00 | BIENES MUEBLES | 491,800.00 | 1,209,000.00 | 1,700,800.00 | 103,535.72 | 122,083.71 | 103,535.72 | 111,646.25 | 101,813.12 | 109,923.65 |
| 05.01.D506.510.840104.000.000 | MAQUINARIAS Y EQUIPOS | 140,600.00 | 959,000.00 | 1,099,600.00 | - | 6,286.00 | - | 4,204.00 | - | 4,204.00 |
| 05.01.D506.510.840105.000.000 | VEHICULOS | 30,000.00 | 129,000.00 | 159,000.00 | 103,535.72 | 103,535.72 | 103,535.72 | 103,535.72 | 101,813.12 | 101,813.12 |
| 05.01.D506.510.840106.000.000 | HERRAMIENTAS | 16,800.00 | -8,000.00 | 8,800.00 | - | 3,906.53 | - | 3,906.53 | - | 3,906.53 |
| 05.01.D506.510.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 11,200.00 | 3,000.00 | 14,200.00 | - | 8,355.46 | - | - | - | - |
| 05.01.D506.510.840111.000.000 | PARTES Y REPUESTOS | 293,200.00 | 126,000.00 | 419,200.00 | - | - | - | - | - | - |
| 5,308.00 | 514 ESTUDIOS Y PROYECTOS | 216,359.99 | 955,000.00 | 1,171,359.99 | 2,483.00 | 334,516.47 | 2,483.00 | 185,666.23 | 2,439.12 | 185,622.35 |
| 05.01.D506.514.530807.000.000 | BIENES DE USO Y CONSUMO CORRIENTE | - | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 7,302.00 | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES | - | 5,000.00 | 5,000.00 | - | - | - | - | - | - |
| 05.01.D506.514.730204.000.000 | SERVICIOS GENERALES | 1,000.00 | - | 1,000.00 | 173.00 | 273.00 | 173.00 | 273.00 | 169.54 | 269.54 |
| 7,303.00 | IMPRESION, REPRODUCCION Y PUBLICACION | 1,000.00 | - | 1,000.00 | 173.00 | 273.00 | 173.00 | 273.00 | 169.54 | 269.54 |
| 05.01.D506.514.730301.000.000 | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 4,000.00 | 10,000.00 | 14,000.00 | - | 3,942.60 | - | 3,669.10 | - | 3,669.10 |
| 05.01.D506.514.730303.000.000 | PASAJES AL INTERIOR | 2,000.00 | 10,000.00 | 12,000.00 | - | 2,000.00 | - | 2,000.00 | - | 2,000.00 |
| 05.01.D506.514.730303.000.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR | 2,000.00 | - | 2,000.00 | - | 1,942.60 | - | 1,669.10 | - | 1,669.10 |
| 7,304.00 | INSTALACION, MANTENIMIENTO Y REPARACION | 5,000.00 | - | 5,000.00 | - | 430.00 | - | 430.00 | - | 430.00 |
| 05.01.D506.514.730404.000.000 | MAQUINARIAS Y EQUIPOS | 5,000.00 | - | 5,000.00 | - | 430.00 | - | 430.00 | - | 430.00 |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 172,683.99 | 915,000.00 | 1,087,683.99 | - | 325,802.80 | - | 177,226.06 | - | 177,226.06 |
| 05.01.D506.514.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 154,679.89 | 915,000.00 | 1,069,679.89 | - | 325,802.80 | - | 177,226.06 | - | 177,226.06 |
| 05.01.D506.514.730609.000.000 | INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO | 18,004.10 | - | 18,004.10 | - | - | - | - | - | - |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 10,676.00 | 24,500.00 | 35,176.00 | - | 1,758.07 | - | 1,758.07 | - | 1,758.07 |
| 05.01.D506.514.730804.000.000 | MATERIALES DE OFICINA | 4,652.00 | - | 4,652.00 | - | 1,758.07 | - | 1,758.07 | - | 1,758.07 |
| 05.01.D506.514.730805.000.000 | MATERIALES DE ASEO | 224.00 | - | 224.00 | - | - | - | - | - | - |
| 05.01.D506.514.730806.000.000 | HERRAMIENTAS | 500.00 | -500.00 | - | - | - | - | - | - | - |
| 05.01.D506.514.730811.000.000 | MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA | 300.00 | - | 300.00 | - | - | - | - | - | - |
| 05.01.D506.514.730813.000.000 | REPUESTOS Y ACCESORIOS | 5,000.00 | 25,000.00 | 30,000.00 | - | - | - | - | - | - |
