



GOBIERNO AUTÓNOMO DESCENTRALIZADO PROVINCIAL DE NAPO
CEDULA DE GASTOS- ABRIL 2018

nivel 0

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengado Acumulado	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,869,450.80	0	1,869,450.80	653,712.97	653,712.97	1,215,737.83	431,338.14	431,338.14	1,438,112.66	351,066.89	351,066.89	1,215,737.83	1,438,112.66
	1 PREFECTURA	123,260.02	0	123,260.02	33,639.45	33,639.45	89,620.57	33,639.45	33,639.45	89,620.57	40,578.99	40,578.99	89,620.57	89,620.57
	001 SIN PROYECTO	123,260.02	0	123,260.02	33,639.45	33,639.45	89,620.57	33,639.45	33,639.45	89,620.57	40,578.99	40,578.99	89,620.57	89,620.57
	001 GASTO EN PERSONAL	123,260.02	0	123,260.02	33,639.45	33,639.45	89,620.57	33,639.45	33,639.45	89,620.57	40,578.99	40,578.99	89,620.57	89,620.57
5101	REMUNERACIONES BASICAS	94,013.52	0	94,013.52	27,731.36	27,731.36	66,282.16	27,731.36	27,731.36	66,282.16	36,056.09	36,056.09	66,282.16	66,282.16
10.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	94,013.52	0	94,013.52	27,731.36	27,731.36	66,282.16	27,731.36	27,731.36	66,282.16	36,056.09	36,056.09	66,282.16	66,282.16
5102	REMUNERACIONES COMPLEMENTARIAS	8,959.46	0	8,959.46	0	0	8,959.46	0	0	8,959.46	0	0	8,959.46	8,959.46
10.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,834.46	0	7,834.46	0	0	7,834.46	0	0	7,834.46	0	0	7,834.46	7,834.46
10.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	1,125.00	0	1,125.00	0	0	1,125.00	0	0	1,125.00	0	0	1,125.00	1,125.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
10.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	367.33	367.33	1,132.67	367.33	367.33	1,132.67	367.33	367.33	1,132.67	1,132.67
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	5,540.76	5,540.76	13,246.28	5,540.76	5,540.76	13,246.28	4,155.57	4,155.57	13,246.28	13,246.28
10.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,952.58	0	10,952.58	3,230.72	3,230.72	7,721.86	3,230.72	3,230.72	7,721.86	2,423.04	2,423.04	7,721.86	7,721.86
10.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,834.46	0	7,834.46	2,310.04	2,310.04	5,524.42	2,310.04	2,310.04	5,524.42	1,732.53	1,732.53	5,524.42	5,524.42
2	VICEPREFECTURA	72,635.87	0	72,635.87	22,405.16	22,405.16	50,230.71	22,405.16	22,405.16	50,230.71	17,131.26	17,131.26	50,230.71	50,230.71
001 SIN PROYECTO	72,635.87	0	72,635.87	22,405.16	22,405.16	50,230.71	22,405.16	22,405.16	22,405.16	50,230.71	17,131.26	17,131.26	50,230.71	50,230.71
001 GASTO EN PERSONAL	72,635.87	0	72,635.87	22,405.16	22,405.16	50,230.71	22,405.16	22,405.16	22,405.16	50,230.71	17,131.26	17,131.26	50,230.71	50,230.71
5101	REMUNERACIONES BASICAS	56,022.24	0	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	14,332.95	14,332.95	37,348.16	37,348.16
10.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	18,674.08	18,674.08	37,348.16	18,674.08	18,674.08	37,348.16	14,332.95	14,332.95	37,348.16	37,348.16
5102	REMUNERACIONES COMPLEMENTARIAS	5,418.52	0	5,418.52	0	0	5,418.52	0	0	5,418.52	0	0	5,418.52	5,418.52
10.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	4,668.52	0	4,668.52	0	0	4,668.52	0	0	4,668.52	0	0	4,668.52	4,668.52
10.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	0	0	750	0	0	750	0	0	750	750
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	3,731.08	3,731.08	7,464.03	3,731.08	3,731.08	7,464.03	2,798.31	2,798.31	7,464.03	7,464.03
10.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	6,526.59	0	6,526.59	2,175.52	2,175.52	4,351.07	2,175.52	2,175.52	4,351.07	1,631.64	1,631.64	4,351.07	4,351.07
10.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	4,668.52	0	4,668.52	1,555.56	1,555.56	3,112.96	1,555.56	1,555.56	3,112.96	1,166.67	1,166.67	3,112.96	3,112.96
3	ASESORIA	78,511.13	0	78,511.13	24,575.38	24,575.38	53,935.75	24,575.38	24,575.38	53,935.75	19,045.63	19,045.63	53,935.75	53,935.75
001 SIN PROYECTO	78,511.13	0	78,511.13	24,575.38	24,575.38	53,935.75	24,575.38	24,575.38	24,575.38	53,935.75	19,045.63	19,045.63	53,935.75	53,935.75
001 GASTO EN PERSONAL	78,511.13	0	78,511.13	24,575.38	24,575.38	53,935.75	24,575.38	24,575.38	24,575.38	53,935.75	19,045.63	19,045.63	53,935.75	53,935.75
5101	REMUNERACIONES BASICAS	60,600.96	0	60,600.96	20,200.32	20,200.32	40,400.64	20,200.32	20,200.32	40,400.64	15,796.70	15,796.70	40,400.64	40,400.64
10.03.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	20,200.32	20,200.32	40,400.64	20,200.32	20,200.32	40,400.64	15,796.70	15,796.70	40,400.64	40,400.64
5102	REMUNERACIONES COMPLEMENTARIAS	5,800.08	0	5,800.08	1,390.72	1,390.72	4,409.36	1,390.72	1,390.72	4,409.36	727.53	727.53	4,409.36	4,409.36
10.03.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	1,262.04	1,262.04	3,788.04	1,262.04	1,262.04	3,788.04	631.02	631.02	3,788.04	3,788.04
10.03.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	750	0	750	128.68	128.68	621.32	128.68	128.68	621.32	96.51	96.51	621.32	621.32
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	2,984.34	2,984.34	9,125.75	2,984.34	2,984.34	9,125.75	2,521.40	2,521.40	9,125.75	9,125.75
10.03.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	7,060.01	0	7,060.01	2,353.32	2,353.32	4,706.69	2,353.32	2,353.32	4,706.69	1,890.38	1,890.38	4,706.69	4,706.69
10.03.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,050.08	0	5,050.08	631.02	631.02	4,419.06	631.02	631.02	4,419.06	631.02	631.02	4,419.06	4,419.06
4	AUDITORIA INTERNA	15,984.79	0	15,984.79	5,370.13	5,370.13	10,614.66	5,370.13	5,370.13	10,614.66	4,589.79	4,589.79	10,614.66	10,614.66
001 SIN PROYECTO	15,984.79	0	15,984.79	5,370.13	5,370.13	10,614.66	5,370.13	5,370.13	5,370.13	10,614.66	4,589.79	4,589.79	10,614.66	10,614.66
001 GASTO EN PERSONAL	15,984.79	0	15,984.79	5,370.13	5,370.13	10,614.66	5,370.13	5,370.13	5,370.13	10,614.66	4,589.79	4,589.79	10,614.66	10,614.66
5101	REMUNERACIONES BASICAS	8,657.28	0	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,558.35	2,558.35	5,771.52	5,771.52
10.04.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	2,885.76	2,885.76	5,771.52	2,885.76	2,885.76	5,771.52	2,558.35	2,558.35	5,771.52	5,771.52
5102	REMUNERACIONES COMPLEMENTARIAS	1,572.44	0	1,572.44	369.08	369.08	1,203.36	369.08	369.08	1,203.36	369.08	369.08	1,203.36	1,203.36
10.04.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	993.44	0	993.44	240.4	240.4	753.04	240.4	240.4	753.04	240.4	240.4	753.04	753.04
10.04.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	579	0	579	128.68	128.68	450.32	128.68	128.68	450.32	128.68	128.68	450.32	450.32
5105	REMUNERACIONES TEMPORALES	3,264.00	0	3,264.00	1,378.13	1,378.13	1,885.87	1,378.13	1,378.13	1,885.87	993.02	993.02	1,885.87	1,885.87
10.04.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,264.00	0	3,264.00	1,378.13	1,378.13	1,885.87	1,378.13	1,378.13	1,885.87	993.02	993.02	1,885.87	1,885.87
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,382.27	0	2,382.27	737.16	737.16	1,645.11	737.16	737.16	1,645.11	669.34	669.34	1,645.11	1,645.11
10.04.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	1,388.83	0	1,388.83	496.76	496.76	892.07	496.76	496.76	892.07	489.04	489.04	892.07	892.07
10.04.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	993.44	0	993.44	240.4	240.4	753.04	240.4	240.4	753.04	180.3	180.3	753.04	753.04
5107	INDEMNIZACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
10.04.001.001.510707.000.15.01.000.99.99.99.99.001	VACACIONES	108.8	0	108.8	0	0	108.8	0	0	108.8	0	0	108.8	108.8
5	GESTION DE PROCURADURIA	127,586.07	0	127,586.07	37,329.66	37,329.66	90,256.41	36,660.14	36,660.14	90,256.41	29,172.98	29,172.98	90,256.41	90,256.41
001 SIN PROYECTO	127,586.07	0	127,586.07	37,329.66	37,329.66	90,256.41	36,660.14	36,660.14	36,660.14	90,256.41	29,172.98	29,172.98	90,256.41	90,256.41
001 GASTO EN PERSONAL	122,086.07	0	122,086.07	36,028.34	36,028.34	86,057.73	36,028.34	36,028.34	36,028.34	86,057.73	28,580.38	28,580.38	86,057.73	86,057.73
5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	29,894.62	29,894.62	63,204.02	29,894.62	29,894.62	63,204.02	23,853.65	23,		

10.05.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	3,482.72	3,482.72	7,363.27	3,482.72	3,482.72	7,363.27	2,578.89	2,578.89	7,363.27	7,363.27
10.05.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	2,224.86	2,224.86	5,533.36	2,224.86	2,224.86	5,533.36	1,844.01	1,844.01	5,533.36	5,533.36
	002 BIENES Y SERVICIOS DE CONSUMO	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
5314	BIENES MUEBLES NO DEPRECIABLES	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
10.05.001.002.531409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	003 OTROS GASTOS CORRIENTES	3,000.00	0	3,000.00	1,301.32	1,301.32	1,698.68	631.8	631.8	2,368.20	592.6	592.6	1,698.68	2,368.20
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0	3,000.00	1,301.32	1,301.32	1,698.68	631.8	631.8	2,368.20	592.6	592.6	1,698.68	2,368.20
10.05.001.003.570206.000.15.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGA	3,000.00	0	3,000.00	1,301.32	1,301.32	1,698.68	631.8	631.8	2,368.20	592.6	592.6	1,698.68	2,368.20
	6 GESTION DE PROMOCION COOPERACION INTERN	796,420.03	0	796,420.03	348,044.33	348,044.33	448,375.70	144,368.63	144,368.63	652,051.40	109,084.07	109,084.07	448,375.70	652,051.40
	001 SIN PROYECTO	475,176.13	0	475,176.13	144,315.55	144,315.55	330,860.58	129,195.55	129,195.55	345,980.58	96,897.65	96,897.65	330,860.58	345,980.58
	001 GASTO EN PERSONAL	420,016.13	0	420,016.13	124,155.55	124,155.55	295,860.58	124,155.55	124,155.55	295,860.58	96,597.65	96,597.65	295,860.58	295,860.58
7101	REMUNERACIONES BASICAS	286,388.16	-37,950.00	248,438.16	66,118.33	66,118.33	182,319.83	66,118.33	66,118.33	182,319.83	48,267.92	48,267.92	182,319.83	182,319.83
10.06.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	-37,950.00	248,438.16	66,118.33	66,118.33	182,319.83	66,118.33	66,118.33	182,319.83	48,267.92	48,267.92	182,319.83	182,319.83
	7102 REMUNERACIONES COMPLEMENTARIAS	36,045.68	0	36,045.68	480.69	480.69	35,564.99	480.69	480.69	35,564.99	358.38	358.38	35,564.99	35,564.99
10.06.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	0	24,409.68	352.01	352.01	24,057.67	352.01	352.01	24,057.67	261.87	261.87	24,057.67	24,057.67
10.06.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	0	11,636.00	128.68	128.68	11,507.32	128.68	128.68	11,507.32	96.51	96.51	11,507.32	11,507.32
	7105 REMUNERACIONES TEMPORALES	39,610.39	33,773.00	73,383.39	39,151.62	39,151.62	34,231.77	39,151.62	39,151.62	34,231.77	33,700.39	33,700.39	34,231.77	34,231.77
10.06.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	33,773.00	72,383.39	38,478.17	38,478.17	33,905.22	38,478.17	38,478.17	33,905.22	33,026.94	33,026.94	33,905.22	33,905.22
10.06.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,000.00	0	1,000.00	673.45	673.45	326.55	673.45	673.45	326.55	673.45	673.45	326.55	326.55
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	57,971.90	0	57,971.90	18,404.91	18,404.91	39,566.99	18,404.91	18,404.91	39,566.99	14,270.96	14,270.96	39,566.99	39,566.99
10.06.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	34,106.22	0	34,106.22	12,185.49	12,185.49	21,920.73	12,185.49	12,185.49	21,920.73	9,026.36	9,026.36	21,920.73	21,920.73
10.06.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0	23,865.68	6,219.42	6,219.42	17,646.26	6,219.42	6,219.42	17,646.26	5,244.60	5,244.60	17,646.26	17,646.26
	7107 INDEMNIZACIONES	0.00	4,177.00	4,177.00	0.00	0.00	4,177.00	0.00	0.00	4,177.00	0	0	4,177.00	4,177.00
10.06.001.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	0.00	4,177.00	4,177.00	0	0	4,177.00	0	0	4,177.00	0	0	4,177.00	4,177.00
	002 BIENES Y SERVICIOS DE CONSUMO	55,160.00	0	55,160.00	20,160.00	20,160.00	35,000.00	5,040.00	5,040.00	50,120.00	300	300	35,000.00	50,120.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0	2,000.00	2,000.00
10.06.001.002.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0	0	2,000.00	2,000.00
	7305 ARRENDAMIENTOS DE BIENES	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	5,040.00	5,040.00	15,120.00	300	300	0.00	15,120.00
10.06.001.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	5,040.00	5,040.00	15,120.00	300	300	0.00	15,120.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
10.06.001.002.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	7,500.00	0	7,500.00	0	0	7,500.00	0	0	7,500.00	0	0	7,500.00	7,500.00
10.06.001.002.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	7314 BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
10.06.001.002.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	8401 BIENES MUEBLES	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
10.06.001.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	002 PROMOCION	196,004.14	0	196,004.14	86,789.02	86,789.02	109,215.12	15,173.08	15,173.08	180,831.06	12,186.42	12,186.42	109,215.12	180,831.06
	001 PROMOCION DE LA PROVINCIA MEDIANTE LA	5,600.00	0	5,600.00	0	0	5,600.00	0	0	5,600.00	0	0	5,600.00	5,600.00
7302	SERVICIOS GENERALES	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
10.06.002.001.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,600.00	0	1,600.00	0	0	1,600.00	0	0	1,600.00	0	0	1,600.00	1,600.00
10.06.002.001.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
10.06.002.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	002 PROMOCION DE LA PROVINCIA EN MEDIOS DI	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	7302 SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
10.06.002.002.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	003 EVENTO DE PROMOCION TURISTICA DEL NARC	1,300.00	0	1,300.00	0	0	1,300.00	0	0	1,300.00	0	0	1,300.00	1,300.00
	7302 SERVICIOS GENERALES	500	0	500	0	0	500	0	0	500	0	0	500	500
10.06.002.003.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	500	0	500	0	0	500	0	0	500	0	0	500	500
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
10.06.002.003.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00
	004 CONTRATACION DE MEDIOS DE COMUNICACION	107,000.00	0	107,000.00	82,521.60	82,521.60	24,478.40	10,905.66	10,905.66	96,094.34	7,957.10	7,957.10	24,478.40	96,094.34
	7302 SERVICIOS GENERALES	107,000.00	0	107,000.00	82,521.60	82,521.60	24,478.40	10,905.66	10,905.66	96,094.34	7,957.10	7,957.10	24,478.40	96,094.34
10.06.002.004.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	90,000.00	0	90,000.00	82,521.60	82,521.60	7,478.40	10,905.66	10,905.66	79,094.34	7,957.10	7,957.10	7,478.40	79,094.34
10.06.002.004.730219.000.15.01.000.99.99.99.99.001	SERVICIO DE PUBLICIDAD Y PROPAGANDA USANDO	17,000.00	0	17,000.00	0	0	17,000.00	0	0	17,000.00	0	0	17,000.00	17,000.00
	005 PUBLICACION DEL INFORME DE RENDICION DI	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
5302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
10.06.002.005.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	006 PRODUCCION DE PROGRAMAS INSTITUCIONALES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
7302	SERVICIOS GENERALES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,0

