

Código	Partida	Asignación				Comp	Devengado	Devengado	Pago	
		Inicial	Reformas	Codificado	Comp Período	Acumulado	Período	Acumulado	Pago Período	Acumulado
	1 FUNCION EJECUTIVA LEGIS Y GOB SECCIONALES	7,200,508.16	-258,364.83	6,942,143.33	412,642.13	4,832,931.18	399,803.65	4,612,398.08	447,135.60	4,475,726.27
	1 ADMINISTRACION GENERAL Y FINANCIERA	7,200,508.16	-258,364.83	6,942,143.33	412,642.13	4,832,931.18	399,803.65	4,612,398.08	447,135.60	4,475,726.27
	A100 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION	621,330.28	386,884.00	1,008,214.28	27,769.79	602,302.31	30,631.50	493,848.67	32,074.89	461,243.22
	114 SERVICIOS ADMINISTRATIVOS TECNOLOGIA DE LA INFORMACION Y COMUNICACION	621,330.28	386,884.00	1,008,214.28	27,769.79	602,302.31	30,631.50	493,848.67	32,074.89	461,243.22
5,301.00	SERVICIOS BASICOS	123,720.00	81,783.05	205,503.05	13,081.37	169,590.92	15,422.42	89,671.82	5,994.91	80,160.52
01.01.A100.114.530101.000.99999999.000	AGUA POTABLE	3,900.00	4,074.70	7,974.70	675.40	6,503.89	675.40	6,503.89	675.40	6,503.89
01.01.A100.114.530104.000.99999999.000	ENERGIA ELECTRICA	42,000.00	-12,567.89	29,432.11	80.59	22,336.13	2,451.65	22,247.04	2,529.09	22,247.04
01.01.A100.114.530105.000.99999999.000	TELECOMUNICACIONES	76,800.00	90,123.39	166,923.39	12,178.93	139,874.29	12,148.92	60,044.28	2,643.38	50,538.74
01.01.A100.114.530106.000.99999999.000	SERVICIO DE CORREO	1,020.00	152.85	1,172.85	146.45	876.61	146.45	876.61	147.04	870.85
5,302.00	SERVICIOS GENERALES	8,445.62	-1,945.62	6,500.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
01.01.A100.114.530202.000.99999999.000	FLETES Y MANIOBRAS	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	8,145.62	-8,145.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530248.000.99999999.000	EVENTOS OFICIALES	0.00	6,500.00	6,500.00	0.00	5,600.00	0.00	5,600.00	0.00	5,600.00
5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	42,000.00	25,732.93	67,732.93	352.10	3,534.35	432.10	2,894.35	432.10	2,894.35
01.01.A100.114.530301.000.99999999.000	PASAJES AL INTERIOR	30,000.00	19,618.88	49,618.88	0.00	14.00	0.00	14.00	0.00	14.00
01.01.A100.114.530302.000.99999999.000	PASAJES AL EXTERIOR	3,000.00	-2,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	6,000.00	1,114.05	7,114.05	352.10	3,520.35	432.10	2,880.35	432.10	2,880.35
01.01.A100.114.530304.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	3,000.00	7,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	53,144.98	4,096.03	57,241.01	0.00	39,709.99	0.00	22,177.55	0.00	22,177.55
01.01.A100.114.530401.000.99999999.000	TERRENOS	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530402.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	31,764.47	5.34	31,769.81	0.00	26,469.35	0.00	8,936.91	0.00	8,936.91
01.01.A100.114.530403.000.99999999.000	MOBILIARIOS	300.00	791.20	1,091.20	0.00	164.64	0.00	164.64	0.00	164.64
01.01.A100.114.530404.000.99999999.000	MAQUINARIAS Y EQUIPOS	15,580.51	8,299.49	23,880.00	0.00	13,076.00	0.00	13,076.00	0.00	13,076.00
01.01.A100.114.530405.000.99999999.000	VEHICULOS	5,000.00	-4,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
5,305.00	ARRENDAMIENTOS DE BIENES	60,300.00	52,773.00	113,073.00	0.00	51,072.00	4,256.00	46,816.00	7,752.00	46,056.00
01.01.A100.114.530502.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEA, CASILLEROS JUDICIALES BANCA	60,000.00	51,072.00	111,072.00	0.00	51,072.00	4,256.00	46,816.00	7,752.00	46,056.00
01.01.A100.114.530504.000.99999999.000	MAQUINARIAS Y EQUIPOS	300.00	-299.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530505.000.99999999.000	VEHICULOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	3,000.00	3,000.00	0.00	658.32	0.00	658.32	597.19	658.32
01.01.A100.114.530612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	3,000.00	3,000.00	0.00	658.32	0.00	658.32	597.19	658.32
5,307.00	GASTOS EN INFORMÁTICA	66,785.57	12,950.61	79,736.18	6,253.33	38,354.32	3,920.00	36,020.99	3,556.00	29,256.19
01.01.A100.114.530701.000.99999999.000	DESARROLLO DE SISTEMAS INFORMATICOS	0.00	14,620.00	14,620.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.530702.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	27,025.60	-7,025.60	20,000.00	3,920.00	12,631.68	3,920.00	12,631.68	3,556.00	12,667.68
01.01.A100.114.530703.000.99999999.000	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	20,999.97	0.00	20,999.97	2,333.33	18,666.64	0.00	16,333.31	0.00	16,333.31
01.01.A100.114.530704.000.99999999.000	MANTENIMIENTO DE SISTEMAS INFORMATICOS	18,760.00	5,356.21	24,116.21	0.00	7,056.00	0.00	7,056.00	0.00	655.20
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	76,727.03	1,248.93	77,975.96	7,747.44	49,082.22	6,565.43	46,022.50	12,240.00	38,104.79
01.01.A100.114.530803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	16,180.80	2,248.53	18,429.33	1,200.00	10,846.91	18.00	7,787.20	18.00	7,787.20
01.01.A100.114.530804.000.99999999.000	MATERIALES DE OFICINA	34,694.93	-22,135.10	12,559.83	785.04	12,071.88	785.03	12,071.87	6,270.67	6,778.03
01.01.A100.114.530805.000.99999999.000	MATERIALES DE ASEO	11,222.76	-3,435.22	7,787.54	0.00	2,774.73	0.00	2,774.73	850.61	1,930.54
01.01.A100.114.530807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	1,503.24	18,678.75	20,181.99	5,762.40	17,822.99	5,762.40	17,822.99	4,832.64	16,043.31
01.01.A100.114.530811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	8,125.30	5,891.97	14,017.27	0.00	5,513.91	0.00	5,513.91	268.08	5,513.91
01.01.A100.114.530813.000.99999999.000	REPUESTOS Y ACCESORIOS	5,000.00	0.00	5,000.00	0.00	51.80	0.00	51.80	0.00	51.80
5,314.00	BIENES MUEBLES NO DEPRECIABLES	3,528.52	2,634.05	6,162.57	35.55	1,811.85	35.55	1,811.85	1,246.37	1,576.43
01.01.A100.114.531403.000.99999999.000	MOBILIARIO	1,000.00	1,000.00	2,000.00	0.00	205.61	0.00	205.61	5.74	5.74
01.01.A100.114.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,175.72	2,174.05	3,349.77	35.55	1,384.94	35.55	1,384.94	1,240.63	1,349.39
01.01.A100.114.531406.000.99999999.000	HERRAMIENTAS	578.40	0.00	578.40	0.00	141.30	0.00	141.30	0.00	141.30
01.01.A100.114.531407.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	196.00	-140.00	56.00	0.00	20.00	0.00	20.00	0.00	20.00
01.01.A100.114.531411.000.99999999.000	PARTES Y REPUESTOS	578.40	-400.00	178.40	0.00	60.00	0.00	60.00	0.00	60.00
5,316.00	FONDOS DE REPOSICION	8,000.00	-7,300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531601.000.99999999.000	FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES	2,000.00	-1,300.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.531602.000.99999999.000	FONDOS ROTATIVOS INSTITUCIONALES	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,701.00	IMPUESTOS, TASAS Y CONTRIBUCIONES	18,000.00	-2,281.95	15,718.05	300.00	15,019.38	0.00	14,306.33	7.00	13,081.33
01.01.A100.114.570102.000.99999999.000	TASAS GENERALES	18,000.00	-2,281.95	15,718.05	300.00	15,019.38	0.00	14,306.33	7.00	13,081.33
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	112,750.41	153,823.00	266,573.41	0.00	195,837.53	0.00	195,837.53	0.00	195,837.53
01.01.A100.114.570201.000.99999999.000	SEGUROS	112,450.41	154,082.60	266,533.01	0.00	195,798.59	0.00	195,798.59	0.00	195,798.59
01.01.A100.114.570203.000.99999999.000	COMISIONES BANCARIAS	0.00	40.40	40.40	0.00	38.94	0.00	38.94	0.00	38.94
01.01.A100.114.570206.000.99999999.000	COSTAS JUDICIALES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	47,928.15	60,369.97	108,298.12	0.00	32,031.43	0.00	32,031.43	249.32	25,840.21

01.01.A100.114.840103.000.99999999.000	MOBILIARIOS	10,245.00	-2,951.84	7,293.16	0.00	6,701.16	0.00	6,701.16	249.32	6,701.16
01.01.A100.114.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	17,679.52	5,262.40	22,941.92	0.00	12,109.97	0.00	12,109.97	0.00	12,109.97
01.01.A100.114.840105.000.99999999.000	VEHICULOS	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A100.114.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	9,294.00	-1,458.00	7,836.00	0.00	7,093.90	0.00	7,093.90	0.00	6,777.46
01.01.A100.114.840111.000.99999999.000	PARTES Y REPUESTOS	10,709.63	-482.59	10,227.04	0.00	6,126.40	0.00	6,126.40	0.00	251.62
	A101 ADMINISTRATIVO	6,579,177.88	-645,248.83	5,933,929.05	384,872.34	4,230,628.87	369,172.15	4,118,549.41	415,060.71	4,014,483.05
	115 COMUNICACION	220,000.00	112,834.38	332,834.38	22,848.00	211,586.44	28,935.76	152,105.72	39,480.71	140,257.25
	SERVICIOS GENERALES	130,000.00	111,834.38	241,834.38	22,848.00	195,492.56	28,935.76	140,511.84	39,391.01	133,634.45
01.01.A101.115.530205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	30,000.00	0.00	30,000.00	14,000.00	14,322.56	8,500.00	8,822.56	5,311.85	5,311.85
01.01.A101.115.530207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	100,000.00	111,834.38	211,834.38	8,848.00	181,170.00	20,435.76	131,689.28	34,079.16	128,322.60
	5,303.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530301.000.99999999.000	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530303.000.99999999.000	PASAJES AL INTERIOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,306.00	8,000.00	0.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530601.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,308.00	33,200.00	-100.00	33,100.00	0.00	4,955.00	0.00	4,955.00	0.00	2,078.21
01.01.A101.115.530802.000.99999999.000	BIENES DE USO Y CONSUMO CORRIENTE	1,212.00	0.00	1,212.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530804.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,000.00	1,000.00	7,000.00	0.00	4,955.00	0.00	4,955.00	0.00	2,078.21
01.01.A101.115.530805.000.99999999.000	MATERIALES DE OFICINA	700.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.530807.000.99999999.000	MATERIALES DE ASEO	25,288.00	-1,100.00	24,188.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,314.00	25,288.00	-1,100.00	24,188.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.531403.000.99999999.000	BIENES MUEBLES NO DEPRECIABLES	800.00	1,100.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.531403.000.99999999.000	MOBILIARIO	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.115.531404.000.99999999.000	MAQUINARIAS Y EQUIPOS	800.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	46,000.00	0.00	46,000.00	0.00	11,138.88	0.00	6,638.88	89.70	4,544.59
01.01.A101.115.840104.000.99999999.000	BIENES MUEBLES	40,000.00	-3,000.00	37,000.00	0.00	2,710.80	0.00	2,710.80	89.70	616.50
01.01.A101.115.840107.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,000.00	3,000.00	9,000.00	0.00	8,428.08	0.00	3,928.08	0.00	3,928.09
	116 TALENTO HUMANO,SEGURIDAD Y SALUD OCUPACIONAL	3,011,949.69	212,336.53	3,224,286.22	1,442.08	2,578,637.39	611.94	2,576,187.14	32,824.29	2,493,179.08
	5,101.00	1,880,569.20	0.00	1,880,569.20	795.24	1,596,044.23	0.00	1,595,248.99	21,429.39	1,548,520.12
01.01.A101.116.510105.000.99999999.000	REMUNERACIONES BASICAS	1,610,138.28	0.00	1,610,138.28	795.24	1,358,186.32	0.00	1,357,391.08	21,429.39	1,310,730.92
01.01.A101.116.510106.000.99999999.000	REMUNERACIONES UNIFICADAS	270,430.92	0.00	270,430.92	0.00	237,857.91	0.00	237,857.91	0.00	237,789.20
	5,102.00	220,711.93	0.00	220,711.93	275.74	127,793.11	400.26	127,637.59	7,178.53	127,637.59
01.01.A101.116.510203.000.99999999.000	SALARIOS UNIFICADOS	154,910.51	0.00	154,910.51	275.74	61,991.69	349.92	61,836.17	4,441.80	61,836.17
01.01.A101.116.510204.000.99999999.000	REMUNERACIONES COMPLEMENTARIAS	65,801.42	0.00	65,801.42	0.00	65,801.42	50.34	65,801.42	2,736.73	65,801.42
	5,103.00	31,680.00	94,108.50	125,788.50	0.00	79,567.50	0.00	79,567.50	0.00	79,567.50
01.01.A101.116.510304.000.99999999.000	DECIMOTERCER SUELDO	3,960.00	16,440.00	20,400.00	0.00	15,059.00	0.00	15,059.00	0.00	15,059.00
01.01.A101.116.510306.000.99999999.000	DECIMO CUARTO SUELDO	27,720.00	77,668.50	105,388.50	0.00	64,508.50	0.00	64,508.50	0.00	64,508.50
	5,104.00	110,000.00	77,400.00	187,400.00	0.00	131,823.36	0.00	131,823.36	0.00	131,823.36
01.01.A101.116.510408.000.99999999.000	SUBSIDIOS	10,000.00	13,400.00	23,400.00	0.00	17,107.01	0.00	17,107.01	0.00	17,107.01
01.01.A101.116.510409.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	100,000.00	64,000.00	164,000.00	0.00	114,716.35	0.00	114,716.35	0.00	114,716.35
	5,106.00	371,633.24	0.00	371,633.24	158.89	287,771.84	0.00	287,570.69	0.00	268,813.20
01.01.A101.116.510601.000.99999999.000	BENEFICIOS SOCIALES	220,438.61	0.00	220,438.61	92.65	177,138.25	0.00	177,003.34	0.00	158,245.85
01.01.A101.116.510602.000.99999999.000	APORTES PATRONALES A LA SEGURIDAD SOCIAL	151,194.63	0.00	151,194.63	66.24	110,633.59	0.00	110,567.35	0.00	110,567.35
	5,107.00	206,119.79	106,062.39	312,182.18	208.01	304,934.16	211.68	304,340.03	4,175.30	304,340.03
01.01.A101.116.510702.000.99999999.000	APORTE PATRONAL	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.510706.000.99999999.000	FONDO DE RESERVA	6,026.41	200,877.61	206,904.02	0.00	199,656.00	0.00	199,656.00	0.00	199,656.00
01.01.A101.116.510707.000.99999999.000	INDEMNIZACIONES	150,093.38	-44,815.22	105,278.16	208.01	105,278.16	211.68	104,684.03	4,175.30	104,684.03
	5,302.00	13,400.00	-8,695.20	4,704.80	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530203.000.99999999.000	SUPRESION DE PUESTO	1,400.00	1,304.80	2,704.80	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530226.000.99999999.000	BENEFICIO POR JUBILACION	12,000.00	-10,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,306.00	41,698.01	5,801.99	47,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530601.000.99999999.000	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEMENTARIOS	5,000.00	35,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.530612.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	36,698.01	-29,198.01	7,500.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,308.00	100,923.04	-34,309.26	66,613.78	4.20	44,612.60	0.00	43,908.40	0.00	27,345.63
01.01.A101.116.530802.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	71,691.80	-27,552.38	44,139.42	0.00	37,643.81	0.00	36,943.81	0.00	21,731.98
01.01.A101.116.530804.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	6,999.44	-2,923.31	4,076.13	0.00	1,068.80	0.00	1,068.80	0.00	43.90
01.01.A101.116.530805.000.99999999.000	BIENES DE USO Y CONSUMO CORRIENTE	772.80	0.00	772.80	0.00	340.00	0.00	340.00	0.00	13.96
01.01.A101.116.530807.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	11,918.40	-4,805.90	7,112.50	0.00	650.95	0.00	650.95	0.00	650.95
01.01.A101.116.530809.000.99999999.000	MATERIALES DE OFICINA	8,000.00	974.73	8,974.73	0.00	4,904.84	0.00	4,904.84	0.00	4,904.84
01.01.A101.116.530811.000.99999999.000	MATERIALES DE ASEO	1,540.60	-2.40	1,538.20	4.20	4.20	0.00	0.00	0.00	0.00
	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	1,540.60	-2.40	1,538.20	4.20	4.20	0.00	0.00	0.00	0.00

