



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

nivel 0

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Periodo	Comp Acumulado	Saldo Asig Dev	Devengado Periodo	Devengado Acumulado	Saldo Asig Dev	Pago Periodo	Pago Acumulado	Saldo Compromiso	Saldo por Devengar
	10 ADMINISTRACION GENERAL	1,869,450.80	0	1,869,450.80	523,929.43	523,929.43	1,345,521.37	315,838.86	315,838.86	1,553,611.94	273,596.69	273,596.69	1,345,521.37	1,553,611.94
	1 PREFECTURA	123,260.02	0	123,260.02	24,954.09	24,954.09	98,305.93	24,954.09	24,954.09	98,305.93	23,548.70	23,548.70	98,305.93	98,305.93
	001 SIN PROYECTO	123,260.02	0	123,260.02	24,954.09	24,954.09	98,305.93	24,954.09	24,954.09	98,305.93	23,548.70	23,548.70	98,305.93	98,305.93
	001 GASTO EN PERSONAL	123,260.02	0	123,260.02	24,954.09	24,954.09	98,305.93	24,954.09	24,954.09	98,305.93	23,548.70	23,548.70	98,305.93	98,305.93
	5101 REMUNERACIONES BASICAS	94,013.52	0	94,013.52	20,798.52	20,798.52	73,215.00	20,798.52	20,798.52	73,215.00	20,778.32	20,778.32	73,215.00	73,215.00
	10.01.001.001.510105.000.15.01.000.99.99.99.99.001	94,013.52	0	94,013.52	20,798.52	20,798.52	73,215.00	20,798.52	20,798.52	73,215.00	20,778.32	20,778.32	73,215.00	73,215.00
	REMUNERACIONES UNIFICADAS	94,013.52	0	94,013.52	20,798.52	20,798.52	73,215.00	20,798.52	20,798.52	73,215.00	20,778.32	20,778.32	73,215.00	73,215.00
	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	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
	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	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
	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	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
	10.01.001.001.510512.000.15.01.000.99.99.99.99.001	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
	SUBROGACION	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
	5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	18,787.04	0	18,787.04	4,155.57	4,155.57	14,631.47	4,155.57	4,155.57	14,631.47	2,770.38	2,770.38	14,631.47	14,631.47
	10.01.001.001.510601.000.15.01.000.99.99.99.99.001	18,787.04	0	18,787.04	4,155.57	4,155.57	14,631.47	4,155.57	4,155.57	14,631.47	2,770.38	2,770.38	14,631.47	14,631.47
	APORTE PATRONAL	10,952.58	0	10,952.58	2,423.04	2,423.04	8,529.54	2,423.04	2,423.04	8,529.54	1,615.36	1,615.36	8,529.54	8,529.54
	10.01.001.001.510602.000.15.01.000.99.99.99.99.001	10,952.58	0	10,952.58	2,423.04	2,423.04	8,529.54	2,423.04	2,423.04	8,529.54	1,615.36	1,615.36	8,529.54	8,529.54
	FONDOS DE RESERVA	7,834.46	0	7,834.46	1,732.53	1,732.53	6,101.93	1,732.53	1,732.53	6,101.93	1,155.02	1,155.02	6,101.93	6,101.93
	2 VICEPREFECTURA	72,635.87	0	72,635.87	16,803.87	16,803.87	55,832.00	16,803.87	16,803.87	55,832.00	14,629.68	14,629.68	55,832.00	55,832.00
	001 SIN PROYECTO	72,635.87	0	72,635.87	16,803.87	16,803.87	55,832.00	16,803.87	16,803.87	55,832.00	14,629.68	14,629.68	55,832.00	55,832.00
	001 GASTO EN PERSONAL	72,635.87	0	72,635.87	16,803.87	16,803.87	55,832.00	16,803.87	16,803.87	55,832.00	14,629.68	14,629.68	55,832.00	55,832.00
	5101 REMUNERACIONES BASICAS	56,022.24	0	56,022.24	14,005.56	14,005.56	42,016.68	14,005.56	14,005.56	42,016.68	12,764.14	12,764.14	42,016.68	42,016.68
	10.02.001.001.510105.000.15.01.000.99.99.99.99.001	56,022.24	0	56,022.24	14,005.56	14,005.56	42,016.68	14,005.56	14,005.56	42,016.68	12,764.14	12,764.14	42,016.68	42,016.68
	REMUNERACIONES UNIFICADAS	56,022.24	0	56,022.24	14,005.56	14,005.56	42,016.68	14,005.56	14,005.56	42,016.68	12,764.14	12,764.14	42,016.68	42,016.68
	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	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
	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	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
	DECIMOCUARTO SUELDO	750	0	750	0	0	750	0	0	750	0	0	750	750
	5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	11,195.11	0	11,195.11	2,798.31	2,798.31	8,396.80	2,798.31	2,798.31	8,396.80	1,865.54	1,865.54	8,396.80	8,396.80
	10.02.001.001.510601.000.15.01.000.99.99.99.99.001	11,195.11	0	11,195.11	2,798.31	2,798.31	8,396.80	2,798.31	2,798.31	8,396.80	1,865.54	1,865.54	8,396.80	8,396.80
	APORTE PATRONAL	6,526.59	0	6,526.59	1,631.64	1,631.64	4,894.95	1,631.64	1,631.64	4,894.95	1,087.76	1,087.76	4,894.95	4,894.95
	10.02.001.001.510602.000.15.01.000.99.99.99.99.001	6,526.59	0	6,526.59	1,631.64	1,631.64	4,894.95	1,631.64	1,631.64	4,894.95	1,087.76	1,087.76	4,894.95	4,894.95
	FONDOS DE RESERVA	4,668.52	0	4,668.52	1,166.67	1,166.67	3,501.85	1,166.67	1,166.67	3,501.85	777.78	777.78	3,501.85	3,501.85
	3 ASESORIA	78,511.13	0	78,511.13	18,484.12	18,484.12	60,027.01	18,484.12	18,484.12	60,027.01	17,274.59	17,274.59	60,027.01	60,027.01
	001 SIN PROYECTO	78,511.13	0	78,511.13	18,484.12	18,484.12	60,027.01	18,484.12	18,484.12	60,027.01	17,274.59	17,274.59	60,027.01	60,027.01
	001 GASTO EN PERSONAL	78,511.13	0	78,511.13	18,484.12	18,484.12	60,027.01	18,484.12	18,484.12	60,027.01	17,274.59	17,274.59	60,027.01	60,027.01
	5101 REMUNERACIONES BASICAS	60,600.96	0	60,600.96	15,150.24	15,150.24	45,450.72	15,150.24	15,150.24	45,450.72	15,066.84	15,066.84	45,450.72	45,450.72
	10.03.001.001.510105.000.15.01.000.99.99.99.99.001	60,600.96	0	60,600.96	15,150.24	15,150.24	45,450.72	15,150.24	15,150.24	45,450.72	15,066.84	15,066.84	45,450.72	45,450.72
	REMUNERACIONES UNIFICADAS	60,600.96	0	60,600.96	15,150.24	15,150.24	45,450.72	15,150.24	15,150.24	45,450.72	15,066.84	15,066.84	45,450.72	45,450.72
	5102 REMUNERACIONES COMPLEMENTARIAS	5,800.08	0	5,800.08	1,148.21	1,148.21	4,651.87	1,148.21	1,148.21	4,651.87	485.02	485.02	4,651.87	4,651.87
	10.03.001.001.510203.000.15.01.000.99.99.99.99.001	5,800.08	0	5,800.08	1,148.21	1,148.21	4,651.87	1,148.21	1,148.21	4,651.87	485.02	485.02	4,651.87	4,651.87
	DECIMOTERCER SUELDO	5,050.08	0	5,050.08	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	420.68	420.68	3,998.38	3,998.38
	10.03.001.001.510204.000.15.01.000.99.99.99.99.001	5,050.08	0	5,050.08	1,051.70	1,051.70	3,998.38	1,051.70	1,051.70	3,998.38	420.68	420.68	3,998.38	3,998.38
	DECIMOCUARTO SUELDO	750	0	750	96.51	96.51	653.49	96.51	96.51	653.49	64.34	64.34	653.49	653.49
	5106 APORTE PATRONALES A LA SEGURIDAD SOCIAL	12,110.09	0	12,110.09	2,185.67	2,185.67	9,924.42	2,185.67	2,185.67	9,924.42	1,722.73	1,722.73	9,924.42	9,924.42
	10.03.001.001.510601.000.15.01.000.99.99.99.99.001	12,110.09	0	12,110.09	2,185.67	2,185.67	9,924.42	2,185.67	2,185.67	9,924.42	1,722.73	1,722.73	9,924.42	9,924.42
	APORTE PATRONAL	7,060.01	0	7,060.01	1,764.99	1,764.99	5,295.02	1,764.99	1,764.99	5,295.02	1,302.05	1,302.05	5,295.02	5,295.02
	10.03.001.001.510602.000.15.01.000.99.99.99.99.001	7,060.01	0	7,060.01	1,764.99	1,764.99	5,295.02	1,764.99	1,764.99	5,295.02	1,302.05	1,302.05	5,295.02	5,295.02
	FONDOS DE RESERVA	5,050.08	0	5,050.08	420.68	420.68	4,629.40	420.68	420.68	4,629.40	420.68	420.68	4,629.40	4,629.40
	4 AUDITORIA INTERNA	15,984.79	0	15,984.79	3,744.79	3,744.79	12,240.00	3,744.79	3,744.79	12,240.00	2,828.15	2,828.15	12,240.00	12,240.00
	001 SIN PROYECTO	15,984.79	0	15,984.79	3,744.79	3,744.79	12,240.00	3,744.79	3,744.79	12,240.00	2,828.15	2,828.15	12,240.00	12,240.00
	001 GASTO EN PERSONAL	15,984.79	0	15,984.79	3,744.79	3,744.79	12,240.00	3,744.79	3,744.79	12,240.00	2,828.15	2,828.15	12,240.00	12,240.00
	5101 REMUNERACIONES BASICAS	8,657.28	0	8,657.28	2,164.32	2,164.32	6,492.96	2,164.32	2,164.32	6,492.96	1,858.01	1,858.01	6,492.96	6,492.96
	10.04.001.001.510105.000.15.01.000.99.99.99.99.001	8,657.28	0	8,657.28	2,164.32	2,164.32	6,492.96	2,164.32	2,164.32	6,492.96	1,858.01	1,858.01	6,492.96	6,492.96
	REMUNERACIONES UNIFICADAS	8,657.28	0	8,657.28	2,164.32	2,164.32	6,492.96	2,164.32	2,164.32	6,492.96	1,			

5101	REMUNERACIONES BASICAS	93,098.64	0	93,098.64	22,136.41	22,136.41	70,962.23	22,136.41	22,136.41	70,962.23	20,373.60	20,373.60	70,962.23	70,962.23
10.05.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,098.64	0	93,098.64	22,136.41	22,136.41	70,962.23	22,136.41	22,136.41	70,962.23	20,373.60	20,373.60	70,962.23	70,962.23
5102	REMUNERACIONES COMPLEMENTARIAS	10,383.22	0	10,383.22	303.83	303.83	10,079.39	303.83	303.83	10,079.39	303.83	303.83	10,079.39	10,079.39
10.05.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,758.22	0	7,758.22	207.32	207.32	7,550.90	207.32	207.32	7,550.90	207.32	207.32	7,550.90	7,550.90
10.05.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	2,625.00	0	2,625.00	96.51	96.51	2,528.49	96.51	96.51	2,528.49	96.51	96.51	2,528.49	2,528.49
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,604.21	0	18,604.21	4,157.47	4,157.47	14,446.74	4,157.47	4,157.47	14,446.74	2,872.79	2,872.79	14,446.74	14,446.74
10.05.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	10,845.99	0	10,845.99	2,578.89	2,578.89	8,267.10	2,578.89	2,578.89	8,267.10	1,675.06	1,675.06	8,267.10	8,267.10
10.05.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,758.22	0	7,758.22	1,578.58	1,578.58	6,179.64	1,578.58	1,578.58	6,179.64	1,197.73	1,197.73	6,179.64	6,179.64
	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	712.12	712.12	2,287.88	42.6	42.6	2,957.40	42.6	42.6	2,287.88	2,957.40
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0	3,000.00	712.12	712.12	2,287.88	42.6	42.6	2,957.40	42.6	42.6	2,287.88	2,957.40
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	712.12	712.12	2,287.88	42.6	42.6	2,957.40	42.6	42.6	2,287.88	2,957.40
	6 GESTION DE PROMOCION COOPERACION INTERN	796,420.03	0	796,420.03	284,650.26	284,650.26	511,769.77	100,275.96	100,275.96	696,144.07	79,062.94	79,062.94	511,769.77	696,144.07
	001 SIN PROYECTO	475,176.13	0	475,176.13	112,315.08	112,315.08	362,861.05	93,835.08	93,835.08	381,341.05	73,804.38	73,804.38	362,861.05	381,341.05
	001 GASTO EN PERSONAL	420,016.13	0	420,016.13	92,155.08	92,155.08	327,861.05	92,155.08	92,155.08	327,861.05	73,804.38	73,804.38	327,861.05	327,861.05
7101	REMUNERACIONES BASICAS	286,388.16	0	286,388.16	45,564.56	45,564.56	240,823.60	45,564.56	45,564.56	240,823.60	42,145.24	42,145.24	240,823.60	240,823.60
10.06.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	286,388.16	0	286,388.16	45,564.56	45,564.56	240,823.60	45,564.56	45,564.56	240,823.60	42,145.24	42,145.24	240,823.60	240,823.60
7102	REMUNERACIONES COMPLEMENTARIAS	36,045.68	0	36,045.68	358.38	358.38	35,687.30	358.38	358.38	35,687.30	358.38	358.38	35,687.30	35,687.30
10.06.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	24,409.68	0	24,409.68	261.87	261.87	24,147.81	261.87	261.87	24,147.81	261.87	261.87	24,147.81	24,147.81
10.06.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	11,636.00	0	11,636.00	96.51	96.51	11,539.49	96.51	96.51	11,539.49	96.51	96.51	11,539.49	11,539.49
7105	REMUNERACIONES TEMPORALES	39,610.39	0	39,610.39	32,588.35	32,588.35	7,022.04	32,588.35	32,588.35	7,022.04	21,975.60	21,975.60	7,022.04	7,022.04
10.06.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	38,610.39	0	38,610.39	31,914.90	31,914.90	6,695.49	31,914.90	31,914.90	6,695.49	21,302.15	21,302.15	6,695.49	6,695.49
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	13,643.79	13,643.79	44,328.11	13,643.79	13,643.79	44,328.11	9,325.16	9,325.16	44,328.11	44,328.11
10.06.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	34,106.22	0	34,106.22	9,026.36	9,026.36	25,079.86	9,026.36	9,026.36	25,079.86	5,912.55	5,912.55	25,079.86	25,079.86
10.06.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	23,865.68	0	23,865.68	4,617.43	4,617.43	19,248.25	4,617.43	4,617.43	19,248.25	3,412.61	3,412.61	19,248.25	19,248.25
	002 BIENES Y SERVICIOS DE CONSUMO	55,160.00	0	55,160.00	20,160.00	20,160.00	35,000.00	1,680.00	1,680.00	53,480.00	0	0	35,000.00	53,480.00
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
10.06.001.002.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	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
7305	ARRENDAMIENTOS DE BIENES	20,160.00	0	20,160.00	20,160.00	20,160.00	0.00	1,680.00	1,680.00	18,480.00	0	0	0.00	18,480.00
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	1,680.00	1,680.00	18,480.00	0	0	0.00	18,480.00
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, REPROD	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	0	8,000.00	0	0	8,000.00	0	0	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	55,395.42	55,395.42	140,608.72	6,440.88	6,440.88	189,563.26	5,258.56	5,258.56	140,608.72	189,563.26
	001 PROMOCION DE LA PROVINCIA MEDIANTE LA F	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, C	600	0	600	0	0	600	0	0	600	0	0	600	600
10.06.002.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	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 NAPO	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 INVESTIGACIONE	800	0	800	0	0	800	0	0	800	0	0	800	800
10.06.002.003.730606.000.15.01.000.99.99.99.99.001	HONORARIOS POR CONTRATO CIVILES DE SERVICIO	800	0	800	0	0	800	0	0	800	0	0	800	800
	004 CONTRATACION DE MEDIOS DE COMUNICACION	107,000.00	0	107,000.00	51,128.00	51,128.00	55,872.00	2,173.46	2,173.46	104,826.54	1,120.68	1,120.68	55,872.00	104,826.54
7302	SERVICIOS GENERALES	107,000.00	0	107,000.00	51,128.00	51,128.00	55,872.00	2,173.46	2,173.46	104,826.54	1,120.68	1,120.68	55,872.00	104,826.54
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	51,128.00	51,128.00	38,872.00	2,173.46	2,173.46	87,826.54	1,120.68	1,120.68	38,872.00	87,826.54
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 DE	5,000.00	0	5,000.00	0	0	5,000.00							