7314	BIENES MUEBLES NO DEPRECIABLES	3,000.00	0	3,000.00	0	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
10.06.002.007.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	3,000.00	0	3,000.00	0	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	008 IMPLEMENTACION DE UNA ISLA EN EL CENTRO	15,000.00	0	15,000.00	0	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	15,000.00	0	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
10.06.002.008.780204.000.15.01.000.99.99.99.99.001	TRANSFERENCIA Y DONACIONES AL SECTOR PRIVADO	15,000.00	0	15,000.00	0.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00
	009 BIENES Y SERVICIOS DE INVERSION AÑO 2017	20,804.14	0	20,804.14	4,267.42	4,267.42	4,267.42	16,536.72	4,267.42	4,267.42	16,536.72	4,229.32	4,229.32	16,536.72	16,536.72
	7302 SERVICIOS GENERALES	4,267.42	0	4,267.42	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00
10.06.002.009.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	4,267.42	0	4,267.42	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,229.32	4,229.32	0.00	0.00
	8401 BIENES MUEBLES	6,600.00	0	6,600.00	0	0	0	6,600.00	0	0	6,600.00	0	0	6,600.00	6,600.00
10.06.002.009.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	6,600.00	0	6,600.00	0	0	0	6,600.00	0	0	6,600.00	0	0	6,600.00	6,600.00
	8402 BIENES INMUEBLES Y SEMOVIENTES	9,936.72	0	9,936.72	0	0	0	9,936.72	0	0	9,936.72	0	0	9,936.72	9,936.72
10.06.002.009.840203.000.15.01.000.99.99.99.99.001	STAND MOVIL PARA FERIAS A NIVEL NACIONAL E INTERNACIONAL	9,936.72	0	9,936.72	0	0	0	9,936.72	0	0	9,936.72	0	0	9,936.72	9,936.72
	003 COOPERACION INTERNACIONAL	7,800.00	0	7,800.00	0	0	0	7,800.00	0	0	7,800.00	0	0	7,800.00	7,800.00
	001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS NACIONALES	6,800.00	0	6,800.00	0	0	0	6,800.00	0	0	6,800.00	0	0	6,800.00	6,800.00
	7302 SERVICIOS GENERALES	5,300.00	0	5,300.00	0	0	0	5,300.00	0	0	5,300.00	0	0	5,300.00	5,300.00
10.06.003.001.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	1,500.00	0	1,500.00	0	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.06.003.001.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,800.00	0	3,800.00	0	0	0	3,800.00	0	0	3,800.00	0	0	3,800.00	3,800.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0	1,500.00	0	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
10.06.003.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	1,500.00	0	1,500.00	0	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
	002 INTEGRACION DE VOLUNTARIADO EN AREAS DE INTERES SOCIAL	1,000.00	0	1,000.00	0	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	7302 SERVICIOS GENERALES	1,000.00	0	1,000.00	0.00	0.00	0.00	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
10.06.003.002.730206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	1,000.00	0	1,000.00	0	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	004 ALLY TV	117,439.76	0	117,439.76	116,939.76	116,939.76	116,939.76	500	0	0	117,439.76	0	0	500	117,439.76
	001 IMPLEMENTACION DE ESCENARIOS PARA PROYECTOS	500	0	500	0	0	0	500	0	0	500	0	0	500	500
	7501 OBRAS DE INFRAESTRUCTURA	500.00	0	500.00	0.00	0.00	0.00	500	0	0	500.00	0	0	500	500.00
10.06.004.001.750105.036.15.01.000.99.99.99.99.001	ADECUACION DE SETS DEL CANAL PUBLICO ALLY TV	500.00	0	500.00	0.00	0.00	0.00	500	0	0	500.00	0	0	500	500.00
	002 BIENES Y SERVICIOS DE INVERSION AÑO 2017	116,939.76	0	116,939.76	116,939.76	116,939.76	116,939.76	0	0	0	116,939.76	0	0	0	116,939.76
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	2,800.00	0	2,800.00	2,800.00	2,800.00	2,800.00	0	0	0	2,800.00	0	0	0	2,800.00
10.06.004.002.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS Y EQUIPOS	2,800.00	0	2,800.00	2,800.00	2,800.00	2,800.00	0	0	0	2,800.00	0	0	0	2,800.00
	8401 BIENES MUEBLES	114,139.76	0	114,139.76	114,139.76	114,139.76	114,139.76	0.00	0.00	0.00	114,139.76	0.00	0.00	0.00	114,139.76
10.06.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	114,139.76	0	114,139.76	114,139.76	114,139.76	114,139.76	0.00	0.00	0.00	114,139.76	0.00	0.00	0.00	114,139.76
	7 GESTION DE PLANIFICACION	655,052.89	0	655,052.89	182,348.86	182,348.86	182,348.86	472,704.03	164,319.25	164,319.25	490,733.64	131,464.17	131,464.17	472,704.03	490,733.64
	001 SIN PROYECTO	490,808.69	0	490,808.69	151,155.81	151,155.81	151,155.81	339,652.88	133,126.20	133,126.20	357,682.49	103,284.97	103,284.97	339,652.88	357,682.49
	001 GASTO EN PERSONAL	466,769.23	0	466,769.23	127,116.35	127,116.35	127,116.35	339,652.88	127,116.35	127,116.35	339,652.88	96,582.91	96,582.91	339,652.88	339,652.88
	5101 REMUNERACIONES BASICAS	351,826.92	-5,360.00	346,466.92	103,070.74	103,070.74	103,070.74	243,396.18	103,070.74	103,070.74	243,396.18	78,473.91	78,473.91	243,396.18	243,396.18
10.07.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	351,826.92	-5,360.00	346,466.92	103,070.74	103,070.74	103,070.74	243,396.18	103,070.74	103,070.74	243,396.18	78,473.91	78,473.91	243,396.18	243,396.18
	5102 REMUNERACIONES COMPLEMENTARIAS	40,086.26	0	40,086.26	429.32	429.32	429.32	39,656.94	429.32	429.32	39,656.94	321.99	321.99	39,656.94	39,656.94
10.07.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0	29,586.26	300.64	300.64	300.64	29,285.62	300.64	300.64	29,285.62	225.48	225.48	29,285.62	29,285.62
10.07.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	10,500.00	0	10,500.00	128.68	128.68	128.68	10,371.32	128.68	128.68	10,371.32	96.51	96.51	10,371.32	10,371.32
	5105 REMUNERACIONES TEMPORALES	3,908.20	4,820.00	8,728.20	4,277.60	4,277.60	4,277.60	4,450.60	4,277.60	4,277.60	4,450.60	3,208.20	3,208.20	4,450.60	4,450.60
10.07.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,208.20	4,820.00	8,028.20	4,277.60	4,277.60	4,277.60	3,750.60	4,277.60	4,277.60	3,750.60	3,208.20	3,208.20	3,750.60	3,750.60
10.07.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	700.00	0	700.00	0.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	700.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0	70,947.85	19,338.69	19,338.69	19,338.69	51,609.16	19,338.69	19,338.69	51,609.16	14,578.81	14,578.81	51,609.16	51,609.16
10.07.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0	41,361.59	12,506.10	12,506.10	12,506.10	28,855.49	12,506.10	12,506.10	28,855.49	9,130.71	9,130.71	28,855.49	28,855.49
10.07.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0	29,586.26	6,832.59	6,832.59	6,832.59	22,753.67	6,832.59	6,832.59	22,753.67	5,448.10	5,448.10	22,753.67	22,753.67
	5107 INDEMNIZACIONES	0.00	540	540.00	0.00	0.00	0.00	540.00	0.00	0.00	540.00	0.00	0.00	540.00	540.00
10.07.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS POR EL TRABAJADOR	0.00	540	540.00	0	0	0	540.00	0	0	540.00	0	0	540.00	540.00
	002 ALQUILER DE INSTALACIONES FISICAS DIRECCION GENERAL DE ADMINISTRACION	24,039.46	0	24,039.46	24,039.46	24,039.46	24,039.46	0.00	6,009.85	6,009.85	18,029.61	6,702.06	6,702.06	0.00	18,029.61
	5305 ARRENDAMIENTOS DE BIENES	24,039.46	0	24,039.46	24,039.46	24,039.46	24,039.46	0.00	6,009.85	6,009.85	18,029.61	6,702.06	6,702.06	0.00	18,029.61
10.07.001.002.530502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES Y RESIDENCIAS	24,039.46	0	24,039.46	24,039.46	24,039.46	24,039.46	0.00	6,009.85	6,009.85	18,029.61	6,702.06	6,702.06	0.00	18,029.61
	002 SERVICIO DE APOYO TECNICO CARTOGRAFICO	12,000.00	0	12,000.00	0.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	12,000.00
	001 CONTRATACION DE ESTUDIOS, INVESTIGACION Y PROYECTOS	12,000.00	0	12,000.00	0	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION Y PROYECTOS	12,000.00	0	12,000.00	0	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00
10.07.002.001.730610.000.15.01.000.99.99.99.99.001	SERVICIO DE CARTOGRAFIA	12,000.00	0	12,000.00	0	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00
	003 ESTUDIOS Y PROYECTOS	148,228.20	0	148,228.20	31,193.05	31,193.05	31,193.05	117,035.15	31,193.05	31,193.05	117,035.15	28,179.20	28,179.20	117,035.15	117,035.15
	001 CONTRATACION DE ESTUDIOS, INVESTIGACION Y PROYECTOS	62,000.00	-4,800.00	57,200.00	0	0	0	57,200.00	0	0	57,200.00	0	0	57,200.00	57,200.00
10.07.003.001.730601.000.15.01.000.99.99.99.99.001	CONTRATACIONES DE ESTUDIOS E INVESTIGACION Y PROYECTOS	62,000.00	-4,800.00	57,200.00	0	0	0	57,200.00	0	0	57,200.00	0	0	57,200.00	57,200.00
	7306 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	54,000.00	-4,800.00	49,200.00	0	0	0	49,200.00	0						

10.07.003.003.730605.003.15.01.000.99.99.99.99.001	ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA C	11,225.00	0	11,225.00	0	0	0	11,225.00	0	0	11,225.00	0	0	11,225.00	11,225.00
10.07.003.003.730605.004.15.07.000.99.99.99.99.001	ESTUDIO DISEÑO ARQUITECTONICO CENTRO COM	2,184.00	0	2,184.00	0	0	0	2,184.00	0	0	2,184.00	0	0	2,184.00	2,184.00
	004 PARTICIPACION CIUDADANA	4,016.00	0	4,016.00	0	0	0	4,016.00	0	0	4,016.00	0	0	4,016.00	4,016.00
	001 SERVICIOS GENERALES	4,016.00	0	4,016.00	0	0	0	4,016.00	0	0	4,016.00	0	0	4,016.00	4,016.00
5302	SERVICIOS GENERALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
10.07.004.001.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	7302 SERVICIOS GENERALES	2,016.00	0	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
10.07.004.001.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	2,016.00	0	2,016.00	0.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	0.00	0.00	2,016.00	2,016.00
	20 GESTION ADMINISTRATIVA Y FINANCIERA	3,854,322.89	59,500.00	3,913,822.89	872,991.64	872,991.64	3,040,831.25	832,979.88	832,979.88	3,080,843.01	705,558.36	705,558.36	3,040,831.25	3,080,843.01	
	1 GESTION ADMINISTRATIVA	2,540,490.74	59,500.00	2,599,990.74	607,432.63	607,432.63	1,992,558.11	567,420.87	567,420.87	2,032,569.87	484,535.63	484,535.63	1,992,558.11	2,032,569.87	
	001 SIN PROYECTO	1,051,335.00	0	1,051,335.00	294,309.83	294,309.83	757,025.17	294,309.83	294,309.83	757,025.17	233,638.31	233,638.31	757,025.17	757,025.17	
	001 GASTO EN PERSONAL	1,051,335.00	0	1,051,335.00	294,309.83	294,309.83	757,025.17	294,309.83	294,309.83	757,025.17	233,638.31	233,638.31	757,025.17	757,025.17	
	5101 REMUNERACIONES BASICAS	747,285.51	-27,976.00	719,309.51	196,850.39	196,850.39	522,459.12	196,850.39	196,850.39	522,459.12	154,196.10	154,196.10	522,459.12	522,459.12	
20.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	747,285.51	-27,976.00	719,309.51	196,850.39	196,850.39	522,459.12	196,850.39	196,850.39	522,459.12	154,196.10	154,196.10	522,459.12	522,459.12	
	5102 REMUNERACIONES COMPLEMENTARIAS	96,958.68	0	96,958.68	1,755.38	1,755.38	95,203.30	1,755.38	1,755.38	95,203.30	1,438.51	1,438.51	95,203.30	95,203.30	
20.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	65,833.68	0	65,833.68	1,212.97	1,212.97	64,620.71	1,212.97	1,212.97	64,620.71	992.61	992.61	64,620.71	64,620.71	
20.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMO CUARTO SUELDO	31,125.00	0	31,125.00	542.41	542.41	30,582.59	542.41	542.41	30,582.59	445.90	445.90	30,582.59	30,582.59	
	5105 REMUNERACIONES TEMPORALES	49,221.65	22,850.00	72,071.65	50,452.53	50,452.53	21,619.12	50,452.53	50,452.53	21,619.12	43,122.58	43,122.58	21,619.12	21,619.12	
	SERVICIOS PERSONALES POR CONTRATO	47,721.65	22,850.00	70,571.65	50,452.53	50,452.53	20,119.12	50,452.53	50,452.53	20,119.12	43,122.58	43,122.58	20,119.12	20,119.12	
20.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00	
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	157,869.16	0.00	157,869.16	45,251.53	45,251.53	112,617.63	45,251.53	45,251.53	112,617.63	34,881.12	34,881.12	112,617.63	112,617.63	
	APORTE PATRONAL	92,035.48	0	92,035.48	28,788.02	28,788.02	63,247.46	28,788.02	28,788.02	63,247.46	21,465.95	21,465.95	63,247.46	63,247.46	
20.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	65,833.68	0	65,833.68	16,463.51	16,463.51	49,370.17	16,463.51	16,463.51	49,370.17	13,415.17	13,415.17	49,370.17	49,370.17	
	5107 INDEMNIZACIONES	0.00	5,126.00	5,126.00	0.00	0.00	5,126.00	0.00	0.00	5,126.00	0.00	0.00	5,126.00	5,126.00	
20.01.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	0.00	5,126.00	5,126.00	0.00	0.00	5,126.00	0.00	0.00	5,126.00	0.00	0.00	5,126.00	5,126.00	
	002 SERVICIOS INSTITUCIONALES	315,150.00	59,500.00	374,650.00	47,323.72	47,323.72	327,326.28	45,518.51	45,518.51	329,131.49	39,201.04	39,201.04	327,326.28	329,131.49	
	001 BIENES Y SERVICIOS DE CONSUMO	304,950.00	59,500.00	364,450.00	41,222.07	41,222.07	323,227.93	41,222.04	41,222.04	323,227.96	34,904.57	34,904.57	323,227.93	323,227.96	
	5301 SERVICIOS BASICOS	100,650.00	0	100,650.00	32,278.50	32,278.50	68,371.50	32,278.47	32,278.47	68,371.53	32,137.36	32,137.36	68,371.50	68,371.53	
20.01.002.001.530101.000.15.01.000.99.99.99.99.001	AGUA POTABLE	2,000.00	0	2,000.00	336.28	336.28	1,663.72	336.28	336.28	1,663.72	336.28	336.28	1,663.72	1,663.72	
20.01.002.001.530104.000.15.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0	60,000.00	20,065.36	20,065.36	39,934.64	20,065.35	20,065.35	39,934.65	20,065.35	20,065.35	39,934.64	39,934.65	
20.01.002.001.530105.000.15.01.000.99.99.99.99.001	TELECOMUNICACIONES	38,000.00	0	38,000.00	11,789.09	11,789.09	26,210.91	11,789.07	11,789.07	26,210.93	11,680.97	11,680.97	26,210.91	26,210.93	
20.01.002.001.530106.000.15.01.000.99.99.99.99.001	SERVICIO DE CORREO	650.00	0	650.00	87.77	87.77	562.23	87.77	87.77	562.23	54.76	54.76	562.23	562.23	
	5302 SERVICIOS GENERALES	23,700.00	0	23,700.00	5.65	5.65	23,694.35	5.65	5.65	23,694.35	5.65	5.65	23,694.35	23,694.35	
20.01.002.001.530202.000.15.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00	
20.01.002.001.530203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARG	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00	
20.01.002.001.530204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	17,000.00	0.00	17,000.00	5.65	5.65	16,994.35	5.65	5.65	16,994.35	5.65	5.65	16,994.35	16,994.35	
20.01.002.001.530209.000.15.01.000.99.99.99.99.001	OTROS SERVICIO GENERALES	3,700.00	0	3,700.00	0	0	3,700.00	0	0	3,700.00	0	0	3,700.00	3,700.00	
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	21,000.00	0	21,000.00	2,311.73	2,311.73	18,688.27	2,311.73	2,311.73	18,688.27	2,311.73	2,311.73	18,688.27	18,688.27	
20.01.002.001.530402.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE EDIFICIOS, LOCALES, RESIDEN	8,000.00	0	8,000.00	2,311.73	2,311.73	5,688.27	2,311.73	2,311.73	5,688.27	2,311.73	2,311.73	5,688.27	5,688.27	
20.01.002.001.530403.000.15.01.000.99.99.99.99.001	MANTENIMIENTO DE MOBILIARIO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	
20.01.002.001.530404.000.15.01.000.99.99.99.99.001	MANTENIMEINTO DE MAQUINARIA Y EQUIPO	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00	
	5308 BIENES DE USO Y CONSUMO CORRIENTE	159,600.00	59,500.00	219,100.00	6,626.19	6,626.19	212,473.81	6,626.19	6,626.19	212,473.81	449.83	449.83	212,473.81	212,473.81	
20.01.002.001.530801.000.15.01.000.99.99.99.99.001	BOTELLONES DE AGUA	13,000.00	0	13,000.00	836.92	836.92	12,163.08	836.92	836.92	12,163.08	449.83	449.83	12,163.08	12,163.08	
20.01.002.001.530802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00	
20.01.002.001.530804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00	
20.01.002.001.530805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	12,000.00	0	12,000.00	2,655.52	2,655.52	9,344.48	2,655.52	2,655.52	9,344.48	0	0	9,344.48	9,344.48	
20.01.002.001.530806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	
20.01.002.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	3,000.00	0	3,000.00	1,095.14	1,095.14	1,904.86	1,095.14	1,095.14	1,904.86	0	0	1,904.86	1,904.86	
20.01.002.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	5,000.00	0.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	
20.01.002.001.530809.000.15.01.000.99.99.99.99.001	MEDICAMENTOS	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00	
20.01.002.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECT	24,500.00	0	24,500.00	229.6	229.6	24,270.40	229.6	229.6	24,270.40	0	0	24,270.40	24,270.40	
20.01.002.001.530813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	0	2,000.00	1,009.01	1,009.01	990.99	1,009.01	1,009.01	990.99	0	0	990.99	990.99	
20.01.002.001.530819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	2,500.00	0	2,500.00	800	800	1,700.00	800	800	1,700.00	0	0	1,700.00	1,700.00	
20.01.002.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCART	800.00	0	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	800.00	
20.01.002.001.530899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO CORRIENTE	1,800.00	59,500.00	61,300.00	0.00	0.00	61,300.00	0.00							