	5,314.00	BIENES MUEBLES NO DEPRECIALES	5,674.48	-4,271.12	1,403.36	0.00	1,311.36	0.00	1,311.35	0.00	1,311.35
01.01.A101.116.531404.000.99999999.000		MAQUINARIAS Y EQUIPOS	3,904.88	-3,904.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531406.000.99999999.000		HERRAMIENTAS	89.60	2.40	92.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.116.531407.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	75.37	75.37	0.00	75.37	0.00	75.36	0.00	75.36
01.01.A101.116.531411.000.99999999.000		PARTES Y REPUESTOS	1,680.00	-444.01	1,235.99	0.00	1,235.99	0.00	1,235.99	0.00	1,235.99
	8,401.00	BIENES MUEBLES	29,540.00	-23,760.77	5,779.23	0.00	4,779.23	0.00	4,779.23	41.07	3,820.30
01.01.A101.116.840103.000.99999999.000		MOBILIARIOS	4,183.20	-2,183.20	2,000.00	0.00	1,000.00	0.00	1,000.00	41.07	41.07
01.01.A101.116.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	7,011.20	-5,682.12	1,329.08	0.00	1,329.08	0.00	1,329.08	0.00	1,329.08
01.01.A101.116.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	18,032.00	-15,581.85	2,450.15	0.00	2,450.15	0.00	2,450.15	0.00	2,450.15
01.01.A101.116.840111.000.99999999.000		PARTES Y REPUESTOS	313.60	-313.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		117 PROCURADURIA SINDICA	20,000.00	16,944.00	36,944.00	2,356.63	12,481.91	1,792.00	11,860.31	1,820.60	11,508.31
	5,302.00	SERVICIOS GENERALES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	1,000.00	5,000.00	6,000.00	0.00	1,089.00	0.00	1,032.03	0.00	1,032.03
01.01.A101.117.530303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,000.00	2,000.00	3,000.00	0.00	1,089.00	0.00	1,032.03	0.00	1,032.03
01.01.A101.117.530304.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,500.00	13,544.00	21,044.00	1,792.00	10,220.00	1,792.00	10,220.00	1,820.60	9,868.00
01.01.A101.117.530601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	5,500.00	0.00	5,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530606.000.99999999.000		HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	12,544.00	12,544.00	1,792.00	8,960.00	1,792.00	8,960.00	1,792.00	8,608.00
01.01.A101.117.530612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	2,000.00	1,000.00	3,000.00	0.00	1,260.00	0.00	1,260.00	28.60	1,260.00
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	3,600.00	-600.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530804.000.99999999.000		MATERIALES DE OFICINA	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530805.000.99999999.000		MATERIALES DE ASEO	500.00	-100.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.530807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,314.00	BIENES MUEBLES NO DEPRECIALES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.531409.000.99999999.000		LIBROS Y COLECCIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,250.00	2,750.00	5,000.00	564.63	1,172.91	0.00	608.28	0.00	608.28
01.01.A101.117.570206.000.99999999.000		COSTAS JUDICIALES	2,250.00	2,750.00	5,000.00	564.63	1,172.91	0.00	608.28	0.00	608.28
	8,401.00	BIENES MUEBLES	4,650.00	-2,750.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.840103.000.99999999.000		MOBILIARIOS	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	4,600.00	-3,100.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.117.840111.000.99999999.000		PARTES Y REPUESTOS	50.00	150.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
		118 FINANCIERO	3,290,179.23	-988,663.74	2,301,515.49	356,559.43	1,409,270.30	336,166.25	1,359,743.41	339,557.89	1,354,180.49
	5,107.00	INDEMNIZACIONES	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.510706.000.99999999.000		BENEFICIO POR JUBILACION	150,000.00	-150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,302.00	SERVICIOS GENERALES	16,800.00	0.00	16,800.00	0.00	2,567.04	0.00	2,567.04	0.00	2,567.04
01.01.A101.118.530204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	16,800.00	0.00	16,800.00	0.00	2,567.04	0.00	2,567.04	0.00	2,567.04
	5,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	13,208.00	-4,248.00	8,960.00	0.00	1,364.55	0.00	1,358.13	0.00	1,358.13
01.01.A101.118.530301.000.99999999.000		PASAJES AL INTERIOR	5,600.00	0.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00
01.01.A101.118.530303.000.99999999.000		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,360.00	0.00	3,360.00	0.00	1,364.55	0.00	1,358.13	0.00	1,358.13
01.01.A101.118.530306.000.99999999.000		VIATICOS POR GASTO DE RESIDENCIA	4,248.00	-4,248.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,600.00	0.00	5,600.00	0.00	632.80	0.00	632.80	24.44	632.80
01.01.A101.118.530612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	5,600.00	0.00	5,600.00	0.00	632.80	0.00	632.80	24.44	632.80
	5,307.00	GASTOS EN INFORMATICA	16,800.00	-10,000.00	6,800.00	0.00	6,739.04	0.00	6,739.04	3,360.00	6,739.04
01.01.A101.118.530702.000.99999999.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	16,800.00	-10,000.00	6,800.00	0.00	6,739.04	0.00	6,739.04	3,360.00	6,739.04
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	39,792.00	-9,580.00	30,212.00	1,342.96	3,968.24	0.00	2,625.28	0.00	1,769.58
01.01.A101.118.530804.000.99999999.000		MATERIALES DE OFICINA	4,480.00	0.00	4,480.00	1,342.96	1,387.76	0.00	44.80	0.00	44.80
01.01.A101.118.530805.000.99999999.000		MATERIALES DE ASEO	1,120.00	1,120.00	2,240.00	0.00	1,120.00	0.00	1,120.00	0.00	264.30
01.01.A101.118.530807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	34,192.00	-10,700.00	23,492.00	0.00	1,460.48	0.00	1,460.48	0.00	1,460.48
	5,602.00	INTERESES DE LA DEUDA PUBLICA INTERNA	407,531.77	80,756.75	488,288.52	16,408.22	431,132.19	0.00	390,628.48	0.00	390,628.48
01.01.A101.118.560201.000.99999999.000		SECTOR PUBLICO FINANCIERO	130,087.67	130,756.75	260,844.42	0.00	213,656.65	0.00	213,656.65	0.00	213,656.65
01.01.A101.118.560204.000.99999999.000		SECTOR PRIVADO NO FINANCIERO	277,444.10	-50,000.00	227,444.10	16,408.22	217,475.54	0.00	176,971.83	0.00	176,971.83
	5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	4,000.00	1,126,267.55	1,130,267.55	336,173.45	384,152.86	336,166.25	384,113.86	336,173.45	384,091.00
01.01.A101.118.570203.000.99999999.000		COMISIONES BANCARIAS	4,000.00	0.00	4,000.00	12.00	3,774.89	4.80	3,735.89	12.00	3,713.03
01.01.A101.118.570215.000.99999999.000		INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	1,126,267.55	1,126,267.55	336,161.45	380,377.97	336,161.45	380,377.97	336,161.45	380,377.97
	5,801.00	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	203,333.33	20,000.00	223,333.33	0.00	202,136.75	0.00	197,136.75	0.00	197,136.75
01.01.A101.118.580101.000.99999999.000		GOBIERNO CENTRAL	100,000.00	10,000.00	110,000.00	0.00	105,006.76	0.00	105,006.76	0.00	105,006.76
01.01.A101.118.580102.000.99999999.000		ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	103,333.33	10,000.00	113,333.33	0.00	97,129.99	0.00	92,129.99	0.00	92,129.99
	8,401.00	BIENES MUEBLES	16,800.00	4,248.00	21,048.00	2,634.80	11,123.28	0.00	8,488.48	0.00	3,804.12
01.01.A101.118.840103.000.99999999.000		MOBILIARIOS	0.00	4,248.00	4,248.00	0.00	1,012.86	0.00	1,012.86	0.00	1,012.86

