

| Código        | Partida   | Asignación Inicial | Reformas   | Codificado | Comp Período | Comp Acumulad | Saldo Asig Dev | Avengado Período | engado Acumul | Saldo Asig Dev | Pago Período | Pago Acumulad | Saldo Compromisido | por Devengar |
|---------------|---|--------------------|------------|------------|--------------|---------------|----------------|------------------|---------------|----------------|--------------|---------------|--------------------|--------------|
| 1             | ALCALDIA  | 103.475,32         | 48,73      | 103.524,05 | 27.263,71    | 27.263,71     | 76.260,34      | 21.449,84        | 21.449,84     | 82.074,21      | 21.449,84    | 21.449,84     | 76.260,34          | 82.074,21    |
| 1             | ALCALDIA  | 103.475,32         | 48,73      | 103.524,05 | 27.263,71    | 27.263,71     | 76.260,34      | 21.449,84        | 21.449,84     | 82.074,21      | 21.449,84    | 21.449,84     | 76.260,34          | 82.074,21    |
| 100           | SERVICIOS GENERALES                                 | 103.475,32         | 48,73      | 103.524,05 | 27.263,71    | 27.263,71     | 76.260,34      | 21.449,84        | 21.449,84     | 82.074,21      | 21.449,84    | 21.449,84     | 76.260,34          | 82.074,21    |
| 110           | ADMINISTRACION GENERAL                              | 103.475,32         | 48,73      | 103.524,05 | 27.263,71    | 27.263,71     | 76.260,34      | 21.449,84        | 21.449,84     | 82.074,21      | 21.449,84    | 21.449,84     | 76.260,34          | 82.074,21    |
| 5101          | REMUNERACIONES BASICAS                              | 72.372,00          | 0          | 72.372,00  | 21.741,53    | 21.741,53     | 50.630,47      | 17.233,53        | 17.233,53     | 55.138,47      | 17.233,53    | 17.233,53     | 50.630,47          | 55.138,47    |
| 01.01.100.11C | REMUNERACIONES UNIFICADAS                           | 72.372,00          | 0          | 72.372,00  | 21.741,53    | 21.741,53     | 50.630,47      | 17.233,53        | 17.233,53     | 55.138,47      | 17.233,53    | 17.233,53     | 50.630,47          | 55.138,47    |
| 5102          | REMUNERACIONES COMPLEMENTARIAS                      | 7.141,00           | 0          | 7.141,00   | 1.091,23     | 1.091,23      | 6.049,77       | 686,06           | 686,06        | 6.454,94       | 686,06       | 686,06        | 6.049,77           | 6.454,94     |
| 01.01.100.11C | DECIMO TERCER SUELDO                                | 6.031,00           | 0          | 6.031,00   | 951,56       | 951,56        | 5.079,44       | 575,89           | 575,89        | 5.455,11       | 575,89       | 575,89        | 5.079,44           | 5.455,11     |
| 01.01.100.11C | DECIMO CUARTO SUELDO                                | 1.110,00           | 0          | 1.110,00   | 139,67       | 139,67        | 970,33         | 110,17           | 110,17        | 999,83         | 110,17       | 110,17        | 970,33             | 999,83       |
| 5106          | APORTES PATRONALES A LA SEGURIDAD SOCIAL            | 14.462,32          | 0          | 14.462,32  | 4.032,57     | 4.032,57      | 10.429,75      | 3.131,87         | 3.131,87      | 11.330,45      | 3.131,87     | 3.131,87      | 10.429,75          | 11.330,45    |
| 01.01.100.11C | APORTE PATRONAL                                     | 8.431,32           | 0          | 8.431,32   | 2.530,49     | 2.530,49      | 5.900,83       | 2.005,31         | 2.005,31      | 6.426,01       | 2.005,31     | 2.005,31      | 5.900,83           | 6.426,01     |