	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
20.01.003.001.510603.000.15.01.000.99.99.99.99.001		JUBILACION PATRONAL	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	5107	INDEMNIZACIONES	125,000.00	-16,300.00	108,700.00	0	0	108,700.00	0	0	108,700.00	0	0	108,700.00	108,700.00
20.01.003.001.510706.000.15.01.000.99.99.99.99.001		BENEFICIO POR JUBILACION	125,000.00	-18,800.00	106,200.00	0.00	0.00	106,200.00	0.00	0.00	106,200.00	0.00	0.00	106,200.00	106,200.00
20.01.003.001.510707.001.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADAS P	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
	7105	REMUNERACIONES TEMPORALES	63,582.06	0	63,582.06	0.00	0.00	63,582.06	0.00	0.00	63,582.06	0.00	0.00	63,582.06	63,582.06
20.01.003.001.710509.000.15.01.000.99.99.99.99.001		HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	63,582.06	0	63,582.06	0.00	0.00	63,582.06	0.00	0.00	63,582.06	0.00	0.00	63,582.06	63,582.06
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	0	12,388.97	2,460.22	2,460.22	9,928.75	2,460.22	2,460.22	9,928.75	2,460.22	2,460.22	9,928.75	9,928.75
20.01.003.001.710603.000.15.01.000.99.99.99.99.001		JUBILACION PATRONAL	12,388.97	0	12,388.97	2,460.22	2,460.22	9,928.75	2,460.22	2,460.22	9,928.75	2,460.22	2,460.22	9,928.75	9,928.75
	7107	INDEMNIZACIONES	242,500.00	19,122.00	261,622.00	212.4	212.4	261,409.60	212.4	212.4	261,409.60	212.4	212.4	261,409.60	261,409.60
20.01.003.001.710706.000.15.01.000.99.99.99.99.001		BENEFICIO POR JUBILACION	240,000.00	16,622.00	256,622.00	0	0	256,622.00	0	0	256,622.00	0	0	256,622.00	256,622.00
20.01.003.001.710707.000.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADAS P	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
20.01.003.001.710711.000.15.01.000.99.99.99.99.001		INDEMNIZACIONES LABORALES	2,500.00	0	2,500.00	212.40	212.40	2,287.60	212.4	212.4	2,287.60	212.4	212.4	2,287.60	2,287.60
	7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	26,219.00	0	26,219.00	25,910.50	25,910.50	308.50	22,330.00	22,330.00	3,889.00	22,112.00	22,112.00	308.50	3,889.00
20.01.003.001.730303.000.15.01.000.99.99.99.99.001		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	26,219.00	0	26,219.00	25,910.50	25,910.50	308.50	22,330.00	22,330.00	3,889.00	22,112.00	22,112.00	308.50	3,889.00
		002 BIENES Y SERVICIOS DE CONSUMO	38,500.00	0	38,500.00	19,368.26	19,368.26	19,131.74	13,940.36	13,940.36	24,559.64	6,440.36	6,440.36	19,131.74	24,559.64
	5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	23,000.00	0	23,000.00	11,454.26	11,454.26	11,545.74	6,026.36	6,026.36	16,973.64	6,026.36	6,026.36	11,545.74	16,973.64
20.01.003.002.530301.000.15.01.000.99.99.99.99.001		PASAJES AL INTERIOR	3,000.00	0	3,000.00	119.5	119.5	2,880.50	91	91	2,909.00	91	91	2,880.50	2,909.00
20.01.003.002.530302.000.15.01.000.99.99.99.99.001		PASAJES AL EXTERIOR	5,000.00	0	5,000.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	4,790.00	4,790.00	210.00	210.00
20.01.003.002.530303.000.15.01.000.99.99.99.99.001		VIATICOS EN EL INTERIOR	5,000.00	0	5,000.00	1,553.36	1,553.36	3,446.64	1,145.36	1,145.36	3,854.64	1,145.36	1,145.36	3,446.64	3,854.64
20.01.003.002.530304.000.15.01.000.99.99.99.99.001		VIATICOS EN EL EXTERIOR	10,000.00	0	10,000.00	4,991.40	4,991.40	5,008.60	0.00	0.00	10,000.00	0	0	5,008.60	10,000.00
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	15,500.00	0	15,500.00	7,914.00	7,914.00	7,586.00	7,914.00	7,914.00	7,586.00	414.00	414.00	7,586.00	7,586.00
20.01.003.002.530601.000.15.01.000.99.99.99.99.001		CONSULTORIA, ASESORIA E INVESTIGACION ESPECI	8,000.00	0	8,000.00	7,500.00	7,500.00	500.00	7,500.00	7,500.00	500.00	0.00	0.00	500.00	500.00
20.01.003.002.530603.000.15.01.000.99.99.99.99.001		SERVICIO DE CAPACITACION	7,500.00	0	7,500.00	414.00	414.00	7,086.00	414.00	414.00	7,086.00	414.00	414.00	7,086.00	7,086.00
		003 BIENES Y SERVICIOS DE INVERSION	240,281.00	0	240,281.00	121,367.46	121,367.46	118,913.54	92,169.31	92,169.31	148,111.69	92,169.31	92,169.31	118,913.54	148,111.69
	7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	123,780.00	0	123,780.00	47,853.30	47,853.30	75,926.70	18,655.15	18,655.15	105,124.85	18,655.15	18,655.15	75,926.70	105,124.85
20.01.003.003.730303.000.15.01.000.99.99.99.99.001		VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	123,780.00	0	123,780.00	47,853.30	47,853.30	75,926.70	18,655.15	18,655.15	105,124.85	18,655.15	18,655.15	75,926.70	105,124.85
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	7,500.00	0	7,500.00	0	0	7,500.00	0	0	7,500.00	0	0	7,500.00	7,500.00
20.01.003.003.730603.000.15.01.000.99.99.99.99.001		SERVICIO DE CAPACITACION	7,500.00	0	7,500.00	0	0	7,500.00	0	0	7,500.00	0	0	7,500.00	7,500.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	109,001.00	0	109,001.00	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	35,486.84
20.01.003.003.730802.000.15.01.000.99.99.99.99.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	109,001.00	0	109,001.00	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	73,514.16	73,514.16	35,486.84	35,486.84
		004 SEGUROS, COSTOS FINANCIEROS Y OTROS GAS	11,020.15	0	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	11,020.15	0	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
20.01.003.004.570201.000.15.01.000.99.99.99.99.001		SEGUROS PERSONAL	11,020.15	0	11,020.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	9,129.00	9,129.00	1,891.15	1,891.15
		005 ASIGNACIONES A DISTRIBUIR	25,000.00	-2,822.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	0.00	0.00	22,178.00	22,178.00
	5199	ASIGNACIONES A DISTRIBUIR	10,000.00	-1,000.00	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
20.01.003.005.519901.000.15.01.000.99.99.99.99.001		ASIGNACION A DISTRIBUIR EN GASTO DE PERSONA	10,000.00	-1,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
	7199	ASIGNACIONES A DISTRIBUIR	15,000.00	-1,822.00	13,178.00	0.00	0.00	13,178.00	0.00	0.00	13,178.00	0	0	13,178.00	13,178.00
20.01.003.005.719901.000.15.01.000.99.99.99.99.001		ASIGNACION A DISTRIBUIR PARA GASTOS DE PERSONA	15,000.00	-1,822.00	13,178.00	0.00	0.00	13,178.00	0.00	0.00	13,178.00	0	0	13,178.00	13,178.00
		006 BIENES Y SERVICIOS AÑO 2017	73,514.56	0	73,514.56	0	0	73,514.56	0	0	73,514.56	0	0	73,514.56	73,514.56
	7308	BIENES DE USO Y CONSUMO DE INVERSION	73,514.56	0	73,514.56	0	0	73,514.56	0	0	73,514.56	0	0	73,514.56	73,514.56
20.01.003.006.730802.000.15.01.000.99.99.99.99.001		VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	73,514.56	0	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	0.00	0.00	73,514.56	73,514.56
		004 GESTION TECNOLOGICA	310,000.00	0	310,000.00	87,351.24	87,351.24	222,648.76	87,351.24	87,351.24	222,648.76	79,172.60	79,172.60	222,648.76	222,648.76
		001 BIENES Y SERVICIOS DE CONSUMO	232,000.00	0	232,000.00	34,656.89	34,656.89	197,343.11	34,656.89	34,656.89	197,343.11	33,328.17	33,328.17	197,343.11	197,343.11
	5307	GASTOS EN INFORMATICA	118,000.00	0	118,000.00	6,204.80	6,204.80	111,795.20	6,204.80	6,204.80	111,795.20	6,044.64	6,044.64	111,795.20	111,795.20
20.01.004.001.530701.000.15.01.000.99.99.99.99.001		DESARROLLO DE SISTEMA INFORMATICOS	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
20.01.004.001.530702.000.15.01.000.99.99.99.99.001		ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETE	50,000.00	0	50,000.00	4,480.00	4,480.00	45,520.00	4,480.00	4,480.00	45,520.00	4,480.00	4,480.00	45,520.00	45,520.00
20.01.004.001.530704.000.15.01.000.99.99.99.99.001		MANTENIMIENTO Y REPARACION DE EQUIPOS Y SI	8,000.00	0	8,000.00	1,724.80	1,724.80	6,275.20	1,724.80	1,724.80	6,275.20	1,564.64	1,564.64	6,275.20	6,275.20
	5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	0	89,500.00	28,452.09	28,452.09	61,047.91	28,452.09	28,452.09	61,047.91	27,283.53	27,283.53	61,047.91	61,047.91
20.01.004.001.530807.000.15.01.000.99.99.99.99.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	60,000.00	0	60,000.00	6,887.36	6,887.36	53,112.64	6,887.36	6,887.36	53,112.64	6,604.49	6,604.49	53,112.64	53,112.64
20.01.004.001.530811.000.15.01.000.99.99.99.99.001		INSUMOS, MATERIALES DE CONSTRUCCION, ELECT	7,500.00	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.004.001.530813.000.15.01.000.99.99.99.99.001		REPUESTOS Y ACCESORIOS	22,000.00	0	22,000.00	21,564.73	21,564.73	435.27	21,564.73	21,564.73	435.27	20,679.04	20,679.04	435.27	435.27
	5314	BIENES MUEBLES NO DEPRECIABLES	24,500.00	0	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	0.00	0.00	24,500.00	24,500.00
20.01.004.001.531404.000.15.01.000.99.99.99.99.001		MAQUINARIA Y EQUIPOS	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
20.01.004.001.531406.000.15.01.000.99.99.99.99.001		HERRAMIENTAS	7,500.00	0	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00
20.01.004.001.531407.000.15.01.000.99.99.99.99.001		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,000.00	0	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
20.01.004.001.531411.000.15.01.000.99.99.99.99.001		PARTES Y REPUESTOS	4,000.00	0	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	0.00	0.00	4,000.00	4,000.00
		002 BIENES DE LARGA DURACION	78,000.00	0	78,000.00	52,694.35	52,694.35	25,305.65	52,694.35	52,694.35	25,305.65	45,844.43	45,844.43	25,305.65	25,305.65
	8401	BIENES MUEBLES	78,000.00</												

5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	0	39,639.14	2,778.27	2,778.27	36,860.87	2,778.27	2,778.27	36,860.87	2,056.98	2,056.98	36,860.87	36,860.87
20.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,889.14	0	29,889.14	1,877.51	1,877.51	28,011.63	1,877.51	1,877.51	28,011.63	1,381.41	1,381.41	28,011.63	28,011.63
20.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	0	9,750.00	900.76	900.76	8,849.24	900.76	900.76	8,849.24	675.57	675.57	8,849.24	8,849.24
5105	REMUNERACIONES TEMPORALES	4,280.90	3,000.00	7,280.90	2,991.93	2,991.93	4,288.97	2,991.93	2,991.93	4,288.97	2,699.28	2,699.28	4,288.97	4,288.97
20.02.001.001.510509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500.00	0	500.00	268.38	268.38	231.62	268.38	268.38	231.62	268.38	268.38	231.62	231.62
20.02.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,780.90	0	3,780.90	2,723.55	2,723.55	1,057.35	2,723.55	2,723.55	1,057.35	2,430.90	2,430.90	1,057.35	1,057.35
20.02.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	0.00	3,000.00	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,674.16	0	71,674.16	19,098.36	19,098.36	52,575.80	19,098.36	19,098.36	52,575.80	14,848.16	14,848.16	52,575.80	52,575.80
20.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,785.02	0	41,785.02	11,979.24	11,979.24	29,805.78	11,979.24	11,979.24	29,805.78	8,874.75	8,874.75	29,805.78	29,805.78
20.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,889.14	0	29,889.14	7,119.12	7,119.12	22,770.02	7,119.12	7,119.12	22,770.02	5,973.41	5,973.41	22,770.02	22,770.02
5107	INDEMNIZACIONES	0.00	195	195.00	0	0	195.00	0	0	195.00	0	0	195.00	195.00
20.02.001.001.510707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	0.00	195	195.00	0	0	195.00	0	0	195.00	0	0	195.00	195.00
5199	ASIGNACIONES A DISTRIBUIR	1,500.00	-1,500.00	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0.00
20.02.001.001.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONA	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002 BIENES Y SERVICIOS DE CONSUMO		40,000.00	0	40,000.00	4,291.27	4,291.27	35,708.73	4,291.27	4,291.27	35,708.73	4,291.27	4,291.27	35,708.73	35,708.73
5302	SERVICIOS GENERALES	12,500.00	0	12,500.00	120.96	120.96	12,379.04	120.96	120.96	12,379.04	120.96	120.96	12,379.04	12,379.04
20.02.001.002.530204.000.15.01.000.99.99.99.99.001	IMPRESION DE TICKETS Y ESPECIES VALORADAS	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
20.02.001.002.530228.000.15.01.000.99.99.99.99.001	CERTIFICACION PARA REGISTRO DE FIRMAS ELECTR	2,500.00	0	2,500.00	120.96	120.96	2,379.04	120.96	120.96	2,379.04	120.96	120.96	2,379.04	2,379.04
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
20.02.001.002.570102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	17,500.00	0	17,500.00	4,170.31	4,170.31	13,329.69	4,170.31	4,170.31	13,329.69	4,170.31	4,170.31	13,329.69	13,329.69
20.02.001.002.570203.000.15.01.000.99.99.99.99.001	COMISIONES BANCARIAS	15,000.00	0	15,000.00	4,170.31	4,170.31	10,829.69	4,170.31	4,170.31	10,829.69	4,170.31	4,170.31	10,829.69	10,829.69
20.02.001.002.570206.000.15.01.000.99.99.99.99.001	COSTAS JUDICIALES, TRAMITES NOTARIALES Y LEGA	2,500.00	0	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
003 BIENES DE LARGA DURACION		3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
20.02.001.003.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
004 TRANSFERENCIAS Y DONACIONES CORRIENTES		224,426.00	0	224,426.00	52,273.83	52,273.83	172,152.17	52,273.83	52,273.83	172,152.17	52,273.83	52,273.83	172,152.17	172,152.17
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	224,426.00	0	224,426.00	52,273.83	52,273.83	172,152.17	52,273.83	52,273.83	172,152.17	52,273.83	52,273.83	172,152.17	172,152.17
20.02.001.004.580101.000.15.01.000.99.99.99.99.001	APORTE AL MINISTERIO DE FINANZAS 5 X MIL	115,126.00	0	115,126.00	35,269.75	35,269.75	79,856.25	35,269.75	35,269.75	79,856.25	35,269.75	35,269.75	79,856.25	79,856.25
20.02.001.004.580101.001.15.01.000.99.99.99.99.001	APORTE AL MINISTERIO DEL TRABAJO PROGRAMA	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
20.02.001.004.580102.000.15.01.000.99.99.99.99.001	APORTE AL CONGOPE	89,300.00	0	89,300.00	17,004.08	17,004.08	72,295.92	17,004.08	17,004.08	72,295.92	17,004.08	17,004.08	72,295.92	72,295.92
20.02.001.004.580102.001.15.01.000.99.99.99.99.001	APORTE AL CONGA	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
3 GESTION DE FISCALIZACION		419,554.21	0	419,554.21	36,148.23	36,148.23	383,405.98	36,148.23	36,148.23	383,405.98	25,673.82	25,673.82	383,405.98	383,405.98
001 SIN PROYECTO		145,874.21	0	145,874.21	36,148.23	36,148.23	109,725.98	36,148.23	36,148.23	109,725.98	25,673.82	25,673.82	109,725.98	109,725.98
001 GASTO EN PERSONAL		145,874.21	0	145,874.21	36,148.23	36,148.23	109,725.98	36,148.23	36,148.23	109,725.98	25,673.82	25,673.82	109,725.98	109,725.98
5101	REMUNERACIONES BASICAS	110,468.28	0	110,468.28	30,815.64	30,815.64	79,652.64	30,815.64	30,815.64	79,652.64	21,633.98	21,633.98	79,652.64	79,652.64
20.03.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0	110,468.28	30,815.64	30,815.64	79,652.64	30,815.64	30,815.64	79,652.64	21,633.98	21,633.98	79,652.64	79,652.64
5102	REMUNERACIONES COMPLEMENTARIAS	11,830.69	0	11,830.69	0	0	11,830.69	0	0	11,830.69	0	0	11,830.69	11,830.69
20.03.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	9,205.69	0	9,205.69	0	0	9,205.69	0	0	9,205.69	0	0	9,205.69	9,205.69
20.03.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	0	0	2,625.00	0	0	2,625.00	0	0	2,625.00	2,625.00
5105	REMUNERACIONES TEMPORALES	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
20.03.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	22,075.24	0	22,075.24	5,332.59	5,332.59	16,742.65	5,332.59	5,332.59	16,742.65	4,039.84	4,039.84	16,742.65	16,742.65
20.03.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0	12,869.55	3,508.78	3,508.78	9,360.77	3,508.78	3,508.78	9,360.77	2,476.44	2,476.44	9,360.77	9,360.77
20.03.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0	9,205.69	1,823.81	1,823.81	7,381.88	1,823.81	1,823.81	7,381.88	1,563.40	1,563.40	7,381.88	7,381.88
002 FISCALIZACION DE OBRAS		273,680.00	0	273,680.00	0	0	273,680.00	0	0	273,680.00	0	0	273,680.00	273,680.00
001 CONTRATACION DE FISCALIZACION EXTERNA		254,980.00	0	254,980.00	0	0	254,980.00	0	0	254,980.00	0	0	254,980.00	254,980.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	254,980.00	0	254,980.00	0	0	254,980.00	0	0	254,980.00	0	0	254,980.00	254,980.00
20.03.002.001.730604.000.15.01.000.99.99.99.99.001	FISCALIZACION DE LA CONSTRUCCION PUENTE SOB	99,180.00	0	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	0.00	0.00	99,180.00	99,180.00
20.03.002.001.730604.002.15.01.000.99.99.99.99.001	FISCALIZACION MEJORAMIENTO Y AMPLIACION DE	155,800.00	0	155,800.00	0.00	0.00	155,800.00	0.00	0.00	155,800.00	0.00	0.00	155,800.00	155,800.00
002 CONTRAPARTE FISCALIZACION CREDITOS BDE		18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
20.03.002.002.730604.003.15.01.000.99.99.99.99.001	IVA FISCALIZACION MEJORAMIENTO Y AMPLIACION	18,700.00	0	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	0.00	0.00	18,700.00	18,700.00
4 GESTION DE SECRETARIA GENERAL		154,868.96	0	154,868.96	47,778.51	47,778.51	107,090.45	47,778.51	47,778.51	107,090.45	39,580.55	39,580.55	107,090.45	107,090.45
001 SIN PROYECTO		154,868.96	0	154,868.96	47,778.51	47,778.51	107,090.45	47,778.51	47,778.51	107,090.45	39,580.55	39,580.55	107,090.45	107,090.45
001 GASTO EN PERSONAL		124,868.96	0	124,868.96	36,883.82	36,883.82	87,985.14	36,883.82	36,883.82	87,985.14	29,371.26	29,371.26	87,985.14	87,985.14
5101	REMUNERACIONES BASICAS	93,219.42	0	93,219.42	29,162.52	29,162.52	64,056.90	29,162.52						