02.01.1800.802.731406.000.99999999.000	HERRAMIENTAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.802.731407.000.99999999.000	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	0.00	700.00	700.00	0.00	440.53	0.00	440.53	0.00	157.14	
02.01.1800.802.731411.000.99999999.000	PARTES Y REPUESTOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	73,674.67	-60,400.00	13,274.67	0.00	7,110.57	0.00	7,110.57	0.00	292.04	
02.01.1800.802.840103.000.99999999.000	MOBILIARIOS	1,000.00	-700.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.802.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02.01.1800.802.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	67,674.67	-54,700.00	12,974.67	0.00	7,110.57	0.00	7,110.57	0.00	292.04	
	803 ORDENANZA FIESTAS DE LA PROVINCIA	170,000.00	35,000.00	205,000.00	0.00	197,047.20	169,999.20	197,047.20	154,213.56	181,261.56	
7,302.00	SERVICIOS GENERALES	170,000.00	35,000.00	205,000.00	0.00	197,047.20	169,999.20	197,047.20	154,213.56	181,261.56	
02.01.1800.803.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	35,000.00	205,000.00	0.00	197,047.20	169,999.20	197,047.20	154,213.56	181,261.56	
	804 ORDENANZA AL DEPORTE ESCOLAR	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
02.01.1800.804.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00	
	805 ORDENANZA AL DESARR Y FOMENTO DEL DEPORTE BARRIAL RURAL Y PARROQUIAL	24,000.00	0.00	24,000.00	1,500.00	23,400.00	1,500.00	23,400.00	0.00	21,900.00	
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	24,000.00	0.00	24,000.00	1,500.00	23,400.00	1,500.00	23,400.00	0.00	21,900.00	
02.01.1800.805.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	24,000.00	0.00	24,000.00	1,500.00	23,400.00	1,500.00	23,400.00	0.00	21,900.00	
	806 ORDENANZA PARTICIPACION CIUDADANA	56,250.00	0.00	56,250.00	4,634.80	16,562.42	2,000.00	13,927.62	1,814.29	13,127.12	
7,302.00	SERVICIOS GENERALES	25,800.00	0.00	25,800.00	2,000.00	4,896.00	2,000.00	4,896.00	1,814.29	4,710.29	
02.01.1800.806.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	7,200.00	0.00	7,200.00	0.00	896.00	0.00	896.00	0.00	896.00	
02.01.1800.806.730248.000.99999999.000	EVENTO OFICIALES	18,600.00	0.00	18,600.00	2,000.00	4,000.00	2,000.00	4,000.00	1,814.29	3,814.29	
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	10,000.00	-3,233.60	6,766.40	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.1800.806.730301.000.99999999.000	PASAJES AL INTERIOR	10,000.00	-3,233.60	6,766.40	0.00	0.00	0.00	0.00	0.00	0.00	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.1800.806.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,000.00	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	11,050.00	-1,563.64	9,486.36	0.00	8,390.50	0.00	8,390.50	0.00	8,390.50	
02.01.1800.806.730804.000.99999999.000	MATERIALES DE OFICINA	352.76	0.00	352.76	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.1800.806.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	10,397.24	-1,563.64	8,833.60	0.00	8,390.50	0.00	8,390.50	0.00	8,390.50	
02.01.1800.806.730820.000.99999999.000	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLES Y DE OFICINA	300.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,401.00	BIENES MUEBLES	2,400.00	4,797.24	7,197.24	2,634.80	3,275.92	0.00	641.12	0.00	26.33	
02.01.1800.806.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,400.00	4,797.24	7,197.24	2,634.80	3,275.92	0.00	641.12	0.00	26.33	
	807 ORDENANZA GACETA	10,123.20	-0.10	10,123.10	0.00	1,601.60	0.00	1,601.60	0.00	1,601.60	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	10,123.20	-0.10	10,123.10	0.00	1,601.60	0.00	1,601.60	0.00	1,601.60	
02.01.1800.807.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	10,123.20	-0.10	10,123.10	0.00	1,601.60	0.00	1,601.60	0.00	1,601.60	
	808 ORDENANZAS JUNTAS PARROQUIALES	702,534.93	-15,253.72	687,281.21	0.00	382,189.85	15,083.36	287,496.02	7,645.46	267,829.15	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	33,900.00	0.00	33,900.00	0.00	33,900.00	0.00	0.00	0.00	0.00	
02.01.1800.808.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	33,900.00	33,900.00	0.00	33,900.00	0.00	0.00	0.00	0.00	
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	22,700.00	22,700.00	0.00	22,700.00	0.00	22,700.00	0.00	22,700.00	
02.01.1800.808.731512.000.99999999.000	SEMOVIENTES	0.00	22,700.00	22,700.00	0.00	22,700.00	0.00	22,700.00	0.00	22,700.00	
7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	702,534.93	-71,853.72	630,681.21	0.00	325,589.85	15,083.36	264,796.02	7,645.46	245,129.15	
02.01.1800.808.780102.000.99999999.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	702,534.93	-71,853.72	630,681.21	0.00	325,589.85	15,083.36	264,796.02	7,645.46	245,129.15	
	1801 COOPERACION INSTITUCIONAL	2,844,030.63	502,151.17	3,346,181.80	229,438.67	2,869,855.51	236,808.27	2,525,189.76	237,889.52	2,213,539.53	
	805 COOPERACION INSTITUCIONAL	2,844,030.63	502,151.17	3,346,181.80	229,438.67	2,869,855.51	236,808.27	2,525,189.76	237,889.52	2,213,539.53	
7,301.00	SERVICIOS BASICOS	63,000.00	22,523.60	85,523.60	0.00	85,523.60	7,369.60	68,980.03	7,369.60	68,980.03	
02.01.1801.805.730105.000.99999999.000	TELECOMUNICACIONES	63,000.00	22,523.60	85,523.60	0.00	85,523.60	7,369.60	68,980.03	7,369.60	68,980.03	
7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	11,618.88	0.00	11,618.88	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.1801.805.730301.000.99999999.000	PASAJES AL INTERIOR	11,618.88	0.00	11,618.88	0.00	0.00	0.00	0.00	0.00	0.00	
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	5,000.00	22,523.60	27,523.60	0.00	0.00	0.00	0.00	0.00	0.00	
02.01.1801.805.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,000.00	22,523.60	27,523.60	0.00	0.00	0.00	0.00	0.00	0.00	
7,501.00	OBRAS DE INFRAESTRUCTURA	374,411.75	282,103.97	656,515.72	21,532.85	565,799.00	21,532.85	237,676.82	40,114.13	173,932.41	
02.01.1801.805.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	374,411.75	282,103.97	656,515.72	21,532.85	565,799.00	21,532.85	237,676.82	40,114.13	173,932.41	
7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	2,390,000.00	175,000.00	2,565,000.00	207,905.82	2,218,532.91	207,905.82	2,218,532.91	190,405.79	1,970,627.09	
02.01.1801.805.780102.000.99999999.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	2,390,000.00	175,000.00	2,565,000.00	207,905.82	2,218,532.91	207,905.82	2,218,532.91	190,405.79	1,970,627.09	
	3 FUNCION SERVICIOS GESTION AMBIENTAL	1,481,209.06	-209,693.18	1,271,515.88	73,143.37	804,353.56	22,264.89	692,621.02	27,592.26	646,134.43	
	1 GESTION AMBIENTAL	1,481,209.06	-209,693.18	1,271,515.88	73,143.37	804,353.56	22,264.89	692,621.02	27,592.26	646,134.43	
	G300 PATRIMONIO NATURAL	928,622.35	-371,033.17	557,589.18	32,732.85	343,136.95	8,875.65	291,464.07	14,890.46	291,138.37	
	305 CONSERVACION Y RESTAURACION DEL BOSQUE AREAS DE IMPORTANCIA HIDRICA	577,881.40	-189,862.18	388,019.22	30,232.85	186,856.92	7,625.65	136,434.04	11,116.26	136,120.84	
5,101.00	REMUNERACIONES BASICAS	31,824.00	-26,439.00	5,385.00	0.00	5,385.00	0.00	5,385.00	0.00	5,385.00	
03.01.G300.305.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	31,824.00	-26,439.00	5,385.00	0.00	5,385.00	0.00	5,385.00	0.00	5,385.00	
5,102.00	REMUNERACIONES COMPLEMENTARIAS	4,172.00	-3,213.14	958.86	0.00	958.86	0.00	958.86	0.00	958.86	
03.01.G300.305.510203.000.99999999.000	DECIMOTERCER SUELDO	2,652.00	-2,196.49	455.51	0.00	455.51	0.00	455.51	0.00	455.51	

03.01.G300.305.510204.000.99999999.000	DECIMOCUARTO SUELDO	1,520.00	-1,016.65	503.35	0.00	503.35	0.00	503.35	0.00	503.35
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,359.50	-5,283.58	1,075.92	0.00	1,075.92	0.00	1,075.92	0.00	1,075.92
03.01.G300.305.510601.000.99999999.000	APORTE PATRONAL	3,707.50	-3,080.14	627.36	0.00	627.36	0.00	627.36	0.00	627.36
03.01.G300.305.510602.000.99999999.000	FONDO DE RESERVA	2,652.00	-2,203.44	448.56	0.00	448.56	0.00	448.56	0.00	448.56
5,107.00	INDEMNIZACIONES	2,652.00	-2,346.91	305.09	0.00	305.09	0.00	305.09	0.00	305.09
03.01.G300.305.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,652.00	-2,346.91	305.09	0.00	305.09	0.00	305.09	0.00	305.09
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	896.00	-896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	896.00	-896.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,101.00	REMUNERACIONES BASICAS	77,847.00	-38,147.14	39,699.86	0.00	39,699.86	0.00	39,699.86	0.00	39,699.86
03.01.G300.305.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	77,847.00	-38,147.14	39,699.86	0.00	39,699.86	0.00	39,699.86	0.00	39,699.86
7,102.00	REMUNERACIONES COMPLEMENTARIAS	10,283.09	-10,283.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.710203.000.99999999.000	DECIMOTERCER SUELDO	6,487.25	-6,487.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.710204.000.99999999.000	DECIMOCUARTO SUELDO	3,795.84	-3,795.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,575.62	-7,074.82	7,500.80	0.00	7,500.80	0.00	7,500.80	0.00	7,500.80
03.01.G300.305.710601.000.99999999.000	APORTE PATRONAL	9,069.18	-4,444.13	4,625.05	0.00	4,625.05	0.00	4,625.05	0.00	4,625.05
03.01.G300.305.710602.000.99999999.000	FONDO DE RESERVA	5,506.44	-2,630.69	2,875.75	0.00	2,875.75	0.00	2,875.75	0.00	2,875.75
7,107.00	INDEMNIZACIONES	6,482.87	-6,482.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,482.87	-6,482.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,302.00	SERVICIOS GENERALES	6,000.00	5,395.61	11,395.61	0.00	11,395.61	0.00	11,395.61	0.00	11,395.61
03.01.G300.305.730236.000.99999999.000	SERVICIO DE PLANTACION	0.00	11,395.61	11,395.61	0.00	11,395.61	0.00	11,395.61	0.00	11,395.61
03.01.G300.305.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,305.00	ARRENDAMIENTOS DE BIENES	4,000.00	750.00	4,750.00	0.00	950.00	0.00	950.00	0.00	950.00
03.01.G300.305.730505.000.99999999.000	VEHICULOS	4,000.00	750.00	4,750.00	0.00	950.00	0.00	950.00	0.00	950.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	25,000.00	28,289.96	53,289.96	319.20	52,756.96	0.00	24,622.08	0.00	24,622.08
03.01.G300.305.730609.000.99999999.000	INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	25,000.00	28,289.96	53,289.96	319.20	52,756.96	0.00	24,622.08	0.00	24,622.08
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	29,089.32	16,055.04	45,144.36	0.00	95.20	0.00	95.20	91.29	95.20
03.01.G300.305.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	500.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	15,000.00	23,144.36	38,144.36	0.00	95.20	0.00	95.20	91.29	95.20
03.01.G300.305.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	6,349.32	-6,349.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	1,000.00	49,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.731406.000.99999999.000	HERRAMIENTAS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.731411.000.99999999.000	PARTES Y REPUESTOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.731515.000.99999999.000	PLANTAS	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	59,698.08	59,698.08	7,625.65	11,338.17	7,625.65	11,338.17	11,024.97	11,024.97
03.01.G300.305.750107.000.99999999.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	59,698.08	59,698.08	7,625.65	11,338.17	7,625.65	11,338.17	11,024.97	11,024.97
8,401.00	BIENES MUEBLES	51,700.00	52,115.68	103,815.68	22,288.00	55,395.45	0.00	33,107.45	0.00	33,107.45
03.01.G300.305.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	50,000.00	47,815.68	97,815.68	22,288.00	55,395.45	0.00	33,107.45	0.00	33,107.45
03.01.G300.305.840106.000.99999999.000	HERRAMIENTAS	1,700.00	4,300.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8,403.00	EXPROPIACIONES DE BIENES	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.305.840301.000.99999999.000	TERRENOS	300,000.00	-300,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,101.00	306 CONSERVACION DE LA BIODIVERSIDAD NATIVA EN LA PROVINCIA	350,740.95	-194,160.48	156,580.47	0.00	151,280.03	0.00	151,280.03	2,536.70	151,280.03
03.01.G300.306.510105.000.99999999.000	REMUNERACIONES BASICAS	59,220.00	-54,435.00	4,785.00	0.00	4,785.00	0.00	4,785.00	0.00	4,785.00
5,102.00	REMUNERACIONES UNIFICADAS	59,220.00	-54,435.00	4,785.00	0.00	4,785.00	0.00	4,785.00	0.00	4,785.00
03.01.G300.306.510203.000.99999999.000	REMUNERACIONES COMPLEMENTARIAS	7,595.00	-7,595.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.510204.000.99999999.000	DECIMOTERCER SUELDO	4,935.00	-4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,660.00	-2,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.510601.000.99999999.000	APORTE PATRONAL	11,834.12	-10,878.08	956.04	0.00	956.04	0.00	956.04	0.00	956.04
03.01.G300.306.510602.000.99999999.000	FONDO DE RESERVA	6,899.12	-6,341.66	557.46	0.00	557.46	0.00	557.46	0.00	557.46
5,107.00	INDEMNIZACIONES	4,935.00	-4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	4,935.00	-4,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	1,573.00	-1,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,573.00	-1,573.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,101.00	REMUNERACIONES BASICAS	113,559.00	-49,986.73	63,572.27	0.00	63,572.27	0.00	63,572.27	0.00	63,572.27
03.01.G300.306.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	113,559.00	-49,986.73	63,572.27	0.00	63,572.27	0.00	63,572.27	0.00	63,572.27