| 01.01.100.11C | FONDOS DE RESERVA                                   | 6.031,00           | 0          | 6.031,00   | 1.502,08     | 1.502,08      | 4.528,92       | 1.126,56         | 1.126,56      | 4.904,44       | 1.126,56     | 1.126,56      | 4.528,92           | 4.904,44     |
| 5303          | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS  | 9.500,00           | 0          | 9.500,00   | 349,65       | 349,65        | 9.150,35       | 349,65           | 349,65        | 9.150,35       | 349,65       | 349,65        | 9.150,35           | 9.150,35     |
| 01.01.100.11C | PASAJES AL INTERIOR                                 | 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     |
| 01.01.100.11C | PASAJES AL EXTERIOR                                 | 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     |
| 01.01.100.11C | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             | 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     |
| 01.01.100.11C | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR             | 2.500,00           | 0          | 2.500,00   | 349,65       | 349,65        | 2.150,35       | 349,65           | 349,65        | 2.150,35       | 349,65       | 349,65        | 2.150,35           | 2.150,35     |
| 5702          | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS          | 0                  | 48,73      | 48,73      | 48,73        | 48,73         | 0              | 48,73            | 48,73         | 0              | 48,73        | 48,73         | 0                  | 0            |
| 01.01.100.11C | NOTAS DE CREDITO                                    | 0                  | 48,73      | 48,73      | 48,73        | 48,73         | 0              | 48,73            | 48,73         | 0              | 48,73        | 48,73         | 0                  | 0            |
| 2             | COMISIONES  | 211.906,73         | 0          | 211.906,73 | 65.114,11    | 65.114,11     | 146.792,62     | 48.032,02        | 48.032,02     | 163.874,71     | 48.032,02    | 48.032,02     | 146.792,62         | 163.874,71   |
| 1             | COMISIONES  | 211.906,73         | 0          | 211.906,73 | 65.114,11    | 65.114,11     | 146.792,62     | 48.032,02        | 48.032,02     | 163.874,71     | 48.032,02    | 48.032,02     | 146.792,62         | 163.874,71   |
| 100           | SERVICIOS GENERALES                                 | 211.906,73         | 0          | 211.906,73 | 65.114,11    | 65.114,11     | 146.792,62     | 48.032,02        | 48.032,02     | 163.874,71     | 48.032,02    | 48.032,02     | 146.792,62         | 163.874,71   |
| 110           | ADMINISTRACION GENERAL                              | 211.906,73         | 0          | 211.906,73 | 65.114,11    | 65.114,11     | 146.792,62     | 48.032,02        | 48.032,02     | 163.874,71     | 48.032,02    | 48.032,02     | 146.792,62         | 163.874,71   |
| 5101          | REMUNERACIONES BASICAS                              | 150.168,00         | 0          | 150.168,00 | 54.693,34    | 54.693,34     | 95.474,66      | 40.171,67        | 40.171,67     | 109.996,33     | 40.171,67    | 40.171,67     | 95.474,66          | 109.996,33   |
| 02.01.100.11C | REMUNERACIONES UNIFICADAS                           | 150.168,00         | 0          | 150.168,00 | 54.693,34    | 54.693,34     | 95.474,66      | 40.171,67        | 40.171,67     | 109.996,33     | 40.171,67    | 40.171,67     | 95.474,66          | 109.996,33   |
| 5102          | REMUNERACIONES COMPLEMENTARIAS                      | 16.197,33          | 0          | 16.197,33  | 507,12       | 507,12        | 15.690,21      | 253,56           | 253,56        | 15.943,77      | 253,56       | 253,56        | 15.690,21          | 15.943,77    |