5302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	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	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	006 PRODUCCION DE PROGRAMAS INSTITUCIONAL	8,000.00	0	8,000.00	0	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	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
10.06.002.006.730217.000.15.01.000.99.99.99.99.001	SERVICIO DE DIFUSION E INFORMACION	8,000.00	0	8,000.00	0	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
	007 POSICIONAMIENTO DE IMAGEN INSTITUCIONAL	31,300.00	0	31,300.00	0	0	0	31,300.00	0	0	31,300.00	0	0	31,300.00	31,300.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	28,300.00	0	28,300.00	0	0	0	28,300.00	0	0	28,300.00	0	0	28,300.00	28,300.00
10.06.002.007.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	300	0	300	0	0	0	300	0	0	300	0	0	300	300
10.06.002.007.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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
10.06.002.007.730811.003.15.01.000.99.99.99.99.001	SEÑALÉTICA DE OBRAS VIALES Y TURISTICAS	25,000.00	0	25,000.00	0	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
	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 PRIVAD	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
10.06.002.008.780204.000.15.01.000.99.99.99.99.001	TRANSFERENCIA Y DONACIONES AL SECTOR PRIVAD	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
	009 BIENES Y SERVICIOS DE INVERSION AÑO 2017	20,804.14	0	20,804.14	4,267.42	4,267.42	16,536.72	4,267.42	4,267.42	16,536.72	4,137.88	4,137.88	16,536.72	16,536.72	
	7302 SERVICIOS GENERALES	4,267.42	0	4,267.42	4,267.42	4,267.42	0.00	4,267.42	4,267.42	0.00	4,137.88	4,137.88	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	0.00	4,267.42	4,267.42	0.00	4,137.88	4,137.88	0.00	0.00	
	8401 BIENES MUEBLES	6,600.00	0	6,600.00	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	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	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 IN	9,936.72	0	9,936.72	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	7,800.00	0	0	7,800.00	0	0	7,800.00	7,800.00	
	001 SEGUNDA FERIA DE INTERCAMBIO Y BECAS NA	6,800.00	0	6,800.00	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	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	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	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	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, REPROD	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	
	002 INTEGRACION DE VOLUNTARIADO EN AREAS P	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	
	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	
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	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	500	0	0	117,439.76	0	0	500	117,439.76	
	001 IMPLEMENTACION DE ESCENARIOS PARA PROG	500	0	500	0	0	500	0	0	500	0	0	500	500	
	7501 OBRAS DE INFRAESTRUCTURA	500	0	500	0	0	500	0	0	500	0	0	500	500	
10.06.004.001.750105.036.15.01.000.99.99.99.99.001	ADECUACION DE SETS DEL CANAL PUBLICO ALLY TV	500	0	500	0	0	500	0	0	500	0	0	500	500	
	002 BIENES Y SERVICIOS DE INVERSION AÑO 2017	116,939.76	0	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	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	2,800.00	0	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	0	0	0	114,139.76	0	0	0	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	0	0	0	114,139.76	0	0	0	114,139.76	
	7 GESTION DE PLANIFICACION	655,052.89	0	655,052.89	147,982.47	147,982.47	507,070.42	124,935.72	124,935.72	530,117.17	112,659.81	112,659.81	507,070.42	530,117.17	
	001 SIN PROYECTO	490,808.69	0	490,808.69	116,789.42	116,789.42	374,019.27	96,756.52	96,756.52	394,052.17	84,480.61	84,480.61	374,019.27	394,052.17	
	001 GASTO EN PERSONAL	466,769.23	0	466,769.23	92,749.96	92,749.96	374,019.27	92,749.96	92,749.96	374,019.27	81,189.49	81,189.49	374,019.27	374,019.27	
	5101 REMUNERACIONES BASICAS	351,826.92	0	351,826.92	75,166.87	75,166.87	276,660.05	75,166.87	75,166.87	276,660.05	69,414.06	69,414.06	276,660.05	276,660.05	
10.07.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	351,826.92	0	351,826.92	75,166.87	75,166.87	276,660.05	75,166.87	75,166.87	276,660.05	69,414.06	69,414.06	276,660.05	276,660.05	
	5102 REMUNERACIONES COMPLEMENTARIAS	40,086.26	0	40,086.26	321.99	321.99	39,764.27	321.99	321.99	39,764.27	321.99	321.99	39,764.27	39,764.27	
10.07.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,586.26	0	29,586.26	225.48	225.48	29,360.78	225.48	225.48	29,360.78	225.48	225.48	29,360.78	29,360.78	
10.07.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	10,500.00	0	10,500.00	96.51	96.51	10,403.49	96.51	96.51	10,403.49	96.51	96.51	10,403.49	10,403.49	
	5105 REMUNERACIONES TEMPORALES	3,908.20	0	3,908.20	3,208.20	3,208.20	700.00	3,208.20	3,208.20	700.00	2,138.80	2,138.80	700.00	700.00	
10.07.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	3,208.20	0	3,208.20	3,208.20	3,208.20	0.00	3,208.20	3,208.20	0.00	2,138.80	2,138.80	0.00	0.00	
10.07.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	700	0	700	0	0	700	0	0	700	0	0	700	700	
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	70,947.85	0	70,947.85	14,052.90	14,052.90	56,894.95	14,052.90	14,052.90	56,894.95	9,314.64	9,314.64	56,894.95	56,894.95	
10.07.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,361.59	0	41,361.59	9,130.71	9,130.71	32,230.88	9,130.71	9,130.71	32,230.88	5,820.79	5,820.79	32,230.88	32,230.88	
10.07.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,586.26	0	29,586.26	4,922.19	4,922.19	24,664.07	4,922.19	4,922.19	24,664.07	3,493.85	3,493.85	24,664.07	24,664.07	
	002 ALQUILER DE INSTALACIONES FISICAS DIRECCIO	24,039.46	0	24,039.46	24,039.46	24,039.46	0.00	4,006.56	4,006.56	20,032.90	3,291.12	3,291.12	0.00	20,032.90	
	5305 ARRENDAMIENTOS DE BIENES	24,039.46	0	24,039.46	24,039.46	24,039.46	0.00	4,006.56	4,006.56	20,032.90	3,291.12	3,291.12	0.00	20,032.90	
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	0.00	4,006.56	4,006.56	20,032.90	3,291.12	3,291.12	0.00	20,032.90	
	002 SERVICIO DE APOYO TÉCNICO CARTOGRAFICO	12,000.00	0	12,000.00	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00	
	001 CONTRATACION DE ESTUDIOS, INVESTIGACION	12,000.00	0	12,000.00	0	0	12,000.00	0	0	12,000.00	0	0	12,000.00	12,000.00	

7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	12,000.00	0	12,000.00	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	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	117,035.15	28,179.20	28,179.20	120,049.00	28,179.20	28,179.20	117,035.15	120,049.00
	001 CONTRATACION DE ESTUDIOS, INVESTIGACION	62,000.00	0	62,000.00	0	0	62,000.00	0	0	62,000.00	0	0	62,000.00	62,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	62,000.00	0	62,000.00	0	0	62,000.00	0	0	62,000.00	0	0	62,000.00	62,000.00
10.07.003.001.730601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIAL	54,000.00	0	54,000.00	0	0	54,000.00	0	0	54,000.00	0	0	54,000.00	54,000.00
10.07.003.001.730605.001.15.01.000.99.99.99.99.001	ESTUDIO Y DISEÑO DE PROYECTOS	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 EXPROPIACION DE TERRENOS	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
8403	EXPROPIACIONES DE BIENES	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
10.07.003.002.840301.000.15.01.000.99.99.99.99.001	TERRENOS	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
	003 ESTUDIOS AÑOS ANTERIORES	46,228.20	0	46,228.20	31,193.05	31,193.05	15,035.15	28,179.20	28,179.20	18,049.00	28,179.20	28,179.20	15,035.15	18,049.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	46,228.20	0	46,228.20	31,193.05	31,193.05	15,035.15	28,179.20	28,179.20	18,049.00	28,179.20	28,179.20	15,035.15	18,049.00
10.07.003.003.730604.001.15.03.000.99.99.99.99.001	FISCALIZACION CONSTRUCCION PUENTE COLGANTE RIO	4,640.00	0	4,640.00	3,013.85	3,013.85	1,626.15	0	0	4,640.00	0	0	1,626.15	4,640.00
10.07.003.003.730605.000.15.01.000.99.99.99.99.001	ESTUDIO DE ING DEFINITIVO AMPLIACION Y ASFALTA	28,179.20	0	28,179.20	28,179.20	28,179.20	0	28,179.20	28,179.20	0	28,179.20	28,179.20	0	0
10.07.003.003.730605.003.15.01.000.99.99.99.99.001	ESTUDIO DE SUELOS VIA IKIAM ALTO TENA Y VIA CE	11,225.00	0	11,225.00	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 COME	2,184.00	0	2,184.00	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	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	4,016.00	0	0	4,016.00	0	0	4,016.00	4,016.00
5302	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
10.07.004.001.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	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	2,016.00	0	2,016.00	0	0	2,016.00	0	0	2,016.00	0	0	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	0	2,016.00	0	0	2,016.00	0	0	2,016.00	2,016.00
	20 GESTION ADMINISTRATIVA Y FINANCIERA	3,854,322.89	59,500.00	3,913,822.89	659,135.77	659,135.77	3,254,687.12	616,294.15	616,294.15	3,297,528.74	425,453.01	425,453.01	3,254,687.12	3,297,528.74
	1 GESTION ADMINISTRATIVA	2,540,490.74	59,500.00	2,599,990.74	473,168.97	473,168.97	2,126,821.77	430,357.59	430,357.59	2,169,633.15	257,498.31	257,498.31	2,126,821.77	2,169,633.15
	001 SIN PROYECTO	1,051,335.00	0	1,051,335.00	219,339.93	219,339.93	831,995.07	219,339.93	219,339.93	831,995.07	184,763.04	184,763.04	831,995.07	831,995.07
	001 GASTO EN PERSONAL	1,051,335.00	0	1,051,335.00	219,339.93	219,339.93	831,995.07	219,339.93	219,339.93	831,995.07	184,763.04	184,763.04	831,995.07	831,995.07
5101	REMUNERACIONES BASICAS	747,285.51	0	747,285.51	142,105.55	142,105.55	605,179.96	142,105.55	142,105.55	605,179.96	131,082.37	131,082.37	605,179.96	605,179.96
20.01.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	747,285.51	0	747,285.51	142,105.55	142,105.55	605,179.96	142,105.55	142,105.55	605,179.96	131,082.37	131,082.37	605,179.96	605,179.96
	5102 REMUNERACIONES COMPLEMENTARIAS	96,958.68	0	96,958.68	1,438.51	1,438.51	95,520.17	1,438.51	1,438.51	95,520.17	1,438.51	1,438.51	95,520.17	95,520.17
20.01.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	65,833.68	0	65,833.68	992.61	992.61	64,841.07	992.61	992.61	64,841.07	992.61	992.61	64,841.07	64,841.07
20.01.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	31,125.00	0	31,125.00	445.9	445.9	30,679.10	445.9	445.9	30,679.10	445.9	445.9	30,679.10	30,679.10
	5105 REMUNERACIONES TEMPORALES	49,221.65	0	49,221.65	42,346.98	42,346.98	6,874.67	42,346.98	42,346.98	6,874.67	29,332.18	29,332.18	6,874.67	6,874.67
20.01.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	47,721.65	0	47,721.65	42,346.98	42,346.98	5,374.67	42,346.98	42,346.98	5,374.67	29,332.18	29,332.18	5,374.67	5,374.67
20.01.001.001.510512.000.15.01.000.99.99.99.99.001	SUBROGACION	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
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	157,869.16	0	157,869.16	33,448.89	33,448.89	124,420.27	33,448.89	33,448.89	124,420.27	22,909.98	22,909.98	124,420.27	124,420.27
20.01.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	92,035.48	0	92,035.48	21,465.95	21,465.95	70,569.53	21,465.95	21,465.95	70,569.53	14,110.60	14,110.60	70,569.53	70,569.53
20.01.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	65,833.68	0	65,833.68	11,982.94	11,982.94	53,850.74	11,982.94	11,982.94	53,850.74	8,799.38	8,799.38	53,850.74	53,850.74
	002 SERVICIOS INSTITUCIONALES	315,150.00	59,500.00	374,650.00	29,798.14	29,798.14	344,851.86	29,792.46	29,792.46	344,851.86	29,693.42	29,693.42	344,851.86	344,851.86
	001 BIENES Y SERVICIOS DE CONSUMO	304,950.00	59,500.00	364,450.00	25,501.67	25,501.67	338,948.33	25,495.99	25,495.99	338,954.01	25,396.95	25,396.95	338,948.33	338,954.01
5301	SERVICIOS BASICOS	100,650.00	0	100,650.00	23,184.29	23,184.29	77,465.71	23,184.26	23,184.26	77,465.74	23,180.17	23,180.17	77,465.71	77,465.74
20.01.002.001.530101.000.15.01.000.99.99.99.99.001	AGUA POTABLE	2,000.00	0	2,000.00	88.71	88.71	1,911.29	88.71	88.71	1,911.29	88.71	88.71	1,911.29	1,911.29
20.01.002.001.530104.000.15.01.000.99.99.99.99.001	ENERGIA ELECTRICA	60,000.00	0	60,000.00	14,189.79	14,189.79	45,810.21	14,189.78	14,189.78	45,810.22	14,189.78	14,189.78	45,810.21	45,810.22
20.01.002.001.530105.000.15.01.000.99.99.99.99.001	TELECOMUNICACIONES	38,000.00	0	38,000.00	8,851.03	8,851.03	29,148.97	8,851.01	8,851.01	29,148.99	8,846.92	8,846.92	29,148.97	29,148.99
20.01.002.001.530106.000.15.01.000.99.99.99.99.001	SERVICIO DE CORREO	650	0	650	54.76	54.76	595.24	54.76	54.76	595.24	54.76	54.76	595.24	595.24
5302	SERVICIOS GENERALES	23,700.00	0	23,700.00	5.65	5.65	23,694.35	0	0	23,700.00	0	0	23,694.35	23,700.00
20.01.002.001.530202.000.15.01.000.99.99.99.99.001	FLETES Y MANIOBRAS	500	0	500	0	0	500	0	0	500	0	0	500	500
20.01.002.001.530203.000.15.01.000.99.99.99.99.001	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA	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
20.01.002.001.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	17,000.00	0	17,000.00	5.65	5.65	16,994.35	0	0	17,000.00	0	0	16,994.35	17,000.00
20.01.002.001.530299.000.15.01.000.99.99.99.99.001	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	2,216.78	2,216.78	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	2,216.78	2,216.78	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	MANTENIMIENTO 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	0	0	219,100.00	0	0	219,100.00	0	0	219,100.00	219,100.00
20.01.002.001.530801.000.15.01.000.99.99.99.99.001	BOTELLONES DE AGUA	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
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.														