	002 BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	0	9,000.00	5,845.60	5,845.60	3,154.40	5,845.60	5,845.60	3,154.40	5,490.80	5,490.80	3,154.40	3,154.40
5302	SERVICIOS GENERALES	6,000.00	0	6,000.00	5,845.60	5,845.60	154.40	5,845.60	5,845.60	154.40	5,490.80	5,490.80	154.40	154.40
20.04.001.002.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	3,000.00	0	3,000.00	2,999.36	2,999.36	0.64	2,999.36	2,999.36	0.64	2,876.17	2,876.17	0.64	0.64
20.04.001.002.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,000.00	0	3,000.00	2,846.24	2,846.24	153.76	2,846.24	2,846.24	153.76	2,614.63	2,614.63	153.76	153.76
5308	BIENES DE USO Y CONSUMO CORRIENTE	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.04.001.002.530822.000.15.01.000.99.99.99.99.001	CONDECORACIONES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	003 OTROS GASTOS CORRIENTES	18,000.00	0	18,000.00	5,049.09	5,049.09	12,950.91	5,049.09	5,049.09	12,950.91	4,718.49	4,718.49	12,950.91	12,950.91
5703	DIETAS	18,000.00	0	18,000.00	5,049.09	5,049.09	12,950.91	5,049.09	5,049.09	12,950.91	4,718.49	4,718.49	12,950.91	12,950.91
20.04.001.003.570301.000.15.01.000.99.99.99.99.001	DIETAS	18,000.00	0	18,000.00	5,049.09	5,049.09	12,950.91	5,049.09	5,049.09	12,950.91	4,718.49	4,718.49	12,950.91	12,950.91
	004 BIENES DE LARGA DURACION	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
8401	BIENES MUEBLES	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
20.04.001.004.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	3,000.00	0	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	30 AMBIENTE E INTERCULTURALIDAD	536,037.03	0	536,037.03	119,350.49	119,350.49	416,686.54	112,906.03	112,906.03	423,131.00	91,209.63	91,209.63	416,686.54	423,131.00
	1 GESTION AMBIENTAL	388,219.81	0	388,219.81	101,705.69	101,705.69	286,514.12	95,421.23	95,421.23	292,798.58	76,026.47	76,026.47	286,514.12	292,798.58
	000 SIN PROYECTO	388,219.81	0	388,219.81	101,705.69	101,705.69	286,514.12	95,421.23	95,421.23	292,798.58	76,026.47	76,026.47	286,514.12	292,798.58
	000 GASTOS EN PERSONAL	356,526.75	0	356,526.75	92,335.73	92,335.73	264,191.02	92,335.73	92,335.73	264,191.02	73,190.37	73,190.37	264,191.02	264,191.02
7101	REMUNERACIONES BASICAS	270,601.44	0	270,601.44	79,458.26	79,458.26	191,143.18	79,458.26	79,458.26	191,143.18	63,615.55	63,615.55	191,143.18	191,143.18
30.01.000.000.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	270,601.44	0	270,601.44	79,458.26	79,458.26	191,143.18	79,458.26	79,458.26	191,143.18	63,615.55	63,615.55	191,143.18	191,143.18
	7102 REMUNERACIONES COMPLEMENTARIAS	30,050.12	0	30,050.12	1,051.54	1,051.54	28,998.58	1,051.54	1,051.54	28,998.58	821.93	821.93	28,998.58	28,998.58
30.01.000.000.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,550.12	0	22,550.12	794.18	794.18	21,755.94	794.18	794.18	21,755.94	628.91	628.91	21,755.94	21,755.94
30.01.000.000.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,500.00	0	7,500.00	257.36	257.36	7,242.64	257.36	257.36	7,242.64	193.02	193.02	7,242.64	7,242.64
	7105 REMUNERACIONES TEMPORALES	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
30.01.000.000.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	1,800.00	0	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,075.19	0	54,075.19	11,825.93	11,825.93	42,249.26	11,825.93	11,825.93	42,249.26	8,752.89	8,752.89	42,249.26	42,249.26
30.01.000.000.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	31,525.07	0	31,525.07	9,256.89	9,256.89	22,268.18	9,256.89	9,256.89	22,268.18	6,629.80	6,629.80	22,268.18	22,268.18
30.01.000.000.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,550.12	0	22,550.12	2,569.04	2,569.04	19,981.08	2,569.04	2,569.04	19,981.08	2,123.09	2,123.09	19,981.08	19,981.08
	001 BIENES Y SERVICIOS AÑO 2017	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
	7302 SERVICIOS GENERALES	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
30.01.000.001.730209.000.15.01.000.99.99.99.99.001	SERVICIO DE ASEO	1,896.00	0	1,896.00	990.66	990.66	905.34	990.66	990.66	905.34	990.66	990.66	905.34	905.34
	002 ARRENDAMIENTO DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	2,094.84	2,094.84	6,284.46	1,845.44	1,845.44	0.00	6,284.46
	7305 ARRENDAMIENTOS DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	2,094.84	2,094.84	6,284.46	1,845.44	1,845.44	0.00	6,284.46
30.01.000.002.730502.000.15.01.000.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	2,094.84	2,094.84	6,284.46	1,845.44	1,845.44	0.00	6,284.46
	003 BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0	0	21,417.76	0	0	21,417.76	0	0	21,417.76	21,417.76
7308	BIENES DE USO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0	0	21,417.76	0	0	21,417.76	0	0	21,417.76	21,417.76
30.01.000.003.730899.000.15.01.000.99.99.99.99.001	OTROS DE USO Y CONSUMO DE INVERSION	21,417.76	0	21,417.76	0	0	21,417.76	0	0	21,417.76	0	0	21,417.76	21,417.76
	2 CALIDAD AMBIENTAL	62,180.00	0	62,180.00	13,904.00	13,904.00	48,276.00	13,744.00	13,744.00	48,436.00	13,744.00	13,744.00	48,276.00	48,436.00
	000 SIN PROYECTO	62,180.00	0	62,180.00	13,904.00	13,904.00	48,276.00	13,744.00	13,744.00	48,436.00	13,744.00	13,744.00	48,276.00	48,436.00
	001 REGULACION AMBIENTAL	3,500.00	0	3,500.00	520	520	2,980.00	360	360	3,140.00	360	360	2,980.00	3,140.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	0	3,500.00	520	520	2,980.00	360	360	3,140.00	360	360	2,980.00	3,140.00
30.02.000.001.770102.000.15.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	3,500.00	0	3,500.00	520	520	2,980.00	360	360	3,140.00	360	360	2,980.00	3,140.00
	002 REGULACION MINERA	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
30.02.000.002.770102.000.15.01.000.02.02.01.01.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00
	003 IMPLEMENTACION DE TRAMPAS DE GRASA Y	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.02.000.003.730811.004.15.01.000.02.02.01.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	004 SEGUIMIENTO AMBIENTAL INTERNO A LOS PR	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	7302 SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.02.000.004.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	005 SEGUIMIENTO MINERO CONTRATACION AUD	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
30.02.000.005.730602.000.15.01.000.02.02.05.01.001	SERVICIO DE AUDITORIA	20,000.00	0	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	006 IMPLEMENTACION SISTEMA MONITOREO EN	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
	7302 SERVICIOS GENERALES	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
30.02.000.006.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABO	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	007 IMPLEMENTACION DE CENTRO DE ACOPIO PA	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
7501	OBRAS DE INFRAESTRUCTURA	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
30.02.000.007.750107.008.15.01.000.02.04.01.01.001	CONSTRUC DE UN CENTRO DE ACOPIO PARA DESE	2,500.00	0	2,500.00	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
	008 ALMACENAMIENTO DE DESECHOS PELIGROSO	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.02.000.008.730819.000.15.01.000.02.04.02.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	009 MANEJO DE DESECHOS PELIGROSOS EN TALLE	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	7302 SERVICIOS GENERALES	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
30.02.000.009.730209.000.15.01.000.02.04.03.01.001	SERVICIO DE ASEO	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	010 ESTUDIO DE IMPACTO AMBIENTAL	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	296.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	13,680.00	0	13,680.00	13,384.00	13,384.00	296	13,384.00	13,384.00	296	13,384.00	13,384.00	296	296

30.02.000.010.730605.005.15.01.000.99.99.99.99.001	ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJO	13,680.00	0	13,680.00	13,384.00	13,384.00	296	13,384.00	13,384.00	296	13,384.00	13,384.00	296	296
	3 PATRIMONIO NATURAL	13,000.00	0	13,000.00	0	0	13,000.00	0	0	13,000.00	0	0	13,000.00	13,000.00
	000 SIN PROYECTO	13,000.00	0	13,000.00	0	0	13,000.00	0	0	13,000.00	0	0	13,000.00	13,000.00
	001 RESTAURACION MICROCUENCAS HIDRICAS Y A	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.001.730236.000.15.01.000.02.02.03.01.001	SERVICIO DE PLANTACIONES FORESTALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.03.000.001.730811.002.15.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.001.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.03.000.001.731515.000.15.01.000.02.02.03.01.001	PLANTAS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	002 RESTAURACION FORESTAL EN PROYECTOS VIA	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7302	SERVICIOS GENERALES	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730220.000.15.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, P	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	1,800.00	0	1,800.00	0	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
30.03.000.002.730811.002.15.01.000.02.02.03.01.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCION	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730814.000.15.01.000.02.02.03.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
30.03.000.002.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS	600.00	0	600.00	0	0	600.00	0	0	600.00	0	0	600.00	600.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.03.000.002.731515.000.15.01.000.02.02.03.01.001	PLANTAS	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
8401	BIENES MUEBLES	600	0	600	0	0	600	0	0	600	0	0	600	600
30.03.000.002.840106.000.15.01.000.02.02.03.01.001	HERRAMIENTAS	600	0	600	0	0	600	0	0	600	0	0	600	600
	003 RESTAURACION FORESTAL EN PROYECTOS DE	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.03.000.003.730212.000.15.01.000.02.02.03.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.03.000.003.731515.000.15.01.000.02.02.03.01.001	PLANTAS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
	4 EDUCACION AMBIENTAL EINTERCULTURALIDAD	17,459.22	0	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,439.16	1,439.16	15,958.42	15,958.42
	000 SIN PROYECTO	17,459.22	0	17,459.22	1,500.80	1,500.80	15,958.42	1,500.80	1,500.80	15,958.42	1,439.16	1,439.16	15,958.42	15,958.42
	001 ESCUELA DE LIDERAZGO AMBIENTAL	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.001.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	002 CURSOS DE KICHWA	339.22	0	339.22	0	0	339.22	0	0	339.22	0	0	339.22	339.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	339.22	0	339.22	0	0	339.22	0	0	339.22	0	0	339.22	339.22
30.04.000.002.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	339.22	0	339.22	0	0	339.22	0	0	339.22	0	0	339.22	339.22
	003 CAPACITACION EN EMPRENDIMIENTOS	6,000.00	0	6,000.00	1,500.80	1,500.80	4,499.20	1,500.80	1,500.80	4,499.20	1,439.16	1,439.16	4,499.20	4,499.20
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	1,439.16	1,439.16	499.20	499.20
30.04.000.003.730204.000.15.01.000.02.15.01.01.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	2,000.00	0	2,000.00	1,500.80	1,500.80	499.20	1,500.80	1,500.80	499.20	1,439.16	1,439.16	499.20	499.20
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.003.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	004 FORMACION DE DEFENSORES COMUNITARIOS	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
30.04.000.004.730603.000.15.01.000.02.15.01.01.001	SERVICIO DE CAPACITACION	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	005 CAPACITACION EN IDIOMA KICHWA	3,120.00	0	3,120.00	0	0	3,120.00	0	0	3,120.00	0	0	3,120.00	3,120.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	3,120.00	0	3,120.00	0	0	3,120.00	0	0	3,120.00	0	0	3,120.00	3,120.00
30.04.000.005.730804.000.15.01.000.02.15.01.01.001	MATERIALES DE OFICINA	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.04.000.005.730807.000.15.01.000.02.15.01.01.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	1,120.00	0	1,120.00	0	0	1,120.00	0	0	1,120.00	0	0	1,120.00	1,120.00
	5 GESTION DE LA INTERCULTURALIDAD	55,178.00	0	55,178.00	2,240.00	2,240.00	52,938.00	2,240.00	2,240.00	52,938.00	0	0	52,938.00	52,938.00
	000 SIN PROYECTO	55,178.00	0	55,178.00	2,240.00	2,240.00	52,938.00	2,240.00	2,240.00	52,938.00	0	0	52,938.00	52,938.00
	001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
7105	REMUNERACIONES TEMPORALES	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
30.05.000.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
	002 DECLARATORIA HEROE NACIONAL JUMANDY	1,500.00	0	1,500.00	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7302	SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
30.05.000.002.730201.000.15.01.000.01.03.01.05.001	TRANSPORTE DE PERSONAL	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
30.05.000.002.730205.000.15.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES Y SOCIALES	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
30.05.000.002.730807.000.15.01.000.01.03.01.05.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	500.00	0	500.00	0	0	500.00	0	0	500.00	0	0	500.00	500.00
	003 FORTALECIMIENTO CONOCIMIENTOS ANCESTR	7,450.00	0	7,450.00	0	0	7,450.00	0	0	7,450.00	0	0	7,450.00	7,450.00
7302	SERVICIOS GENERALES	200.00	0	200.00	0	0	200.00	0	0	200.00	0	0	200.00	200.00
30.05.000.003.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	200.00	0	200.00	0	0	200.00	0	0	200.00	0	0	200.00	200.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.05.000.003.730603.000.15.01.000.03.01.02.01.001	SERVICIO DE CAPACITACION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,250.00	0	5,250.00	0	0	5,250.00	0	0	5,250.00	0	0	5,250.00	5,250.00
30.05.000.003.730804.000.15.01.000.01.03.01.02.001	MATERIALES DE OFICINA	250.00	0	250.00	0	0	250.00	0	0	250.00	0	0	250.00	250.00
30.05.000.003.730814.000.15.01.000.01.03.01.02.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00