| 02.01.100.11C | DECIMO TERCER SUELDO                                | 13.453,17          | 0          | 13.453,17  | 438,28       | 438,28        | 13.014,89      | 219,14           | 219,14        | 13.234,03      | 219,14       | 219,14        | 13.014,89          | 13.234,03    |
| 02.01.100.11C | DECIMO CUARTO SUELDO                                | 2.744,16           | 0          | 2.744,16   | 68,84        | 68,84         | 2.675,32       | 34,42            | 34,42         | 2.709,74       | 34,42        | 34,42         | 2.675,32           | 2.709,74     |
| 5105          | REMUNERACIONES TEMPORALES                           | 11.270,00          | 0          | 11.270,00  | 0            | 0             | 11.270,00      | 0                | 0             | 11.270,00      | 0            | 0             | 11.270,00          | 11.270,00    |
| 02.01.100.11C | SUBROGACION   | 11.270,00          | 0          | 11.270,00  | 0            | 0             | 11.270,00      | 0                | 0             | 11.270,00      | 0            | 0             | 11.270,00          | 11.270,00    |
| 5106          | APORTES PATRONALES A LA SEGURIDAD SOCIAL            | 31.321,40          | 0          | 31.321,40  | 9.499,00     | 9.499,00      | 21.822,40      | 7.192,14         | 7.192,14      | 24.129,26      | 7.192,14     | 7.192,14      | 21.822,40          | 24.129,26    |
| 02.01.100.11C | APORTE PATRONAL                                     | 18.807,40          | 0          | 18.807,40  | 6.371,74     | 6.371,74      | 12.435,66      | 4.679,97         | 4.679,97      | 14.127,43      | 4.679,97     | 4.679,97      | 12.435,66          | 14.127,43    |
| 02.01.100.11C | FONDOS DE RESERVA                                   | 12.514,00          | 0          | 12.514,00  | 3.127,26     | 3.127,26      | 9.386,74       | 2.512,17         | 2.512,17      | 10.001,83      | 2.512,17     | 2.512,17      | 9.386,74           | 10.001,83    |
| 5303          | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS  | 2.950,00           | 0          | 2.950,00   | 414,65       | 414,65        | 2.535,35       | 414,65           | 414,65        | 2.535,35       | 414,65       | 414,65        | 2.535,35           | 2.535,35     |
| 02.01.100.11C | PASAJES AL INTERIOR                                 | 200                | 0          | 200        | 0            | 0             | 200            | 0                | 0             | 200            | 0            | 0             | 200                | 200          |
| 02.01.100.11C | PASAJES AL EXTERIOR                                 | 1.250,00           | 0          | 1.250,00   | 0            | 0             | 1.250,00       | 0                | 0             | 1.250,00       | 0            | 0             | 1.250,00           | 1.250,00     |
| 02.01.100.11C | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR             | 500                | 0          | 500        | 414,65       | 414,65        | 85,35          | 414,65           | 414,65        | 85,35          | 414,65       | 414,65        | 85,35              | 85,35        |
| 02.01.100.11C | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR             | 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     |
| 3             | ASESORIA JURIDICA                                   | 144.592,88         | -49.000,00 | 95.592,88  | 26.139,41    | 26.139,41     | 69.453,47      | 21.554,43        | 21.554,43     | 74.038,45      | 20.928,14    | 20.928,14     | 69.453,47          | 74.038,45    |