| 7,314.00 | BIENES MUEBLES NO DEPRECIABLES | - | 500.00 | 500.00 | - | - | - | - | - | - |
| 05.01.D506.514.731406.000.000 | HERRAMIENTAS | - | 500.00 | 500.00 | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 23,000.00 | - | 23,000.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,269.58 | 2,269.58 |
| 05.01.D506.514.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 23,000.00 | - | 23,000.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,310.00 | 2,269.58 | 2,269.58 |
| 5,101.00 | D507 GASTO PROGRAMA | 3,375,637.07 | - | 3,375,637.07 | 236,650.71 | 2,848,907.52 | 93,016.25 | 2,705,055.28 | 93,496.94 | 2,704,293.15 |
| 514 GASTO DEL PERSONAL | | 3,375,637.07 | - | 3,375,637.07 | 236,650.71 | 2,848,907.52 | 93,016.25 | 2,705,055.28 | 93,496.94 | 2,704,293.15 |
| 05.01.D507.514.510105.000.000 | REMUNERACIONES BASICAS | 1,511,606.40 | 80,000.00 | 1,591,606.40 | 70,381.30 | 1,468,709.33 | 51,237.56 | 1,449,550.49 | 51,237.56 | 1,449,550.49 |
| 05.01.D507.514.510106.000.000 | REMUNERACIONES UNIFICADAS | 260,757.00 | -150,000.00 | 110,757.00 | 13,756.25 | 106,132.87 | 13,756.25 | 106,132.87 | 13,756.25 | 106,132.87 |
| 05.01.D507.514.510203.000.000 | SALARIOS UNIFICADOS | 1,250,849.40 | 230,000.00 | 1,480,849.40 | 56,625.05 | 1,362,576.46 | 37,481.31 | 1,343,417.62 | 37,481.31 | 1,343,417.62 |
| 5,102.00 | REMUNERACIONES COMPLEMENTARIAS | 179,167.20 | - | 179,167.20 | 1,686.18 | 64,268.87 | 1,637.32 | 64,150.86 | 1,637.32 | 64,150.86 |
| 05.01.D507.514.510203.000.000 | DECIMOTERCER SUELDO | 125,967.20 | - | 125,967.20 | 1,459.33 | 11,068.87 | 1,410.47 | 10,952.45 | 1,410.47 | 10,952.45 |
| 05.01.D507.514.510204.000.000 | DECIMOCUARTO SUELDO | 53,200.00 | - | 53,200.00 | 226.85 | 53,200.00 | 226.85 | 53,198.41 | 226.85 | 53,198.41 |
| 5,103.00 | REMUNERACIONES COMPENSATORIAS | 121,440.00 | -24,000.00 | 97,440.00 | 497.08 | 64,544.61 | 112.58 | 64,160.11 | 112.58 | 64,160.11 |
| 05.01.D507.514.510304.000.000 | COMPENSACION POR TRANSPORTE | 15,180.00 | - | 15,180.00 | 497.08 | 9,191.58 | 112.58 | 8,807.08 | 112.58 | 8,807.08 |
| 05.01.D507.514.510306.000.000 | ALIMENTACION | 106,260.00 | -24,000.00 | 82,260.00 | - | 55,353.03 | - | 55,353.03 | - | 55,353.03 |
| 5,104.00 | SUBSIDIOS | 30,721.85 | - | 30,721.85 | 3,149.32 | 27,808.90 | 2,651.27 | 27,310.85 | 2,651.27 | 27,310.85 |
| 05.01.D507.514.510401.000.000 | POR CARGAS FAMILIARES | 5,808.00 | - | 5,808.00 | 597.95 | 4,830.95 | 444.95 | 4,677.95 | 444.95 | 4,677.95 |
| 05.01.D507.514.510408.000.000 | SUBSIDIO DE ANTIGUEDAD | 24,913.85 | - | 24,913.85 | 2,551.37 | 22,977.95 | 2,206.32 | 22,632.90 | 2,206.32 | 22,632.90 |
| 5,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 308,273.20 | - | 308,273.20 | 24,068.09 | 254,527.40 | 15,374.01 | 245,833.32 | 15,374.01 | 245,833.32 |
| 05.01.D507.514.510601.000.000 | APORTE PATRONAL | 182,356.39 | - | 182,356.39 | 9,823.70 | 153,886.60 | 7,353.65 | 151,416.55 | 7,353.65 | 151,416.55 |
| 05.01.D507.514.510602.000.000 | FONDO DE RESERVA | 125,916.81 | - | 125,916.81 | 14,244.39 | 100,640.80 | 8,020.36 | 94,416.77 | 8,020.36 | 94,416.77 |
| 5,107.00 | INDEMNIZACIONES | 125,967.20 | -41,000.00 | 84,967.20 | 17,798.59 | 81,790.27 | 17,798.59 | 81,681.84 | 17,798.59 | 81,681.84 |
| 05.01.D507.514.510707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 125,967.20 | -100,000.00 | 25,967.20 | 1,411.97 | 23,655.88 | 1,411.97 | 23,547.45 | 1,411.97 | 23,547.45 |