20.01.002.001.530808.000.15.01.000.99.99.99.99.001	INSTRUMENTAL MEDICO QUIRURGICO	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
20.01.002.001.530809.000.15.01.000.99.99.99.99.001	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, ELECTR	24,500.00	0	24,500.00	0	0	24,500.00	0	0	24,500.00	0	0	24,500.00	24,500.00
20.01.002.001.530813.000.15.01.000.99.99.99.99.001	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
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	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
20.01.002.001.530820.000.15.01.000.99.99.99.99.001	MENAJE DE COCINA, HOGAR, ACCESORIOS DESCART	800	0	800	0	0	800	0	0	800	0	0	800	800
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	0	61,300.00	0	0	61,300.00	0	0	61,300.00	61,300.00
	002 BIENES DE LARGA DURACION	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
	8401 BIENES MUEBLES	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
20.01.002.002.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	1,200.00	0	1,200.00	0	0	1,200.00	0	0	1,200.00	0	0	1,200.00	1,200.00
20.01.002.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	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 IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	6,500.00	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	2,203.53
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	6,500.00	0	6,500.00	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	2,203.53
20.01.002.003.570102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	6,500.00	0	6,500.00	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	4,296.47	4,296.47	2,203.53	2,203.53
	003 GESTION DE TALENTO HUMANO	864,005.74	0	864,005.74	150,416.94	150,416.94	713,588.80	107,611.24	107,611.24	756,394.50	34,059.64	34,059.64	713,588.80	756,394.50
	001 GASTO EN PERSONAL	475,690.03	0	475,690.03	28,054.98	28,054.98	447,635.05	7,110.98	7,110.98	468,579.05	7,110.98	7,110.98	447,635.05	468,579.05
	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	0	125,000.00	0	0	125,000.00	0	0	125,000.00	0	0	125,000.00	125,000.00
20.01.003.001.510706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	125,000.00	0	125,000.00	0	0	125,000.00	0	0	125,000.00	0	0	125,000.00	125,000.00
	7105 REMUNERACIONES TEMPORALES	63,582.06	0	63,582.06	0	0	63,582.06	0	0	63,582.06	0	0	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	0	63,582.06	0	0	63,582.06	0	0	63,582.06	63,582.06
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,388.97	0	12,388.97	1,932.08	1,932.08	10,456.89	1,932.08	1,932.08	10,456.89	1,932.08	1,932.08	10,456.89	10,456.89
20.01.003.001.710603.000.15.01.000.99.99.99.99.001	JUBILACION PATRONAL	12,388.97	0	12,388.97	1,932.08	1,932.08	10,456.89	1,932.08	1,932.08	10,456.89	1,932.08	1,932.08	10,456.89	10,456.89
	7107 INDEMNIZACIONES	242,500.00	0	242,500.00	212.4	212.4	242,287.60	212.4	212.4	242,287.60	212.4	212.4	242,287.60	242,287.60
20.01.003.001.710706.000.15.01.000.99.99.99.99.001	BENEFICIO POR JUBILACION	240,000.00	0	240,000.00	0	0	240,000.00	0	0	240,000.00	0	0	240,000.00	240,000.00
20.01.003.001.710711.000.15.01.000.99.99.99.99.001	INDEMNIZACIONES LABORALES	2,500.00	0	2,500.00	212.4	212.4	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	4,966.50	4,966.50	21,252.50	4,966.50	4,966.50	308.50	21,252.50
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	4,966.50	4,966.50	21,252.50	4,966.50	4,966.50	308.50	21,252.50
	002 BIENES Y SERVICIOS DE CONSUMO	38,500.00	0	38,500.00	13,276.00	13,276.00	25,224.00	5,716.00	5,716.00	32,784.00	5,687.33	5,687.33	25,224.00	32,784.00
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	23,000.00	0	23,000.00	5,776.00	5,776.00	17,224.00	5,716.00	5,716.00	17,284.00	5,687.33	5,687.33	17,224.00	17,284.00
20.01.003.002.530301.000.15.01.000.99.99.99.99.001	PASAJES AL INTERIOR	3,000.00	0	3,000.00	46	46	2,954.00	46	46	2,954.00	46	46	2,954.00	2,954.00
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	4,761.33	4,761.33	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	940	940	4,060.00	880	880	4,120.00	880	880	4,060.00	4,120.00
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	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	15,500.00	0	15,500.00	7,500.00	7,500.00	8,000.00	0	0	15,500.00	0	0	8,000.00	15,500.00
20.01.003.002.530601.000.15.01.000.99.99.99.99.001	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIA	8,000.00	0	8,000.00	7,500.00	7,500.00	500	0	0	8,000.00	0	0	500	8,000.00
20.01.003.002.530603.000.15.01.000.99.99.99.99.001	SERVICIO DE CAPACITACION	7,500.00	0	7,500.00	0	0	7,500.00	0	0	7,500.00	0	0	7,500.00	7,500.00
	003 BIENES Y SERVICIOS DE INVERSION	240,281.00	0	240,281.00	99,956.96	99,956.96	140,324.04	85,655.26	85,655.26	154,625.74	12,141.10	12,141.10	140,324.04	154,625.74
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTE	123,780.00	0	123,780.00	26,442.80	26,442.80	97,337.20	12,141.10	12,141.10	111,638.90	12,141.10	12,141.10	97,337.20	111,638.90
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	26,442.80	26,442.80	97,337.20	12,141.10	12,141.10	111,638.90	12,141.10	12,141.10	97,337.20	111,638.90
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	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	0	0	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, G	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	0	0	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	9,120.23	9,120.23	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	9,120.23	9,120.23	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	9,120.23	9,120.23	1,891.15	1,891.15
	005 ASIGNACIONES A DISTRIBUIR	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
	5199 ASIGNACIONES A DISTRIBUIR	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
20.01.003.005.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	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
	7199 ASIGNACIONES A DISTRIBUIR	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
20.01.003.005.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PERSON	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
	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, G	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
	004 GESTION TECNOLÓGICA	310,000.00	0	310,000.00	73,613.96	73,613.96	236,386.04	73,613.96	73,613.96	236,386.04	8,982.21	8,982.21	236,386.04	236,386.04
	001 BIENES Y SERVICIOS DE CONSUMO	232,000.00	0	232,000.00	27,769.53	27,769.53	204,230.47	27,769.53	27,769.53	204,230.47	4,480.00	4,480.00	204,230.47	204,230.47
	5307 GASTOS EN INFORMÁTICA	118,000.00	0	118,000.00	6,204.80	6,204.80								

20.01.004.001.530702.000.15.01.000.99.99.99.99.001	ARRENDAMIENTO Y LICENCIA DE USO DE PAQUETES	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 SIS	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	0	0	6,275.20	6,275.20
5308	BIENES DE USO Y CONSUMO CORRIENTE	89,500.00	0	89,500.00	21,564.73	21,564.73	67,935.27	21,564.73	21,564.73	67,935.27	0	0	67,935.27	67,935.27
20.01.004.001.530807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	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
20.01.004.001.530811.000.15.01.000.99.99.99.99.001	INSUMOS, MATERIALES DE CONSTRUCCION, ELECTR	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
20.01.004.001.530813.000.15.01.000.99.99.99.99.001	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	0	0	435.27	435.27
5314	BIENES MUEBLES NO DEPRECIABLES	24,500.00	0	24,500.00	0	0	24,500.00	0	0	24,500.00	0	0	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	0	5,000.00	0	0	5,000.00	0	0	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	0	7,500.00	0	0	7,500.00	0	0	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	0	8,000.00	0	0	8,000.00	0	0	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	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
002	BIENES DE LARGA DURACION	78,000.00	0	78,000.00	45,844.43	45,844.43	32,155.57	45,844.43	45,844.43	32,155.57	4,502.21	4,502.21	32,155.57	32,155.57
8401	BIENES MUEBLES	78,000.00	0	78,000.00	45,844.43	45,844.43	32,155.57	45,844.43	45,844.43	32,155.57	4,502.21	4,502.21	32,155.57	32,155.57
20.01.004.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	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
20.01.004.002.840107.000.15.01.000.99.99.99.99.001	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	60,000.00	0	60,000.00	45,844.43	45,844.43	14,155.57	45,844.43	45,844.43	14,155.57	4,502.21	4,502.21	14,155.57	14,155.57
2	GESTION FINANCIERA	739,408.98	0	739,408.98	129,146.57	129,146.57	610,262.41	129,116.33	129,116.33	610,292.65	117,497.42	117,497.42	610,262.41	610,292.65
001	SIN PROYECTO	739,408.98	0	739,408.98	129,146.57	129,146.57	610,262.41	129,116.33	129,116.33	610,292.65	117,497.42	117,497.42	610,262.41	610,292.65
001	GASTO EN PERSONAL	471,982.98	0	471,982.98	92,558.83	92,558.83	379,424.15	92,558.83	92,558.83	379,424.15	80,939.92	80,939.92	379,424.15	379,424.15
5101	REMUNERACIONES BASICAS	354,888.78	0	354,888.78	73,843.28	73,843.28	281,045.50	73,843.28	73,843.28	281,045.50	67,033.32	67,033.32	281,045.50	281,045.50
20.02.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	354,888.78	0	354,888.78	73,843.28	73,843.28	281,045.50	73,843.28	73,843.28	281,045.50	67,033.32	67,033.32	281,045.50	281,045.50
5102	REMUNERACIONES COMPLEMENTARIAS	39,639.14	0	39,639.14	2,056.98	2,056.98	37,582.16	2,056.98	2,056.98	37,582.16	2,056.98	2,056.98	37,582.16	37,582.16
20.02.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	29,889.14	0	29,889.14	1,381.41	1,381.41	28,507.73	1,381.41	1,381.41	28,507.73	1,381.41	1,381.41	28,507.73	28,507.73
20.02.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	9,750.00	0	9,750.00	675.57	675.57	9,074.43	675.57	675.57	9,074.43	675.57	675.57	9,074.43	9,074.43
5105	REMUNERACIONES TEMPORALES	4,280.90	0	4,280.90	2,699.28	2,699.28	1,581.62	2,699.28	2,699.28	1,581.62	2,113.98	2,113.98	1,581.62	1,581.62
20.02.001.001.510509.000.15.01.000.99.99.99.99.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	500	0	500	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	2,430.90	2,430.90	1,350.00	2,430.90	2,430.90	1,350.00	1,845.60	1,845.60	1,350.00	1,350.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	71,674.16	0	71,674.16	13,959.29	13,959.29	57,714.87	13,959.29	13,959.29	57,714.87	9,735.64	9,735.64	57,714.87	57,714.87
20.02.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	41,785.02	0	41,785.02	8,874.75	8,874.75	32,910.27	8,874.75	8,874.75	32,910.27	5,841.20	5,841.20	32,910.27	32,910.27
20.02.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	29,889.14	0	29,889.14	5,084.54	5,084.54	24,804.60	5,084.54	5,084.54	24,804.60	3,894.44	3,894.44	24,804.60	24,804.60
5199	ASIGNACIONES A DISTRIBUIR	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
20.02.001.001.519901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR EN GASTO DE PERSONAL	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
002	BIENES Y SERVICIOS DE CONSUMO	40,000.00	0	40,000.00	3,280.12	3,280.12	36,719.88	3,249.88	3,249.88	36,750.12	3,249.88	3,249.88	36,719.88	36,750.12
5302	SERVICIOS GENERALES	12,500.00	0	12,500.00	120.96	120.96	12,379.04	90.72	90.72	12,409.28	90.72	90.72	12,379.04	12,409.28
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	90.72	90.72	2,409.28	90.72	90.72	2,379.04	2,409.28
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	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	17,500.00	0	17,500.00	3,159.16	3,159.16	14,340.84	3,159.16	3,159.16	14,340.84	3,159.16	3,159.16	14,340.84	14,340.84
20.02.001.002.570203.000.15.01.000.99.99.99.99.001	COMISIONES BANCARIAS	15,000.00	0	15,000.00	3,159.16	3,159.16	11,840.84	3,159.16	3,159.16	11,840.84	3,159.16	3,159.16	11,840.84	11,840.84
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	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
003	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	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	33,307.62	33,307.62	191,118.38	33,307.62	33,307.62	191,118.38	33,307.62	33,307.62	191,118.38	191,118.38
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	224,426.00	0	224,426.00	33,307.62	33,307.62	191,118.38	33,307.62	33,307.62	191,118.38	33,307.62	33,307.62	191,118.38	191,118.38
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	21,161.85	21,161.85	93,964.15	21,161.85	21,161.85	93,964.15	21,161.85	21,161.85	93,964.15	93,964.15
20.02.001.004.580101.001.15.01.000.99.99.99.99.001	APORTE AL MINISTERIO DEL TRABAJO PROGRAMA N	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
20.02.001.004.580102.000.15.01.000.99.99.99.99.001	APORTE AL CONGOPE	89,300.00	0	89,300.00	12,145.77	12,145.77	77,154.23	12,145.77	12,145.77	77,154.23	12,145.77	12,145.77	77,154.23	77,154.23
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	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
3	GESTION DE FISCALIZACION	419,554.21	0	419,554.21	25,693.67	25,693.67	393,860.54	25,693.67	25,693.67	393,860.54	22,944.35	22,944.35	393,860.54	393,860.54
001	SIN PROYECTO	145,874.21	0	145,874.21	25,693.67	25,693.67	120,180.54	25,693.67	25,693.67	120,180.54	22,944.35	22,944.35	120,180.54	120,180.54
001	GASTO EN PERSONAL	145,874.21	0	145,874.21	25,693.67	25,693.67	120,180.54	25,693.67	25,693.67	120,180.54	22,944.35	22,944.35	120,180.54	120,180.54
5101	REMUNERACIONES BASICAS	110,468.28	0	110,468.28	21,954.31	21,954.31	88,513.97	21,954.31	21,954.31	88,513.97	20,375.89	20,375.89	88,513.97	88,513.97
20.03.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	110,468.28	0	110,468.28	21,954.31	21,954.31	88,513.97	21,954.31	21,954.31	88,513.97	20,375.89	20,375.89	88,513.97	88,513.97
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						