| 1             | ASESORIA JURIDICA                                   | 144.592,88         | -49.000,00 | 95.592,88  | 26.139,41    | 26.139,41     | 69.453,47      | 21.554,43        | 21.554,43     | 74.038,45      | 20.928,14    | 20.928,14     | 69.453,47          | 74.038,45    |
| 100           | SERVICIOS GENERALES                                 | 144.592,88         | -49.000,00 | 95.592,88  | 26.139,41    | 26.139,41     | 69.453,47      | 21.554,43        | 21.554,43     | 74.038,45      | 20.928,14    | 20.928,14     | 69.453,47          | 74.038,45    |
| 110           | ADMINISTRACION GENERAL                              | 144.592,88         | -49.000,00 | 95.592,88  | 26.139,41    | 26.139,41     | 69.453,47      | 21.554,43        | 21.554,43     | 74.038,45      | 20.928,14    | 20.928,14     | 69.453,47          | 74.038,45    |
| 5101          | REMUNERACIONES BASICAS                              | 66.720,00          | 0          | 66.720,00  | 20.284,67    | 20.284,67     | 46.435,33      | 16.400,67        | 16.400,67     | 50.319,33      | 16.400,67    | 16.400,67     | 46.435,33          | 50.319,33    |
| 03.01.100.11C | REMUNERACIONES UNIFICADAS                           | 66.720,00          | 0          | 66.720,00  | 20.284,67    | 20.284,67     | 46.435,33      | 16.400,67        | 16.400,67     | 50.319,33      | 16.400,67    | 16.400,67     | 46.435,33          | 50.319,33    |
| 5102          | REMUNERACIONES COMPLEMENTARIAS                      | 7.040,00           | 0          | 7.040,00   | 0            | 0             | 7.040,00       | 0                | 0             | 7.040,00       | 0            | 0             | 7.040,00           | 7.040,00     |
| 03.01.100.11C | DECIMO TERCER SUELDO                                | 5.560,00           | 0          | 5.560,00   | 0            | 0             | 5.560,00       | 0                | 0             | 5.560,00       | 0            | 0             | 5.560,00           | 5.560,00     |
| 03.01.100.11C | DECIMO CUARTO SUELDO                                | 1.480,00           | 0          | 1.480,00   | 0            | 0             | 1.480,00       | 0                | 0             | 1.480,00       | 0            | 0             | 1.480,00           | 1.480,00     |
| 5106          | APORTES PATRONALES A LA SEGURIDAD SOCIAL            | 13.332,88          | 0          | 13.332,88  | 3.507,23     | 3.507,23      | 9.825,65       | 2.806,25         | 2.806,25      | 10.526,63      | 2.806,25     | 2.806,25      | 9.825,65           | 10.526,63    |
| 03.01.100.11C | APORTE PATRONAL                                     | 7.772,88           | 0          | 7.772,88   | 2.363,17     | 2.363,17      | 5.409,71       | 1.910,68         | 1.910,68      | 5.862,20       | 1.910,68     | 1.910,68      | 5.409,71           | 5.862,20     |
| 03.01.100.11C | FONDOS DE RESERVA                                   | 5.560,00           | 0          | 5.560,00   | 1.144,06     | 1.144,06      | 4.415,94       | 895,57           | 895,57        | 4.664,43       | 895,57       | 895,57        | 4.415,94           | 4.664,43     |
| 5306          | CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES        | 49.000,00          | -49.000,00 | 0          | 0            | 0             | 0              | 0                | 0             | 0              | 0            | 0             | 0                  | 0            |
| 03.01.100.11C | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 49.000,00          | -49.000,00 | 0          | 0            | 0             | 0              | 0                | 0             | 0              | 0            | 0             | 0                  | 0            |