	7,102.00	REMUNERACIONES COMPLEMENTARIAS	15,919.09	-14,624.71	1,294.38	0.00	1,294.38	0.00	1,294.38	0.00	1,294.38
03.01.G300.306.710203.000.99999999.000		DECIMOTERCER SUELDO	9,463.25	-8,907.86	555.39	0.00	555.39	0.00	555.39	0.00	555.39
03.01.G300.306.710204.000.99999999.000		DECIMOCUARTO SUELDO	6,455.84	-5,716.85	738.99	0.00	738.99	0.00	738.99	0.00	738.99
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,059.78	-9,778.26	11,281.52	0.00	11,281.52	0.00	11,281.52	0.00	11,281.52
03.01.G300.306.710601.000.99999999.000		APORTE PATRONAL	13,229.63	-5,823.41	7,406.22	0.00	7,406.22	0.00	7,406.22	0.00	7,406.22
03.01.G300.306.710602.000.99999999.000		FONDO DE RESERVA	7,830.15	-3,954.85	3,875.30	0.00	3,875.30	0.00	3,875.30	0.00	3,875.30
	7,107.00	INDEMNIZACIONES	9,457.88	-9,118.98	338.90	0.00	338.90	0.00	338.90	0.00	338.90
03.01.G300.306.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	9,457.88	-9,118.98	338.90	0.00	338.90	0.00	338.90	0.00	338.90
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	54,588.08	-40,537.64	14,050.44	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
03.01.G300.306.730802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,808.00	-3,808.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.730803.000.99999999.000		COMBUSTIBLES Y LUBRICANTES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	34,780.08	-31,008.54	3,771.54	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.730813.000.99999999.000		REPUESTOS Y ACCESORIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.730814.000.99999999.000		SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.730823.000.99999999.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	16,000.00	-5,721.10	10,278.90	0.00	8,750.00	0.00	8,750.00	0.00	8,750.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.731404.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.731406.000.99999999.000		HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,501.00	OBRAS DE INFRAESTRUCTURA	50,000.00	10,301.92	60,301.92	0.00	60,301.92	0.00	60,301.92	2,536.70	60,301.92
03.01.G300.306.750107.000.99999999.000		CONSTRUCCIONES Y EDIFICACIONES	50,000.00	10,301.92	60,301.92	0.00	60,301.92	0.00	60,301.92	2,536.70	60,301.92
	8,401.00	BIENES MUEBLES	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.840103.000.99999999.000		MOBILIARIOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.306.840106.000.99999999.000		HERRAMIENTAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		309 PASTAZA SELVA VIVA	0.00	12,989.49	12,989.49	2,500.00	5,000.00	1,250.00	3,750.00	1,237.50	3,737.50
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	12,989.49	12,989.49	2,500.00	5,000.00	1,250.00	3,750.00	1,237.50	3,737.50
03.01.G300.309.730811.000.99999999.000		MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G300.309.730823.000.99999999.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	0.00	7,989.49	7,989.49	2,500.00	5,000.00	1,250.00	3,750.00	1,237.50	3,737.50
		G301 CALIDAD AMBIENTAL	552,586.71	-133,901.11	418,685.60	40,063.44	279,776.22	13,042.16	219,716.56	6,094.47	199,443.96
		307 REGULACION,SEGUIMIENTO Y CONTRO AMBIENTAL DE ACTIVIDADES DEL GADPPZ	345,701.06	-84,603.38	261,097.68	35,564.44	214,115.00	12,543.16	169,366.54	3,806.26	149,509.22
	5,101.00	REMUNERACIONES BASICAS	26,370.00	-13,185.00	13,185.00	0.00	13,185.00	0.00	13,185.00	0.00	13,185.00
03.01.G301.307.510105.000.99999999.000		REMUNERACIONES UNIFICADAS	26,370.00	-13,185.00	13,185.00	0.00	13,185.00	0.00	13,185.00	0.00	13,185.00
	5,102.00	REMUNERACIONES COMPLEMENTARIAS	2,957.50	-2,110.54	846.96	0.00	846.96	0.00	846.96	0.00	846.96
03.01.G301.307.510203.000.99999999.000		DECIMOTERCER SUELDO	2,197.50	-1,547.52	649.98	0.00	649.98	0.00	649.98	0.00	649.98
03.01.G301.307.510204.000.99999999.000		DECIMOCUARTO SUELDO	760.00	-563.02	196.98	0.00	196.98	0.00	196.98	0.00	196.98
	5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,269.61	-2,635.25	2,634.36	0.00	2,634.36	0.00	2,634.36	0.00	2,634.36
03.01.G301.307.510601.000.99999999.000		APORTE PATRONAL	3,072.11	-1,536.05	1,536.06	0.00	1,536.06	0.00	1,536.06	0.00	1,536.06
03.01.G301.307.510602.000.99999999.000		FONDO DE RESERVA	2,197.50	-1,099.20	1,098.30	0.00	1,098.30	0.00	1,098.30	0.00	1,098.30
	5,107.00	INDEMNIZACIONES	2,197.50	-2,197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.510707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,197.50	-2,197.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	448.00	-448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.530802.000.99999999.000		VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	448.00	-448.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,101.00	REMUNERACIONES BASICAS	108,978.00	-61,338.24	47,639.76	0.00	47,639.76	0.00	47,639.76	0.00	47,639.76
03.01.G301.307.710105.000.99999999.000		REMUNERACIONES UNIFICADAS	108,978.00	-61,338.24	47,639.76	0.00	47,639.76	0.00	47,639.76	0.00	47,639.76
	7,102.00	REMUNERACIONES COMPLEMENTARIAS	12,881.50	-11,643.78	1,237.72	0.00	1,237.72	0.00	1,237.72	0.00	1,237.72
03.01.G301.307.710203.000.99999999.000		DECIMOTERCER SUELDO	9,081.50	-8,385.11	696.39	0.00	696.39	0.00	696.39	0.00	696.39
03.01.G301.307.710204.000.99999999.000		DECIMOCUARTO SUELDO	3,800.00	-3,258.67	541.33	0.00	541.33	0.00	541.33	0.00	541.33
	7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,777.45	-12,884.90	8,892.55	0.00	8,892.55	0.00	8,892.55	0.00	8,892.55
03.01.G301.307.710601.000.99999999.000		APORTE PATRONAL	12,695.95	-7,145.89	5,550.06	0.00	5,550.06	0.00	5,550.06	0.00	5,550.06
03.01.G301.307.710602.000.99999999.000		FONDO DE RESERVA	9,081.50	-5,739.01	3,342.49	0.00	3,342.49	0.00	3,342.49	0.00	3,342.49
	7,107.00	INDEMNIZACIONES	9,081.50	-8,840.17	241.33	0.00	241.33	0.00	241.33	0.00	241.33
03.01.G301.307.710707.000.99999999.000		COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	9,081.50	-8,840.17	241.33	0.00	241.33	0.00	241.33	0.00	241.33
	7,302.00	SERVICIOS GENERALES	10,500.00	-10,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730204.000.99999999.000		IMPRESION, REPRODUCCION Y PUBLICACION	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.G301.307.730209.000.99999999.000		SERVICIOS DE ASEO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,303.00	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3,000.00	336.00	3,336.00	0.00	3,336.00	0.00	3,336.00	0.00	3,336.00
03.01.G301.307.730301.000.99999999.000		PASAJES AL INTERIOR	3,000.00	336.00	3,336.00	0.00	3,336.00	0.00	3,336.00	0.00	3,336.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	86,300.00	52,184.00	138,484.00	35,409.28	122,946.88	12,208.00	78,248.42	3,471.10	58,391.10
03.01.G301.307.730602.000.99999999.000		SERVICIO DE AUDITORIA	50,000.00	70,420.00	120,420.00	38,745.28	114,882.88	12,208.00	70,184.42	3,471.10	50,327.10
03.01.G301.307.730606.000.99999999.000		HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	16,100.00	-8,036.00	8,064.00	0.00	8,064.00	0.00	8,064.00	0.00	8,064.00
03.01.G301.307.730607.000.99999999.000		SERVICIOS TECNICOS ESPECIALIZADOS	20,200.00	-10,200.00	10,000.00	-3,336.00	0.00	0.00	0.00	0.00	0.00

04.01.F600.607.731408.000.99999999.000	BIENES ARTISTICOS, CULTURALES, BIENES DEPORTIVOS Y SIMBOLOS	33,040.00	-11,497.92	21,542.08	0.00	21,542.08	0.00	21,542.08	15,464.14	15,464.14
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	17,860.00	17,860.00	0.00	17,860.00	0.00	0.00	0.00	0.00
04.01.F600.607.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	17,860.00	17,860.00	0.00	17,860.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.01.F600.607.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	2 ECONOMICO PRODUCTIVO	3,525,688.93	3,297,487.19	6,823,176.12	55,660.84	2,292,447.82	63,085.13	1,902,437.08	89,124.39	1,801,017.90
	F601 GESTION DEL CONOCIMIENTO	22,054.00	-7,357.28	14,696.72	0.00	7,357.28	0.00	7,357.28	0.00	7,357.28
	608 FOMENTO A LA GESTION DEL CONOCIMIENTO AMBITO ORGANIZATIVO	22,054.00	-7,357.28	14,696.72	0.00	7,357.28	0.00	7,357.28	0.00	7,357.28
7,302.00	SERVICIOS GENERALES	2,100.00	-2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	9,000.00	3,532.00	12,532.00	0.00	6,048.00	0.00	6,048.00	0.00	6,048.00
04.02.F601.608.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	8,000.00	4,532.00	12,532.00	0.00	6,048.00	0.00	6,048.00	0.00	6,048.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	530.00	-530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	530.00	-530.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	10,424.00	-8,259.28	2,164.72	0.00	1,309.28	0.00	1,309.28	0.00	1,309.28
04.02.F601.608.840103.000.99999999.000	MOBILIARIOS	224.00	530.00	754.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F601.608.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,200.00	-8,789.28	1,410.72	0.00	1,309.28	0.00	1,309.28	0.00	1,309.28
	F602 DESARROLLO PRODUCTIVO	1,518,076.34	154,236.82	1,672,313.16	6,584.13	941,847.75	700.00	637,124.53	49,356.86	630,150.88
	609 FOMENTO AL DESARROLLO PRODUCTIVO DE LA PROVINCIA	1,311,126.05	-421,669.91	889,456.14	700.00	834,938.32	700.00	587,924.07	49,230.56	583,899.21
7,101.00	REMUNERACIONES BASICAS	425,085.00	-240,003.77	185,081.23	0.00	185,081.23	0.00	185,081.23	0.00	185,081.23
04.02.F602.609.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	425,085.00	-240,003.77	185,081.23	0.00	185,081.23	0.00	185,081.23	0.00	185,081.23
7,102.00	REMUNERACIONES COMPLEMENTARIAS	53,653.34	-47,048.87	6,604.47	0.00	6,604.47	0.00	6,604.47	0.00	6,604.47
04.02.F602.609.710203.000.99999999.000	DECIMOTERCER SUELDO	35,423.75	-31,705.49	3,718.26	0.00	3,718.26	0.00	3,718.26	0.00	3,718.26
04.02.F602.609.710204.000.99999999.000	DECIMO CUARTO SUELDO	18,229.59	-15,343.38	2,886.21	0.00	2,886.21	0.00	2,886.21	0.00	2,886.21
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	81,452.36	-48,272.42	33,179.94	0.00	33,179.94	0.00	33,179.94	0.00	33,179.94
04.02.F602.609.710601.000.99999999.000	APORTE PATRONAL	49,522.48	-27,960.33	21,562.15	0.00	21,562.15	0.00	21,562.15	0.00	21,562.15
04.02.F602.609.710602.000.99999999.000	FONDO DE RESERVA	31,929.88	-20,312.09	11,617.79	0.00	11,617.79	0.00	11,617.79	0.00	11,617.79
7,107.00	INDEMNIZACIONES	35,402.02	-31,644.86	3,757.16	0.00	3,757.16	0.00	3,757.16	0.00	3,757.16
04.02.F602.609.710707.000.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	35,402.02	-31,644.86	3,757.16	0.00	3,757.16	0.00	3,757.16	0.00	3,757.16
7,302.00	SERVICIOS GENERALES	23,060.00	22,059.38	45,119.38	0.00	45,119.38	0.00	45,119.38	0.00	45,119.38
04.02.F602.609.730203.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	600.00	-600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730204.000.99999999.000	IMPRESION, REPRODUCCION Y PUBLICACION	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	12,196.80	12,196.80	0.00	12,196.80	0.00	12,196.80	0.00	12,196.80
04.02.F602.609.730220.000.99999999.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	20,460.00	12,462.58	32,922.58	0.00	32,922.58	0.00	32,922.58	0.00	32,922.58
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	10,180.00	20,744.01	30,924.01	0.00	30,924.01	0.00	0.00	0.00	0.00
04.02.F602.609.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	180.00	30,744.01	30,924.01	0.00	30,924.01	0.00	0.00	0.00	0.00
04.02.F602.609.730417.000.99999999.000	INFRAESTRUCTURA	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,305.00	ARRENDAMIENTOS DE BIENES	2,000.00	-1,300.00	700.00	700.00	700.00	700.00	700.00	693.00	693.00
04.02.F602.609.730505.000.99999999.000	VEHICULOS	2,000.00	-1,300.00	700.00	700.00	700.00	700.00	700.00	693.00	693.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	74,140.00	-68,174.22	5,965.78	0.00	5,965.78	0.00	5,523.72	0.00	1,505.86
04.02.F602.609.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	31,040.00	-31,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	18,100.00	-12,134.22	5,965.78	0.00	5,965.78	0.00	5,523.72	0.00	1,505.86
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	226,009.73	-94,171.26	131,838.47	0.00	84,425.61	0.00	31,970.72	0.00	31,970.72
04.02.F602.609.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	10,752.00	-10,752.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	979.52	503.89	1,483.41	0.00	1,483.41	0.00	1,483.41	0.00	1,483.41
04.02.F602.609.730804.000.99999999.000	MATERIALES DE OFICINA	359.80	-359.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730805.000.99999999.000	MATERIALES DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	232.96	232.96	0.00	232.96	0.00	232.96	0.00	232.96
04.02.F602.609.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	10,438.00	-10,438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F602.609.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA, PESCA Y CAZA	102,659.52	-52,558.55	50,100.97	0.00	2,688.11	0.00	2,527.40	0.00	2,527.40
04.02.F602.609.730819.000.99999999.000	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	53,078.69	-19,228.69	33,850.00	0.00	33,850.00	0.00	5,900.00	0.00	5,900.00
04.02.F602.609.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	47,742.20	-1,571.07	46,171.13	0.00	46,171.13	0.00	21,826.95	0.00	21,826.95
7,314.00	BIENES MUEBLES NO DEPRECIABLES	24,085.44	-19,665.10	4,420.34	0.00	4,420.34	0.00	2,079.79	0.00	2,079.79
04.02.F602.609.731403.000.99999999.000	MOBILIARIO	0.00	651.84	651.84	0.00	651.84	0.00	651.84	0.00	651.84
04.02.F602.609.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,055.36	-2,402.06	3,653.30	0.00	3,653.30	0.00	1,312.75	0.00	1,312.75
04.02.F602.609.731406.000.99999999.000	HERRAMIENTAS	17,699.28	-17,584.08	115.20	0.00	115.20	0.00	115.20	0.00	115.20