20.03.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	12,869.55	0	12,869.55	2,476.44	2,476.44	10,393.11	2,476.44	2,476.44	10,393.11	1,565.95	1,565.95	10,393.11	10,393.11
20.03.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	9,205.69	0	9,205.69	1,262.92	1,262.92	7,942.77	1,262.92	1,262.92	7,942.77	1,002.51	1,002.51	7,942.77	7,942.77
	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 INVESTIGACIONE	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	0	99,180.00	0	0	99,180.00	0	0	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	0	155,800.00	0	0	155,800.00	0	0	155,800.00	155,800.00
	002 CONTRAPARTE FISCALIZACION CREDITOS BDE	18,700.00	0	18,700.00	0	0	18,700.00	0	0	18,700.00	0	0	18,700.00	18,700.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	18,700.00	0	18,700.00	0	0	18,700.00	0	0	18,700.00	0	0	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	0	18,700.00	0	0	18,700.00	0	0	18,700.00	18,700.00
	4 GESTION DE SECRETARIA GENERAL	154,868.96	0	154,868.96	31,126.56	31,126.56	123,742.40	31,126.56	31,126.56	123,742.40	27,512.93	27,512.93	123,742.40	123,742.40
	001 SIN PROYECTO	154,868.96	0	154,868.96	31,126.56	31,126.56	123,742.40	31,126.56	31,126.56	123,742.40	27,512.93	27,512.93	123,742.40	123,742.40
	001 GASTO EN PERSONAL	124,868.96	0	124,868.96	27,408.50	27,408.50	97,460.46	27,408.50	27,408.50	97,460.46	24,125.47	24,125.47	97,460.46	97,460.46
5101	REMUNERACIONES BASICAS	93,219.42	0	93,219.42	21,224.23	21,224.23	71,995.19	21,224.23	21,224.23	71,995.19	20,062.41	20,062.41	71,995.19	71,995.19
20.04.001.001.510105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	93,219.42	0	93,219.42	21,224.23	21,224.23	71,995.19	21,224.23	21,224.23	71,995.19	20,062.41	20,062.41	71,995.19	71,995.19
	5102 REMUNERACIONES COMPLEMENTARIAS	10,914.61	0	10,914.61	0	0	10,914.61	0	0	10,914.61	0	0	10,914.61	10,914.61
20.04.001.001.510203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	7,914.61	0	7,914.61	0	0	7,914.61	0	0	7,914.61	0	0	7,914.61	7,914.61
20.04.001.001.510204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	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
	5105 REMUNERACIONES TEMPORALES	1,755.90	0	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,170.60	1,170.60	0.00	0.00
20.04.001.001.510510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	1,755.90	0	1,755.90	1,755.90	1,755.90	0.00	1,755.90	1,755.90	0.00	1,170.60	1,170.60	0.00	0.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	18,979.03	0	18,979.03	4,428.37	4,428.37	14,550.66	4,428.37	4,428.37	14,550.66	2,892.46	2,892.46	14,550.66	14,550.66
20.04.001.001.510601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	11,064.42	0	11,064.42	2,677.19	2,677.19	8,387.23	2,677.19	2,677.19	8,387.23	1,755.22	1,755.22	8,387.23	8,387.23
20.04.001.001.510602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	7,914.61	0	7,914.61	1,751.18	1,751.18	6,163.43	1,751.18	1,751.18	6,163.43	1,137.24	1,137.24	6,163.43	6,163.43
	002 BIENES DE USO Y CONSUMO CORRIENTE	9,000.00	0	9,000.00	352	352	8,648.00	352	352	8,648.00	352	352	8,648.00	8,648.00
	5302 SERVICIOS GENERALES	6,000.00	0	6,000.00	352	352	5,648.00	352	352	5,648.00	352	352	5,648.00	5,648.00
20.04.001.002.530204.001.15.01.000.99.99.99.99.001	EDICION, IMPRESION, FOTOCOPIADO	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
20.04.001.002.530206.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS Y OFICIALES	3,000.00	0	3,000.00	352	352	2,648.00	352	352	2,648.00	352	352	2,648.00	2,648.00
	5308 BIENES DE USO Y CONSUMO CORRIENTE	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
20.04.001.002.530822.000.15.01.000.99.99.99.99.001	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	3,366.06	3,366.06	14,633.94	3,366.06	3,366.06	14,633.94	3,035.46	3,035.46	14,633.94	14,633.94
	5703 DIETAS	18,000.00	0	18,000.00	3,366.06	3,366.06	14,633.94	3,366.06	3,366.06	14,633.94	3,035.46	3,035.46	14,633.94	14,633.94
20.04.001.003.570301.000.15.01.000.99.99.99.99.001	DIETAS	18,000.00	0	18,000.00	3,366.06	3,366.06	14,633.94	3,366.06	3,366.06	14,633.94	3,035.46	3,035.46	14,633.94	14,633.94
	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	0	3,000.00	0	0	3,000.00	0	0	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	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
	30 AMBIENTE E INTERCULTURALIDAD	536,037.03	0	536,037.03	89,286.17	89,286.17	446,750.86	81,605.15	81,605.15	454,431.88	71,231.30	71,231.30	446,750.86	454,431.88
	1 GESTION AMBIENTAL	388,219.81	0	388,219.81	75,542.17	75,542.17	312,677.64	67,861.15	67,861.15	320,358.66	59,686.10	59,686.10	312,677.64	320,358.66
	000 SIN PROYECTO	388,219.81	0	388,219.81	75,542.17	75,542.17	312,677.64	67,861.15	67,861.15	320,358.66	59,686.10	59,686.10	312,677.64	320,358.66
	000 GASTOS EN PERSONAL	356,526.75	0	356,526.75	66,172.21	66,172.21	290,354.54	66,172.21	66,172.21	290,354.54	59,686.10	59,686.10	290,354.54	290,354.54
7101	REMUNERACIONES BASICAS	270,601.44	0	270,601.44	56,908.14	56,908.14	213,693.30	56,908.14	56,908.14	213,693.30	53,724.68	53,724.68	213,693.30	213,693.30
30.01.000.000.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	270,601.44	0	270,601.44	56,908.14	56,908.14	213,693.30	56,908.14	56,908.14	213,693.30	53,724.68	53,724.68	213,693.30	213,693.30
	7102 REMUNERACIONES COMPLEMENTARIAS	30,050.12	0	30,050.12	821.93	821.93	29,228.19	821.93	821.93	29,228.19	592.32	592.32	29,228.19	29,228.19
30.01.000.000.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	22,550.12	0	22,550.12	628.91	628.91	21,921.21	628.91	628.91	21,921.21	463.64	463.64	21,921.21	21,921.21
30.01.000.000.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	7,500.00	0	7,500.00	193.02	193.02	7,306.98	193.02	193.02	7,306.98	128.68	128.68	7,306.98	7,306.98
	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	0	1,800.00	0	0	1,800.00	0	0	1,800.00	1,800.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,075.19	0	54,075.19	8,442.14	8,442.14	45,633.05	8,442.14	8,442.14	45,633.05	5,369.10	5,369.10	45,633.05	45,633.05
30.01.000.000.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	31,525.07	0	31,525.07	6,629.80	6,629.80	24,895.27	6,629.80	6,629.80	24,895.27	4,002.71	4,002.71	24,895.27	24,895.27
30.01.000.000.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	22,550.12	0	22,550.12	1,812.34	1,812.34	20,737.78	1,812.34	1,812.34	20,737.78	1,366.39	1,366.39	20,737.78	20,737.78
	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	0	0	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	0	0	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	0	0	905.34	905.34
	002 ARRENDAMIENTO DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	698.28	698.28	7,681.02	0	0	0.00	7,681.02
	7305 ARRENDAMIENTOS DE BIENES	8,379.30	0	8,379.30	8,379.30	8,379.30	0.00	698.28	698.28	7,681.02	0	0	0.00	7,681.02
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	698.28	698.28	7,681.02	0	0	0.00	7,681.02
	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 DEUSO 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	13,744.00	13,744.00	48,436.00	13,744.00	13,744.00	48,436.00	11,545.20	11,545.20	48,436.00	48,436.00
	000 SIN PROYECTO	62,180.00	0	62,180.00	13,744.00	13,744.00	48,436.00	13,744.00	13,744.00	48,436.00	11,545.20	11,545.20	48,436.00	48,436.00

	001 REGULACION AMBIENTAL	3,500.00	0	3,500.00	360	360	3,140.00	360	360	3,140.00	360	360	3,140.00	3,140.00
7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	3,500.00	0	3,500.00	360	360	3,140.00	360	360	3,140.00	360	360	3,140.00	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	360	360	3,140.00	360	360	3,140.00	360	360	3,140.00	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 C	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 ( C	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 PRO	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 LABOR	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 AUDI	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 INVESTIGACIONE	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	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
	006 IMPLEMENTACION SISTEMA MONITOREO EN L	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
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
30.02.000.006.730212.000.15.01.000.02.02.05.01.001	INVESTIGACION PROFESIONAL Y ANALISIS DE LABOR	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 PAR	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
7301	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
30.02.000.007.730107.008.15.01.000.02.04.01.01.001	CONSTRUC DE UN CENTRO DE ACOPIO PARA DESEC	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 PELIGROSOS	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 TALLER	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	11,185.20	11,185.20	296.00	296.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	11,185.20	11,185.20	296.00	296.00
30.02.000.010.730605.005.15.01.000.99.99.99.99.001	ESTUDIO IMPACTO AMBIENTAL EX ANTE MANEJO A	13,680.00	0	13,680.00	13,384.00	13,384.00	296.00	13,384.00	13,384.00	296.00	11,185.20	11,185.20	296.00	296.00
	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 CONSTRUCCIO	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 QUIMIC	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 VIAJ	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	0	600	0	0	600	0	0	600	0	0	600	600
30.03.000.002.730220.000.15.01.000.02.02.03.01.001	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, PE	600	0	600	0	0	600	0	0	600	0	0	600	600
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 CONSTRUCCIO	600	0	600	0	0	600	0	0	600	0	0	600	600
30.03.000.002.730814.000.15.01.000.02.02.03.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	600	0	600	0	0	600	0	0	600	0	0	600	600
30.03.000.002.730819.000.15.01.000.02.02.03.01.001	ADQUISICION DE ACCESORIOS E INSUMOS QUIMIC	600	0	600	0	0	600	0	0	600	0	0	600	600
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 C	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 LABOR	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	0	0	17,459.22	0	0	17,459.22	0	0	17,459.22	17,459.22
	000 SIN PROYECTO	17,459.22	0	17,459.22	0	0	17,459.22	0	0	17,459.22	0	0	17,459.22	17,459.22
	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 INVESTIGACIONE	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	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	0	339.22	0	0	339.22	0	0	339.22	339.22
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	339.22	0	339.22	0	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	0	339.22	0	0	339.22	0	0	339.22	339.22
	003 CAPACITACION EN EMPRENDIMIENTOS	6,000.00	0	6,000.00	0	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7302	SERVICIOS GENERALES	2,000.00	0	2,000.00	0	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
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	0	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	4,000.00	0	4,000.00	0	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	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	0	4,000.00	0	0	4,000.00	0	0	4,000.00	4,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	4,000.00	0	4,000.00	0	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	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	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	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	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, REPROD	1,120.00	0	1,120.00	0	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	0	0	0	55,178.00	0	0	55,178.00	0	0	55,178.00	55,178.00
	000 SIN PROYECTO	55,178.00	0	55,178.00	0	0	0	55,178.00	0	0	55,178.00	0	0	55,178.00	55,178.00
	001 SERVICIOS PERSONALES POR CONTRATO	18,000.00	0	18,000.00	0	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	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	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	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	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	0	500	0	0	0	500	0	0	500	0	0	500	500
30.05.000.002.730205.000.15.01.000.01.03.01.05.001	ESPECTACULOS CULTURALES Y SOCIALES	500	0	500	0	0	0	500	0	0	500	0	0	500	500
7308	BIENES DE USO Y CONSUMO DE INVERSION	500	0	500	0	0	0	500	0	0	500	0	0	500	500
30.05.000.002.730807.000.15.01.000.01.03.01.05.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	500	0	500	0	0	0	500	0	0	500	0	0	500	500
	003 FORTALECIMIENTO CONOCIMIENTOS ANCESTR	7,450.00	0	7,450.00	0	0	0	7,450.00	0	0	7,450.00	0	0	7,450.00	7,450.00
7302	SERVICIOS GENERALES	200	0	200	0	0	0	200	0	0	200	0	0	200	200
30.05.000.003.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	200	0	200	0	0	0	200	0	0	200	0	0	200	200
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	2,000.00	0	2,000.00	0	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	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	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	0	250	0	0	0	250	0	0	250	0	0	250	250
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	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
	004 CONSTRUYENDO LA INTERCULTURALIDAD DE L	5,000.00	0	5,000.00	0	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
7302	SERVICIOS GENERALES	5,000.00	0	5,000.00	0	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00
30.05.000.004.730201.000.15.01.000.01.03.01.02.001	TRANSPORTE DE PERSONAL	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
30.05.000.004.730217.000.15.01.000.01.03.01.02.001	SERVICIO DE DIFUSION E INFORMACION	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
30.05.000.004.730249.000.15.01.000.01.03.01.02.001	EVENTOS PUBLICOS PROMOCIONALES	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
	005 CAPACITACION PARA TRANSMISION DE SABER	9,000.00	0	9,000.00	0	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	9,000.00	0	9,000.00	0	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
30.05.000.005.730603.000.15.01.000.01.03.01.02.001	SERVICIO DE CAPACITACION	9,000.00	0	9,000.00	0	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
	006 FORTALECIMIENTO SOBERANIA MODELO O CH	3,100.00	0	3,100.00	0	0	0	3,100.00	0	0	3,100.00	0	0	3,100.00	3,100.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONE	2,000.00	0	2,000.00	0	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00
30.05.000.006.730603.000.15.01.000.01.03.08.01.001	SERVICIO DE CAPACITACION	2,000.00	0	2,000.00	0	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	1,100.00	0	1,100.00	0	0	0	1,100.00	0	0	1,100.00	0	0	1,100.00	1,100.00
30.05.000.006.730804.000.15.01.000.01.03.08.01.001	MATERIALES DE OFICINA	600	0	600	0	0	0	600	0	0	600	0	0	600	600
30.05.000.006.730814.000.15.01.000.01.03.08.01.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	500	0	500	0	0	0	500	0	0	500	0	0	500	500
	007 BIENES Y SERVICIOS AÑO 2017	1,128.00	0	1,128.00	0	0	0	1,128.00	0	0	1,128.00	0	0	1,128.00	1,128.00
7302	SERVICIOS GENERALES	1,128.00	0	1,128.00	0	0	0	1,128.00	0	0	1,128.00	0	0	1,128.00	1,128.00
30.05.000.007.730205.000.15.01.000.99.99.99.99.001	ESPECTACULOS CULTURALES Y SOCIALES	1,128.00	0	1,128.00	0	0	0	1,128.00	0	0	1,128.00	0	0	1,128.00	1,128.00
	008 FOMENTO AL DEPORTE RURAL	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
30.05.000.008.780204.008.15.01.000.99.99.99.99.001	APORTE A FEDELAN FOMENTO AL DEPORTE RURAL	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	40 VIALIDAD E INFRAESTRUCTURA PARA EL DESAR	22,536,553.14	0	22,536,553.14	2,314,270.37	2,314,270.37	20,222,282.77	2,160,666.24	2,160,666.24	20,375,886.90	1,850,663.09	1,850,663.09	20,222,282.77	20,375,886.90	
	1 GESTION DE LA VIALIDAD	17,452,898.70	0	17,452,898.70	1,317,092.56	1,317,092.56	16,135,806.14	1,244,186.87	1,244,186.87	16,208,711.83	1,107,109.63	1,107,109.63	16,135,806.14	16,208,711.83	
	001 SIN PROYECTO	3,886,057.59	0	3,886,057.59	687,576.58	687,576.58	3,198,481.01	687,576.58	687,576.58	3,198,481.01	605,946.79	605,946.79	3,198,481.01	3,198,481.01	
	001 GASTO EN PERSONAL	3,074,057.59	0	3,074,057.59	669,973.32	669,973.32	2,404,084.27	669,973.32	669,973.32	2,404,084.27	589,626.76	589,626.76	2,404,084.27	2,404,084.27	
7101	REMUNERACIONES BASICAS	2,241,720.96	0	2,241,720.96	536,315.45	536,315.45	1,705,405.51	536,315.45	536,315.45	1,705,405.51	497,477.17	497,477.17	1,705,405.51	1,705,405.51	