| 5702          | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS          | 8.500,00           | 0          | 8.500,00   | 2.347,51     | 2.347,51      | 6.152,49       | 2.347,51         | 2.347,51      | 6.152,49       | 1.721,22     | 1.721,22      | 6.152,49           | 6.152,49     |
| 03.01.100.11C | COSTOS JUDICIALES                                   | 8.500,00           | 0          | 8.500,00   | 2.347,51     | 2.347,51      | 6.152,49       | 2.347,51         | 2.347,51      | 6.152,49       | 1.721,22     | 1.721,22      | 6.152,49           | 6.152,49     |
| 4             | DIRECCION DE GESTION DE COMUNICACION SOCIAL         | 198.632,12         | 996,8      | 199.628,92 | 33.440,00    | 33.440,00     | 166.188,92     | 27.343,80        | 27.343,80     | 172.285,12     | 18.108,60    | 18.108,60     | 166.188,92         | 172.285,12   |
| 1             | DIRECCION DE GESTION DE COMUNICACION SOCIAL         | 198.632,12         | 996,8      | 199.628,92 | 33.440,00    | 33.440,00     | 166.188,92     | 27.343,80        | 27.343,80     | 172.285,12     | 18.108,60    | 18.108,60     | 166.188,92         | 172.285,12   |
| 100           | SERVICIOS GENERALES                                 | 198.632,12         | 996,8      | 199.628,92 | 33.440,00    | 33.440,00     | 166.188,92     | 27.343,80        | 27.343,80     | 172.285,12     | 18.108,60    | 18.108,60     | 166.188,92         | 172.285,12   |
| 110           | ADMINISTRACION GENERAL                              | 198.632,12         | 996,8      | 199.628,92 | 33.440,00    | 33.440,00     | 166.188,92     | 27.343,80        | 27.343,80     | 172.285,12     | 18.108,60    | 18.108,60     | 166.188,92         | 172.285,12   |
| 5101          | REMUNERACIONES BASICAS                              | 60.516,00          | 0          | 60.516,00  | 20.204,00    | 20.204,00     | 40.312,00      | 15.108,00        | 15.108,00     | 45.408,00      | 15.108,00    | 15.108,00     | 40.312,00          | 45.408,00    |

|  |           |           |            |           |           |           |           |           |            |           |           |           |            |
|--|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|------------|
| 04.01.100.11C REMUNERACIONES UNIFICADAS                              | 60.516,00 | 0         | 60.516,00  | 20.204,00 | 20.204,00 | 40.312,00 | 15.108,00 | 15.108,00 | 45.408,00  | 15.108,00 | 15.108,00 | 40.312,00 | 45.408,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 6.523,00  | 0         | 6.523,00   | 0         | 0         | 6.523,00  | 0         | 0         | 6.523,00   | 0         | 0         | 6.523,00  | 6.523,00   |
| 04.01.100.11C DECIMO TERCER SUELDO                                   | 5.043,00  | 0         | 5.043,00   | 0         | 0         | 5.043,00  | 0         | 0         | 5.043,00   | 0         | 0         | 5.043,00  | 5.043,00   |
| 04.01.100.11C DECIMO CUARTO SUELDO                                   | 1.480,00  | 0         | 1.480,00   | 0         | 0         | 1.480,00  | 0         | 0         | 1.480,00   | 0         | 0         | 1.480,00  | 1.480,00   |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 12.093,12 | 0         | 12.093,12  | 4.000,80  | 4.000,80  | 8.092,32  | 3.000,60  | 3.000,60  | 9.092,52   | 3.000,60  | 3.000,60  | 8.092,32  | 9.092,52   |
| 04.01.100.11C APORTE PATRONAL  | 7.050,12  | 0         | 7.050,12   | 2.332,80  | 2.332,80  | 4.717,32  | 1.749,60  | 1.749,60  | 5.300,52   | 1.749,60  | 1.749,60  | 4.717,32  | 5.300,52   |
| 04.01.100.11C FONDOS DE RESERVA                                      | 5.043,00  | 0         | 5.043,00   | 1.668,00  | 1.668,00  | 3.375,00  | 1.251,00  | 1.251,00  | 3.792,00   | 1.251,00  | 1.251,00  | 3.375,00  | 3.792,00   |