04.02.F604.612.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	10,000.00	-5,108.15	4,891.85	0.00	1,489.01	0.00	1,489.01	0.00	1,489.01	
04.02.F604.612.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,000.00	-5,108.15	4,891.85	0.00	1,489.01	0.00	1,489.01	0.00	1,489.01	
7,305.00	ARRENDAMIENTOS DE BIENES	5,640.00	39,338.48	44,978.48	448.00	4,969.52	448.00	4,969.52	528.00	4,889.52	
04.02.F604.612.730502.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	5,640.00	39,338.48	44,978.48	448.00	4,969.52	448.00	4,969.52	528.00	4,889.52	
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	46,000.00	-29,621.92	16,378.08	0.00	8,899.96	0.00	8,899.96	1,196.42	8,096.40	
04.02.F604.612.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	7,478.08	7,478.08	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	36,000.00	-27,100.00	8,900.00	0.00	8,899.96	0.00	8,899.96	1,196.42	8,096.40	
04.02.F604.612.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	16,403.15	69,647.55	86,050.70	0.00	38,571.99	0.00	38,571.99	2,526.75	37,919.47	
04.02.F604.612.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	0.00	25,000.00	25,000.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00	
04.02.F604.612.730804.000.99999999.000	MATERIALES DE OFICINA	5,942.65	-5,942.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.730805.000.99999999.000	MATERIALES DE ASEO	1,260.50	0.00	1,260.50	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	700.00	-700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	8,699.75	8,699.75	0.00	8,699.75	0.00	8,699.75	0.00	8,699.75	
04.02.F604.612.730813.000.99999999.000	REPUESTOS Y ACCESORIOS	5,000.00	41,192.96	46,192.96	0.00	4,872.24	0.00	4,872.24	2,526.75	4,219.72	
04.02.F604.612.730814.000.99999999.000	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	4,897.49	4,897.49	0.00	0.00	0.00	0.00	0.00	0.00	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	6,703.43	676.57	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.731403.000.99999999.000	MOBILIARIO	958.43	-958.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	60.00	-60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.731406.000.99999999.000	HERRAMIENTAS	685.00	6,695.00	7,380.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.731411.000.99999999.000	PARTES Y REPUESTOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,702.00	SEGUROS, COSTAS FINANCIEROS Y OTROS GASTOS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.770201.000.99999999.000	SEGUROS	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	
8,401.00	BIENES MUEBLES	159,362.26	-90,876.00	68,486.26	0.00	3,532.22	0.00	3,532.22	0.00	145.07	
04.02.F604.612.840103.000.99999999.000	MOBILIARIOS	336.00	-336.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F604.612.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	155,386.26	-86,900.00	68,486.26	0.00	3,532.22	0.00	3,532.22	0.00	145.07	
04.02.F604.612.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	3,640.00	-3,640.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,302.00	F605 ORDENANZA	319,340.76	106,544.00	425,884.76	27,935.60	359,834.62	47,954.80	309,852.82	2,584.65	243,755.16	
613 ORDENANZA GANADERA FERIA DE 10 DE AGOSTO		39,340.76	5,000.00	44,340.76	0.00	44,250.62	0.00	44,249.62	0.00	44,249.62	
7,302.00	SERVICIOS GENERALES	7,100.00	29,288.76	36,388.76	0.00	36,320.80	0.00	36,320.80	0.00	36,320.80	
04.02.F605.613.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.613.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	6,600.00	29,788.76	36,388.76	0.00	36,320.80	0.00	36,320.80	0.00	36,320.80	
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.613.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.613.730417.000.99999999.000	INFRAESTRUCTURA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	30,740.76	-22,788.76	7,952.00	0.00	7,929.82	0.00	7,928.82	0.00	7,928.82	
04.02.F605.613.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	1,468.30	-1,468.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.613.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	1,150.00	-1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.613.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	19,922.46	-11,970.46	7,952.00	0.00	7,929.82	0.00	7,928.82	0.00	7,928.82	
04.02.F605.613.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	8,200.00	-8,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,302.00	614 ORDENANZA GANADERA DEL TRIUNFO	20,000.00	20,000.00	40,000.00	19,980.80	32,132.80	0.00	12,152.00	0.00	12,152.00	
04.02.F605.614.730249.000.99999999.000	SERVICIOS GENERALES	3,175.00	28,977.00	32,152.00	19,980.80	32,132.80	0.00	12,152.00	0.00	12,152.00	
7,304.00	EVENTOS PUBLICOS PROMOCIONALES	3,175.00	28,977.00	32,152.00	19,980.80	32,132.80	0.00	12,152.00	0.00	12,152.00	
04.02.F605.614.730404.000.99999999.000	INSTALACION, MANTENIMIENTO Y REPARACION	200.00	7,648.00	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730417.000.99999999.000	MAQUINARIAS Y EQUIPOS	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,308.00	INFRAESTRUCTURA	0.00	7,848.00	7,848.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730802.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSION	16,410.00	-16,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730807.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	300.40	-300.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730811.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	170.00	-170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	11,879.60	-11,879.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	4,060.00	-4,060.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,314.00	BIENES MUEBLES NO DEPRECIABLES	215.00	-215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.02.F605.614.731406.000.99999999.000	HERRAMIENTAS	215.00	-215.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
7,302.00	615 ORDENANZA EFEMER CANT Y CARNA CULTURA DE PASTAZA	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	31,857.14	
04.02.F605.615.730205.000.99999999.000	SERVICIOS GENERALES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	31,857.14	
7,302.00	ESPECTACULOS CULTURALES Y SOCIALES	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	31,857.14	
04.02.F605.615.730205.000.99999999.000	616 ORDENANZA EFERIDIS PARROQUIAL	170,000.00	30,000.00	200,000.00	0.00	200,000.00	40,000.00	170,000.00	928.57	130,000.00	
7,302.00	SERVICIOS GENERALES	170,000.00	30,000.00	200,000.00	0.00	200,000.00	40,000.00	170,000.00	928.57	130,000.00	

04.02.F605.616.730205.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	170,000.00	30,000.00	200,000.00	0.00	200,000.00	40,000.00	170,000.00	928.57	130,000.00
	617 ORDENANZA FERIA DE MADRE TIERRA	20,000.00	0.00	20,000.00	0.00	19,974.80	0.00	19,974.80	0.00	19,974.80
	7,302.00 SERVICIOS GENERALES	3,300.00	8,748.00	12,048.00	0.00	12,040.00	0.00	12,040.00	0.00	12,040.00
04.02.F605.617.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	3,300.00	8,748.00	12,048.00	0.00	12,040.00	0.00	12,040.00	0.00	12,040.00
	7,304.00 INSTALACION, MANTENIMIENTO Y REPARACION	1,350.00	6,602.00	7,952.00	0.00	7,934.80	0.00	7,934.80	0.00	7,934.80
04.02.F605.617.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,350.00	-1,350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730417.000.99999999.000	INFRAESTRUCTURA	0.00	7,952.00	7,952.00	0.00	7,934.80	0.00	7,934.80	0.00	7,934.80
	7,308.00 BIENES DE USO Y CONSUMO DE INVERSION	15,250.00	-15,250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	119.00	-119.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730804.000.99999999.000	MATERIALES DE OFICINA	20.00	-20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	150.00	-150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	12,081.00	-12,081.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.730823.000.99999999.000	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	2,880.00	-2,880.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00 BIENES MUEBLES NO DEPRECIABLES	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.617.731406.000.99999999.000	HERRAMIENTAS	100.00	-100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	618 ORDENANZA MARCA TURISTICA	20,000.00	1,544.00	21,544.00	7,954.80	13,476.40	7,954.80	13,476.40	1,656.08	5,521.60
	7,302.00 SERVICIOS GENERALES	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.618.730249.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,307.00 GASTOS EN INFORMATICA	0.00	1,830.00	1,830.00	0.00	1,825.60	0.00	1,825.60	1,656.08	1,825.60
04.02.F605.618.730702.000.99999999.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	0.00	1,830.00	1,830.00	0.00	1,825.60	0.00	1,825.60	1,656.08	1,825.60
	7,308.00 BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,696.00	3,696.00	0.00	3,696.00	0.00	3,696.00	0.00	3,696.00
04.02.F605.618.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	3,696.00	3,696.00	0.00	3,696.00	0.00	3,696.00	0.00	3,696.00
	7,314.00 BIENES MUEBLES NO DEPRECIABLES	0.00	720.00	720.00	394.24	394.24	394.24	394.24	0.00	0.00
04.02.F605.618.731403.000.99999999.000	MOBILIARIO	0.00	720.00	720.00	394.24	394.24	394.24	394.24	0.00	0.00
	8,401.00 BIENES MUEBLES	0.00	15,298.00	15,298.00	7,560.56	7,560.56	7,560.56	7,560.56	0.00	0.00
04.02.F605.618.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	10,654.00	10,654.00	7,560.56	7,560.56	7,560.56	7,560.56	0.00	0.00
04.02.F605.618.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	4,644.00	4,644.00	0.00	0.00	0.00	0.00	0.00	0.00
	619 ORDENANZA MEZA DE TURISMO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,302.00 SERVICIOS GENERALES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730207.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,306.00 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F605.619.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	F606 GASTO DEL PROGRAMA	966,901.48	116,581.58	1,083,483.06	16,925.67	648,523.68	11,214.89	641,701.74	20,013.91	618,548.56
	614 GASTO DEL PROGRAMA	966,901.48	116,581.58	1,083,483.06	16,925.67	648,523.68	11,214.89	641,701.74	20,013.91	618,548.56
	5,101.00 REMUNERACIONES BASICAS	401,613.60	-145,797.06	255,816.54	0.00	200,283.70	0.00	200,283.70	0.00	200,283.70
04.02.F606.614.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	299,613.60	-72,123.05	227,490.55	0.00	186,255.06	0.00	186,255.06	0.00	186,255.06
04.02.F606.614.510106.000.99999999.000	SALARIOS UNIFICADOS	102,000.00	-73,674.01	28,325.99	0.00	14,028.64	0.00	14,028.64	0.00	14,028.64
	5,102.00 REMUNERACIONES COMPLEMENTARIAS	46,767.80	-7,078.63	39,689.17	0.00	17,168.68	0.00	17,133.89	0.00	17,133.89
04.02.F606.614.510203.000.99999999.000	DECIMOTERCER SUELDO	33,467.80	-4,436.67	29,031.13	0.00	6,510.64	0.00	6,485.50	0.00	6,485.50
04.02.F606.614.510204.000.99999999.000	DECIMOCUARTO SUELDO	13,300.00	-2,641.96	10,658.04	0.00	10,658.04	0.00	10,648.39	0.00	10,648.39
	5,103.00 REMUNERACIONES COMPENSATORIAS	0.00	3,696.00	3,696.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510304.000.99999999.000	COMPENSACION POR TRANSPORTE	0.00	462.00	462.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510306.000.99999999.000	ALIMENTACION	0.00	3,234.00	3,234.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,104.00 SUBSIDIOS	0.00	456.75	456.75	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510401.000.99999999.000	POR CARGAS FAMILIARES	0.00	82.74	82.74	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510408.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	0.00	374.01	374.01	0.00	0.00	0.00	0.00	0.00	0.00
	5,105.00 REMUNERACIONES TEMPORALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.510509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5,106.00 APORTES PATRONALES A LA SEGURIDAD SOCIAL	79,344.29	18,287.37	97,631.66	0.00	38,040.04	0.00	38,040.04	0.00	38,010.34
04.02.F606.614.510601.000.99999999.000	APORTE PATRONAL	46,277.99	-8,668.10	37,609.89	0.00	23,881.03	0.00	23,881.03	0.00	23,851.33
04.02.F606.614.510602.000.99999999.000	FONDO DE RESERVA	33,066.30	26,955.47	60,021.77	0.00	14,159.01	0.00	14,159.01	0.00	14,159.01
	5,107.00 INDEMNIZACIONES	33,467.80	-620.10	32,847.70	0.00	8,303.34	0.00	8,303.34	0.00	8,303.34
04.02.F606.614.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESASION DE FUNCIONES	33,467.80	-620.10	32,847.70	0.00	8,303.34	0.00	8,303.34	0.00	8,303.34
	5,308.00 BIENES DE USO Y CONSUMO CORRIENTE	7,249.76	3,808.00	11,057.76	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F606.614.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	7,249.76	3,808.00	11,057.76	0.00	0.00	0.00	0.00	0.00	0.00
	7,101.00 REMUNERACIONES BASICAS	20,736.00	-11,300.30	9,435.70	0.00	9,435.70	0.00	9,435.70	0.00	9,435.70
04.02.F606.614.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	20,736.00	-11,300.30	9,435.70	0.00	9,435.70	0.00	9,435.70	0.00	9,435.70
	7,102.00 REMUNERACIONES COMPLEMENTARIAS	2,868.00	57,063.00	59,931.00	1,859.84	35,633.82	1,779.07	35,553.05	2,047.34	35,553.05
04.02.F606.614.710203.000.99999999.000	DECIMOTERCER SUELDO	1,728.00	28,030.89	29,758.89	1,859.84	5,461.71	1,779.07	5,380.94	2,047.34	5,380.94