40.01.001.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	435,008.28	0	435,008.28	87,316.52	87,316.52	347,691.76	87,316.52	87,316.52	347,691.76	82,440.33	82,440.33	347,691.76	347,691.76
40.01.001.001.710106.000.15.01.000.99.99.99.99.001	SALARIOS UNIFICADOS	1,806,712.68	0	1,806,712.68	448,998.93	448,998.93	1,357,713.75	448,998.93	448,998.93	1,357,713.75	415,036.84	415,036.84	1,357,713.75	1,357,713.75
7102	REMUNERACIONES COMPLEMENTARIAS	283,871.36	0	283,871.36	1,407.70	1,407.70	282,463.66	1,407.70	1,407.70	282,463.66	1,307.41	1,307.41	282,463.66	282,463.66
40.01.001.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	186,810.08	0	186,810.08	925.15	925.15	185,884.93	925.15	925.15	185,884.93	824.86	824.86	185,884.93	185,884.93
40.01.001.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	5,561.28	0	5,561.28	0	0	5,561.28	0	0	5,561.28	0	0	5,561.28	5,561.28
40.01.001.001.710204.000.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	87,897.33	0	87,897.33	482.55	482.55	87,414.78	482.55	482.55	87,414.78	482.55	482.55	87,414.78	87,414.78
40.01.001.001.710204.001.15.01.000.99.99.99.99.001	DECIMOCUARTO SUELDO	3,602.67	0	3,602.67	0	0	3,602.67	0	0	3,602.67	0	0	3,602.67	3,602.67
7105	REMUNERACIONES TEMPORALES	68,235.36	0	68,235.36	24,777.63	24,777.63	43,457.73	24,777.63	24,777.63	43,457.73	17,625.36	17,625.36	43,457.73	43,457.73
40.01.001.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	66,735.36	0	66,735.36	24,777.63	24,777.63	41,957.73	24,777.63	24,777.63	41,957.73	17,625.36	17,625.36	41,957.73	41,957.73
40.01.001.001.710512.000.15.01.000.99.99.99.99.001	SUBROGACION	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
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	470,229.91	0	470,229.91	107,472.54	107,472.54	362,757.37	107,472.54	107,472.54	362,757.37	73,216.82	73,216.82	362,757.37	362,757.37
40.01.001.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	270,194.05	0	270,194.05	64,725.75	64,725.75	205,468.30	64,725.75	64,725.75	205,468.30	42,601.45	42,601.45	205,468.30	205,468.30
40.01.001.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL ( PRORROGAD)	7,774.67	0	7,774.67	2,886.59	2,886.59	4,888.08	2,886.59	2,886.59	4,888.08	1,943.66	1,943.66	4,888.08	4,888.08
40.01.001.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	186,699.91	0	186,699.91	38,814.04	38,814.04	147,885.87	38,814.04	38,814.04	147,885.87	28,157.17	28,157.17	147,885.87	147,885.87
40.01.001.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA ( PRORROGAD)	5,561.28	0	5,561.28	1,046.16	1,046.16	4,515.12	1,046.16	1,046.16	4,515.12	514.54	514.54	4,515.12	4,515.12
7107	INDEMNIZACIONES	5,561.28	0	5,561.28	0	0	5,561.28	0	0	5,561.28	0	0	5,561.28	5,561.28
40.01.001.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	5,561.28	0	5,561.28	0	0	5,561.28	0	0	5,561.28	0	0	5,561.28	5,561.28
7199	ASIGNACIONES A DISTRIBUIR	4,438.72	0	4,438.72	0	0	4,438.72	0	0	4,438.72	0	0	4,438.72	4,438.72
40.01.001.001.719901.000.15.01.000.99.99.99.99.001	ASIGNACION A DISTRIBUIR PARA GASTOS DE PERSO	4,438.72	0	4,438.72	0	0	4,438.72	0	0	4,438.72	0	0	4,438.72	4,438.72
002	BIENES Y SERVICIOS PARA INVERSION	812,000.00	0	812,000.00	17,603.26	17,603.26	794,396.74	17,603.26	17,603.26	794,396.74	16,320.03	16,320.03	794,396.74	794,396.74
7302	SERVICIOS GENERALES	100,000.00	0	100,000.00	4,240.72	4,240.72	95,759.28	4,240.72	4,240.72	95,759.28	4,198.31	4,198.31	95,759.28	95,759.28
40.01.001.002.730201.000.15.01.000.99.99.99.99.001	TRANSPORTE DE PERSONAL	20,000.00	0	20,000.00	4,240.72	4,240.72	15,759.28	4,240.72	4,240.72	15,759.28	4,198.31	4,198.31	15,759.28	15,759.28
40.01.001.002.730299.000.15.01.000.99.99.99.99.001	OTROS SERVICIOS	80,000.00	0	80,000.00	0	0	80,000.00	0	0	80,000.00	0	0	80,000.00	80,000.00
7305	ARRENDAMIENTOS DE BIENES	265,000.00	0	265,000.00	13,362.54	13,362.54	251,637.46	13,362.54	13,362.54	251,637.46	12,121.72	12,121.72	251,637.46	251,637.46
40.01.001.002.730504.000.15.01.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZON	110,000.00	0	110,000.00	13,362.54	13,362.54	96,637.46	13,362.54	13,362.54	96,637.46	12,121.72	12,121.72	96,637.46	96,637.46
40.01.001.002.730504.001.15.04.000.99.99.99.99.001	ALQUILER DE MAQUINARIA Y EQUIPO PARA LA ZON	130,000.00	0	130,000.00	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	130,000.00
40.01.001.002.730505.000.15.01.000.99.99.99.99.001	ALQUILER DE VEHICULOS	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
7308	BIENES DE USO Y CONSUMO DE INVERSION	330,000.00	0	330,000.00	0	0	330,000.00	0	0	330,000.00	0	0	330,000.00	330,000.00
40.01.001.002.730806.000.15.01.000.99.99.99.99.001	HERRAMIENTAS Y EQUIPOS MENORES	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
40.01.001.002.730811.001.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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
40.01.001.002.730811.005.15.09.000.99.99.99.99.001	ADQUISICION DE ARMICOS CONVENIO AROSEMENA	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
40.01.001.002.730819.000.15.01.000.99.99.99.99.001	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
40.01.001.002.730899.000.15.01.000.99.99.99.99.001	OTROS DEUSO Y CONSUMO DE INVERSION	120,000.00	0	120,000.00	0	0	120,000.00	0	0	120,000.00	0	0	120,000.00	120,000.00
7314	BIENES MUEBLES NO DEPRECIABLES	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
40.01.001.002.731406.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	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
40.01.001.002.731411.000.15.01.000.99.99.99.99.001	PARTES Y REPUESTOS	9,000.00	0	9,000.00	0	0	9,000.00	0	0	9,000.00	0	0	9,000.00	9,000.00
8401	BIENES MUEBLES	103,000.00	0	103,000.00	0	0	103,000.00	0	0	103,000.00	0	0	103,000.00	103,000.00
40.01.001.002.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	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
40.01.001.002.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	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
40.01.001.002.840106.000.15.01.000.99.99.99.99.001	HERRAMIENTAS	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	MANTENIMIENTO Y REPARACION DE OBRAS DE	200,590.41	0	200,590.41	68,974.02	68,974.02	131,616.39	68,974.02	68,974.02	131,616.39	42,211.32	42,211.32	131,616.39	131,616.39
002	GASTO EN PERSONAL	103,090.41	0	103,090.41	62,520.13	62,520.13	40,570.28	62,520.13	62,520.13	40,570.28	42,211.32	42,211.32	40,570.28	40,570.28
7102	REMUNERACIONES COMPLEMENTARIAS	13,600.00	0	13,600.00	0	0	13,600.00	0	0	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	55,266.01	55,266.01	14,533.99	55,266.01	55,266.01	14,533.99	37,874.47	37,874.47	14,533.99	14,533.99
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	0	1,800.00	0	0	1,800.00	0	0	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	55,266.01	55,266.01	12,733.99	55,266.01	55,266.01	12,733.99	37,874.47	37,874.47	12,733.99	12,733.99
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,900.00	0	13,900.00	7,254.12	7,254.12	6,645.88	7,254.12	7,254.12	6,645.88	4,336.85	4,336.85	6,645.88	6,645.88
40.01.002.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	8,100.00	0	8,100.00	6,409.29	6,409.29	1,690.71	6,409.29	6,409.29	1,690.71	3,889.39	3,889.39	1,690.71	1,690.71
40.01.002.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	5,800.00	0	5,800.00	844.83	844.83	4,955.17	844.83	844.83	4,955.17	447.46	447.46	4,955.17	4,955.17
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	6,453.89	6,453.89	91,046.11	6,453.89	6,453.89	91,046.11	0	0	91,046.11	91,046.11
7308	BIENES DE USO Y CONSUMO DE INVERSION	97,500.00	0	97,500.00	6,453.89	6,453.89	91,046.11	6,453.89	6,453.89	91,046.11	0	0	91,046.11	91,046.11
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	6,453.89	6,453.89	83,046.11	6,453.89	6,453.8					

7501	OBRAS DE INFRAESTRUCTURA	3,193,827.00	0	3,193,827.00	7,161.63	7,161.63	3,186,665.37	7,161.63	7,161.63	3,186,665.37	6,867.49	6,867.49	3,186,665.37	3,186,665.37
40.01.003.001.750105.000.15.01.000.99.99.99.99.001	BA ASFALTO VIA IKIAM ALTO TENA, PARROQUIA MI	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, P	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 ATUNI	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, P	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 AKLA, 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	0	120,000.00	0	0	120,000.00	0	0	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, A	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	0	90,000.00	0	0	90,000.00	0	0	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 APUYA	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	0	50,000.00	0	0	50,000.00	0	0	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, PARRO	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
40.01.003.001.750105.016.15.03.000.99.99.99.99.001	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	0	80,000.00	0	0	80,000.00	0	0	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, ARCHIDO	140,000.00	0	140,000.00	0	0	140,000.00	0	0	140,000.00	0	0	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 PARR	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, ARO	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 C	400,000.00	0	400,000.00	7,161.63	7,161.63	392,838.37	7,161.63	7,161.63	392,838.37	6,867.49	6,867.49	392,838.37	392,838.37
40.01.003.001.750105.044.15.03.000.99.99.99.99.001	CONTR COMPLEM ASFALT COTUNDO 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 DE	370,000.00	0	370,000.00	44,874.38	44,874.38	325,125.62	44,874.38	44,874.38	325,125.62	43,031.33	43,031.33	325,125.62	325,125.62
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 CASCABEL	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
7505	MANTENIMIENTO Y REPARACIONES	310,000.00	0	310,000.00	44,874.38	44,874.38	265,125.62	44,874.38	44,874.38	265,125.62	43,031.33	43,031.33	265,125.62	265,125.62
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	44,874.38	44,874.38	205,125.62	44,874.38	44,874.38	205,125.62	43,031.33	43,031.33	205,125.62	205,125.62
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	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
	003 TRANSFERENCIA PARA INVERSION AL SECTOR F	376,000.00	0	376,000.00	29,634.00	29,634.00	346,366.00	2,584.00	2,584.00	373,416.00	2,584.00	2,584.00	346,366.00	373,416.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUB	376,000.00	0	376,000.00	29,634.00	29,634.00	346,366.00	2,584.00	2,584.00	373,416.00	2,584.00	2,584.00	346,366.00	373,416.00
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	0	50,000.00	0	0	50,000.00	0	0	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 APORTE A GADS PARROQUIALES PARA CAMINOS	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
40.01.003.003.780104.003.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES PARA SERVICI	55,000.00	0	55,000.00	29,634.00	29,634.00	25,366.00	2,584.00	2,584.00	52,416.00	2,584.00	2,584.00	25,366.00	52,416.00
40.01.003.003.780104.016.15.01.000.99.99.99.99.001	APORTE GAD CHONTAPUNTA, ADQUISICION MATER	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 F	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	0	0	15,000.00	0	0	15,000.00	0	0	15,000.00	15,000.00
	004 OBRAS, BIENES Y SERVICIOS VIALES AÑOS ANTE	2,055,231.06	0	2,055,231.06	477,079.95	477,079.95	1,578,151.11	431,224.26	431,224.26	1,624,006.80	404,676.70	404,676.70	1,578,151.11	1,624,006.80
7304	INSTALACION, MANTENIMIENTO Y REPARACION	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	0	0	11.34	11.34
40.01.003.004.730423.000.15.01.000.99.99.99.99.001	REHABILITACION Y REACTIVACION ANTIGUA GABA	9,122.05	0	9,122.05	9,110.71	9,110.71	11.34	9,110.71	9,110.71	11.34	0	0	11.34	11.34
7305	ARRENDAMIENTOS DE BIENES	28,279.04	0	28,279.04	0	0	28,279.04	0	0	28,279.04	0	0	28,279.04	28,279.04
40.01.003.004.730504.002.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS (ARRENDAMIENTO)	28,279.04	0	28,279.04	0	0	28,279.04	0	0	28,279.04	0	0	28,279.04	28,279.04
7501	OBRAS DE INFRAESTRUCTURA	1,731,771.00	0	1,731,771.00	360,760.44	360,760.44	1,371,010.56	314,904.75	314,904.75	1,416,866.25	301,871.13	301,871.13	1,371,010.56	1,416,866.25
40.01.003.004.750105.035.15.01.000.99.99.99.99.001	CONSTR PUENTE SOBRE RIO MISAHUALLI, COTUND	89,901.00	0	89,901.00	89,899.64	89,899.64	1.36	52,142.83	52,142.83	37,758.17	52,142.83	52,142.83	1.36	37,758.17
40.01.003.004.750105.037.15.01.000.99.99.99.99.001	CONSTRUCC 3 PUENTES PASHIMBE, ALTO TENA VIA	262,276.53	0	262,276.53	0	0	262,276.53	0	0	262,276.53	0	0	262,276.53	262,276.53
40.01.003.004.750105.038.15.01.000.99.99.99.99.001	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	77,419.25	77,419.25	589.84	589.84
40.01.003.004.750105.039.15.01.000.99.99.99.99.001	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	126,400.65	126,400.65	180,851.43	180,851.43
40.01.003.004.750105.040.15.01.000.99.99.99.99.001	ASFALTO VIA BORJA SUMACO, KM 4800, QUIJOS	808,615.00	0	808,615.00	0	0	808,615.00	0	0	808,615.00	0	0	808,615.00	808,615.00
40.01.003.004.750105.041.15.01.000.99.99.99.99.001	CONSTR MUELLE CON TUBERIA DE PETROLEO AHUA	88,046.40	0	88,046.40	0	0	88,046.40	0	0	88,046.40	0	0	88,046.40	88,046.40
40.01.003.004.750105.042.15.03.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO 20 DE N	58,311.19	0	58,311.19	58,311.19	58,311.19	0.00	50,212.31	50,212.31	8,098.88	45,908.40	45,908.40	0.00	8,098.88
40.01.003.004.750105.043.15.01.000.99.99.99.99.001	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	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</					