	001 GASTO EN PERSONAL	103,090.41	0	103,090.41	75,027.57	75,027.57	28,062.84	75,027.57	75,027.57	28,062.84	60,434.39	60,434.39	28,062.84	28,062.84
7102	REMUNERACIONES COMPLEMENTARIAS	13,600.00	0	13,600.00	0.00	0.00	13,600.00	0.00	0.00	13,600.00	0	0	13,600.00	13,600.00
40.01.002.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,800.00	0	5,800.00	0	0	5,800.00	0	0	5,800.00	0	0	5,800.00	5,800.00
40.01.002.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,800.00	0	7,800.00	0	0	7,800.00	0	0	7,800.00	0	0	7,800.00	7,800.00
7105	REMUNERACIONES TEMPORALES	69,800.00	0	69,800.00	66,275.92	66,275.92	3,524.08	66,275.92	66,275.92	3,524.08	53,180.27	53,180.27	3,524.08	3,524.08
40.01.002.001.710509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,800.00	0	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00	0.00	1,800.00	1,800.00
40.01.002.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	68,000.00	0	68,000.00	66,275.92	66,275.92	1,724.08	66,275.92	66,275.92	1,724.08	53,180.27	53,180.27	1,724.08	1,724.08
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	0	13,900.00	8,751.65	8,751.65	5,148.35	8,751.65	8,751.65	5,148.35	7,254.12	7,254.12	5,148.35	5,148.35
40.01.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	8,100.00	0	8,100.00	7,691.94	7,691.94	408.06	7,691.94	7,691.94	408.06	6,409.29	6,409.29	408.06	408.06
40.01.002.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,800.00	0	5,800.00	1,059.71	1,059.71	4,740.29	1,059.71	1,059.71	4,740.29	844.83	844.83	4,740.29	4,740.29
7107	INDEMNIZACIONES	5,790.41	0	5,790.41	0	0	5,790.41	0	0	5,790.41	0	0	5,790.41	5,790.41
40.01.002.001.710707.000.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	5,790.41	0	5,790.41	0	0	5,790.41	0	0	5,790.41	0	0	5,790.41	5,790.41
	002 BIENES Y SERVICIOS DE INVERSION	97,500.00	0	97,500.00	7,808.31	7,808.31	89,691.69	7,808.31	7,808.31	89,691.69	7,760.70	7,760.70	89,691.69	89,691.69
7308	BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	0	97,500.00	7,808.31	7,808.31	89,691.69	7,808.31	7,808.31	89,691.69	7,760.70	7,760.70	89,691.69	89,691.69
40.01.002.002.730811.001.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	89,500.00	0	89,500.00	6,635.33	6,635.33	82,864.67	6,635.33	6,635.33	82,864.67	6,627.88	6,627.88	82,864.67	82,864.67
40.01.002.002.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	5,500.00	0	5,500.00	914.98	914.98	4,585.02	914.98	914.98	4,585.02	877.4	877.4	4,585.02	4,585.02
40.01.002.002.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	2,500.00	0	2,500.00	258	258	2,242.00	258	258	2,242.00	255.42	255.42	2,242.00	2,242.00
	003 OBRAS PUBLICAS VIALES	5,996,850.06	0	5,996,850.06	757,697.82	757,697.82	5,239,152.24	739,966.83	739,966.83	5,256,883.23	679,057.42	679,057.42	5,239,152.24	5,256,883.23
	001 OBRAS PUBLICAS DE TRANSPORTE Y VIAS	3,193,827.00	0	3,193,827.00	12,245.25	12,245.25	3,181,581.75	8,236.83	8,236.83	3,185,590.17	7,161.63	7,161.63	3,181,581.75	3,185,590.17
7501	OBRAS DE INFRAESTRUCTURA	3,193,827.00	0	3,193,827.00	12,245.25	12,245.25	3,181,581.75	8,236.83	8,236.83	3,185,590.17	7,161.63	7,161.63	3,181,581.75	3,185,590.17
40.01.003.001.750105.000.15.01.000.99.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA M	180,000.00	0	180,000.00	0	0	180,000.00	0	0	180,000.00	0	0	180,000.00	180,000.00
40.01.003.001.750105.001.15.01.000.99.99.99.99.001	BA PP ASFALTO VIA TALAG Y DE CANDO 1ERA ETAP	280,000.00	0	280,000.00	0	0	280,000.00	0	0	280,000.00	0	0	280,000.00	280,000.00
40.01.003.001.750105.002.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE SOBRE RIO JATUN YACU, I	250,000.00	0	250,000.00	0	0	250,000.00	0	0	250,000.00	0	0	250,000.00	250,000.00
40.01.003.001.750105.003.15.01.000.99.99.99.99.001	CONSTRUCCION PUENTE PEATONAL SECTOR ATUN	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
40.01.003.001.750105.004.15.01.000.99.99.99.99.001	CONSTR BASES Y MUROS PUENTE RIO RAYAYACU, I	200,000.00	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.01.003.001.750105.005.15.01.000.99.99.99.99.001	LASTRADO COLONSO, CHIUTA 1,5 KM, PARROQUIA	90,000.00	0	90,000.00	0	0	90,000.00	0	0	90,000.00	0	0	90,000.00	90,000.00
40.01.003.001.750105.006.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE AKLLA, CANOAYAKU, 1 K	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
40.01.003.001.750105.007.15.01.000.99.99.99.99.001	LASTRADO PUNI BOCANA, SAN GABRIEL DE ARAJUN	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.01.003.001.750105.008.15.01.000.99.99.99.99.001	LASTRADO SAN PEDRO DE ARAJUNO, SANTA BARBA	120,000.00	0	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	0.00	0.00	120,000.00	120,000.00
40.01.003.001.750105.009.15.01.000.99.99.99.99.001	LASTRADO BARRIO AMAZONAS, HUAMBUNO 3KM,	180,000.00	0	180,000.00	0	0	180,000.00	0	0	180,000.00	0	0	180,000.00	180,000.00
40.01.003.001.750105.010.15.01.000.99.99.99.99.001	LASTRADO TAMIATURKU, PASURKU, PARROQUIA AH	90,000.00	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
40.01.003.001.750105.011.15.01.000.99.99.99.99.001	LASTRADO 20 DE ENERO SAN FRANCISCO DE APUY	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.01.003.001.750105.012.15.01.000.99.99.99.99.001	LASTRADO HATUN URKU LAS WAYUSAS 2KM, PARR	100,000.00	0	100,000.00	0	0	100,000.00	0	0	100,000.00	0	0	100,000.00	100,000.00
40.01.003.001.750105.014.15.03.000.99.99.99.99.001	PP LASTRADO VIA PACTO SUMACO, TERMIN ACCES	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.001.750105.015.15.03.000.99.99.99.99.001	BA ASFALTO VIA POROTOYAKU LUSHIANTA, PARR	100,000.00	0	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00
40.01.003.001.750105.016.15.03.000.99.99.99.99.001	LASTRADO JONDACHI SHIKAYACU PAVAYAKU 3M, A	112,000.00	0	112,000.00	0	0	112,000.00	0	0	112,000.00	0	0	112,000.00	112,000.00
40.01.003.001.750105.017.15.03.000.99.99.99.99.001	LASTRADO SAN VICENTE PUENTE RIO SHIKAMA, 1K	80,000.00	0	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
40.01.003.001.750105.018.15.03.000.99.99.99.99.001	LASTRADO CASA BLANCA, MANGO, 2 KM, ARCHIDC	140,000.00	0	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	0.00	0.00	140,000.00	140,000.00
40.01.003.001.750105.019.15.07.000.99.99.99.99.001	PP ASFALTO CALLES BORJA Y BAEZA, PARR SAN FRA	200,000.00	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.01.003.001.750105.020.15.04.000.99.99.99.99.001	PP ASFALTO VIA CHACO LINARES, 1ERA ETAPA PAR	255,000.00	0	255,000.00	0	0	255,000.00	0	0	255,000.00	0	0	255,000.00	255,000.00
40.01.003.001.750105.022.15.09.000.99.99.99.99.001	PP LASTRADO VIA LUZ DE AMERICA ISHPINGO, ARC	68,000.00	0	68,000.00	0	0	68,000.00	0	0	68,000.00	0	0	68,000.00	68,000.00
40.01.003.001.750105.023.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS E INCREMENTOS EN	400,000.00	0	400,000.00	12,245.25	12,245.25	387,754.75	8,236.83	8,236.83	391,763.17	7,161.63	7,161.63	387,754.75	391,763.17
40.01.003.001.750105.044.15.03.000.99.99.99.99.001	CONTR COMPLEM ASFALT COTUNDU SAN FRANCIS	68,827.00	0	68,827.00	0	0	68,827.00	0	0	68,827.00	0	0	68,827.00	68,827.00
	002 MANTENIMIENTO Y REPARACION DE OBRAS D	370,000.00	0	370,000.00	63,197.73	63,197.73	306,802.27	63,197.73	63,197.73	306,802.27	44,874.38	44,874.38	306,802.27	306,802.27
7501	OBRAS DE INFRAESTRUCTURA	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
40.01.003.002.750105.021.15.04.000.99.99.99.99.001	PP MANTEN Y REPAR 3 PUENTES SECTOR CASCABE	60,000.00	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
7505	MANTENIMIENTO Y REPARACIONES	310,000.00	0	310,000.00	63,197.73	63,197.73	246,802.27	63,197.73	63,197.73	246,802.27	44,874.38	44,874.38	246,802.27	246,802.27
40.01.003.002.750501.000.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OB	250,000.00	0	250,000.00	51,557.82	51,557.82	198,442.18	51,557.82	51,557.82	198,442.18	44,874.38	44,874.38	198,442.18	198,442.18
40.01.003.002.750501.001.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN CA	60,000.00	0	60,000.00	11,639.91	11,639.91	48,360.09	11,639.91	11,639.91	48,360.09	0	0	48,360.09	48,360.09
	003 TRANSFERENCIA PARA INVERSION AL SECTOR	376,000.00	0	376,000.00	29,634.00	29,634.00	346,366.00	29,634.00	29,634.00	346,366.00	29,634.00	29,634.00	346,366.00	346,366.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	376,000.00	0	376,000.00	29,634.00	29,634.00	346,366.00	29,634.00	29,634.00	346,366.00	29,634.00	29,634.00	346,366.00	346,366.00
40.01.003.003.780104.000.15.01.000.99.99.99.99.001	APORTE AL GAD AHUANO (ADQ MAQUINARIA PESA	50,000.00	0	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
40.01.003.003.780104.001.15.09.000.99.99.99.99.001	APORTE AL GAD AROSEMENA TOLA (MANTENIMIE	200,000.00	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.01.003.003.780104.002.15.07.000.99.99.99.99.001	PP APORTA A GADS PARROQUIALES PARA CAMINO	25,000.00	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.01.003.003.780104.003.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERVICI	55,000.00	0	55,000.00	29,634.00	29,634.00	25,366.00	29,634.00	29,634.00	25,366.00	29,634.00	29,634.00	25,366.00	25,366.00
40.01.003.003.780104.016.15.01.000.99.99.99.99.001	APORTE GAD CHONTAPUNTA, ADQUISICION MATE	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
40.01.003.003.780104.017.15.07.000.99.99.99.99.001	APORTE GAD SUMACO MANTENIMIENTO ACCESO	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
40.01.003.003.780104.018.15.07.000.99.99.99.99.001	APORTE AL GAD QUIJOS MONTAJE TRES PUENTES	15,000.00	0	15,000.00										

40.01.003.004.750105.038.15.01.000.99.99.99.001	ASFALTO TRAMO AHUANO SAN SILVERIO RIO BLAN	81,325.00	0	81,325.00	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	80,735.16	589.84	80,735.16	589.84
40.01.003.004.750105.039.15.01.000.99.99.99.001	CONSTRUCCION 2 PUENTES RIO TAZAYAKU Y WACH	312,665.88	0	312,665.88	131,814.45	131,814.45	180,851.43	131,814.45	131,814.45	180,851.43	131,814.45	131,814.45	180,851.43	131,814.45	180,851.43
40.01.003.004.750105.040.15.01.000.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0	808,615.00	0.00	0.00	808,615.00	0.00	0.00	808,615.00	0.00	0.00	808,615.00	0.00	808,615.00
40.01.003.004.750105.041.15.01.000.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO AHU	88,046.40	0	88,046.40	0.00	0.00	88,046.40	0.00	0.00	88,046.40	0.00	0.00	88,046.40	0.00	88,046.40
40.01.003.004.750105.042.15.03.000.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE F	58,311.19	0	58,311.19	58,311.19	58,311.19	0	50,212.31	50,212.31	8,098.88	47,970.69	47,970.69	0	8,098.88	0
40.01.003.004.750105.043.15.01.000.99.99.99.001	ASFALTO AHUANO, CAMPANACOCOA, II ETAPA	30,630.00	0	30,630.00	0	0	30,630.00	0	0	30,630.00	0	0	30,630.00	0	30,630.00
	7505 MANTENIMIENTO Y REPARACIONES	286,058.97	0	286,058.97	107,208.80	107,208.80	178,850.17	107,208.80	107,208.80	178,850.17	107,208.80	107,208.80	178,850.17	107,208.80	178,850.17
40.01.003.004.750501.004.15.01.000.99.99.99.001	CONTRAT COMPLEM REHABILIT Y REACTIV GABARR	18,606.29	0	18,606.29	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	18,606.29	18,606.29	0.00	0.00	0.00
40.01.003.004.750501.006.15.01.000.99.99.99.001	REFORMAZAMIENTO PUENTE SOBRE RIO PANO, COMU	69,700.00	0	69,700.00	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	69,694.02	69,694.02	5.98	5.98	5.98
40.01.003.004.750501.007.15.01.000.99.99.99.001	ENSANCHAMIENTO Y LASTRADO 1,3 KM VIA CHACC	63,484.00	0	63,484.00	0	0	63,484.00	0	0	63,484.00	0	0	63,484.00	0	63,484.00
40.01.003.004.750501.009.15.03.000.99.99.99.001	READECUACION TARABITA COMUNIDAD PACHAKU	8,770.00	0	8,770.00	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	8,482.81	8,482.81	287.19	287.19	287.19
40.01.003.004.750501.012.15.03.000.99.99.99.001	MANTENIMIENTO PUENTE COLGANTE RIO JONDACU	10,425.68	0	10,425.68	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	10,425.68	10,425.68	0.00	0.00	0.00
40.01.003.004.750501.013.15.01.000.99.99.99.001	CONTRAT COMPLEM REPARACION 3 PUENTES Y CC	15,750.00	0	15,750.00	0	0	15,750.00	0	0	15,750.00	0	0	15,750.00	0	15,750.00
40.01.003.004.750501.015.15.01.000.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y CC	78,205.00	0	78,205.00	0	0	78,205.00	0	0	78,205.00	0	0	78,205.00	0	78,205.00
40.01.003.004.750501.016.15.01.000.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUENT	21,118.00	0	21,118.00	0	0	21,118.00	0	0	21,118.00	0	0	21,118.00	0	21,118.00
	005 TRANSFERENCIAS PARA INVERSION AL SECTOR	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00	0.00
40.01.003.005.780204.007.15.09.000.99.99.99.001	APORTE ASO PRODUCTORES CACA O FINO DE ARON	1,792.00	0	1,792.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0.00	0.00	0.00
	004 BDE MEJORAMIENTO Y AMPLIACION DE 5 VIA	7,369,400.64	0	7,369,400.64	0	0	7,369,400.64	0	0	7,369,400.64	0	0	7,369,400.64	0	7,369,400.64
	001 CREDITOS BDE	6,579,822.00	0	6,579,822.00	0.00	0.00	6,579,822.00	0.00	0.00	6,579,822.00	0.00	0.00	6,579,822.00	0.00	6,579,822.00
	7501 OBRAS DE INFRAESTRUCTURA	6,579,822.00	0	6,579,822.00	0.00	0.00	6,579,822.00	0.00	0.00	6,579,822.00	0.00	0.00	6,579,822.00	0.00	6,579,822.00
40.01.004.001.750105.026.15.01.000.99.99.99.003	PP ASFALTADO AHUANO CHONTA PUNTA, TENA	1,015,811.68	0	1,015,811.68	0	0	1,015,811.68	0	0	1,015,811.68	0	0	1,015,811.68	0	1,015,811.68
40.01.004.001.750105.027.15.01.000.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALI INCHILLA	642,230.35	0	642,230.35	0	0	642,230.35	0	0	642,230.35	0	0	642,230.35	0	642,230.35
40.01.004.001.750105.028.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO A	355,989.52	0.1	355,989.62	0	0	355,989.62	0	0	355,989.62	0	0	355,989.62	0	355,989.62
40.01.004.001.750105.029.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO, PA	620,793.44	0	620,793.44	0.00	0.00	620,793.44	0.00	0.00	620,793.44	0.00	0.00	620,793.44	0.00	620,793.44
40.01.004.001.750105.030.15.01.000.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALCAN	1,261,275.86	-0.1	1,261,275.76	0.00	0.00	1,261,275.76	0.00	0.00	1,261,275.76	0.00	0.00	1,261,275.76	0.00	1,261,275.76
40.01.004.001.750105.032.15.09.000.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR BALNE	2,233,721.15	0	2,233,721.15	0	0	2,233,721.15	0	0	2,233,721.15	0	0	2,233,721.15	0	2,233,721.15
40.01.004.001.750105.034.15.01.000.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ETAP	450,000.00	0	450,000.00	0	0	450,000.00	0	0	450,000.00	0	0	450,000.00	0	450,000.00
	002 CONTRAPARTE IVA CREDITOS BDE	789,578.64	0	789,578.64	0	0	789,578.64	0	0	789,578.64	0	0	789,578.64	0	789,578.64
	7501 OBRAS DE INFRAESTRUCTURA	789,578.64	0	789,578.64	0	0	789,578.64	0	0	789,578.64	0	0	789,578.64	0	789,578.64
40.01.004.002.750105.031.15.01.000.99.99.99.001	IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RURALE	521,532.10	0	521,532.10	0	0	521,532.10	0	0	521,532.10	0	0	521,532.10	0	521,532.10
40.01.004.002.750105.033.15.01.000.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, AR	268,046.54	0	268,046.54	0.00	0.00	268,046.54	0.00	0.00	268,046.54	0.00	0.00	268,046.54	0.00	268,046.54
	2 INFRAESTRUCTURA PARA EL DESARROLLO	3,358,485.95	0	3,358,485.95	365,397.72	365,397.72	2,993,088.23	310,079.37	310,079.37	3,048,406.58	288,650.74	288,650.74	2,993,088.23	3,048,406.58	3,048,406.58
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,764,665.27	0	1,764,665.27	183,831.13	183,831.13	1,580,834.14	161,754.36	161,754.36	1,602,910.91	140,325.73	140,325.73	1,580,834.14	1,602,910.91	1,602,910.91
	001 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	0.00	130,000.00	0.00	130,000.00
40.02.001.001.730811.000.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	130,000.00	0	130,000.00	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	0	130,000.00
	002 CONSTRUCCION Y EDIFICACIONES	585,000.00	0	585,000.00	5,023.80	5,023.80	579,976.20	5,023.80	5,023.80	579,976.20	5,011.11	5,011.11	579,976.20	579,976.20	579,976.20
	7501 OBRAS DE INFRAESTRUCTURA	585,000.00	0	585,000.00	5,023.80	5,023.80	579,976.20	5,023.80	5,023.80	579,976.20	5,011.11	5,011.11	579,976.20	579,976.20	579,976.20
40.02.001.002.750107.000.15.01.000.99.99.99.001	TERMINACION TERMINAL TERRESTRE INTERPARRO	75,000.00	0	75,000.00	0	0	75,000.00	0	0	75,000.00	0	0	75,000.00	0	75,000.00
40.02.001.002.750107.001.15.01.000.99.99.99.001	CONSTRUCCION GASOLINERA GAD NAPO, SEGUND	50,000.00	-16,626.47	33,373.53	0	0	33,373.53	0	0	33,373.53	0	0	33,373.53	0	33,373.53
40.02.001.002.750107.002.15.03.000.99.99.99.001	PP CONSTRUCCION POLIDEPORTIVO PARROQUIA C	200,000.00	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	0	200,000.00
40.02.001.002.750107.003.15.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA UE JUAN BAUTISTA	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	20,000.00
40.02.001.002.750107.004.15.04.000.99.99.99.001	CONSTRUCCION AULAS UE EL CHACO	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	60,000.00
40.02.001.002.750107.005.15.01.000.99.99.99.001	REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OBRA	100,000.00	0	100,000.00	5,023.80	5,023.80	94,976.20	5,023.80	5,023.80	94,976.20	5,011.11	5,011.11	94,976.20	94,976.20	94,976.20
40.02.001.002.750107.011.15.01.000.99.99.99.001	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE	80,000.00	16,626.47	96,626.47	0	0	96,626.47	0	0	96,626.47	0	0	96,626.47	0	96,626.47
	003 MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	40,793.58	40,793.58	159,206.42	40,793.58	40,793.58	159,206.42	40,469.97	40,469.97	159,206.42	159,206.42	159,206.42
	7505 MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	40,793.58	40,793.58	159,206.42	40,793.58	40,793.58	159,206.42	40,469.97	40,469.97	159,206.42	159,206.42	159,206.42
40.02.001.003.750501.002.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OB	200,000.00	0	200,000.00	40,793.58	40,793.58	159,206.42	40,793.58	40,793.58	159,206.42	40,469.97	40,469.97	159,206.42	159,206.42	159,206.42
	004 APORTES A LOS GADS DE LA PROVINCIA	696,000.00	0	696,000.00	0.00	0.00	696,000.00	0.00	0.00	696,000.00	0.00	0.00	696,000.00	0.00	696,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	696,000.00	0	696,000.00	0	0	696,000.00	0	0	696,000.00	0	0	696,000.00	0	696,000.00
40.02.001.004.780104.004.15.04.000.99.99.99.001	APORTE AL GADM EL CHACO II ETAPA BOULEVAR	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	300,000.00
40.02.001.004.780104.005.15.01.000.99															