04.02.F607.619.750109.000.99999999.000	CONSTRUCCIONES AGROPECUARIAS	0.00	207,938.88	207,938.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.780204.000.99999999.000	AL SECTOR PRIVADO NO FINANCIERO	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	0.00	1,032,842.73	1,032,842.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	806,379.73	806,379.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.619.840105.000.99999999.000	VEHICULOS	0.00	226,463.00	226,463.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	622 RIEGO Y DRENAJE 2013	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.622.730819.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSION	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	6,608.00	6,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F607.622.730819.000.99999999.000	F608 FINDAG 2	0.00	835,525.82	835,525.82	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55	2,803.55
7,306.00	620 RIEGO Y DRENAJE 2017	0.00	835,525.82	835,525.82	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55	2,803.55
04.02.F608.620.730601.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	270,233.90	270,233.90	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55	2,803.55
04.02.F608.620.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730606.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	27,000.00	27,000.00	2,000.00	3,999.98	1,000.00	2,999.98	803.57	2,803.55	2,803.55
04.02.F608.620.730607.000.99999999.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	78,233.90	78,233.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730613.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	75,000.00	75,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.730804.000.99999999.000	MATERIALES DE OFICINA	0.00	1,950.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.731411.000.99999999.000	PARTES Y REPUESTOS	0.00	13,440.00	13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,315.00	BIENES BIOLOGICOS NO DEPRECIABLES	0.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.731515.000.99999999.000	PLANTAS	0.00	232,400.00	232,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	0.00	317,501.92	317,501.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04.02.F608.620.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	317,501.92	317,501.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33,978,993.89	5 FUNCION SERVICIO CONECTIVIDAD VIALIDAD Y ENERGIA	20,998,085.99	54,977,079.88	981,711.30	29,306,946.88	126,283.97	15,570,739.46	262,712.66	14,089,155.15	14,089,155.15	14,089,155.15
33,978,993.89	1 CONECTIVIDAD VIALIDAD Y ENERGIA	20,998,085.99	54,977,079.88	981,711.30	29,306,946.88	126,283.97	15,570,739.46	262,712.66	14,089,155.15	14,089,155.15	14,089,155.15
2,730,697.48	D505 CONSTRUCCION VIAL PROVINCIAL	616,075.33	3,346,772.81	1,465.35	3,201,774.57	79,197.27	2,578,774.08	87,868.82	2,154,849.26	2,154,849.26	2,154,849.26
2,730,697.48	509 APERTURA Y CONSTRUCCION VIAL RURAL PROVINCIAL	616,075.33	3,346,772.81	1,465.35	3,201,774.57	79,197.27	2,578,774.08	87,868.82	2,154,849.26	2,154,849.26	2,154,849.26
7,101.00	REMUNERACIONES BASICAS	162,591.00	-87,770.28	74,820.72	0.00	74,820.72	0.00	74,820.72	0.00	74,820.72	74,820.72
05.01.D505.509.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	162,591.00	-87,770.28	74,820.72	0.00	74,820.72	0.00	74,820.72	0.00	74,820.72	74,820.72
7,102.00	REMUNERACIONES COMPLEMENTARIAS	24,546.35	-16,553.85	7,992.50	0.00	7,992.50	0.00	7,992.50	0.00	7,992.50	7,992.50
05.01.D505.509.710203.000.99999999.000	DECIMOTERCER SUELDO	13,549.25	-10,367.74	3,181.51	0.00	3,181.51	0.00	3,181.51	0.00	3,181.51	3,181.51
05.01.D505.509.710204.000.99999999.000	DECIMOCUARTO SUELDO	10,997.10	-6,186.11	4,810.99	0.00	4,810.99	0.00	4,810.99	0.00	4,810.99	4,810.99
7,103.00	REMUNERACIONES COMPENSATORIAS	15,000.00	11,187.00	26,187.00	0.00	26,187.00	0.00	26,187.00	0.00	26,187.00	26,187.00
05.01.D505.509.710306.000.99999999.000	ALIMENTACION	15,000.00	11,187.00	26,187.00	0.00	26,187.00	0.00	26,187.00	0.00	26,187.00	26,187.00
7,105.00	REMUNERACIONES TEMPORALES	25,000.00	25,000.00	50,000.00	0.00	31,214.95	0.00	31,214.95	0.00	31,214.95	31,214.95
05.01.D505.509.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	25,000.00	25,000.00	50,000.00	0.00	31,214.95	0.00	31,214.95	0.00	31,214.95	31,214.95
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	26,236.95	-13,185.84	13,051.11	0.00	13,051.11	0.00	13,051.11	0.00	13,051.11	13,051.11
05.01.D505.509.710601.000.99999999.000	APORTE PATRONAL	18,941.88	-10,222.37	8,719.51	0.00	8,719.51	0.00	8,719.51	0.00	8,719.51	8,719.51
05.01.D505.509.710602.000.99999999.000	FONDO DE RESERVA	7,295.07	-2,963.47	4,331.60	0.00	4,331.60	0.00	4,331.60	0.00	4,331.60	4,331.60
7,107.00	INDEMNIZACIONES	13,518.64	-9,733.20	3,785.44	0.00	3,785.44	0.00	3,785.44	0.00	3,785.44	3,785.44
05.01.D505.509.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	13,518.64	-9,733.20	3,785.44	0.00	3,785.44	0.00	3,785.44	0.00	3,785.44	3,785.44
7,302.00	SERVICIOS GENERALES	11,200.00	10,000.00	21,200.00	0.00	8,759.04	0.00	8,759.04	0.00	8,759.04	8,759.04
05.01.D505.509.730202.000.99999999.000	FLETES Y MANIOBRAS	11,200.00	10,000.00	21,200.00	0.00	8,759.04	0.00	8,759.04	0.00	8,759.04	8,759.04
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,305.00	ARRENDAMIENTOS DE BIENES	95,200.00	-87,880.00	7,320.00	0.00	7,320.00	0.00	7,320.00	0.00	7,320.00	7,320.00
05.01.D505.509.730504.000.99999999.000	MAQUINARIAS Y EQUIPOS	50,400.00	-50,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.730505.000.99999999.000	VEHICULOS	44,800.00	-37,480.00	7,320.00	0.00	7,320.00	0.00	7,320.00	0.00	7,320.00	7,320.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	350,461.46	350,461.46	0.00	348,338.82	77,731.92	268,070.74	20,821.05	181,305.84	181,305.84
05.01.D505.509.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	350,461.46	350,461.46	0.00	348,338.82	77,731.92	268,070.74	20,821.05	181,305.84	181,305.84
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	292,364.54	276,219.59	568,584.13	0.00	567,679.77	0.00	389,732.35	0.00	389,732.33	389,732.33
05.01.D505.509.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	6,496.00	-6,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	168,000.00	400,584.13	568,584.13	0.00	567,679.77	0.00	389,732.35	0.00	389,732.33	389,732.33
05.01.D505.509.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	104,428.54	-104,428.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.730813.000.99999999.000	REPUESTOS Y ACCESORIOS	13,440.00	-13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	7,840.00	-7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.731406.000.99999999.000	HERRAMIENTAS	7,840.00	-7,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	2,046,000.00	177,370.45	2,223,370.45	1,465.35	2,112,625.22	1,465.35	1,747,840.23	67,047.77	1,410,680.33	1,410,680.33

05.01.D505.509.750105.000.99999999.000	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	2,046,000.00	177,370.45	2,223,370.45	1,465.35	2,112,625.22	1,465.35	1,747,840.23	67,047.77	1,410,680.33
8,401.00	BIENES MUEBLES	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D505.509.840106.000.99999999.000	HERRAMIENTAS	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D506 MANTENIMIENTO VIAL PROVINCIAL	2,622,313.12	2,037,981.63	4,660,294.75	976,592.30	3,609,595.82	42,830.90	2,534,064.08	136,519.47	1,900,929.36
	510 MANTENIMIENTO CORRECTIVO Y PREVENTIVO DE MAQUINARIA Y VEHICULOS PESI	824,427.03	412,381.04	1,236,808.07	13,638.62	1,021,756.00	8,519.66	946,782.96	54,725.79	669,813.99
7,101.00	REMUNERACIONES BASICAS	125,691.00	-63,376.27	62,314.73	0.00	62,314.73	0.00	62,314.73	0.00	62,314.73
05.01.D506.510.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	125,691.00	-63,376.27	62,314.73	0.00	62,314.73	0.00	62,314.73	0.00	62,314.73
7,102.00	REMUNERACIONES COMPLEMENTARIAS	18,443.84	-15,675.01	2,768.83	0.00	2,768.83	0.00	2,768.83	0.00	2,768.83
05.01.D506.510.710203.000.99999999.000	DECIMOTERCER SUELDO	10,474.25	-9,409.69	1,064.56	0.00	1,064.56	0.00	1,064.56	0.00	1,064.56
05.01.D506.510.710204.000.99999999.000	DECIMOCUARTO SUELDO	7,969.59	-6,265.32	1,704.27	0.00	1,704.27	0.00	1,704.27	0.00	1,704.27
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	21,966.89	-8,387.00	13,579.89	0.00	13,579.89	0.00	13,579.89	0.00	13,579.89
05.01.D506.510.710601.000.99999999.000	APORTE PATRONAL	14,643.00	-7,358.39	7,284.61	0.00	7,284.61	0.00	7,284.61	0.00	7,284.61
05.01.D506.510.710602.000.99999999.000	FONDO DE RESERVA	7,323.89	-1,028.61	6,295.28	0.00	6,295.28	0.00	6,295.28	0.00	6,295.28
7,107.00	INDEMNIZACIONES	10,461.30	-9,651.96	809.34	0.00	809.34	0.00	809.34	0.00	809.34
05.01.D506.510.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	10,461.30	-9,651.96	809.34	0.00	809.34	0.00	809.34	0.00	809.34
7,302.00	SERVICIOS GENERALES	0.00	8,000.00	8,000.00	7,000.00	7,651.36	7,000.00	7,651.36	0.00	651.36
05.01.D506.510.730203.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	0.00	8,000.00	8,000.00	7,000.00	7,651.36	7,000.00	7,651.36	0.00	651.36
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	31,360.00	57,040.00	88,400.00	1,070.00	86,980.05	1,070.00	86,980.05	9,367.31	81,993.04
05.01.D506.510.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	16,800.00	29,400.00	46,200.00	380.00	45,336.00	380.00	45,336.00	4,519.48	41,048.87
05.01.D506.510.730405.000.99999999.000	VEHICULOS	14,560.00	27,640.00	42,200.00	690.00	41,644.05	690.00	41,644.05	4,847.83	40,944.17
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	487,304.00	546,431.28	1,033,735.28	4,571.32	835,552.69	449.66	761,576.95	45,114.80	503,446.54
05.01.D506.510.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,704.00	-4,704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.510.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	112,000.00	66,405.64	178,405.64	0.00	106,740.64	0.00	106,740.64	23.98	106,669.91
05.01.D506.510.730804.000.99999999.000	MATERIALES DE OFICINA	1,000.00	0.00	1,000.00	0.00	819.11	0.00	819.11	5.60	262.28
05.01.D506.510.730805.000.99999999.000	MATERIALES DE ASEO	0.00	8,000.00	8,000.00	3.90	3,860.96	3.90	3,860.96	0.00	3,857.06
05.01.D506.510.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	33,600.00	48,050.00	81,650.00	0.00	36,575.41	0.00	36,575.41	322.38	32,403.92
05.01.D506.510.730813.000.99999999.000	REPUESTOS Y ACCESORIOS	336,000.00	428,679.64	764,679.64	4,567.42	687,556.57	445.76	613,580.83	44,762.84	360,253.37
7,314.00	BIENES MUEBLES NO DEPRECIABLES	6,000.00	0.00	6,000.00	83.98	2,793.46	0.00	2,709.48	202.68	1,602.76
05.01.D506.510.731406.000.99999999.000	HERRAMIENTAS	6,000.00	0.00	6,000.00	83.98	2,793.46	0.00	2,709.48	202.68	1,602.76
8,401.00	BIENES MUEBLES	123,200.00	-102,000.00	21,200.00	913.32	9,305.65	0.00	8,392.33	41.00	2,647.50
05.01.D506.510.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,600.00	0.00	5,600.00	0.00	4,895.58	0.00	4,895.58	8.51	2,032.24
05.01.D506.510.840106.000.99999999.000	HERRAMIENTAS	5,600.00	0.00	5,600.00	913.32	4,410.07	0.00	3,496.75	32.49	615.26
05.01.D506.510.840111.000.99999999.000	PARTES Y REPUESTOS	112,000.00	-102,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
	511 REPARACION, MANTENIMIENTO Y CONSTRUCCION DE INFRAESTRUCTURA CIVIL PA	652,167.73	-342,172.27	309,995.46	0.00	287,894.87	0.00	229,307.18	25,587.04	229,252.43
7,101.00	REMUNERACIONES BASICAS	81,780.00	-80,401.67	1,378.33	0.00	1,378.33	0.00	1,378.33	0.00	1,378.33
05.01.D506.511.710105.000.99999999.000	REMUNERACIONES UNIFICADAS	81,780.00	-80,401.67	1,378.33	0.00	1,378.33	0.00	1,378.33	0.00	1,378.33
7,102.00	REMUNERACIONES COMPLEMENTARIAS	11,350.01	-11,350.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.710203.000.99999999.000	DECIMOTERCER SUELDO	6,815.00	-6,815.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.710204.000.99999999.000	DECIMOCUARTO SUELDO	4,535.01	-4,535.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,103.00	REMUNERACIONES COMPENSATORIAS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.710306.000.99999999.000	ALIMENTACION	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,105.00	REMUNERACIONES TEMPORALES	10,000.00	0.00	10,000.00	0.00	9,174.63	0.00	9,174.63	0.00	9,174.63
05.01.D506.511.710509.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	0.00	10,000.00	0.00	9,174.63	0.00	9,174.63	0.00	9,174.63
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,527.38	-9,366.80	160.58	0.00	160.58	0.00	160.58	0.00	160.58
05.01.D506.511.710601.000.99999999.000	APORTE PATRONAL	9,527.38	-9,366.80	160.58	0.00	160.58	0.00	160.58	0.00	160.58
7,107.00	INDEMNIZACIONES	6,777.66	-6,777.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	6,777.66	-6,777.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	8,960.00	-8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	8,960.00	-8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	41,204.68	-41,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.730601.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	41,204.68	-41,204.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	36,288.00	-36,288.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.730802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	2,688.00	-2,688.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	33,600.00	-33,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	13,440.00	-13,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.731403.000.99999999.000	MOBILIARIO	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.731406.000.99999999.000	HERRAMIENTAS	11,200.00	-11,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,501.00	OBRAS DE INFRAESTRUCTURA	224,000.00	38,951.71	262,951.71	0.00	261,619.39	0.00	203,031.70	25,587.04	203,031.70
05.01.D506.511.750199.000.99999999.000	OTRAS OBRAS DE INFRAESTRUCTURA	224,000.00	38,951.71	262,951.71	0.00	261,619.39	0.00	203,031.70	25,587.04	203,031.70
7,505.00	MANTENIMIENTO Y REPARACIONES	168,000.00	-132,495.16	35,504.84	0.00	15,561.94	0.00	15,561.94	0.00	15,507.19