40.01.003.004.750501.015.15.01.000.99.99.99.99.001	REPARACI 3 PUENTES HAKUNA, ARDILLA, LUPI Y CO	78,205.00	0	78,205.00	0	0	0	78,205.00	0	0	78,205.00	0	0	78,205.00	78,205.00
40.01.003.004.750501.016.15.01.000.99.99.99.99.001	MANTENIMIENTO PUENTE RIO JONDACHI Y PUENTE	21,118.00	0	21,118.00	0	0	0	21,118.00	0	0	21,118.00	0	0	21,118.00	21,118.00
	005 TRANSFERENCIAS PARA INVERSION AL SECTOR	1,792.00	0	1,792.00	1,792.00	1,792.00	0	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0	0.00	0.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	1,792.00	0	1,792.00	1,792.00	1,792.00	0	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0	0.00	0.00
40.01.003.005.780204.007.15.09.000.99.99.99.99.001	APORTE ASO PRODUCTORES CACAO FINO DE AROM	1,792.00	0	1,792.00	1,792.00	1,792.00	0	1,792.00	1,792.00	0.00	1,792.00	1,792.00	0	0.00	0.00
	004 BDE MEJORAMIENTO Y AMPLIACION DE 5 VIAS	7,369,400.64	0	7,369,400.64	0	0	0	7,369,400.64	0	0	7,369,400.64	0	0	7,369,400.64	7,369,400.64
	001 CREDITOS BDE	6,579,822.00	0	6,579,822.00	0	0	0	6,579,822.00	0	0	6,579,822.00	0	0	6,579,822.00	6,579,822.00
	7501 OBRAS DE INFRAESTRUCTURA	6,579,822.00	0	6,579,822.00	0	0	0	6,579,822.00	0	0	6,579,822.00	0	0	6,579,822.00	6,579,822.00
40.01.004.001.750105.026.15.01.000.99.99.99.99.003	PP ASFALTADO AHUANO CHONTA PUNTA, TENA	1,015,811.68	0	1,015,811.68	0	0	0	1,015,811.68	0	0	1,015,811.68	0	0	1,015,811.68	1,015,811.68
40.01.004.001.750105.027.15.01.000.99.99.99.99.003	AMPLIACION Y ASFALTO VIA MISAHUALLI INCHILLA	642,230.35	0	642,230.35	0	0	0	642,230.35	0	0	642,230.35	0	0	642,230.35	642,230.35
40.01.004.001.750105.028.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA COSTA AZUL RIO AN	355,989.52	0	355,989.52	0	0	0	355,989.52	0	0	355,989.52	0	0	355,989.52	355,989.52
40.01.004.001.750105.029.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO PUNUNO TAYUNO, PAR	620,793.44	0	620,793.44	0	0	0	620,793.44	0	0	620,793.44	0	0	620,793.44	620,793.44
40.01.004.001.750105.030.15.01.000.99.99.99.99.003	PP AMPLIACION Y ASFALTO VIA VENECIA SHALCAN	1,261,275.86	0	1,261,275.86	0	0	0	1,261,275.86	0	0	1,261,275.86	0	0	1,261,275.86	1,261,275.86
40.01.004.001.750105.032.15.09.000.99.99.99.99.003	CONSTRUCCION PUENTE RIO ANZU, SECTOR BALNE	2,233,721.15	0	2,233,721.15	0	0	0	2,233,721.15	0	0	2,233,721.15	0	0	2,233,721.15	2,233,721.15
40.01.004.001.750105.034.15.01.000.99.99.99.99.003	ASFALTADO VIA AHUANO SAN SILVERIO, 2DA ETAP	450,000.00	0	450,000.00	0	0	0	450,000.00	0	0	450,000.00	0	0	450,000.00	450,000.00
	002 CONTRAPARTE IVA CREDITOS BDE	789,578.64	0	789,578.64	0	0	0	789,578.64	0	0	789,578.64	0	0	789,578.64	789,578.64
	7501 OBRAS DE INFRAESTRUCTURA	789,578.64	0	789,578.64	0	0	0	789,578.64	0	0	789,578.64	0	0	789,578.64	789,578.64
40.01.004.002.750105.031.15.01.000.99.99.99.99.001	IVA MEJORAMIENTO Y AMPLIACION 5 VIAS RURALE	521,532.10	0	521,532.10	0	0	0	521,532.10	0	0	521,532.10	0	0	521,532.10	521,532.10
40.01.004.002.750105.033.15.01.000.99.99.99.99.001	IVA CONSTRUCCION PUENTE SOBRE RIO ANZU, ARC	268,046.54	0	268,046.54	0	0	0	268,046.54	0	0	268,046.54	0	0	268,046.54	268,046.54
	2 INFRAESTRUCTURA PARA EL DESARROLLO	3,358,485.95	0	3,358,485.95	357,209.64	357,209.64	3,001,276.31	280,798.96	280,798.96	3,077,686.99	252,797.85	252,797.85	3,001,276.31	3,077,686.99	3,077,686.99
	001 OBRAS DE INFRAESTRUCTURA COMUNITARIA	1,764,665.27	0	1,764,665.27	175,643.05	175,643.05	1,589,022.22	132,473.95	132,473.95	1,632,191.32	110,564.75	110,564.75	1,589,022.22	1,632,191.32	1,632,191.32
	001 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0	130,000.00	0	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	130,000.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	130,000.00	0	130,000.00	0	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	130,000.00
40.02.001.001.730811.000.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	130,000.00	0	130,000.00	0	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	130,000.00
	002 CONSTRUCCION Y EDIFICACIONES	585,000.00	0	585,000.00	4,714.93	4,714.93	580,285.07	4,714.93	4,714.93	580,285.07	617.99	617.99	580,285.07	580,285.07	580,285.07
	7501 OBRAS DE INFRAESTRUCTURA	585,000.00	0	585,000.00	4,714.93	4,714.93	580,285.07	4,714.93	4,714.93	580,285.07	617.99	617.99	580,285.07	580,285.07	580,285.07
40.02.001.002.750107.000.15.01.000.99.99.99.99.001	TERMINACION TERMINAL TERRESTRE INTERPARRO	75,000.00	0	75,000.00	0	0	0	75,000.00	0	0	75,000.00	0	0	75,000.00	75,000.00
40.02.001.002.750107.001.15.01.000.99.99.99.99.001	CONSTRUCCION GASOLINERA GAD NAPO, SEGUND	50,000.00	0	50,000.00	0	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.002.750107.002.15.03.000.99.99.99.99.001	PP CONSTRUCCION POLIDEPORTIVO PARROQUIA C	200,000.00	0	200,000.00	0	0	0	200,000.00	0	0	200,000.00	0	0	200,000.00	200,000.00
40.02.001.002.750107.003.15.01.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE JUAN BAUTISTA	20,000.00	0	20,000.00	0	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00
40.02.001.002.750107.004.15.04.000.99.99.99.99.001	CONSTRUCCION AULAS UE EL CHACO	60,000.00	0	60,000.00	0	0	0	60,000.00	0	0	60,000.00	0	0	60,000.00	60,000.00
40.02.001.002.750107.005.15.01.000.99.99.99.99.001	REAJUSTES, RUBROS NUEVOS Y EXCEDENTES OBRAS	100,000.00	0	100,000.00	4,714.93	4,714.93	95,285.07	4,714.93	4,714.93	95,285.07	617.99	617.99	95,285.07	95,285.07	95,285.07
40.02.001.002.750107.011.15.01.000.99.99.99.99.001	AMPLIACION CUBIERTA GRADERIO ESCENARIO UE A	80,000.00	0	80,000.00	0	0	0	80,000.00	0	0	80,000.00	0	0	80,000.00	80,000.00
	003 MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	32,914.37	32,914.37	167,085.63	32,914.37	32,914.37	167,085.63	18,997.50	18,997.50	167,085.63	167,085.63	167,085.63
	7505 MANTENIMIENTO Y REPARACIONES	200,000.00	0	200,000.00	32,914.37	32,914.37	167,085.63	32,914.37	32,914.37	167,085.63	18,997.50	18,997.50	167,085.63	167,085.63	167,085.63
40.02.001.003.750501.002.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OB	200,000.00	0	200,000.00	32,914.37	32,914.37	167,085.63	32,914.37	32,914.37	167,085.63	18,997.50	18,997.50	167,085.63	167,085.63	167,085.63
	004 APORTES A LOS GADDS DE LA PROVINCIA	696,000.00	0	696,000.00	0	0	0	696,000.00	0	0	696,000.00	0	0	696,000.00	696,000.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUB	696,000.00	0	696,000.00	0	0	0	696,000.00	0	0	696,000.00	0	0	696,000.00	696,000.00
40.02.001.004.780104.004.15.04.000.99.99.99.99.001	APORTE AL GADM EL CHACO II ETAPA BOULEVAR	300,000.00	0	300,000.00	0	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
40.02.001.004.780104.005.15.01.000.99.99.99.99.001	APORTE GADPR MUZYUNA CONSTRUCCION CASA PA	50,000.00	0	50,000.00	0	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.004.780104.006.15.07.000.99.99.99.99.001	APORTE GADPR SUMACO CONSTRUCCION DE GRAD	6,000.00	0	6,000.00	0	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
40.02.001.004.780104.007.15.09.000.99.99.99.99.001	APORTE GADM AROSEMENA CONSTRUCC CANCHA S	70,000.00	0	70,000.00	0	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
40.02.001.004.780104.008.15.03.000.99.99.99.99.001	APORTE ARCHIDONA CANCHA CUBIERTA COMUNIC	50,000.00	0	50,000.00	0	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.004.780104.009.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION MONUMEN	50,000.00	0	50,000.00	0	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00
40.02.001.004.780104.010.15.07.000.99.99.99.99.001	APORTE GADM QUIJOS CONSTRUCCION CANCHA C	40,000.00	0	40,000.00	0	0	0	40,000.00	0	0	40,000.00	0	0	40,000.00	40,000.00
40.02.001.004.780104.011.15.04.000.99.99.99.99.001	APORTE GADPR LINARES CONSTRUCCION CANCHA	130,000.00	0	130,000.00	0	0	0	130,000.00	0	0	130,000.00	0	0	130,000.00	130,000.00
	005 OBRAS COMUNITARIAS AÑO 2017	153,665.27	0	153,665.27	138,013.75	138,013.75	15,651.52	94,844.65	94,844.65	58,820.62	90,949.26	90,949.26	15,651.52	58,820.62	58,820.62
	7501 OBRAS DE INFRAESTRUCTURA	128,458.00	0	128,458.00	112,806.48	112,806.48	15,651.52	69,637.38	69,637.38	58,820.62	66,777.28	66,777.28	15,651.52	58,820.62	58,820.62
40.02.001.005.750107.009.15.01.000.99.99.99.99.001	CONSTRUC CENTRO ARTESANAL MUJER KICHWAS A	42,656.00	0	42,656.00	42,649.99	42,649.99	6.01	42,649.99	42,649.99	6.01	40,898.30	40,898.30	6.01	6.01	6.01
40.02.001.005.750107.012.15.03.000.99.99.99.99.001	ADECUACION CANCHA ESC VICENTE MAMALLACTA	70,157.00	0	70,157.00	70,156.49	70,156.49	0.51	26,987.39	26,987.39	43,169.61	25,878.98	25,878.98	0.51	43,169.61	43,169.61
40.02.001.005.750107.014.15.03.000.99.99.99.99.001	CONSTRUC BATERIA SANITARIA UE MARIA INMACUL	15,645.00	0	15,645.00	0	0	0	15,645.00	0	0	15,645.00	0	0	15,645.00	15,645.00
	7505 MANTENIMIENTO Y REPARACIONES	25,207.27	0	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	24,171.98	24,171.98	0.00	0.00	0.00
40.02.001.005.750501.010.15.04.000.99.99.99.99.001	REPARACION CUBIERTA ESC PADRE RAFAEL FERRER	25,207.27	0	25,207.27	25,207.27	25,207.27	0.00	25,207.27	25,207.27	0.00	24,171.98	24,171.98	0.00	0.00	0.00
	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	142,233.10	1			