| 05.01.D507.514.510711.000.000 | INDEMNIZACIONES LABORALES | - | 59,000.00 | 59,000.00 | 16,386.62 | 58,134.39 | 16,386.62 | 58,134.39 | 16,386.62 | 58,134.39 |
| 7,102.00 | REMUNERACIONES COMPLEMENTARIAS | 97,537.50 | - | 97,537.50 | 783.38 | 46,637.13 | 70.84 | 45,924.59 | 70.84 | 45,570.59 |
| 05.01.D507.514.710203.000.000 | DECIMOTERCER SUELDO | 57,537.50 | - | 57,537.50 | 216.66 | 6,789.98 | - | 6,573.32 | - | 6,573.32 |
| 05.01.D507.514.710204.000.000 | DECIMOCUARTO SUELDO | 40,000.00 | - | 40,000.00 | 566.72 | 39,847.15 | 70.84 | 39,351.27 | 70.84 | 38,997.27 |
| 7,103.00 | REMUNERACIONES COMPENSATORIAS | 11,800.00 | - | 11,800.00 | 4,383.50 | 11,800.00 | 4,383.50 | 11,800.00 | 4,383.50 | 11,800.00 |
| 05.01.D507.514.710306.000.000 | ALIMENTACION | 11,800.00 | - | 11,800.00 | 4,383.50 | 11,800.00 | 4,383.50 | 11,800.00 | 4,383.50 | 11,800.00 |
| 7,105.00 | REMUNERACIONES TEMPORALES | 791,250.00 | - | 791,250.00 | 112,903.27 | 684,966.07 | 231.27 | 572,294.07 | 231.27 | 571,885.94 |

| | | | | | | | | | | |
|-------------------------------|--|---------------|---------------|---------------|--------------|---------------|--------------|---------------|--------------|---------------|
| 05.01.D507.514.710509.000.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS | 100,800.00 | - | 100,800.00 | 2,989.69 | 93,153.43 | 231.27 | 90,395.01 | 231.27 | 90,395.01 |
| 05.01.D507.514.710510.000.000 | SERVICIOS PERSONALES POR CONTRATO | 690,450.00 | - | 690,450.00 | 109,913.58 | 591,812.64 | - | 481,899.06 | - | 481,490.93 |
| 7,106.00 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 140,336.22 | - | 140,336.22 | 1,000.00 | 139,127.46 | -480.69 | 137,646.77 | - | 137,646.77 |
| 05.01.D507.514.710601.000.000 | APORTE PATRONAL | 82,821.73 | - | 82,821.73 | 1,000.00 | 81,932.73 | - | 80,932.73 | - | 80,932.73 |
| 05.01.D507.514.710602.000.000 | FONDO DE RESERVA | 57,514.49 | - | 57,514.49 | - | 57,194.73 | -480.69 | 56,714.04 | - | 56,714.04 |
| 7,107.00 | INDEMNIZACIONES | 57,537.50 | -15,000.00 | 42,537.50 | - | 4,727.48 | - | 4,702.38 | - | 4,702.38 |
| 05.01.D507.514.710707.000.000 | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES | 57,537.50 | -15,000.00 | 42,537.50 | - | 4,727.48 | - | 4,702.38 | - | 4,702.38 |
| | D511 FINANCIAMIENTO BEDE STCEA | 7,640,883.56 | 10,360,321.84 | 18,001,205.40 | 55,559.46 | 9,427,904.74 | 510,706.73 | 5,722,659.62 | 499,655.58 | 5,711,608.47 |
| | 518 BANCO DE DESARROLLO REMANENTES | 4,000,000.00 | -2,178,979.63 | 1,821,020.37 | - | 1,118,084.11 | - | 1,118,084.11 | - | 1,118,084.11 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 4,000,000.00 | -2,178,979.63 | 1,821,020.37 | - | 1,118,084.11 | - | 1,118,084.11 | - | 1,118,084.11 |
| 05.01.D511.518.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 4,000,000.00 | -3,297,063.74 | 702,936.26 | - | - | - | - | - | - |
| 05.01.D511.518.750107.000.000 | CONSTRUCCIONES Y EDIFICACIONES | - | 1,118,084.11 | 1,118,084.11 | - | 1,118,084.11 | - | 1,118,084.11 | - | 1,118,084.11 |
| | 519 FINANCIAMIENTO BDE VIAS | 880,000.00 | 7,567,985.75 | 8,447,985.75 | 55,559.46 | 6,381,197.63 | 485,418.61 | 2,692,670.69 | 474,810.00 | 2,682,062.08 |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 50,000.00 | 428,581.27 | 478,581.27 | 4,739.32 | 465,736.27 | 25,621.64 | 251,897.63 | 23,059.48 | 249,335.47 |