	002 OBRAS DE INFRAESTRUCTURA PRODUCTIVA	1,593,820.68	0	1,593,820.68	181,566.59	181,566.59	1,412,254.09	148,325.01	148,325.01	1,445,495.67	148,325.01	148,325.01	1,412,254.09	1,445,495.67
	001 CONSTRUCCIONES Y EDIFICACIONES	1,326,500.00	0	1,326,500.00	0	0	1,326,500.00	0	0	1,326,500.00	0	0	1,326,500.00	1,326,500.00
	7501 OBRAS DE INFRAESTRUCTURA	1,326,500.00	0	1,326,500.00	0	0	1,326,500.00	0	0	1,326,500.00	0	0	1,326,500.00	1,326,500.00
40.02.002.001.750109.000.15.01.000.99.99.99.001	CONSTRUC COMEDOR TURISTICO MULTIFUNCION	32,500.00	0	32,500.00	0	0	32,500.00	0	0	32,500.00	0	0	32,500.00	32,500.00
40.02.002.001.750109.001.15.01.000.99.99.99.001	CONSTRUC AREA SERVICIOS AGROPECUARIOS Y AN	251,000.00	0	251,000.00	0.00	0.00	251,000.00	0.00	0.00	251,000.00	0.00	0.00	251,000.00	251,000.00
40.02.002.001.750109.002.15.03.000.99.99.99.001	CONSTR II ETAPA REHABILIT COMPLEJ TURIST CA	400,000.00	0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00	400,000.00
40.02.002.001.750109.003.15.03.000.99.99.99.001	CONSTRUC BLOQUE VESTIDORES Y SANITARIOS, A	30,000.00	0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
40.02.002.001.750109.004.15.04.000.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL C	25,000.00	0	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
40.02.002.001.750109.005.15.04.000.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS, C	32,000.00	0	32,000.00	0	0	32,000.00	0	0	32,000.00	0	0	32,000.00	32,000.00
40.02.002.001.750109.006.15.07.005.99.99.99.001	CONSTRUC RECINTO FERIAL SAN FRANCISCO DE BC	180,000.00	0	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	0.00	0.00	180,000.00	180,000.00
40.02.002.001.750109.007.15.07.000.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION PAPA	300,000.00	0	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	0.00	0.00	300,000.00	300,000.00
40.02.002.001.750109.008.15.07.000.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYUJA	46,000.00	0	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	0.00	0.00	46,000.00	46,000.00
40.02.002.001.750109.014.15.01.000.99.99.99.001	CONSTRUC INVERNADEROS CON ESTRUCTURA ME	30,000.00	0	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	0.00	0.00	30,000.00	30,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS	80,345.65	0	80,345.65	0.00	0.00	80,345.65	0.00	0.00	80,345.65	0.00	0.00	80,345.65	80,345.65
	7505 MANTENIMIENTO Y REPARACIONES	80,345.65	0	80,345.65	0.00	0.00	80,345.65	0.00	0.00	80,345.65	0.00	0.00	80,345.65	80,345.65
40.02.002.002.750501.003.15.01.000.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OB	70,000.00	0	70,000.00	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
40.02.002.002.750501.017.15.01.000.99.99.99.001	CONTR COMPLEM MEJORAMIY ADECUACI PLANTA	10,345.65	0	10,345.65	0	0	10,345.65	0	0	10,345.65	0	0	10,345.65	10,345.65
	003 OBRAS PRODUCTIVAS AÑO 2017	186,975.03	0	186,975.03	181,566.59	181,566.59	5,408.44	148,325.01	148,325.01	38,650.02	148,325.01	148,325.01	5,408.44	38,650.02
	7501 OBRAS DE INFRAESTRUCTURA	60,250.03	0	60,250.03	54,842.38	54,842.38	5,407.65	54,842.38	54,842.38	5,407.65	54,842.38	54,842.38	5,407.65	5,407.65
40.02.002.003.750107.010.15.01.000.99.99.99.001	CONSTRUC COMEDOR MULTIFUNCIONAL TURISTIC	35,790.94	0	35,790.94	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	0.00
40.02.002.003.750107.013.15.01.000.99.99.99.001	CONSTRUC BATERIA SANITARIA ASO SERTURISTICO	21,135.00	0	21,135.00	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	19,051.44	19,051.44	2,083.56	2,083.56
40.02.002.003.750107.015.15.03.000.99.99.99.001	CONTRAT COMPLEMCONSTR COMEDOR MULTIFUN	3,324.09	0	3,324.09	0	0	3,324.09	0	0	3,324.09	0	0	3,324.09	3,324.09
	7505 MANTENIMIENTO Y REPARACIONES	126,725.00	0	126,725.00	126,724.21	126,724.21	0.79	93,482.63	93,482.63	33,242.37	93,482.63	93,482.63	0.79	33,242.37
40.02.002.003.750501.005.15.01.000.99.99.99.001	MEJORAMIENT Y READECUAC PLANTA PROCESAMI	90,221.00	0	90,221.00	90,220.69	90,220.69	0.31	56,979.11	56,979.11	33,241.89	56,979.11	56,979.11	0.31	33,241.89
40.02.002.003.750501.008.15.01.000.99.99.99.001	MEJORAMIENTO PISCINA COMPLEJO SANTA CATAL	36,504.00	0	36,504.00	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	36,503.52	36,503.52	0.48	0.48
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,725,168.49	0	1,725,168.49	661,428.10	661,428.10	1,063,740.39	657,140.34	657,140.34	1,068,028.15	657,134.33	657,134.33	1,063,740.39	1,068,028.15
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	1,692,200.00	0	1,692,200.00	628,459.61	628,459.61	1,063,740.39	624,171.85	624,171.85	1,068,028.15	624,165.84	624,165.84	1,063,740.39	1,068,028.15
	001 BIENES Y SERVICIO PARA INVERSION	1,692,200.00	0	1,692,200.00	628,459.61	628,459.61	1,063,740.39	624,171.85	624,171.85	1,068,028.15	624,165.84	624,165.84	1,063,740.39	1,068,028.15
	7302 SERVICIOS GENERALES	5,000.00	0	5,000.00	265.76	265.76	4,734.24	265.76	265.76	4,734.24	259.75	259.75	4,734.24	4,734.24
40.03.001.001.730204.000.15.01.000.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	5,000.00	0	5,000.00	265.76	265.76	4,734.24	265.76	265.76	4,734.24	259.75	259.75	4,734.24	4,734.24
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	227,500.00	0	227,500.00	55,836.94	55,836.94	171,663.06	55,113.66	55,113.66	172,386.34	55,113.66	55,113.66	171,663.06	172,386.34
40.03.001.001.730404.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	140,000.00	0	140,000.00	28,604.87	28,604.87	111,395.13	27,881.59	27,881.59	112,118.41	27,881.59	27,881.59	111,395.13	112,118.41
40.03.001.001.730405.000.15.01.000.99.99.99.001	MANTENIMIENTO Y REPARACION DE VEHICULOS	87,500.00	0	87,500.00	27,232.07	27,232.07	60,267.93	27,232.07	27,232.07	60,267.93	27,232.07	27,232.07	60,267.93	60,267.93
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,157,700.00	0	1,157,700.00	354,544.02	354,544.02	803,155.98	350,979.54	350,979.54	806,720.46	350,979.54	350,979.54	803,155.98	806,720.46
40.03.001.001.730807.000.15.01.000.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRO	9,200.00	0	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	0.00	0.00	9,200.00	9,200.00
40.03.001.001.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCI	32,500.00	0	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	0.00	0.00	32,500.00	32,500.00
40.03.001.001.730837.000.15.01.000.99.99.99.001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	382,000.00	0	382,000.00	89,813.80	89,813.80	292,186.20	89,813.79	89,813.79	292,186.21	89,813.79	89,813.79	292,186.20	292,186.21
40.03.001.001.730841.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERR	342,000.00	0	342,000.00	187,675.44	187,675.44	154,324.56	187,675.43	187,675.43	154,324.57	187,675.43	187,675.43	154,324.56	154,324.57
40.03.001.001.730844.000.15.01.000.99.99.99.001	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS Y E	392,000.00	0	392,000.00	77,054.78	77,054.78	314,945.22	73,490.32	73,490.32	318,509.68	73,490.32	73,490.32	314,945.22	318,509.68
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	70,000.00	0	70,000.00	8,119.40	8,119.40	61,880.60	8,119.40	8,119.40	61,880.60	8,119.40	8,119.40	61,880.60	61,880.60
40.03.001.001.770102.000.15.01.000.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	70,000.00	0	70,000.00	8,119.40	8,119.40	61,880.60	8,119.40	8,119.40	61,880.60	8,119.40	8,119.40	61,880.60	61,880.60
	7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	226,000.00	0	226,000.00	209,693.49	209,693.49	16,306.51	209,693.49	209,693.49	16,306.51	209,693.49	209,693.49	16,306.51	16,306.51
40.03.001.001.770201.000.15.01.000.99.99.99.001	SEGUROS	226,000.00	0	226,000.00	209,693.49	209,693.49	16,306.51	209,693.49	209,693.49	16,306.51	209,693.49	209,693.49	16,306.51	16,306.51
	8401 BIENES MUEBLES	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
40.03.001.001.840106.000.15.01.000.99.99.99.001	HERRAMIENTAS	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	002 SIN PROYECTO	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	001 BIENES DE LARGA DURACION	32,968.49	0	32,968.49	32,968.49	32,968.49	0	32,968.49	32,968.49	0	32,968.49	32,968.49	0	0
	8401 BIENES MUEBLES	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
40.03.002.001.840105.000.15.01.000.99.99.99.001	VEHICULOS	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	0	2,434,347.94	519,704.78	519,704.78	1,914,643.16	504,658.71	504,658.71	1,929,689.23	454,582.33	454,582.33	1,914,643.16	1,929,689.23
	1 FOMENTO AGROPECUARIO	1,286,371.44	0	1,286,371.44	254,620.55	254,620.55	1,031,750.89	254,620.55	254,620.55	1,031,750.89	221,641.95	221,641.95	1,031,750.89	1,031,750.89
	000 SIN PROYECTO	1,286,371.44	0	1,286,371.44	254,620.55	254,620.55	1,031,750.89	254,620.55	254,620.55	1,031,750.89	221,641.95	221,641.95	1,031,750.89	1,031,750.89
	001 GASTO EN PERSONAL	573,127.91	0	573,127.91	121,384.28	121,384.28	451,743.63	121,384.28	121,384.28	451,743.63	93,978.09	93,978.09	451,743.63	451,743.63
	7101 REMUNERACIONES BASICAS	382,434.32	-4,317.00	378,117.32	85,579.94	85,579.94	292,537.38	85,579.94	85,579.94	292,537.38	66,412.38	66,412.38	292,537.38	292,537.38
50.01.000.001.710105.000.15.01.000.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	-4,317.00	378,117.32	85,579.94	85,579.94	292,537.38	85,579.94	85,579.94	292,537.38	66,412.38	66,412.38	292,537.38	292,537.38
	7102 REMUNERACIONES COMPLEMENTARIAS	45,895.76	1,373.00	47,268.76	1,200.69	1,200.69	46,068.07	1,200.69	1,200.69	46,068.07	899.27	899.27	46,068.07	46,068.07
50.01.000.001.710203.000.15.01.000.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0	31,869.53	814.65	814.65	31,054.88	814.65	814.65	31,054.88	609.74	609.74	31,054.88	31,054.88
50.01.000.001.710203.001.15.01.000.99.99.99.001	DECIMOTERCER SUELDO													