40.02.002.001.750109.004.15.04.000.99.99.99.99.001	PP CONSTR OBRAS PRODUCTIVAS, SARDINAS, EL CH	25,000.00	0	25,000.00	0	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00
40.02.002.001.750109.005.15.04.000.99.99.99.99.001	PP CONSTR PLANTA PROCESADORA DE LACTEOS, O	32,000.00	0	32,000.00	0	0	0	32,000.00	0	0	32,000.00	0	0	32,000.00	32,000.00
40.02.002.001.750109.006.15.07.005.99.99.99.99.001	CONSTRUC RECINTO FERIAL SAN FRANCISCO DE BO	180,000.00	0	180,000.00	0	0	0	180,000.00	0	0	180,000.00	0	0	180,000.00	180,000.00
40.02.002.001.750109.007.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO COMERCIALIZACION PAPALI	300,000.00	0	300,000.00	0	0	0	300,000.00	0	0	300,000.00	0	0	300,000.00	300,000.00
40.02.002.001.750109.008.15.07.000.99.99.99.99.001	PP CONSTRUC CENTRO ACOPIO DE LECHE, CUYUJA	46,000.00	0	46,000.00	0	0	0	46,000.00	0	0	46,000.00	0	0	46,000.00	46,000.00
40.02.002.001.750109.014.15.01.000.99.99.99.99.001	CONSTRUC INVERNADEROS CON ESTRUCTURA MET	30,000.00	0	30,000.00	0	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00
	002 MANTENIMIENTO Y REPARACIONES EN OBRAS	80,345.65	0	80,345.65	0	0	0	80,345.65	0	0	80,345.65	0	0	80,345.65	80,345.65
	7505 MANTENIMIENTO Y REPARACIONES	80,345.65	0	80,345.65	0	0	0	80,345.65	0	0	80,345.65	0	0	80,345.65	80,345.65
40.02.002.002.750501.003.15.01.000.99.99.99.99.001	OTROS MANTENIMIENTOS Y REPARACIONES EN OB	70,000.00	0	70,000.00	0	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
40.02.002.002.750501.017.15.01.000.99.99.99.99.001	CONTR COMPLEM MEJORAMIY ADECUACI PLANTA	10,345.65	0	10,345.65	0	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	142,233.10	142,233.10	5,408.44	38,650.02	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	52,589.93	52,589.93	5,407.65	5,407.65	5,407.65
40.02.002.003.750107.010.15.01.000.99.99.99.99.001	CONSTRUC COMEDOR MULTIFUNCIONAL TURISTICO	35,790.94	0	35,790.94	35,790.94	35,790.94	0.00	35,790.94	35,790.94	0.00	34,320.96	34,320.96	0.00	0.00	0.00
40.02.002.003.750107.013.15.01.000.99.99.99.99.001	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	18,268.97	18,268.97	2,083.56	2,083.56	2,083.56
40.02.002.003.750107.015.15.03.000.99.99.99.99.001	CONTRAT COMPLEMCONSTR COMEDOR MULTIFUN	3,324.09	0	3,324.09	0	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	89,643.17	89,643.17	0.79	33,242.37	33,242.37
40.02.002.003.750501.005.15.01.000.99.99.99.99.001	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	54,638.90	54,638.90	0.31	33,241.89	33,241.89
40.02.002.003.750501.008.15.01.000.99.99.99.99.001	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	35,004.27	35,004.27	0.48	0.48	0.48
	3 MANTENIMIENTO TRANSPORTE Y MAQUINARIA	1,725,168.49	0	1,725,168.49	639,968.17	639,968.17	1,085,200.32	635,680.41	635,680.41	1,089,488.08	490,755.61	490,755.61	1,085,200.32	1,089,488.08	1,089,488.08
	001 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	1,692,200.00	0	1,692,200.00	606,999.68	606,999.68	1,085,200.32	602,711.92	602,711.92	1,089,488.08	490,755.61	490,755.61	1,085,200.32	1,089,488.08	1,089,488.08
	001 BIENES Y SERVICIO PARA INVERSION	1,692,200.00	0	1,692,200.00	606,999.68	606,999.68	1,085,200.32	602,711.92	602,711.92	1,089,488.08	490,755.61	490,755.61	1,085,200.32	1,089,488.08	1,089,488.08
	7302 SERVICIOS GENERALES	5,000.00	0	5,000.00	119.6	119.6	4,880.40	119.6	119.6	4,880.40	119.6	119.6	4,880.40	4,880.40	4,880.40
40.03.001.001.730204.000.15.01.000.99.99.99.99.001	EDICION, IMPRESION, REPRODUCCION, FOTOCOPIA	5,000.00	0	5,000.00	119.6	119.6	4,880.40	119.6	119.6	4,880.40	119.6	119.6	4,880.40	4,880.40	4,880.40
	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	47,875.89	47,875.89	171,663.06	172,386.34	172,386.34
40.03.001.001.730404.000.15.01.000.99.99.99.99.001	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	23,172.52	23,172.52	111,395.13	112,118.41	112,118.41
40.03.001.001.730405.000.15.01.000.99.99.99.99.001	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	24,703.37	24,703.37	60,267.93	60,267.93	60,267.93
	7308 BIENES DE USO Y CONSUMO DE INVERSION	1,157,700.00	0	1,157,700.00	333,230.25	333,230.25	824,469.75	329,665.77	329,665.77	828,034.23	229,620.61	229,620.61	824,469.75	828,034.23	828,034.23
40.03.001.001.730807.000.15.01.000.99.99.99.99.001	MATERIALES DE IMPRESION, FOTOGRAFIA, REPROD	9,200.00	0	9,200.00	0	0	9,200.00	0	0	9,200.00	0	0	9,200.00	9,200.00	9,200.00
40.03.001.001.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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	32,500.00
40.03.001.001.730837.000.15.01.000.99.99.99.99.001	COMBUSTIBLES, LUBRICANTES Y ADITIVOS PARA VE	382,000.00	0	382,000.00	68,500.03	68,500.03	313,499.97	68,500.02	68,500.02	313,499.98	68,500.02	68,500.02	313,499.97	313,499.98	313,499.98
40.03.001.001.730841.000.15.01.000.99.99.99.99.001	REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRE	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	97,257.21	97,257.21	154,324.56	154,324.57	154,324.57
40.03.001.001.730844.000.15.01.000.99.99.99.99.001	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	63,863.38	63,863.38	314,945.22	318,509.68	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	61,880.60
40.03.001.001.770102.000.15.01.000.99.99.99.99.001	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	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	205,020.11	205,020.11	16,306.51	16,306.51	16,306.51
40.03.001.001.770201.000.15.01.000.99.99.99.99.001	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	205,020.11	205,020.11	16,306.51	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	6,000.00
40.03.001.001.840106.000.15.01.000.99.99.99.99.001	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	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	0	0	0.00	0.00	0.00
	001 BIENES DE LARGA DURACION	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0	0	0.00	0.00	0.00
	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	0	0	0.00	0.00	0.00
40.03.002.001.840105.000.15.01.000.99.99.99.99.001	VEHICULOS	32,968.49	0	32,968.49	32,968.49	32,968.49	0.00	32,968.49	32,968.49	0.00	0	0	0.00	0.00	0.00
	50 FOMENTO PRODUCTIVO RIEGO Y DRENAJE	2,434,347.94	0	2,434,347.94	375,299.48	375,299.48	2,059,048.46	358,667.48	358,667.48	2,075,680.46	313,801.72	313,801.72	2,059,048.46	2,075,680.46	2,075,680.46
	1 FOMENTO AGROPECUARIO	1,286,371.44	0	1,286,371.44	156,330.36	156,330.36	1,130,041.08	156,330.36	156,330.36	1,130,041.08	144,059.95	144,059.95	1,130,041.08	1,130,041.08	1,130,041.08
	000 SIN PROYECTO	1,286,371.44	0	1,286,371.44	156,330.36	156,330.36	1,130,041.08	156,330.36	156,330.36	1,130,041.08	144,059.95	144,059.95	1,130,041.08	1,130,041.08	1,130,041.08
	001 GASTO EN PERSONAL	573,127.91	0	573,127.91	89,358.43	89,358.43	483,769.48	89,358.43	89,358.43	483,769.48	77,167.82	77,167.82	483,769.48	483,769.48	483,769.48
	7101 REMUNERACIONES BASICAS	382,434.32	0	382,434.32	62,639.30	62,639.30	319,795.02	62,639.30	62,639.30	319,795.02	58,958.84	58,958.84	319,795.02	319,795.02	319,795.02
50.01.000.001.710105.000.15.01.000.99.99.99.99.001	REMUNERACIONES UNIFICADAS	382,434.32	0	382,434.32	62,639.30	62,639.30	319,795.02	62,639.30	62,639.30	319,795.02	58,958.84	58,958.84	319,795.02	319,795.02	319,795.02
	7102 REMUNERACIONES COMPLEMENTARIAS	45,895.76	0	45,895.76	899.27	899.27	44,996.49	899.27	899.27	44,996.49	597.85	597.85	44,996.49	44,996.49	44,996.49
50.01.000.001.710203.000.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	31,869.53	0	31,869.53	609.74	609.74	31,259.79	609.74	609.74	31,259.79	404.83	404.83	31,259.79	31,259.79	31,259.79
50.01.000.001.710203.001.15.01.000.99.99.99.99.001	DECIMOTERCER SUELDO	2,026.23	0	2,026.23	0	0	2,026.23	0	0	2,026.23	0	0	2,026.23	2,026.23	2,026.23
50.01.000.001.71020															

50.01.000.001.710601.001.15.01.000.99.99.99.99.001	APORTE PATRONAL ( PRORROGAD)	2,832.67	0	2,832.67	1,342.08	1,342.08	1,490.59	1,342.08	1,342.08	1,490.59	909.36	909.36	1,490.59	1,490.59
50.01.000.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	31,869.53	0	31,869.53	4,796.70	4,796.70	27,072.83	4,796.70	4,796.70	27,072.83	3,287.95	3,287.95	27,072.83	27,072.83
50.01.000.001.710602.001.15.01.000.99.99.99.99.001	FONDOS DE RESERVA ( PRORROGAD)	2,026.23	0	2,026.23	870.55	870.55	1,155.68	870.55	870.55	1,155.68	650.22	650.22	1,155.68	1,155.68
7107	INDEMNIZACIONES	2,026.23	0	2,026.23	0	0	2,026.23	0	0	2,026.23	0	0	2,026.23	2,026.23
50.01.000.001.710707.001.15.01.000.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	2,026.23	0	2,026.23	0	0	2,026.23	0	0	2,026.23	0	0	2,026.23	2,026.23
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
7308	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
50.01.000.002.730819.000.15.01.000.99.99.99.99.001	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
50.01.000.002.730899.000.15.01.000.99.99.99.99.001	OTROS DE USO 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
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
8401	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
50.01.000.003.840104.000.15.01.000.99.99.99.99.001	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
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
7308	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
50.01.000.004.730811.002.15.09.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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
50.01.000.004.730813.000.15.09.000.99.99.99.99.001	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
005	VACUNACION CONTRA ESTOMATITIS VESICULA	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	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
50.01.000.005.730823.000.15.01.000.99.99.99.99.001	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
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
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
50.01.000.006.730226.000.15.01.000.99.99.99.99.001	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
50.01.000.006.730819.000.15.01.000.99.99.99.99.001	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
50.01.000.006.731403.000.15.01.000.99.99.99.99.001	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
007	FORTALECIMIENTO SECTOR AGRICOLA, ENTREG	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
7308	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
50.01.000.007.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, Y	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
50.01.000.007.730806.000.15.01.000.99.99.99.99.001	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
50.01.000.007.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	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
50.01.000.007.730819.000.15.01.000.99.99.99.99.001	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
50.01.000.007.731404.000.15.01.000.99.99.99.99.001	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
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
7308	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
50.01.000.008.730819.000.15.01.000.99.99.99.99.001	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
50.01.000.008.730823.000.15.01.000.99.99.99.99.001	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
50.01.000.008.731512.000.15.01.000.99.99.99.99.001	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
009	FORTALECIMIENTO A COMUNIDADES DE PTO N	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
7308	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
50.01.000.009.730823.000.15.01.000.99.99.99.99.001	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
50.01.000.009.731512.000.15.01.000.99.99.99.99.001	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
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
7308	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
50.01.000.010.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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
50.01.000.010.731512.000.15.01.000.99.99.99.99.001	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
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
7308	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
50.01.000.011.730811.002.15.01.000.99.99.99.99.001	INSUMOS, BIENES Y MATERIALES DE CONSTRUCCIO	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
50.01.000.011.730814.000.15.01.000.99.99.99.99.001	SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS	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
50.01.000.011.730823.000.15.01.000.99.99.99.99.001	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
50.01.000.011.731512.000.15.01.000.99.99.99.99.001	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
012	APORTE A LOS GADS PARROQUIALES PARA DES	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
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUB	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
50.01.000.012.780104.012.15.01.000.99.99.99.99.001	APORTE A LOS GADS PARROQUIALES DE LA PROVIN	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

50.01.000.012.780104.013.15.01.000.99.99.99.99.001	APORTE A FERIAS PRODUCT LOCALES CANTONES AR	70,000.00	0	70,000.00	0	0	0	70,000.00	0	0	70,000.00	0	0	70,000.00	70,000.00
50.01.000.012.780104.014.15.01.000.99.99.99.99.001	APORTE A GADS PARROQUIALES PARA CERTIFIC FIN	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	013 APORTE AL SECTOR PRIVADO INTERNO DE LA P	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
50.01.000.013.780204.006.15.01.000.99.99.99.99.001	APORTE A LA ASOCIAC AGROSILOV PASTORIL BORJA	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
	014 BIENES Y SERVICIOS DE INVERSION AÑO 2017	105,294.22	0	105,294.22	7,979.92	7,979.92	97,314.30	7,979.92	7,979.92	97,314.30	7,900.12	7,900.12	97,314.30	97,314.30	
	7302 SERVICIOS GENERALES	8,990.74	0	8,990.74	0	0	8,990.74	0	0	8,990.74	0	0	8,990.74	8,990.74	
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	0	0	8,990.74	0	0	8,990.74	0	0	8,990.74	8,990.74	
	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 INVESTIGACIONE	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	7,979.92	7,979.92	53,715.42	7,979.92	7,979.92	53,715.42	7,900.12	7,900.12	53,715.42	53,715.42	
50.01.000.014.730802.000.15.01.000.99.99.99.99.001	VESTUARIO, LENCERIA, PRENDAS DE PROTECCION, C	4,791.60	0	4,791.60	0	0	4,791.60	0	0	4,791.60	0	0	4,791.60	4,791.60	
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	0	0	16,133.00	0	0	16,133.00	0	0	16,133.00	16,133.00	
50.01.000.014.730806.002.15.01.000.99.99.99.99.001	HERRMAIENTAS ( MOTOGUADAÑAS)	7,980.00	0	7,980.00	7,979.92	7,979.92	0.08	7,979.92	7,979.92	0.08	7,900.12	7,900.12	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	0	0	11,091.40	0	0	11,091.40	0	0	11,091.40	11,091.40	
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	301.5	0	301.5	0	0	301.5	0	0	301.5	0	0	301.5	301.5	
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	0	0	3,838.84	0	0	3,838.84	0	0	3,838.84	3,838.84	
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	0	8,936.00	0	0	8,936.00	0	0	8,936.00	8,936.00	
50.01.000.014.731512.000.15.01.000.99.99.99.99.001	SEMOVIENTES	7,900.00	0	7,900.00	0	0	7,900.00	0	0	7,900.00	0	0	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	0	1,036.00	0	0	1,036.00	0	0	1,036.00	1,036.00	
	015 ADQUISICION BIENES MUEBLES AÑO 2017	15,785.12	0	15,785.12	0	0	15,785.12	0	0	15,785.12	0	0	15,785.12	15,785.12	
	8401 BIENES MUEBLES	15,785.12	0	15,785.12	0	0	15,785.12	0	0	15,785.12	0	0	15,785.12	15,785.12	
50.01.000.015.840103.000.15.01.000.99.99.99.99.001	MOBILIARIO	793	0	793	0	0	793	0	0	793	0	0	793	793	
50.01.000.015.840104.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPOS	10,992.12	0	10,992.12	0	0	10,992.12	0	0	10,992.12	0	0	10,992.12	10,992.12	
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	0	18,802.93	0	0	18,802.93	0	0	18,802.93	0	0	18,802.93	18,802.93	
	7501 OBRAS DE INFRAESTRUCTURA	18,802.93	0	18,802.93	0	0	18,802.93	0	0	18,802.93	0	0	18,802.93	18,802.93	
50.01.000.016.750109.011.15.04.000.99.99.99.99.001	CONSTRUC E INSTALAC ESTRUC METALICA PRODUC	5,937.23	0	5,937.23	0	0	5,937.23	0	0	5,937.23	0	0	5,937.23	5,937.23	
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 MONSER	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 P	58,992.01	0	58,992.01	58,992.01	58,992.01	0	58,992.01	58,992.01	0	58,992.01	58,992.01	0	0	
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	58,992.01	0	58,992.01	58,992.01	58,992.01	0	58,992.01	58,992.01	0	58,992.01	58,992.01	0	0	
50.01.000.017.780204.009.15.01.000.99.99.99.99.001	APORTE A CENTRO DE EXPOSIC Y CONVENCI TENA C	58,992.01	0	58,992.01	58,992.01	58,992.01	0	58,992.01	58,992.01	0	58,992.01	58,992.01	0	0	
	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 INVESTIGACIONE	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	191,181.55	191,181.55	155,818.45	191,181.55	191,181.55	155,818.45	167,127.48	167,127.48	155,818.45	155,818.45	
	000 SIN PROYECTO	107,000.00	0	107,000.00	0	0	107,000.00	0	0	107,000.00	0	0	107,000.00	107,000.00	
	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 INVESTIGACIONE	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 INVESTIGACIONE	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 TURIS	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	0	0	23,000.00	0	0	23,000.00	0	0	23,000.00	23,000.00	
	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	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	0	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
50.02.000.004.730505.001.15.01.000.99.99.99.99.001	VEHICULOS ( ARRENDAMIENTO)	8,000.00	0	8,000.00	0	0	0	8,000.00	0	0	8,000.00	0	0	8,000.00	8,000.00
005	PLAN DE CONCIENCIA TURISTICA LOCAL, TURIS	4,000.00	0	4,000.00	0	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	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	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	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, E	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
006	PUBLICACION DE OBRAS LITERARIAS DE AUTOR	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
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
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	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00
007	TRANSFERENCIAS A LOS GOBIERNOS AUTONOS	10,000.00	0	10,000.00	0	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUB	10,000.00	0	10,000.00	0	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	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	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	6,000.00	0	6,000.00	0	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 NAF	6,000.00	0	6,000.00	0	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00
009	FORTALECIMIENTO A OPERACION TURISTICA C	27,050.00	0	27,050.00	0	0	0	27,050.00	0	0	27,050.00	0	0	27,050.00	27,050.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	19,300.00	0	19,300.00	0	0	0	19,300.00	0	0	19,300.00	0	0	19,300.00	19,300.00
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	0	0	5,000.00	0	0	5,000.00	0	0	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	0	0	3,500.00	0	0	3,500.00	0	0	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	0	0	0	4,500.00	0	0	4,500.00	0	0	4,500.00	4,500.00
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	0	0	3,800.00	0	0	3,800.00	0	0	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 QUIMICO	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
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	0	0	1,500.00	0	0	1,500.00	0	0	1,500.00	1,500.00
7314	BIENES MUEBLES NO DEPRECIABLES	7,750.00	0	7,750.00	0	0	0	7,750.00	0	0	7,750.00	0	0	7,750.00	7,750.00
50.02.000.009.731403.000.15.01.000.99.99.99.99.001	MOBILIARIO	2,500.00	0	2,500.00	0	0	0	2,500.00	0	0	2,500.00	0	0	2,500.00	2,500.00
50.02.000.009.731404.000.15.01.000.99.99.99.99.001	MAQUINARIA Y EQUIPO	2,800.00	0	2,800.00	0	0	0	2,800.00	0	0	2,800.00	0	0	2,800.00	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	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	191,181.55	191,181.55	48,818.45	191,181.55	191,181.55	48,818.45	167,127.48	167,127.48	48,818.45	48,818.45	
001	FESTIVAL PRODUCTIVO, CULTURAL Y TURISTICO	190,000.00	0	190,000.00	146,051.41	146,051.41	43,948.59	146,051.41	146,051.41	43,948.59	127,577.55	127,577.55	43,948.59	43,948.59	
7302	SERVICIOS GENERALES	170,542.24	0	170,542.24	126,593.65	126,593.65	43,948.59	126,593.65	126,593.65	43,948.59	108,119.79	108,119.79	43,948.59	43,948.59	
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	126,593.65	126,593.65	43,948.59	126,593.65	126,593.65	43,948.59	108,119.79	108,119.79	43,948.59	43,948.59	
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	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	7,840.00	7,840.00	0	7,840.00	7,840.00	0	0	
002	EXPOFERIA TURISTICA CULTURAL DEPORTIVA, E	50,000.00	0	50,000.00	45,130.14	45,130.14	4,869.86	45,130.14	45,130.14	4,869.86	39,549.93	39,549.93	4,869.86	4,869.86	
7302	SERVICIOS GENERALES	41,854.50	0	41,854.50	37,880.64	37,880.64	3,973.86	37,880.64	37,880.64	3,973.86	32,300.43	32,300.43	3,973.86	3,973.86	
50.02.001.002.730249.000.15.01.000.99.99.99.99.001	EVENTOS PUBLICOS PROMOCIONALES	41,854.50	0	41,854.50	37,880.64	37,880.64	3,973.86	37,880.64	37,880.64	3,973.86	32,300.43	32,300.43	3,973.86	3,973.86	
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVAD	8,145.50	0	8,145.50	7,249.50	7,249.50	896	7,249.50	7,249.50	896	7,249.50	7,249.50	896	896	
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	
001	ASOCIAC EMPRENDEDORES AGRICOLAS, PECUARIO	896	0	896	0	0	896	0	0	896	0	0	896	896	
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	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 AGROPECUARIAS	5,000.00	0	5,000.00	0	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	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	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	27,787.57	27,787.57	753,188.93	11,155.57	11,155.57	769,820.93	2,614.29	2,614.29	753,188.93	769,820.93	
001	FONDOS RIEGO Y DRENAJE COMPETENCIA D24	298,000.00	0	298,000.00	22,176.00	22,176.00	275,824.00	5,544.00	5,544.00	292,456.00	0	0	275,824.00	292,456.00	
001	GASTO EN PERSONAL	127,000.00	0	127,000.00	0	0	127,000.00	0	0	127,000.00	0	0	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	0	450	0	0	450	0	0	450	0	0	450	450	
50.04.001.001.510204.000.15.01.D24.99.99.99.99.001	DECIMOCUARTO 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	629.1	0	629.1	0	0	629.1	0	0	629.1	0	0	629.1	629.1	
50.04.001.001.510602.000.15.01.D24.99.99.99.99.001	FONDOS DE RESERVA	450	0	450	0	0	450	0	0	450	0	0	450	450	