| 5302 SERVICIOS GENERALES   | 45.000,00 | 0         | 45.000,00  | 8.995,20  | 8.995,20  | 36.004,80 | 8.995,20  | 8.995,20  | 36.004,80  | 0         | 0         | 36.004,80 | 36.004,80  |
| 04.01.100.11C IMPRESION, REPRODUCCION Y PUBLICACIONES                | 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   |
| 04.01.100.11C DIFUSION, INFORMACION Y PUBLICIDAD                     | 36.000,00 | 0         | 36.000,00  | 8.995,20  | 8.995,20  | 27.004,80 | 8.995,20  | 8.995,20  | 27.004,80  | 0         | 0         | 27.004,80 | 27.004,80  |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                               | 21.000,00 | 0         | 21.000,00  | 0         | 0         | 21.000,00 | 0         | 0         | 21.000,00  | 0         | 0         | 21.000,00 | 21.000,00  |
| 04.01.100.11C MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC Y PUBLIC | 21.000,00 | 0         | 21.000,00  | 0         | 0         | 21.000,00 | 0         | 0         | 21.000,00  | 0         | 0         | 21.000,00 | 21.000,00  |
| 7302 SERVICIOS GENERALES   | 48.500,00 | -3.770,00 | 44.730,00  | 240       | 240       | 44.490,00 | 240       | 240       | 44.490,00  | 0         | 0         | 44.490,00 | 44.490,00  |
| 04.01.100.11C IMPRESION, REPRODUCCION Y PUBLICACIONES ARRASTRE 2011  | 5.500,00  | 0         | 5.500,00   | 0         | 0         | 5.500,00  | 0         | 0         | 5.500,00   | 0         | 0         | 5.500,00  | 5.500,00   |
| 04.01.100.11C EVENTOS PUBLICOS Y OFICIALES                           | 10.000,00 | -3.360,00 | 6.640,00   | 240       | 240       | 6.400,00  | 240       | 240       | 6.400,00   | 0         | 0         | 6.400,00  | 6.400,00   |
| 04.01.100.11C DIFUSION INFORMACION Y PUBLICIDAD                      | 33.000,00 | -410      | 32.590,00  | 0         | 0         | 32.590,00 | 0         | 0         | 32.590,00  | 0         | 0         | 32.590,00 | 32.590,00  |
| 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   |
| 04.01.100.11C MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PL | 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                                  | 0         | 190,4     | 190,4      | 0         | 0         | 190,4     | 0         | 0         | 190,4      | 0         | 0         | 190,4     | 190,4      |
| 04.01.100.11C MOBILIARIO   | 0         | 190,4     | 190,4      | 0         | 0         | 190,4     | 0         | 0         | 190,4      | 0         | 0         | 190,4     | 190,4      |
| 8401 BIENES MUEBLES  | 0         | 4.576,40  | 4.576,40   | 0         | 0         | 4.576,40  | 0         | 0         | 4.576,40   | 0         | 0         | 4.576,40  | 4.576,40   |
| 04.01.100.11C MOVILIARIO   | 0         | 1.576,40  | 1.576,40   | 0         | 0         | 1.576,40  | 0         | 0         | 1.576,40   | 0         | 0         | 1.576,40  | 1.576,40   |
| 04.01.100.11C EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS              | 0         | 3.000,00  | 3.000,00   | 0         | 0         | 3.000,00  | 0         | 0         | 3.000,00   | 0         | 0         | 3.000,00  | 3.000,00   |
| 5 SECRETARIA GENERAL Y DE CONCEJO                                    | 64.899,96 | 49.000,00 | 113.899,96 | 15.592,37 | 15.592,37 | 98.307,59 | 12.121,35 | 12.121,35 | 101.778,61 | 12.121,35 | 12.121,35 | 98.307,59 | 101.778,61 |
| 1 SECRETARIA GENERAL Y DE CONCEJO                                    | 45.767,36 | 49.000,00 | 94.767,36  | 13.884,08 | 13.884,08 | 80.883,28 | 10.413,06 | 10.413,06 | 84.354,30  | 10.413,06 | 10.413,06 | 80.883,28 | 84.354,30  |