05.01.D506.511.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	168,000.00	-132,495.16	35,504.84	0.00	15,561.94	0.00	15,561.94	0.00	15,507.19
8,401.00	BIENES MUEBLES	35,840.00	-35,840.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840103.000.99999999.000	MOBILIARIOS	5,600.00	-5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840106.000.99999999.000	HERRAMIENTAS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.511.840107.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	10,080.00	-10,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,101.00	512 PROYECTO DE MANTENIMIENTO VIAL RURAL	968,777.92	1,147,303.15	2,116,081.07	935,986.90	1,605,323.49	5,373.60	674,601.85	8,729.09	391,190.91
05.01.D506.512.710105.000.99999999.000	REMUNERACIONES BASICAS	268,039.32	-147,017.97	121,021.35	0.00	121,021.35	0.00	121,021.35	0.00	121,021.35
7,102.00	REMUNERACIONES UNIFICADAS	268,039.32	-147,017.97	121,021.35	0.00	121,021.35	0.00	121,021.35	0.00	121,021.35
05.01.D506.512.710203.000.99999999.000	REMUNERACIONES COMPLEMENTARIAS	40,140.39	-34,564.01	5,576.38	0.00	5,576.38	0.00	5,576.38	0.00	5,576.38
05.01.D506.512.710204.000.99999999.000	DECIMOTERCER SUELDO	22,336.61	-19,530.07	2,806.54	0.00	2,806.54	0.00	2,806.54	0.00	2,806.54
7,103.00	DECIMOCUARTO SUELDO	17,803.78	-15,033.94	2,769.84	0.00	2,769.84	0.00	2,769.84	0.00	2,769.84
05.01.D506.512.710306.000.99999999.000	REMUNERACIONES COMPENSATORIAS	11,200.00	11,957.00	23,157.00	0.00	7,084.00	0.00	7,084.00	0.00	7,084.00
7,105.00	ALIMENTACION	11,200.00	11,957.00	23,157.00	0.00	7,084.00	0.00	7,084.00	0.00	7,084.00
05.01.D506.512.710509.000.99999999.000	REMUNERACIONES TEMPORALES	22,400.00	15,000.00	37,400.00	170.82	27,019.88	0.00	26,849.06	0.00	26,849.06
7,106.00	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	22,400.00	15,000.00	37,400.00	170.82	27,019.88	0.00	26,849.06	0.00	26,849.06
05.01.D506.512.710601.000.99999999.000	APORTES PATRONALES A LA SEGURIDAD SOCIAL	40,226.22	-14,712.04	25,514.18	0.00	25,514.18	0.00	25,514.18	0.00	25,514.18
05.01.D506.512.710602.000.99999999.000	APORTE PATRONAL	31,226.67	-11,910.31	19,316.36	0.00	19,316.36	0.00	19,316.36	0.00	19,316.36
7,107.00	FONDO DE RESERVA	8,999.55	-2,801.73	6,197.82	0.00	6,197.82	0.00	6,197.82	0.00	6,197.82
05.01.D506.512.710707.000.99999999.000	INDEMNIZACIONES	22,269.35	-19,326.66	2,942.69	0.00	2,942.69	0.00	2,942.69	0.00	2,942.69
7,305.00	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	22,269.35	-19,326.66	2,942.69	0.00	2,942.69	0.00	2,942.69	0.00	2,942.69
05.01.D506.512.730505.000.99999999.000	ARRENDAMIENTOS DE BIENES	78,400.00	-78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	VEHICULOS	78,400.00	-78,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730802.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSION	131,488.00	41,288.36	172,776.36	6,561.44	114,572.00	5,373.60	113,384.16	1,201.72	96,902.42
05.01.D506.512.730803.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	13,888.00	-13,888.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.730811.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	112,000.00	10,776.36	122,776.36	0.00	88,062.87	0.00	88,062.87	25.88	88,062.87
7,314.00	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	5,600.00	44,400.00	50,000.00	6,561.44	26,509.13	5,373.60	25,321.29	1,175.84	8,839.55
05.01.D506.512.731406.000.99999999.000	BIENES MUEBLES NO DEPRECIABLES	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,505.00	HERRAMIENTAS	6,720.00	-6,720.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.750501.000.99999999.000	MANTENIMIENTO Y REPARACIONES	333,894.64	1,343,798.47	1,677,693.11	929,254.64	1,276,598.01	0.00	347,343.37	7,527.37	80,414.17
7,801.00	EN OBRAS DE INFRAESTRUCTURA	333,894.64	1,343,798.47	1,677,693.11	929,254.64	1,276,598.01	0.00	347,343.37	7,527.37	80,414.17
05.01.D506.512.780102.000.99999999.000	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	50,000.00	50,000.00	0.00	24,995.00	0.00	24,886.66	0.00	24,886.66
8,401.00	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	0.00	50,000.00	50,000.00	0.00	24,995.00	0.00	24,886.66	0.00	24,886.66
05.01.D506.512.840104.000.99999999.000	BIENES MUEBLES	14,000.00	-14,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.512.840106.000.99999999.000	MAQUINARIAS Y EQUIPOS	8,960.00	-8,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,101.00	HERRAMIENTAS	5,040.00	-5,040.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.710105.000.99999999.000	513 INTERCONECTIVIDAD FLUVIAL,AEREO Y PEATONAL RURAL PROVINCIAL	176,940.44	820,469.71	997,410.15	26,966.78	694,621.46	28,937.64	683,372.09	47,477.55	610,672.03
7,102.00	REMUNERACIONES BASICAS	31,104.00	-1,547.35	29,556.65	0.00	29,556.65	0.00	29,556.65	0.00	29,436.64
05.01.D506.513.710203.000.99999999.000	REMUNERACIONES UNIFICADAS	31,104.00	-1,547.35	29,556.65	0.00	29,556.65	0.00	29,556.65	0.00	29,436.64
7,106.00	REMUNERACIONES COMPLEMENTARIAS	3,732.00	71,250.05	74,982.05	4,116.01	35,130.49	6,086.87	35,130.49	6,693.86	35,032.00
05.01.D506.513.710204.000.99999999.000	DECIMOTERCER SUELDO	2,592.00	41,687.74	44,279.74	1,273.68	5,860.51	2,465.39	5,860.51	2,498.72	5,860.51
7,302.00	DECIMOCUARTO SUELDO	1,140.00	29,562.31	30,702.31	2,842.33	29,269.98	3,621.48	29,269.98	4,195.14	29,171.49
05.01.D506.513.710601.000.99999999.000	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,120.44	-758.48	5,361.96	0.00	5,361.96	0.00	5,361.96	0.00	5,361.96
05.01.D506.513.710602.000.99999999.000	APORTE PATRONAL	3,528.44	-85.06	3,443.38	0.00	3,443.38	0.00	3,443.38	0.00	3,443.38
7,107.00	FONDO DE RESERVA	2,592.00	-673.42	1,918.58	0.00	1,918.58	0.00	1,918.58	0.00	1,918.58
05.01.D506.513.710707.000.99999999.000	INDEMNIZACIONES	2,592.00	-2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,303.00	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	2,592.00	-2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730204.000.99999999.000	SERVICIOS GENERALES	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,303.00	IMPRESION, REPRODUCCION Y PUBLICACION	4,480.00	-4,480.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730303.000.99999999.000	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,304.00	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730417.000.99999999.000	INSTALACION, MANTENIMIENTO Y REPARACION	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52
7,306.00	INFRAESTRUCTURA	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52	0.00	91,502.52
05.01.D506.513.730612.000.99999999.000	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	CAPACITACION A SERVIDORES PUBLICOS	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730802.000.99999999.000	BIENES DE USO Y CONSUMO DE INVERSION	4,032.00	-4,032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730804.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	672.00	-672.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730805.000.99999999.000	MATERIALES DE OFICINA	2,240.00	-2,240.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7,505.00	MATERIALES DE ASEO	1,120.00	-1,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.730805.000.99999999.000	MANTENIMIENTO Y REPARACIONES	20,497.48	775,509.49	796,006.97	22,850.77	533,069.84	22,850.77	521,820.47	40,783.69	449,338.91