5107	INDEMNIZACIONES	450	0	450	0	0	0	450	0	0	450	0	0	450	450
50.04.001.001.510707.001.15.01.D24.99.99.99.99.001	COMPENSACION POR VACACIONES NO GOZADAS P	450	0	450	0	0	0	450	0	0	450	0	0	450	450
	002 MANTENIMIENTO PREVENTIVO Y CORRECTIVO	75,590.00	0	75,590.00	22,176.00	22,176.00	53,414.00	5,544.00	5,544.00	70,046.00	0	0	53,414.00	70,046.00	
	7305 ARRENDAMIENTOS DE BIENES	22,500.00	0	22,500.00	22,176.00	22,176.00	324.00	5,544.00	5,544.00	16,956.00	0	0	324.00	16,956.00	
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	5,544.00	5,544.00	16,956.00	0	0	324.00	16,956.00	
	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 VEHICUL	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 N	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	0	9,800.00	0	0	9,800.00	0	0	9,800.00	9,800.00	
	005 FORTALECIMIENTO DE SISTEMAS PRODUCTIVO	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	
	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	15,610.00	
	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	
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	0	2,000.00	0	0	2,000.00	0	0	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 DE	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	CONSTRUCC Y EQUIPAMIENTO DE PLANTA PILADOR	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 DRENES Y MEJORAMIE	340,000.02	0	340,000.02	5,611.57	5,611.57	334,388.45	5,611.57	5,611.57	334,388.45	2,614.29	2,614.29	334,388.45	334,388.45	
	001 APOYO PRODUCTIVO A COMUNIDADES INTERV	41,085.18	0	41,085.18	5,611.57	5,611.57	35,473.61	5,611.57	5,611.57	35,473.61	2,614.29	2,614.29	35,473.61	35,473.61	
	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	0	31,680.00	4,814.99	4,814.99	26,865.01	4,814.99	4,814.99	26,865.01	2,261.06	2,261.06	26,865.01	26,865.01	
50.04.003.001.710510.000.15.01.000.99.99.99.99.001	SERVICIOS PERSONALES POR CONTRATO	31,680.00	0	31,680.00	4,814.99	4,814.99	26,865.01	4,814.99	4,814.99	26,865.01	2,261.06	2,261.06	26,865.01	26,865.01	
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,835.18	0	4,835.18	796.58	796.58	4,038.60	796.58	796.58	4,038.60	353.23	353.23	4,038.60	4,038.60	
50.04.003.001.710601.000.15.01.000.99.99.99.99.001	APORTE PATRONAL	3,595.68	0	3,595.68	560.95	560.95	3,034.73	560.95	560.95	3,034.73	253.39	253.39	3,034.73	3,034.73	
50.04.003.001.710602.000.15.01.000.99.99.99.99.001	FONDOS DE RESERVA	1,239.50	0	1,239.50	235.63	235.63	1,003.87	235.63	235.63	1,003.87	99.84	99.84	1,003.87	1,003.87	
	002 CAPACITACION A BENEFICIARIOS PARA EL MA	22,790.66	0	22,790.66	0	0	22,790.66	0	0	22,790.66	0	0	22,790.66	22,790.66	
	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 INVESTIGACIONE	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	0	0	2,016.00	0	0	2,016.00	0	0	2,016.00	2,016.00	
50.04.003.002.730804.000.15.01.000.99.99.99.99.001	MATERIALES DE OFICINA	2,016.00	0	2,016.00	0	0	2,016.00	0	0	2,016.00	0	0	2,016.00	2,016.00	
	003 REFORESTACION DE AREAS DRENADAS	252,259.18	0	252,259.18	0	0	252,259.18	0	0	252,259.18	0	0	252,259.18	252,259.18	
	7305 ARRENDAMIENTOS DE BIENES	51,520.00	0	51,520.00	0	0	51,520.00	0	0	51,520.00	0	0	51,520.00	51,520.00	
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	0	0	16,800.00	0	0	16,800.00	0	0	16,800.00	16,800.00	
	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	HERRMAIENTAS ( MOTOGUADAÑAS)	34,272.00	0	34,272.00	0	0	34,272.00	0	0	34,272.00	0	0	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	0	10,401.84	0	0	10,401.84	0	0	10,401.84	10,401.84	
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	125,425.50	0	125,425.50	0	0	125,425.50	0	0	125,425.50	0	0	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	0	125,425.50	0	0	125,425.50	0	0	125,425.50	125,425.50	
	004 ADQUISICION DE PLANTAS COMPONENTE AME	7,065.00	0	7,065.00	0	0	7,065.00	0	0	7,065.00	0	0	7,065.00	7,065.00	
	7315 BIENES BIOLÓGICOS NO DEPRECIABLES	6,885.00	0	6,885.00	0	0	6,885.00	0	0	6,885.00	0	0	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	0	6,885.00	0	0	6,885.00	0	0	6,885.00	6,885.00	
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	180	0	180	0	0	180	0	0	180	0	0	180	180	
50.04.003.004.770102.000.15.01.000.99.99.99.99.001	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,	180	0	180	0	0	180	0	0	180	0	0	180	180	
	005 BIENES Y SERVICIOS DE INVERSION	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	
	7304 INSTALACION, MANTENIMIENTO Y REPARACION	896	0	896	0	0	896	0	0	896	0	0	896	896	
50.04.003.005.730404.000.15.01.000.99.99.99.99.001	MANTENIMIENTO Y REPARACION DE MAQUINARIAS	896	0	896	0	0	896	0	0	896	0	0	896	896	

7308	BIENES DE USO Y CONSUMO DE INVERSION	15,904.00	0	15,904.00	0	0	0	15,904.00	0	0	15,904.00	0	0	15,904.00	15,904.00
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	0	0	13,440.00	0	0	13,440.00	0	0	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	0	2,464.00	0	0	0	2,464.00	0	0	2,464.00	0	0	2,464.00	2,464.00
60	ATENCION SOCIAL A GRUPOS PRIORITARIOS	1,400,000.00	0	1,400,000.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
1	PROGRAMAS SOCIALES	1,400,000.00	0	1,400,000.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
001	ATENCION PRIORITARIA A TRAVES DEL INSTITU	1,400,000.00	0	1,400,000.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
001	TRANSFERENCIAS Y DONACIONES PARA INVER	1,400,000.00	0	1,400,000.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUB	1,400,000.00	0	1,400,000.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
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	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	233,333.00	1,166,667.00	233,333.00	1,166,667.00
70	DEUDA PUBLICA INTERNA	3,375,676.34	0	3,375,676.34	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	2,767,408.06
1	SIN SUBPROGRAMA	3,375,676.34	0	3,375,676.34	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	2,767,408.06
001	SIN PROYECTO	3,375,676.34	0	3,375,676.34	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	608,268.28	2,767,408.06	608,268.28	2,767,408.06
001	GASTOS FINANCIEROS	315,696.06	0	315,696.06	71,760.39	71,760.39	243,935.67	71,760.39	71,760.39	243,935.67	71,760.39	71,760.39	243,935.67	71,760.39	243,935.67
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	315,696.06	0	315,696.06	71,760.39	71,760.39	243,935.67	71,760.39	71,760.39	243,935.67	71,760.39	71,760.39	243,935.67	71,760.39	243,935.67
70.01.001.001.560201.000.15.01.000.99.99.99.99.001	INTERES CREDITOS INTERNOS BANCO DE DESARROU	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	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	1,545.41	1,545.41	1,622.61	1,545.41	1,545.41	1,622.61	1,545.41	1,545.41	1,622.61	1,545.41	1,622.61
70.01.001.001.560201.002.15.01.000.99.99.99.99.001	CONSTRUYENDO CAMINOS	82,658.62	0	82,658.62	30,134.74	30,134.74	52,523.88	30,134.74	30,134.74	52,523.88	30,134.74	30,134.74	52,523.88	30,134.74	52,523.88
70.01.001.001.560201.003.15.01.000.99.99.99.99.001	MEJORAMIENTO DE LA VIA TENA PUERTO NAPO	55,917.41	0	55,917.41	18,434.28	18,434.28	37,483.13	18,434.28	18,434.28	37,483.13	18,434.28	18,434.28	37,483.13	18,434.28	37,483.13
70.01.001.001.560201.004.15.01.000.99.99.99.99.001	APERTURA Y LASTRADO VIA SAN PEDRO DE ARAJUN	6,310.25	0	6,310.25	1,712.17	1,712.17	4,598.08	1,712.17	1,712.17	4,598.08	1,712.17	1,712.17	4,598.08	1,712.17	4,598.08
70.01.001.001.560201.005.15.01.000.99.99.99.99.001	ASFALTADO VIA COTUNDO SAN FRANCISCO DE COT	33,772.35	0	33,772.35	8,680.58	8,680.58	25,091.77	8,680.58	8,680.58	25,091.77	8,680.58	8,680.58	25,091.77	8,680.58	25,091.77
70.01.001.001.560201.006.15.01.000.99.99.99.99.001	CONSTRUC PUENTE SOBRE RIO ANZU EN CANTON C	43,869.41	0	43,869.41	11,253.21	11,253.21	32,616.20	11,253.21	11,253.21	32,616.20	11,253.21	11,253.21	32,616.20	11,253.21	32,616.20
002	AMORTIZACION DE LA DEUDA	3,012,725.25	0	3,012,725.25	527,672.33	527,672.33	2,485,052.92	527,672.33	527,672.33	2,485,052.92	527,672.33	527,672.33	2,485,052.92	527,672.33	2,485,052.92
9602	AMORTIZACION DEUDA INTERNA	3,012,725.25	0	3,012,725.25	527,672.33	527,672.33	2,485,052.92	527,672.33	527,672.33	2,485,052.92	527,672.33	527,672.33	2,485,052.92	527,672.33	2,485,052.92
70.01.001.002.960201.000.15.01.000.99.99.99.99.001	AMORTIZACION CREDITOS INTERNOS BANCO DE DE	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	859,936.02
70.01.001.002.960201.001.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ESTUDIO Y DISEÑO D	93,060.32	0	93,060.32	27,323.09	27,323.09	65,737.23	27,323.09	27,323.09	65,737.23	27,323.09	27,323.09	65,737.23	27,323.09	65,737.23
70.01.001.002.960201.002.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUYENDO CAN	1,317,892.28	0	1,317,892.28	320,002.98	320,002.98	997,889.30	320,002.98	320,002.98	997,889.30	320,002.98	320,002.98	997,889.30	320,002.98	997,889.30
70.01.001.002.960201.003.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE MEJORAMIENTO VIA	651,657.79	0	651,657.79	158,459.52	158,459.52	493,198.27	158,459.52	158,459.52	493,198.27	158,459.52	158,459.52	493,198.27	158,459.52	493,198.27
70.01.001.002.960201.004.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE APERTURA Y LASTRADO	19,690.32	0	19,690.32	4,787.96	4,787.96	14,902.36	4,787.96	4,787.96	14,902.36	4,787.96	4,787.96	14,902.36	4,787.96	14,902.36
70.01.001.002.960201.005.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE ASFALTADO VIA COTUND	31,987.17	0	31,987.17	7,759.30	7,759.30	24,227.87	7,759.30	7,759.30	24,227.87	7,759.30	7,759.30	24,227.87	7,759.30	24,227.87
70.01.001.002.960201.006.15.01.000.99.99.99.99.001	AMORTIZACION CREDITO BDE CONSTRUCC PUENTE SO	38,501.35	0	38,501.35	9,339.48	9,339.48	29,161.87	9,339.48	9,339.48	29,161.87	9,339.48	9,339.48	29,161.87	9,339.48	29,161.87
003	PASIVO CIRCULANTE	47,255.03	0	47,255.03	8,835.56	8,835.56	38,419.47	8,835.56	8,835.56	38,419.47	8,835.56	8,835.56	38,419.47	8,835.56	38,419.47
9701	DEUDA FLOTANTE	47,255.03	0	47,255.03	8,835.56	8,835.56	38,419.47	8,835.56	8,835.56	38,419.47	8,835.56	8,835.56	38,419.47	8,835.56	38,419.47
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	8,835.56	8,835.56	36,126.47	8,835.56	8,835.56	36,126.47	8,835.56	8,835.56	36,126.47	8,835.56	36,126.47
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	2,293.00
	Totales=>	36,006,388.14	59,500.00	36,065,888.14	4,803,522.50	4,803,522.50	31,262,365.64	4,374,673.16	4,374,673.16	31,691,214.98	3,776,347.09	3,776,347.09	31,262,365.64	31,691,214.98	

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