50.01.000.001.710601.000.15.01.000.99.99.99.001	APORTE PATRONAL	44,553.60	0	44,553.60	9,963.06	9,963.06	34,590.54	9,963.06	9,963.06	34,590.54	7,290.48	7,290.48	34,590.54	34,590.54
50.01.000.001.710601.001.15.01.000.99.99.99.001	APORTE PATRONAL (PRORROGAD)	2,832.67	245	3,077.67	1,774.80	1,774.80	1,302.87	1,774.80	1,774.80	1,302.87	1,342.08	1,342.08	1,302.87	1,302.87
50.01.000.001.710602.000.15.01.000.99.99.99.001	FONDOS DE RESERVA	31,869.53	0	31,869.53	6,451.43	6,451.43	25,418.10	6,451.43	6,451.43	25,418.10	5,198.09	5,198.09	25,418.10	25,418.10
50.01.000.001.710602.001.15.01.000.99.99.99.001	FONDOS DE RESERVA (PRORROGAD)	2,026.23	261	2,287.23	1,179.96	1,179.96	1,107.27	1,179.96	1,179.96	1,107.27	959.63	959.63	1,107.27	1,107.27
7107	INDEMNIZACIONES	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
50.01.000.001.710707.001.15.01.000.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	2,026.23	338	2,364.23	0	0	2,364.23	0	0	2,364.23	0	0	2,364.23	2,364.23
7308	002 BIENES Y SERVICIOS DE INVERSION	38,000.00	0	38,000.00	0	0	38,000.00	0	0	38,000.00	0	0	38,000.00	38,000.00
50.01.000.002.730819.000.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	38,000.00	0	38,000.00	0	0	38,000.00	0	0	38,000.00	0	0	38,000.00	38,000.00
50.01.000.002.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
50.01.000.002.730899.000.15.01.000.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	30,000.00	0	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
8401	003 BIENES DE LARGA DURACION	14,000.00	0	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
50.01.000.003.840104.000.15.01.000.99.99.99.001	BIENES MUEBLES	14,000.00	0	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
50.01.000.003.840104.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPOS	14,000.00	0	14,000.00	0	0	14,000.00	0	0	14,000.00	0	0	14,000.00	14,000.00
7308	004 CONSTRUCCION ESTABLOS EN ASOCIAC GANA	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.01.000.004.730811.002.15.09.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
50.01.000.004.730813.000.15.09.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00
50.01.000.004.730813.000.15.09.000.99.99.99.001	REPUESTOS Y ACCESORIOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7308	005 VACUNACION CONTRA ESTOMATITIS VESICUL	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.005.730823.000.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.005.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7302	006 APOYO A EMPRENDIMIENTOS LOCALES Y PLAN	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
50.01.000.006.730226.000.15.01.000.99.99.99.001	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.006.730226.000.15.01.000.99.99.99.001	SERVICIOS MEDICOS HOSPITALARIOS Y COMPLEME	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.01.000.006.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.006.731403.000.15.01.000.99.99.99.001	MOBILIARIO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7308	007 FORTALECIMIENTO SECTOR AGRICOLA, ENTRE	40,000.00	0	40,000.00	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	40,000.00
50.01.000.007.730802.000.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	27,500.00	0	27,500.00	0	0	27,500.00	0	0	27,500.00	0	0	27,500.00	27,500.00
50.01.000.007.730802.000.15.01.000.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.01.000.007.730806.000.15.01.000.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	7,000.00	0	7,000.00	0	0	7,000.00	0	0	7,000.00	0	0	7,000.00	7,000.00
50.01.000.007.730814.000.15.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA	10,500.00	0	10,500.00	0	0	10,500.00	0	0	10,500.00	0	0	10,500.00	10,500.00
50.01.000.007.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
50.01.000.007.731404.000.15.01.000.99.99.99.001	MAQUINARIA Y EQUIPO	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
7308	008 FORTALECIMIENTO A CENTROS EDUCATIVOS C	9,869.25	0	9,869.25	0	0	9,869.25	0	0	9,869.25	0	0	9,869.25	9,869.25
50.01.000.008.730819.000.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	8,549.25	0	8,549.25	0	0	8,549.25	0	0	8,549.25	0	0	8,549.25	8,549.25
50.01.000.008.730819.000.15.01.000.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	2,822.25	0	2,822.25	0	0	2,822.25	0	0	2,822.25	0	0	2,822.25	2,822.25
50.01.000.008.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	5,727.00	0	5,727.00	0	0	5,727.00	0	0	5,727.00	0	0	5,727.00	5,727.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	1,320.00	0	1,320.00	0	0	1,320.00	0	0	1,320.00	0	0	1,320.00	1,320.00
50.01.000.008.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	1,320.00	0	1,320.00	0	0	1,320.00	0	0	1,320.00	0	0	1,320.00	1,320.00
7308	009 FORTALECIMIENTO A COMUNIDADES DE PTO	14,500.00	0	14,500.00	0	0	14,500.00	0	0	14,500.00	0	0	14,500.00	14,500.00
50.01.000.009.730823.000.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	4,600.00	0	4,600.00	0	0	4,600.00	0	0	4,600.00	0	0	4,600.00	4,600.00
50.01.000.009.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	4,600.00	0	4,600.00	0	0	4,600.00	0	0	4,600.00	0	0	4,600.00	4,600.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	9,900.00	0	9,900.00	0	0	9,900.00	0	0	9,900.00	0	0	9,900.00	9,900.00
50.01.000.009.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	9,900.00	0	9,900.00	0	0	9,900.00	0	0	9,900.00	0	0	9,900.00	9,900.00
7308	010 FORTALECIMIENTO A LA PRODUCCION PORCIN	20,500.00	0	20,500.00	0	0	20,500.00	0	0	20,500.00	0	0	20,500.00	20,500.00
50.01.000.010.730811.002.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	16,000.00	0	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00	16,000.00
50.01.000.010.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC	16,000.00	0	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00	16,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	4,500.00	0	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
50.01.000.010.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	4,500.00	0	4,500.00	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
7308	011 FORTALECIMIENTO AL AREA DE PSICULTURA	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
50.01.000.011.730811.002.15.01.000.99.99.99.001	BIENES DE USO Y CONSUMO DE INVERSION	19,000.00	0	19,000.00	0	0	19,000.00	0	0	19,000.00	0	0	19,000.00	19,000.00
50.01.000.011.730811.002.15.01.000.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCC	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.01.000.011.730814.000.15.01.000.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
50.01.000.011.730823.000.15.01.000.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	8,000.00	0	8,000.00	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
50.01.000.011.731512.000.15.01.000.99.99.99.001	SEMOVIENTES	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7801	012 APOORTE A LOS GADS PARROQUIALES PARA DE	280,000.00	0	280,000.00	59,996.00	59,996.00	220,004.00	59,996.00	59,996.00	220,004.00	59,996.00	59,996.00	220,004.00	220,004.00
50.01.000.012.780104.012.15.01.000.99.99.99.001	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	280,000.00	0	280,000.00	59,996.00	59,996.00	220,004.00	59,996.00	59,996.00	220,004.00	59,996.00	59,996.00	220,004.00	220,004.00
50.01.000.012.780104.013.15.01.000.99.99.99.001	APORTE A LOS GADS PARROQUIALES DE LA PROVIN	200,000.00	0	200,000.00	30,000.00	30,000.00	170,000.00	30,000.00	30,000.00	170,000.00	30,000.00	30,000.00	170,000.00	170,000.00
50.01.000.012.780104.013.15.01.000.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES A	70,000.00	0	70,000.00	29,996.00	29,996.00	40,004.00	29,996.00	29,996.00	40,004.00	29,996.00	29,996.00	40,004.00	40,004.00
50.01.000.012.780104.014.15.01.000.99.99.99.001	APORTE A GADS PARROQUIALES PARA CERTIFIC FIN	10,000.00	0	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
50.01.000.012.780104.014.15.01.000.99.99.99.001	APORTE AL SECTOR PRIVADO INTERNO DE LA P	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.0

	014 BIENES Y SERVICIOS DE INVERSION AÑO 2017	105,294.22	0	105,294.22	14,248.26	14,248.26	91,045.96	14,248.26	14,248.26	91,045.96	8,675.85	8,675.85	91,045.96	91,045.96
	7302 SERVICIOS GENERALES	8,990.74	0	8,990.74	515.2	515.2	8,475.54	515.2	515.2	8,475.54	494.04	494.04	8,475.54	8,475.54
50.01.000.014.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	8,990.74	0	8,990.74	515.2	515.2	8,475.54	515.2	515.2	8,475.54	494.04	494.04	8,475.54	8,475.54
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	5,130.00	0	5,130.00	0	0	5,130.00	0	0	5,130.00	0	0	5,130.00	5,130.00
50.01.000.014.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	5,130.00	0	5,130.00	0	0	5,130.00	0	0	5,130.00	0	0	5,130.00	5,130.00
	7305 ARRENDAMIENTOS DE BIENES	16,800.00	0	16,800.00	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00
50.01.000.014.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	3,360.00	0	3,360.00	0	0	3,360.00	0	0	3,360.00	0	0	3,360.00	3,360.00
50.01.000.014.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	3,360.00	0	3,360.00	0	0	3,360.00	0	0	3,360.00	0	0	3,360.00	3,360.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	61,695.34	0	61,695.34	13,733.06	13,733.06	47,962.28	13,733.06	13,733.06	47,962.28	8,181.81	8,181.81	47,962.28	47,962.28
50.01.000.014.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	4,791.60	0	4,791.60	291.82	291.82	4,499.78	291.82	291.82	4,499.78	0	0	4,499.78	4,499.78
50.01.000.014.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	16,133.00	0	16,133.00	2,575.84	2,575.84	13,557.16	2,575.84	2,575.84	13,557.16	0	0	13,557.16	13,557.16
50.01.000.014.730806.002.15.01.000.99.99.99.99.001	HERRAMIENTAS (MOTOGUADAÑAS)	7,980.00	0	7,980.00	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	0.08
50.01.000.014.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	11,091.40	0	11,091.40	246.83	246.83	10,844.57	246.83	246.83	10,844.57	201.89	201.89	10,844.57	10,844.57
50.01.000.014.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	9,506.00	0	9,506.00	0	0	9,506.00	0	0	9,506.00	0	0	9,506.00	9,506.00
50.01.000.014.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	301.50	0	301.50	0	0	301.50	0	0	301.50	0	0	301.50	301.50
50.01.000.014.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCAR	3,838.84	0	3,838.84	2,638.65	2,638.65	1,200.19	2,638.65	2,638.65	1,200.19	0	0	1,200.19	1,200.19
50.01.000.014.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	8,053.00	0	8,053.00	0	0	8,053.00	0	0	8,053.00	0	0	8,053.00	8,053.00
	7314 BIENES MUEBLES NO DEPRECIABLES	382.14	0	382.14	0	0	382.14	0	0	382.14	0	0	382.14	382.14
50.01.000.014.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	382.14	0	382.14	0	0	382.14	0	0	382.14	0	0	382.14	382.14
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	8,936.00	0	8,936.00	0.00	0.00	8,936.00	0.00	0.00	8,936.00	0.00	0.00	8,936.00	8,936.00
50.01.000.014.731512.000.15.01.000.99.99.99.99.001	SERVIVIENTES	7,900.00	0	7,900.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	0.00	0.00	7,900.00	7,900.00
50.01.000.014.731514.000.15.01.000.99.99.99.99.001	ACUATICOS	1,036.00	0	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	0.00	0.00	1,036.00	1,036.00
	015 ADQUISICION BIENES MUEBLES AÑO 2017	15,785.12	-1,114.00	14,671.12	0	0	14,671.12	0	0	14,671.12	0	0	14,671.12	14,671.12
	8401 BIENES MUEBLES	15,785.12	-1,114.00	14,671.12	0	0	14,671.12	0	0	14,671.12	0	0	14,671.12	14,671.12
50.01.000.015.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	793.00	0	793.00	0	0	793.00	0	0	793.00	0	0	793.00	793.00
50.01.000.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	-1,114.00	9,878.12	0.00	0.00	9,878.12	0.00	0.00	9,878.12	0.00	0.00	9,878.12	9,878.12
50.01.000.015.840109.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	016 CONSTRUCCION INVERNADEROS PARA PRODU	18,802.93	1,114.00	19,916.93	0	0	19,916.93	0	0	19,916.93	0	0	19,916.93	19,916.93
	7501 OBRAS DE INFRAESTRUCTURA	18,802.93	1,114.00	19,916.93	0	0	19,916.93	0	0	19,916.93	0	0	19,916.93	19,916.93
50.01.000.016.750109.011.15.04.000.99.99.99.99.001	CONSTRUC E INSTALAC ESTRUC METALICA PRODU	5,937.23	1,114.00	7,051.23	0	0	7,051.23	0	0	7,051.23	0	0	7,051.23	7,051.23
50.01.000.016.750109.012.15.01.000.99.99.99.99.001	CONSTR INVERNADERO PARA UNIDAD EDUC FM PA	8,919.68	0	8,919.68	0	0	8,919.68	0	0	8,919.68	0	0	8,919.68	8,919.68
50.01.000.016.750109.013.15.01.000.99.99.99.99.001	CONSTRUC INVERNAD PARA ESC ESPECIAL MONSE	3,946.02	0	3,946.02	0	0	3,946.02	0	0	3,946.02	0	0	3,946.02	3,946.02
	017 APORTE AL SECTOR PRIVADO INTERNO DE LA	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
50.01.000.017.780204.009.15.01.000.99.99.99.99.001	APORTE A CENTRO DE EXPOSIC Y CONVENC TENA	58,992.01	0	58,992.01	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	58,992.01	58,992.01	0.00	0.00
	018 ACTUALIZACION PLAN PROVINCIAL AGROPECU	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
50.01.000.018.730607.000.15.01.000.99.99.99.99.001	SERVICIOS TECNICOS ESPECIALIZADOS	12,500.00	0	12,500.00	0	0	12,500.00	0	0	12,500.00	0	0	12,500.00	12,500.00
	2 FOMENTO TURISTICO	347,000.00	0	347,000.00	232,012.37	232,012.37	114,987.63	231,750.30	231,750.30	115,249.70	219,695.02	219,695.02	114,987.63	115,249.70
	000 SIN PROYECTO	107,000.00	0	107,000.00	3,006.04	3,006.04	103,993.96	2,743.97	2,743.97	104,256.03	0	0	103,993.96	104,256.03
	001 FORTALECIMIENTO AL PLAN TURISMO PROVIN	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.02.000.001.730605.002.15.01.000.99.99.99.99.001	ESTUDIO DE FORMULACION DEL PLAN DE TURISMO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	002 CAPACITACION Y FORTALECIM EN SOCIO ORGA	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACION	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
50.02.000.002.730603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
	003 FORTALECIMIENTO A FERIAS LOCALES DE TUR	12,950.00	0	12,950.00	0	0	12,950.00	0	0	12,950.00	0	0	12,950.00	12,950.00
	7302 SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.02.000.003.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	7,950.00	0	7,950.00	0	0	7,950.00	0	0	7,950.00	0	0	7,950.00	7,950.00
50.02.000.003.730820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCAR	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.02.000.003.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	2,950.00	0	2,950.00	0	0	2,950.00	0	0	2,950.00	0	0	2,950.00	2,950.00
	004 FORTALECIMIENTO A FERIAS TURISTICAS NACI	23,000.00	0	23,000.00	1,568.00	1,568.00	21,432.00	1,568.00	1,568.00	21,432.00	0	0	21,432.00	21,432.00
	7302 SERVICIOS GENERALES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.02.000.004.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	7305 ARRENDAMIENTOS DE BIENES	8,000.00	0	8,000.00	1,568.00	1,568.00	6,432.00	1,568.00	1,568.00	6,432.00	0	0	6,432.00	6,432.00
50.02.000.004.730505.001.15.01.000.99.99.99.99.001	VEHICULOS (ARRENDAMIENTO)	8,000.00	0	8,000.00	1,568.00	1,568.00	6,432.00	1,568.00	1,568.00	6,432.00	0	0	6,432.00	6,432.00
	005 PLAN DE CONCIENCIA TURISTICA LOCAL, TURIS	4,000.00	0	4,000.00	0	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
	7302 SERVICIOS GENERALES	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
50.02.000.005.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
50.02.000.005.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION,	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	006 PUBLICACION DE OBRAS LITERARIAS DE AUTO	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
50.02.000.006.731409.000.15.01.000.99.99.99.99.001	LIBROS Y COLECCIONES	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00

	007 TRANSFERENCIAS A LOS GOBIERNOS AUTON	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.02.000.007.780104.015.15.04.000.99.99.99.99.001	APORTE AL GAD MUNICIPAL DE EL CHACO PARA DE	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	008 APORTE AL SECTOR PRIVADO INTERNO	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
50.02.000.008.780204.005.15.01.000.99.99.99.99.001	APORTE A LA JUNTA NACIONAL ARTESANOS DE NA	6,000.00	0	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	6,000.00
	009 FORTALECIMIENTO A OPERACION TURISTICA C	27,050.00	0	27,050.00	1,438.04	1,438.04	25,611.96	1,175.97	1,175.97	25,611.96	0.00	0.00	25,611.96	25,611.96
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,300.00	0	19,300.00	1,175.96	1,175.96	18,124.04	1,175.97	1,175.97	18,124.03	0.00	0.00	18,124.04	18,124.03
50.02.000.009.730805.000.15.01.000.99.99.99.99.001	MATERIALES DE ASEO	5,000.00	0	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
50.02.000.009.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	3,500.00	0	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
50.02.000.009.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	4,500.00	0	4,500.00	1,175.96	1,175.96	3,324.04	1,175.97	1,175.97	3,324.03	0.00	0.00	3,324.04	3,324.03
50.02.000.009.730813.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS	3,800.00	0	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	0.00	0.00	3,800.00	3,800.00
50.02.000.009.730819.000.15.01.000.99.99.99.99.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	1,000.00	0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
50.02.000.009.730823.000.15.01.000.99.99.99.99.001	ALIMENTO, MEDICINA, PRODUCTOS FARMACEUTIC	1,500.00	0	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	7,750.00	0	7,750.00	262.08	262.08	7,487.92	0.00	0.00	7,487.92	0.00	0.00	7,487.92	7,487.92
50.02.000.009.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,500.00	0	2,500.00	154.56	154.56	2,345.44	0.00	0.00	2,345.44	0.00	0.00	2,345.44	2,345.00
50.02.000.009.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	2,800.00	0	2,800.00	107.52	107.52	2,692.48	0.00	0.00	2,692.48	0.00	0.00	2,692.48	2,800.00
50.02.000.009.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	2,450.00	0	2,450.00	0	0	2,450.00	0	0	2,450.00	0	0	2,450.00	2,450.00
	001 NAPU MARKA RAYMI 2018	240,000.00	0	240,000.00	229,006.33	229,006.33	10,993.67	229,006.33	229,006.33	10,993.67	219,695.02	219,695.02	10,993.67	10,993.67
	001 FESTIVAL PRODUCTIVO, CULTURAL Y TURISTIC	190,000.00	0	190,000.00	180,287.71	180,287.71	9,712.29	180,287.71	180,287.71	9,712.29	171,761.91	171,761.91	9,712.29	9,712.29
7302	SERVICIOS GENERALES	170,542.24	0	170,542.24	160,829.95	160,829.95	9,712.29	160,829.95	160,829.95	9,712.29	152,304.15	152,304.15	9,712.29	9,712.29
50.02.001.001.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	170,542.24	0	170,542.24	160,829.95	160,829.95	9,712.29	160,829.95	160,829.95	9,712.29	152,304.15	152,304.15	9,712.29	9,712.29
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	19,457.76	0	19,457.76	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	19,457.76	19,457.76	0.00	0.00
50.02.001.001.780204.003.15.01.000.99.99.99.99.001	APORTE AL PUEBLO KICHWA DE RUKULLAKTA	11,617.76	0	11,617.76	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	11,617.76	11,617.76	0.00	0.00
50.02.001.001.780204.004.15.01.000.99.99.99.99.001	APORTE FEDERACION DEPORTIVA DE NAPO	7,840.00	0	7,840.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	7,840.00	7,840.00	0.00	0.00
	002 EXPOFERIA TURISTICA CULTURAL DEPORTIVA,	50,000.00	0	50,000.00	48,718.62	48,718.62	1,281.38	48,718.62	48,718.62	1,281.38	47,933.11	47,933.11	1,281.38	1,281.38
7302	SERVICIOS GENERALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	39,787.61	39,787.61	1,281.38	1,281.38
50.02.001.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0	41,854.50	40,573.12	40,573.12	1,281.38	40,573.12	40,573.12	1,281.38	39,787.61	39,787.61	1,281.38	1,281.38
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVA	8,145.50	0	8,145.50	8,145.50	8,145.50	0	8,145.50	8,145.50	0	8,145.50	8,145.50	0	0
50.02.001.002.780204.001.15.01.000.99.99.99.99.001	TRANSFERENCIA A CENTRO AGRICOLA DE TENA	7,249.50	0	7,249.50	7,249.50	7,249.50	0	7,249.50	7,249.50	0	7,249.50	7,249.50	0	0
50.02.001.002.780204.002.15.01.000.99.99.99.99.001	ASOCIAC EMPRENDEDORES AGRICOLAS, PECUARI	896	0	896	896	896	0	896	896	0	896	896	0	0
	3 COMERCIALIZACION	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
	000 SIN PROYECTO	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
	001 FORTALECIMIENTO A SISTEMAS DE COMERCIA	20,000.00	0	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
50.03.000.001.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIA	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
50.03.000.001.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	15,000.00	0	15,000.00	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	4 RIEGO Y DRENAJE	780,976.50	0	780,976.50	33,071.86	33,071.86	747,904.64	18,287.86	18,287.86	762,688.64	13,245.36	13,245.36	747,904.64	762,688.64
	001 FONDOS RIEGO Y DRENAJE COMPETENCIA D2	298,000.00	0	298,000.00	22,176.00	22,176.00	275,824.00	7,392.00	7,392.00	290,608.00	7,062.00	7,062.00	275,824.00	290,608.00
	001 GASTO EN PERSONAL	127,000.00	0	127,000.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	0.00	0.00	127,000.00	127,000.00
5102	REMUNERACIONES COMPLEMENTARIAS	707.33	0	707.33	0	0	707.33	0	0	707.33	0	0	707.33	707.33
50.04.001.001.510203.000.15.01.D24.99.99.99.99.001	DECIMOTERCER SUELDO	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
50.04.001.001.510204.000.15.01.D24.99.99.99.99.001	DECIMO CUARTO SUELDO	257.33	0	257.33	0	0	257.33	0	0	257.33	0	0	257.33	257.33
5105	REMUNERACIONES TEMPORALES	124,763.57	0	124,763.57	0	0	124,763.57	0	0	124,763.57	0	0	124,763.57	124,763.57
50.04.001.001.510510.000.15.01.D24.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	124,763.57	0	124,763.57	0	0	124,763.57	0	0	124,763.57	0	0	124,763.57	124,763.57
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	1,079.10	0	1,079.10	0	0	1,079.10	0	0	1,079.10	0	0	1,079.10	1,079.10
50.04.001.001.510601.000.15.01.D24.99.99.99.99.001	APORTE PATRONAL	629.10	0	629.10	0	0	629.10	0	0	629.10	0	0	629.10	629.10
50.04.001.001.510602.000.15.01.D24.99.99.99.99.001	FONDOS DE RESERVA	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
5107	INDEMNIZACIONES	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
50.04.001.001.510707.001.15.01.D24.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	450.00	0	450.00	0	0	450.00	0	0	450.00	0	0	450.00	450.00
	002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	75,590.00	0	75,590.00	22,176.00	22,176.00	53,414.00	7,392.00	7,392.00	68,198.00	7,062.00	7,062.00	53,414.00	68,198.00
7305	ARRENDAMIENTOS DE BIENES	22,500.00	0	22,500.00	22,176.00	22,176.00	324.00	7,392.00	7,392.00	15,108.00	7,062.00	7,062.00	324.00	15,108.00
50.04.001.002.730502.000.15.01.D24.99.99.99.99.001	EDIFICIOS, LOCALES (ARRENDAMIENTO)	22,500.00	0	22,500.00	22,176.00	22,176.00	324.00	7,392.00	7,392.00	15,108.00	7,062.00	7,062.00	324.00	15,108.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	53,090.00	0	53,090.00	0	0	53,090.00	0	0	53,090.00	0	0	53,090.00	53,090.00
50.04.001.002.730813.000.15.01.D24.99.99.99.99.001	REPUESTOS Y ACCESORIOS	53,090.00	0	53,090.00	0	0	53,090.00	0	0	53,090.00	0	0	53,090.00	53,090.00
	003 COMBUSTIBLES Y LUBRICANTES PARA VEHICU	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.04.001.003.730803.000.15.01.D24.99.99.99.99.001	COMBUSTIBLES Y LUBRICANTES	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	004 PLANTULAS DE ESPECIES ALIMENTICIAS PARA	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	9,800.00	0	9,800.00	0	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00
50.04.001.004.731515.000.15.01.D24.99.99.99.99.001	PLANTAS	9,800.00	0	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	0.00	0.00	9,800.00	9,800.00
	005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO	60,000.00	0	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	0.00	0.00	60,000.00	60,000.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
50.04.001.005.730806.000.15.01.D24.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	60,000.00	0	60,000.00	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
	006 EQUIPOS INFORMATICOS PARA LA DIRECCION	15,610.00	0	15,610.00	0	0	15,610.00	0	0	15,610.00	0	0	15,610.00	15,610