05.01.D506.513.750501.000.99999999.000	EN OBRAS DE INFRAESTRUCTURA	20,497.48	775,509.49	796,006.97	22,850.77	533,069.84	22,850.77	521,820.47	40,783.69	449,338.91
8,401.00	BIENES MUEBLES	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D506.513.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	8,400.00	-8,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	D507 GASTO DEL PERSONAL A NOMBRAMIENTO	1,296,641.69	1,065,583.74	2,362,225.43	3,653.65	1,248,392.95	4,255.80	1,247,689.96	29,226.95	1,145,924.65
	514 GASTO DEL PERSONAL A NOMBRAMIENTO	1,296,641.69	1,029,273.18	2,325,914.87	2,438.51	1,241,299.27	3,040.66	1,240,610.68	28,985.24	1,145,094.94
5,101.00	REMUNERACIONES BASICAS	904,868.93	60,143.91	965,012.84	525.00	688,540.67	0.00	688,015.67	25,685.91	635,989.27
05.01.D507.514.510105.000.99999999.000	REMUNERACIONES UNIFICADAS	352,637.45	-203,457.95	149,179.50	0.00	47,795.00	0.00	47,795.00	0.00	47,795.00
05.01.D507.514.510106.000.99999999.000	SALARIOS UNIFICADOS	552,231.48	263,601.86	815,833.34	525.00	640,745.67	0.00	640,220.67	25,685.91	588,194.27
5,102.00	REMUNERACIONES COMPLEMENTARIAS	119,400.31	14,116.22	133,516.53	0.00	55,968.27	0.00	55,968.27	0.00	55,627.69
05.01.D507.514.510203.000.99999999.000	DECIMOTERCER SUELDO	72,979.51	13,257.02	86,236.53	0.00	8,688.27	0.00	8,688.27	0.00	8,347.69
05.01.D507.514.510204.000.99999999.000	DECIMOCUARTO SUELDO	46,420.80	859.20	47,280.00	0.00	47,280.00	0.00	47,280.00	0.00	47,280.00
5,103.00	REMUNERACIONES COMPENSATORIAS	0.00	97,112.00	97,112.00	88.00	12,462.00	0.00	12,374.00	0.00	2,028.00
05.01.D507.514.510304.000.99999999.000	COMPENSACION POR TRANSPORTE	0.00	8,239.00	8,239.00	11.00	1,661.00	0.00	1,650.00	0.00	264.00
05.01.D507.514.510306.000.99999999.000	ALIMENTACION	0.00	88,873.00	88,873.00	77.00	10,801.00	0.00	10,724.00	0.00	1,764.00
5,104.00	SUBSIDIOS	0.00	2,591.54	2,591.54	11.81	1,889.85	0.00	1,878.04	0.00	105.37
05.01.D507.514.510408.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	0.00	2,591.54	2,591.54	11.81	1,889.85	0.00	1,878.04	0.00	105.37
5,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	176,148.46	84,932.59	261,081.05	63.78	158,502.51	0.00	158,438.73	0.00	142,756.24
05.01.D507.514.510601.000.99999999.000	APORTE PATRONAL	103,168.95	84,932.59	188,101.54	63.78	102,019.31	0.00	101,955.53	0.00	90,889.14
05.01.D507.514.510602.000.99999999.000	FONDO DE RESERVA	72,979.51	0.00	72,979.51	0.00	56,483.20	0.00	56,483.20	0.00	51,867.10
5,107.00	INDEMNIZACIONES	72,979.51	11,243.34	84,222.85	0.00	3,320.13	0.00	3,320.13	0.00	3,320.13
05.01.D507.514.510707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	72,979.51	11,243.34	84,222.85	0.00	3,320.13	0.00	3,320.13	0.00	3,320.13
5,308.00	BIENES DE USO Y CONSUMO CORRIENTE	23,244.48	-23,244.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.514.530802.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	23,244.48	-23,244.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5,702.00	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	73,602.53	73,602.53	0.00	73,602.53	0.00	73,602.53	0.00	73,602.53
05.01.D507.514.570215.000.99999999.000	INDEMNIZACIONES POR SENTENCIAS JUDICIALES	0.00	73,602.53	73,602.53	0.00	73,602.53	0.00	73,602.53	0.00	73,602.53
7,105.00	REMUNERACIONES TEMPORALES	0.00	575,574.12	575,574.12	31.38	189,683.75	31.38	189,683.75	31.38	188,757.60
05.01.D507.514.710510.000.99999999.000	SERVICIOS PERSONALES POR CONTRATO	0.00	575,574.12	575,574.12	31.38	189,683.75	31.38	189,683.75	31.38	188,757.60
7,106.00	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	89,712.55	89,712.55	0.00	52,170.17	0.00	52,170.17	0.00	37,748.72
05.01.D507.514.710601.000.99999999.000	APORTE PATRONAL	0.00	60,491.32	60,491.32	0.00	42,577.99	0.00	42,577.99	0.00	28,156.54
05.01.D507.514.710602.000.99999999.000	FONDO DE RESERVA	0.00	29,221.23	29,221.23	0.00	9,592.18	0.00	9,592.18	0.00	9,592.18
7,107.00	INDEMNIZACIONES	0.00	43,488.86	43,488.86	1,718.54	5,159.39	3,009.28	5,159.39	3,267.95	5,159.39
05.01.D507.514.710707.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	0.00	43,488.86	43,488.86	1,718.54	5,159.39	3,009.28	5,159.39	3,267.95	5,159.39
7,105.00	520 ESTUDIOS Y CONSTRUCCIONES 2	0.00	36,310.56	36,310.56	1,215.14	7,093.68	1,215.14	7,079.28	241.71	829.71
05.01.D507.520.710509.000.99999999.000	REMUNERACIONES TEMPORALES	0.00	2,000.00	2,000.00	0.00	723.22	0.00	723.22	0.00	0.00
7,302.00	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	2,000.00	2,000.00	0.00	723.22	0.00	723.22	0.00	0.00
05.01.D507.520.730204.000.99999999.000	SERVICIOS GENERALES	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
7,303.00	IMPRESION, REPRODUCCION Y PUBLICACION	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730301.000.99999999.000	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	8,500.00	8,500.00	487.20	2,366.40	487.20	2,352.00	107.16	695.16
05.01.D507.520.730303.000.99999999.000	PASAJES AL INTERIOR	0.00	6,500.00	6,500.00	487.20	1,764.00	487.20	1,764.00	107.16	107.16
05.01.D507.520.730303.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	2,000.00	2,000.00	0.00	602.40	0.00	588.00	0.00	588.00
7,304.00	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730404.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	12,458.61	12,458.61	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730605.000.99999999.000	ESTUDIO Y DISEÑO DE PROYECTOS	0.00	11,227.21	11,227.21	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730612.000.99999999.000	CAPACITACION A SERVIDORES PUBLICOS	0.00	1,231.40	1,231.40	0.00	0.00	0.00	0.00	0.00	0.00
7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	7,700.00	7,700.00	500.00	3,776.12	500.00	3,776.12	134.55	134.55
05.01.D507.520.730803.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730804.000.99999999.000	MATERIALES DE OFICINA	0.00	4,500.00	4,500.00	0.00	3,276.12	0.00	3,276.12	134.55	134.55
05.01.D507.520.730805.000.99999999.000	MATERIALES DE ASEO	0.00	200.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730807.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.730811.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00	0.00
7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	2,251.95	2,251.95	114.64	114.64	114.64	114.64	0.00	0.00
05.01.D507.520.731403.000.99999999.000	MOBILIARIO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.731404.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	651.95	651.95	114.64	114.64	114.64	114.64	0.00	0.00
05.01.D507.520.731406.000.99999999.000	HERRAMIENTAS	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D507.520.731411.000.99999999.000	PARTES Y REPUESTOS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
8,401.00	BIENES MUEBLES	0.00	1,900.00	1,900.00	113.30	113.30	113.30	113.30	0.00	0.00
05.01.D507.520.840104.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	1,900.00	1,900.00	113.30	113.30	113.30	113.30	0.00	0.00
	D508 FINANCIAMIENTO PRIVADO	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02
	515 FINANCIAMIENTO PRIVADO	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02

	7,501.00	OBRAS DE INFRAESTRUCTURA	27,329,341.60	-22,873,034.36	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02
05.01.D508.515.750105.000.99999999.000		OBRAS PUBLICAS DE TRANSPORTE Y VIAS	5,965,777.18	-1,509,469.94	4,456,307.24	0.00	1,181,327.48	0.00	1,181,327.48	0.00	858,568.02
05.01.D508.515.750107.000.99999999.000		CONSTRUCCIONES Y EDIFICACIONES	16,559,751.40	-16,559,751.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D508.515.750199.000.99999999.000		OTRAS OBRAS DE INFRAESTRUCTURA	4,803,813.02	-4,803,813.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		D509 FINGAD 1	0.00	3,097,586.89	3,097,586.89	0.00	2,024,604.69	0.00	1,857,052.18	9,097.42	1,857,052.18
		516 FINANCIAMIENTO GAD 65343	0.00	2,090,645.70	2,090,645.70	0.00	1,017,663.50	0.00	1,017,663.50	9,097.42	1,017,663.50
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	84,926.80	84,926.80	0.00	16,506.48	0.00	16,506.48	0.00	16,506.48
05.01.D509.516.730601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	84,926.80	84,926.80	0.00	16,506.48	0.00	16,506.48	0.00	16,506.48
	7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	2,005,718.90	2,005,718.90	0.00	1,001,157.02	0.00	1,001,157.02	9,097.42	1,001,157.02
05.01.D509.516.750105.000.99999999.000		OBRAS PUBLICAS DE TRANSPORTE Y VIAS	0.00	2,005,718.90	2,005,718.90	0.00	1,001,157.02	0.00	1,001,157.02	9,097.42	1,001,157.02
		517 RIEGO Y DRENAJE 2014,2015,2016	0.00	1,006,941.19	1,006,941.19	0.00	1,006,941.19	0.00	839,388.68	0.00	839,388.68
	7,302.00	SERVICIOS GENERALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730207.000.99999999.000		DIFUSION, INFORMACION Y PUBLICIDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730236.000.99999999.000		SERVICIO DE PLANTACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730609.000.99999999.000		INVESTIGACION PROFESIONALES Y ANALISIS DE LABORATORIO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730612.000.99999999.000		CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730613.000.99999999.000		CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	9,144.84	9,144.84	0.00	9,144.84	0.00	9,144.83	0.00	9,144.83
05.01.D509.517.730807.000.99999999.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONE	0.00	9,144.84	9,144.84	0.00	9,144.84	0.00	9,144.83	0.00	9,144.83
05.01.D509.517.730814.000.99999999.000		SUMINISTROS PARA ACTIVIDADES AGROPECUARIA,PESCA Y CAZA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.730819.000.99999999.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	15,479.73	15,479.73	0.00	15,479.73	0.00	15,479.73	0.00	15,479.73
05.01.D509.517.731404.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	148.05	148.05	0.00	148.05	0.00	148.05	0.00	148.05
05.01.D509.517.731406.000.99999999.000		HERRAMIENTAS	0.00	15,331.68	15,331.68	0.00	15,331.68	0.00	15,331.68	0.00	15,331.68
	7,315.00	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	80,400.00	80,400.00	0.00	80,400.00	0.00	80,400.00	0.00	80,400.00
05.01.D509.517.731515.000.99999999.000		PLANTAS	0.00	80,400.00	80,400.00	0.00	80,400.00	0.00	80,400.00	0.00	80,400.00
	7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	150,052.50	150,052.50	0.00	150,052.50	0.00	0.00	0.00	0.00
05.01.D509.517.750107.000.99999999.000		CONSTRUCCIONES Y EDIFICACIONES	0.00	150,052.50	150,052.50	0.00	150,052.50	0.00	0.00	0.00	0.00
	7,801.00	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
05.01.D509.517.780101.000.99999999.000		A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO	0.00	17,500.00	17,500.00	0.00	17,500.00	0.00	0.00	0.00	0.00
	7,802.00	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05.01.D509.517.780204.000.99999999.000		AL SECTOR PRIVADO NO FINANCIERO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	0.00	734,364.12	734,364.12	0.00	734,364.12	0.00	734,364.12	0.00	734,364.12
05.01.D509.517.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	586,636.12	586,636.12	0.00	586,636.12	0.00	586,636.12	0.00	586,636.12
05.01.D509.517.840105.000.99999999.000		VEHICULOS	0.00	147,728.00	147,728.00	0.00	147,728.00	0.00	147,728.00	0.00	147,728.00
05.01.D509.517.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		D510 FINGAD 2	0.00	689,561.36	689,561.36	0.00	687,885.50	0.00	31,184.14	0.00	31,184.14
		517 DEVOLUCION IVA	0.00	656,701.36	656,701.36	0.00	656,701.36	0.00	0.00	0.00	0.00
	7,302.00	SERVICIOS GENERALES	0.00	53,148.24	53,148.24	0.00	53,148.24	0.00	0.00	0.00	0.00
05.01.D510.517.730220.000.99999999.000		SERVICIOS PARA ACTIVIDADES AGROPECUARIAS,PESCA Y CAZA	0.00	53,148.24	53,148.24	0.00	53,148.24	0.00	0.00	0.00	0.00
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	580.74	580.74	0.00	580.74	0.00	0.00	0.00	0.00
05.01.D510.517.730819.000.99999999.000		ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	580.74	580.74	0.00	580.74	0.00	0.00	0.00	0.00
	7,314.00	BIENES MUEBLES NO DEPRECIABLES	0.00	2,608.60	2,608.60	0.00	2,608.60	0.00	0.00	0.00	0.00
05.01.D510.517.731406.000.99999999.000		HERRAMIENTAS	0.00	2,608.60	2,608.60	0.00	2,608.60	0.00	0.00	0.00	0.00
	8,401.00	BIENES MUEBLES	0.00	600,363.78	600,363.78	0.00	600,363.78	0.00	0.00	0.00	0.00
05.01.D510.517.840103.000.99999999.000		MOBILIARIOS	0.00	16,919.07	16,919.07	0.00	16,919.07	0.00	0.00	0.00	0.00
05.01.D510.517.840104.000.99999999.000		MAQUINARIAS Y EQUIPOS	0.00	581,573.97	581,573.97	0.00	581,573.97	0.00	0.00	0.00	0.00
05.01.D510.517.840107.000.99999999.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,870.74	1,870.74	0.00	1,870.74	0.00	0.00	0.00	0.00
		518 RIEGO Y DRENAJE 2017	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
	7,308.00	BIENES DE USO Y CONSUMO DE INVERSION	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
05.01.D510.518.730823.000.99999999.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO	0.00	32,860.00	32,860.00	0.00	31,184.14	0.00	31,184.14	0.00	31,184.14
		D511 BANCO DE DESARROLLO	0.00	29,352,783.81	29,352,783.81	0.00	11,212,718.33	0.00	0.00	0.00	0.00
		518 BANCO DE DESARROLLO CREDITO	0.00	29,352,783.81	29,352,783.81	0.00	11,212,718.33	0.00	0.00	0.00	0.00
	7,306.00	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	1,386,912.66	1,386,912.66	0.00	435,368.01	0.00	0.00	0.00	0.00
05.01.D511.518.730601.000.99999999.000		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	1,386,912.66	1,386,912.66	0.00	435,368.01	0.00	0.00	0.00	0.00
	7,501.00	OBRAS DE INFRAESTRUCTURA	0.00	27,965,871.15	27,965,871.15	0.00	10,777,350.32	0.00	0.00	0.00	0.00
05.01.D511.518.750107.000.99999999.000		CONSTRUCCIONES Y EDIFICACIONES	0.00	27,965,871.15	27,965,871.15	0.00	10,777,350.32	0.00	0.00	0.00	0.00
		D512 CUENTAS X PAGAR	0.00	7,011,547.59	7,011,547.59	0.00	6,140,647.54	0.00	6,140,647.54	0.00	6,140,647.54

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