| 05.01.D511.519.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 50,000.00 | 428,581.27 | 478,581.27 | 4,739.32 | 465,736.27 | 25,621.64 | 251,897.63 | 23,059.48 | 249,335.47 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 830,000.00 | 7,139,404.48 | 7,969,404.48 | 50,820.14 | 5,915,461.36 | 459,796.97 | 2,440,773.06 | 451,750.52 | 2,432,726.61 |
| 05.01.D511.519.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 830,000.00 | 7,139,404.48 | 7,969,404.48 | 50,820.14 | 5,915,461.36 | 459,796.97 | 2,440,773.06 | 451,750.52 | 2,432,726.61 |
| | 520 FINANCIAMIENTO STCEA VIAS | 1,160,000.00 | 4,971,315.72 | 6,131,315.72 | - | 665,727.63 | - | 665,727.63 | - | 665,727.63 |
| 7,306.00 | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES | 60,000.00 | 125,055.94 | 185,055.94 | - | 42,542.44 | - | 42,542.44 | - | 42,542.44 |
| 05.01.D511.520.730601.000.000 | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 60,000.00 | 125,055.94 | 185,055.94 | - | 42,542.44 | - | 42,542.44 | - | 42,542.44 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 1,100,000.00 | 4,846,259.78 | 5,946,259.78 | - | 623,185.19 | - | 623,185.19 | - | 623,185.19 |
| 05.01.D511.520.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,100,000.00 | 4,846,259.78 | 5,946,259.78 | - | 623,185.19 | - | 623,185.19 | - | 623,185.19 |
| | 521 FINANCIAMIENTO BDE PUENTES | 1,600,883.56 | - | 1,600,883.56 | - | 1,262,895.37 | 25,288.12 | 1,246,177.19 | 24,845.58 | 1,245,734.65 |
| 7,501.00 | OBRAS DE INFRAESTRUCTURA | 1,600,883.56 | - | 1,600,883.56 | - | 1,262,895.37 | 25,288.12 | 1,246,177.19 | 24,845.58 | 1,245,734.65 |
| 05.01.D511.521.750105.000.000 | OBRAS PUBLICAS DE TRANSPORTE Y VIAS | 1,600,883.56 | - | 1,600,883.56 | - | 1,262,895.37 | 25,288.12 | 1,246,177.19 | 24,845.58 | 1,245,734.65 |
| | D512 CUENTAS X PAGAR | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 |
| | 519 CUENTAS X PAGAR | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 |
| 9,701.00 | DEUDA FLOTANTE | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 |
| 05.01.D512.519.970101.000.000 | DE CUENTAS POR PAGAR | 1,000,000.00 | 700,000.00 | 1,700,000.00 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 | 12,653.68 | 268,416.66 |
| | 2 ASENTAMIENTOS HUMANOS | 18,804.59 | -7,499.60 | 11,304.99 | - | 11,271.86 | - | 2,916.40 | - | 2,916.40 |
| | D508 ZONIFICACION TERRITORIAL | 18,804.59 | -7,499.60 | 11,304.99 | - | 11,271.86 | - | 2,916.40 | - | 2,916.40 |
| | 508 MODELAMIENTO TERRITORIAL PROVINCIAL | 18,804.59 | -7,499.60 | 11,304.99 | - | 11,271.86 | - | 2,916.40 | - | 2,916.40 |
| 7,307.00 | GASTOS EN INFORMATICA | 3,696.00 | -779.60 | 2,916.40 | - | 2,916.40 | - | 2,916.40 | - | 2,916.40 |
| 05.02.D508.508.730704.000.000 | MANTENIMIENTO DE SISTEMAS INFORMATICOS | 3,696.00 | -779.60 | 2,916.40 | - | 2,916.40 | - | 2,916.40 | - | 2,916.40 |
| 7,308.00 | BIENES DE USO Y CONSUMO DE INVERSION | 3,360.00 | -3,360.00 | - | - | - | - | - | - | - |
| 05.02.D508.508.730804.000.000 | MATERIALES DE OFICINA | 3,360.00 | -3,360.00 | - | - | - | - | - | - | - |
| 8,401.00 | BIENES MUEBLES | 11,748.59 | -3,360.00 | 8,388.59 | - | 8,355.46 | - | - | - | - |
| 05.02.D508.508.840107.000.000 | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS | 11,748.59 | -3,360.00 | 8,388.59 | - | 8,355.46 | - | - | - | - |
| | Totales=> | 54,085,236.37 | 15,638,474.74 | 69,723,711.11 | 2,197,993.66 | 39,397,460.08 | 2,760,008.61 | 29,736,962.82 | 2,738,884.37 | 29,650,473.22 |