	7308	BIENES DE USO Y CONSUMO DE INVERSION	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
50.04.001.006.730804.000.15.01.D24.99.99.99.99.001		MATERIALES DE OFICINA	2,000.00	0	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
	8401	BIENES MUEBLES	13,610.00	0	13,610.00	0	0	13,610.00	0	0	13,610.00	0	0	13,610.00	13,610.00
50.04.001.006.840107.000.15.01.D24.99.99.99.99.001		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	13,610.00	0	13,610.00	0	0	13,610.00	0	0	13,610.00	0	0	13,610.00	13,610.00
	002	FORTALECIMIENTO Y CAPACITACION JUNTA D	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	001	CONSTRUCCION Y EQUIPAMIENTO DE PLANTA	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	7501	OBRAS DE INFRAESTRUCTURA	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
50.04.002.001.750109.010.15.01.000.99.99.99.99.001		CONSTRUC Y EQUIPAMIENTO DE PLANTA PILADO	142,976.48	0	142,976.48	0	0	142,976.48	0	0	142,976.48	0	0	142,976.48	142,976.48
	003	IMPLEMENTACION DE DRENS Y MEJORAMIE	340,000.02	0	340,000.02	10,895.86	10,895.86	329,104.16	10,895.86	10,895.86	329,104.16	6,183.36	6,183.36	329,104.16	329,104.16
	001	APOYO PRODUCTIVO A COMUNIDADES INTER	41,085.18	0	41,085.18	8,694.92	8,694.92	32,390.26	8,694.92	8,694.92	32,390.26	6,183.36	6,183.36	32,390.26	32,390.26
	7102	REMUNERACIONES COMPLEMENTARIAS	4,570.00	0	4,570.00	0	0	4,570.00	0	0	4,570.00	0	0	4,570.00	4,570.00
50.04.003.001.710203.000.15.01.000.99.99.99.99.001		DECIMOTERCER SUELDO	2,640.00	0	2,640.00	0	0	2,640.00	0	0	2,640.00	0	0	2,640.00	2,640.00
50.04.003.001.710204.000.15.01.000.99.99.99.99.001		DECIMOCUARTO SUELDO	1,930.00	0	1,930.00	0	0	1,930.00	0	0	1,930.00	0	0	1,930.00	1,930.00
	7105	REMUNERACIONES TEMPORALES	31,680.00	-2,271.00	29,409.00	7,454.99	7,454.99	21,954.01	7,454.99	7,454.99	21,954.01	5,386.78	5,386.78	21,954.01	21,954.01
50.04.003.001.710510.000.15.01.000.99.99.99.99.001		SERVICIOS PERSONALES POR CONTRATO	31,680.00	-2,271.00	29,409.00	7,454.99	7,454.99	21,954.01	7,454.99	7,454.99	21,954.01	5,386.78	5,386.78	21,954.01	21,954.01
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,835.18	511	5,346.18	1,239.93	1,239.93	4,106.25	1,239.93	1,239.93	4,106.25	796.58	796.58	4,106.25	4,106.25
50.04.003.001.710601.000.15.01.000.99.99.99.99.001		APORTE PATRONAL	3,595.68	0	3,595.68	868.51	868.51	2,727.17	868.51	868.51	2,727.17	560.95	560.95	2,727.17	2,727.17
50.04.003.001.710602.000.15.01.000.99.99.99.99.001		FONDOS DE RESERVA	1,239.50	511	1,750.50	371.42	371.42	1,379.08	371.42	371.42	1,379.08	235.63	235.63	1,379.08	1,379.08
	7107	INDEMNIZACIONES	0.00	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
50.04.003.001.710707.001.15.01.000.99.99.99.99.001		COMPENSACION POR VACACIONES NO GOZADAS P	0.00	1,760.00	1,760.00	0	0	1,760.00	0	0	1,760.00	0	0	1,760.00	1,760.00
	002	CAPACITACION A BENEFICIARIOS PARA EL MA	22,790.66	0	22,790.66	631.55	631.55	22,159.11	631.55	631.55	22,159.11	0	0	22,159.11	22,159.11
	7302	SERVICIOS GENERALES	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
50.04.003.002.730204.000.15.01.000.99.99.99.99.001		EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	8,454.66	0	8,454.66	0	0	8,454.66	0	0	8,454.66	0	0	8,454.66	8,454.66
	7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACION	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
50.04.003.002.730606.000.15.01.000.99.99.99.99.001		HONORARIOS POR CONTRATO CIVILES DE SERVICIO	12,320.00	0	12,320.00	0	0	12,320.00	0	0	12,320.00	0	0	12,320.00	12,320.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	2,016.00	0	2,016.00	631.55	631.55	1,384.45	631.55	631.55	1,384.45	0	0	1,384.45	1,384.45
50.04.003.002.730804.000.15.01.000.99.99.99.99.001		MATERIALES DE OFICINA	2,016.00	0	2,016.00	631.55	631.55	1,384.45	631.55	631.55	1,384.45	0	0	1,384.45	1,384.45
	003	REFORESTACION DE AREAS DRENADAS	252,259.18	0	252,259.18	1,569.39	1,569.39	250,689.79	1,569.39	1,569.39	250,689.79	0	0	250,689.79	250,689.79
	7305	ARRENDAMIENTOS DE BIENES	51,520.00	0	51,520.00	1,569.39	1,569.39	49,950.61	1,569.39	1,569.39	49,950.61	0	0	49,950.61	49,950.61
50.04.003.003.730504.002.15.01.000.99.99.99.99.001		MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	34,720.00	0	34,720.00	0	0	34,720.00	0	0	34,720.00	0	0	34,720.00	34,720.00
50.04.003.003.730505.001.15.01.000.99.99.99.99.001		VEHICULOS (ARRENDAMIENTO)	16,800.00	0	16,800.00	1,569.39	1,569.39	15,230.61	1,569.39	1,569.39	15,230.61	0	0	15,230.61	15,230.61
	7308	BIENES DE USO Y CONSUMO DE INVERSION	75,313.68	0	75,313.68	0	0	75,313.68	0	0	75,313.68	0	0	75,313.68	75,313.68
50.04.003.003.730806.001.15.01.000.99.99.99.99.001		HERRAMIENTAS (KIT PRODUCTIVO)	30,639.84	0	30,639.84	0	0	30,639.84	0	0	30,639.84	0	0	30,639.84	30,639.84
50.04.003.003.730806.002.15.01.000.99.99.99.99.001		HERRAMIENTAS (MOTOGUADAÑAS)	34,272.00	0	34,272.00	0.00	0.00	34,272.00	0.00	0.00	34,272.00	0.00	0.00	34,272.00	34,272.00
50.04.003.003.730811.002.15.01.000.99.99.99.99.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	10,401.84	0	10,401.84	0.00	0.00	10,401.84	0.00	0.00	10,401.84	0.00	0.00	10,401.84	10,401.84
	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	125,425.50	0	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	125,425.50
50.04.003.003.731515.000.15.01.000.99.99.99.99.001		PLANTAS	125,425.50	0	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	0.00	0.00	125,425.50	125,425.50
	004	ADQUISICION DE PLANTAS COMPONENTE AM	7,065.00	0	7,065.00	0.00	0.00	7,065.00	0.00	0.00	7,065.00	0.00	0.00	7,065.00	7,065.00
	7315	BIENES BIOLÓGICOS NO DEPRECIABLES	6,885.00	0	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	6,885.00
50.04.003.004.731515.000.15.01.000.99.99.99.99.001		PLANTAS	6,885.00	0	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	0.00	0.00	6,885.00	6,885.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	180.00	0	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
50.04.003.004.770102.000.15.01.000.99.99.99.99.001		TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES	180.00	0	180.00	0.00	0.00	180.00	0.00	0.00	180.00	0.00	0.00	180.00	180.00
	005	BIENES Y SERVICIOS DE INVERSION	16,800.00	0	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	0.00	0.00	16,800.00	16,800.00
	7304	INSTALACION, MANTENIMIENTO Y REPARACION	896.00	-212.8	683.20	0.00	0.00	683.20	0.00	0.00	683.20	0.00	0.00	683.20	683.20
50.04.003.005.730404.000.15.01.000.99.99.99.99.001		MANTENIMIENTO Y REPARACION DE MAQUINARIA	896.00	-212.8	683.20	0	0	683.20	0	0	683.20	0	0	683.20	683.20
	7308	BIENES DE USO Y CONSUMO DE INVERSION	15,904.00	212.8	16,116.80	0.00	0.00	16,116.80	0.00	0.00	16,116.80	0.00	0.00	16,116.80	16,116.80
50.04.003.005.730811.002.15.01.000.99.99.99.99.001		INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	13,440.00	0	13,440.00	0.00	0.00	13,440.00	0.00	0.00	13,440.00	0.00	0.00	13,440.00	13,440.00
50.04.003.005.730813.000.15.01.000.99.99.99.99.001		REPUESTOS Y ACCESORIOS	2,464.00	212.8	2,676.80	0.00	0.00	2,676.80	0.00	0.00	2,676.80	0.00	0.00	2,676.80	2,676.80
	60	ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
	1	PROGRAMAS SOCIALES	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
	001	ATENCION PRIORITARIA A TRAVES DEL INSTITU	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
	001	TRANSFERENCIAS Y DONACIONES PARA INVER	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUE	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
60.01.001.001.780102.000.15.01.000.99.99.99.99.001		APORTE AL INSTITUTO SUMAK KAWSAY WASI	1,400,000.00	0	1,400,000.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	466,666.00	466,666.00	933,334.00	933,334.00
	70	DEUDA PUBLICA INTERNA	3,375,676.34	0	3,375,676.34	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	2,566,414.88
	1	SIN SUBPROGRAMA	3,375,676.34	0	3,375,676.34	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	2,566,414.88
	001	SIN PROYECTO	3,375,676.34	0	3,375,676.34	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	809,261.46	809,261.46	2,566,414.88	2,566,414.88
	001	GASTOS FINANCIEROS	315,696.06	0	315,696.06	93,444.59	93,444.59	222,251.47	93,444.59	93,444.59	222,251.47	93,444.59	93,444.59	222,251.47	222,251.47
	5602	INTERESES DE LA DEUDA PUBLICA INTERNA	315,696.06	0	315,696.06	93,444.59	93,444.59	222,251.47	93,444.59	93,444.59	222,251.47	93,444.59	93,444.59	222,251.47	222,251.47
70.01.001.001.560201.000.15.01.000.99.99.99.99.001		INTERES CREDITOS INTERNOS BANCO DE DESARRO	90,000.00	0	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	0.00	0.00	90,000.00	90,000.00
70.01.001.001.560201.001.15.01.000.99.99.99.99.001		ESTUDIO DE VIAS Y PUENTES EN LA PROVINCIA	3,168.02	0	3,168.02	1,948.60	1,948.60	1,219.42	1,948.60	1,948.60	1,219.42	1,948.60	1,948.60	1,219.42	1,219.42
70.01.001.001.560201.002.15.01.000.99.99.99.99.															

	002 AMORTIZACION DE LA DEUDA	3,012,725.25	0	3,012,725.25	705,799.05	705,799.05	2,306,926.20	705,799.05	705,799.05	2,306,926.20	705,799.05	705,799.05	2,306,926.20	2,306,926.20
9602	AMORTIZACION DEUDA INTERNA	3,012,725.25	0	3,012,725.25	705,799.05	705,799.05	2,306,926.20	705,799.05	705,799.05	2,306,926.20	705,799.05	705,799.05	2,306,926.20	2,306,926.20
70.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITOS INTERNOS BANCO	859,936.02	0	859,936.02	0	0	859,936.02	0	0	859,936.02	0	0	859,936.02	859,936.02
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ESTUDIO Y DISE	93,060.32	0	93,060.32	36,542.73	36,542.73	56,517.59	36,542.73	36,542.73	56,517.59	36,542.73	36,542.73	56,517.59	56,517.59
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUYEND	1,317,892.28	0	1,317,892.28	428,049.61	428,049.61	889,842.67	428,049.61	428,049.61	889,842.67	428,049.61	428,049.61	889,842.67	889,842.67
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE MEJORAMIENT	651,657.79	0	651,657.79	211,928.61	211,928.61	439,729.18	211,928.61	211,928.61	439,729.18	211,928.61	211,928.61	439,729.18	439,729.18
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE APERTURA Y LASTRA	19,690.32	0	19,690.32	6,403.57	6,403.57	13,286.75	6,403.57	6,403.57	13,286.75	6,403.57	6,403.57	13,286.75	13,286.75
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE ASFALTADO VIA CO	31,987.17	0	31,987.17	10,380.29	10,380.29	21,606.88	10,380.29	10,380.29	21,606.88	10,380.29	10,380.29	21,606.88	21,606.88
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	AMORTIZAC CREDITO BDE CONSTRUCC PUENT	38,501.35	0	38,501.35	12,494.24	12,494.24	26,007.11	12,494.24	12,494.24	26,007.11	12,494.24	12,494.24	26,007.11	26,007.11
	003 PASIVO CIRCULANTE	47,255.03	0	47,255.03	10,017.82	10,017.82	37,237.21	10,017.82	10,017.82	37,237.21	10,017.82	10,017.82	37,237.21	37,237.21
9701	DEUDA FLOTANTE	47,255.03	0	47,255.03	10,017.82	10,017.82	37,237.21	10,017.82	10,017.82	37,237.21	10,017.82	10,017.82	37,237.21	37,237.21
70.01.001.003.970101.000.15.01.000.99.99.99.99.001	DE CUENTAS POR PAGAR	44,962.03	0	44,962.03	10,017.82	10,017.82	34,944.21	10,017.82	10,017.82	34,944.21	10,017.82	10,017.82	34,944.21	34,944.21
70.01.001.003.970102.000.15.01.000.99.99.99.99.001	DEPOSITO DE TERCEROS	2,293.00	0	2,293.00	0	0	2,293.00	0	0	2,293.00	0	0	2,293.00	2,293.00
	Totales=>	36,006,388.14	59,500.00	36,065,888.14	6,236,073.46	6,236,073.46	29,829,814.68	5,872,912.68	5,872,912.68	30,192,975.46	5,347,460.27	5,347,460.27	29,829,814.68	30,192,975.46

FECHA: Tena, 29 de junio de 2018