| 100 SERVICIOS GENERALES  | 45.767,36 | 49.000,00 | 94.767,36  | 13.884,08 | 13.884,08 | 80.883,28 | 10.413,06 | 10.413,06 | 84.354,30  | 10.413,06 | 10.413,06 | 80.883,28 | 84.354,30  |
| 110 ADMINISTRACION GENERAL   | 45.767,36 | 49.000,00 | 94.767,36  | 13.884,08 | 13.884,08 | 80.883,28 | 10.413,06 | 10.413,06 | 84.354,30  | 10.413,06 | 10.413,06 | 80.883,28 | 84.354,30  |
| 5101 REMUNERACIONES BASICAS  | 35.160,00 | 0         | 35.160,00  | 11.572,00 | 11.572,00 | 23.588,00 | 8.679,00  | 8.679,00  | 26.481,00  | 8.679,00  | 8.679,00  | 23.588,00 | 26.481,00  |
| 05.01.100.11C REMUNERACIONES UNIFICADAS                              | 35.160,00 | 0         | 35.160,00  | 11.572,00 | 11.572,00 | 23.588,00 | 8.679,00  | 8.679,00  | 26.481,00  | 8.679,00  | 8.679,00  | 23.588,00 | 26.481,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 3.670,00  | 0         | 3.670,00   | 0         | 0         | 3.670,00  | 0         | 0         | 3.670,00   | 0         | 0         | 3.670,00  | 3.670,00   |
| 05.01.100.11C DECIMO TERCER SUELDO                                   | 2.930,00  | 0         | 2.930,00   | 0         | 0         | 2.930,00  | 0         | 0         | 2.930,00   | 0         | 0         | 2.930,00  | 2.930,00   |
| 05.01.100.11C DECIMO CUARTO SUELDO                                   | 740       | 0         | 740        | 0         | 0         | 740       | 0         | 0         | 740        | 0         | 0         | 740       | 740        |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 6.937,36  | 0         | 6.937,36   | 2.312,08  | 2.312,08  | 4.625,28  | 1.734,06  | 1.734,06  | 5.203,30   | 1.734,06  | 1.734,06  | 4.625,28  | 5.203,30   |
| 05.01.100.11C APORTE PATRONAL  | 4.044,36  | 0         | 4.044,36   | 1.348,12  | 1.348,12  | 2.696,24  | 1.011,09  | 1.011,09  | 3.033,27   | 1.011,09  | 1.011,09  | 2.696,24  | 3.033,27   |
| 05.01.100.11C FONDOS DE RESERVA                                      | 2.893,00  | 0         | 2.893,00   | 963,96    | 963,96    | 1.929,04  | 722,97    | 722,97    | 2.170,03   | 722,97    | 722,97    | 1.929,04  | 2.170,03   |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 0         | 49.000,00 | 49.000,00  | 0         | 0         | 49.000,00 | 0         | 0         | 49.000,00  | 0         | 0         | 49.000,00 | 49.000,00  |
| 05.01.100.11C CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA    | 0         | 49.000,00 | 49.000,00  | 0         | 0         | 49.000,00 | 0         | 0         | 49.000,00  | 0         | 0         | 49.000,00 | 49.000,00  |
| 2 ARCHIVO Y RECEPCION DE DOCUMENTOS                                  | 19.132,60 | 0         | 19.132,60  | 1.708,29  | 1.708,29  | 17.424,31 | 1.708,29  | 1.708,29  | 17.424,31  | 1.708,29  | 1.708,29  | 17.424,31 | 17.424,31  |
| 100 SERVICIOS GENERALES  | 19.132,60 | 0         | 19.132,60  | 1.708,29  | 1.708,29  | 17.424,31 | 1.708,29  | 1.708,29  | 17.424,31  | 1.708,29  | 1.708,29  | 17.424,31 | 17.424,31  |
| 110 ADMINISTRACION GENERAL   | 19.132,60 | 0         | 19.132,60  | 1.708,29  | 1.708,29  | 17.424,31 | 1.708,29  | 1.708,29  | 17.424,31  | 1.708,29  | 1.708,29  | 17.424,31 | 17.424,31  |
| 5101 REMUNERACIONES BASICAS  | 14.928,00 | 0         | 14.928,00  | 1.368,40  | 1.368,40  | 13.559,60 | 1.368,40  | 1.368,40  | 13.559,60  | 1.368,40  | 1.368,40  | 13.559,60 | 13.559,60  |
| 05.02.100.11C REMUNERACIONES UNIFICADAS                              | 14.928,00 | 0         | 14.928,00  | 1.368,40  | 1.368,40  | 13.559,60 | 1.368,40  | 1.368,40  | 13.559,60  | 1.368,40  | 1.368,40  | 13.559,60 | 13.559,60  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 1.984,00  | 0         | 1.984,00   | 180,47    | 180,47    | 1.803,53  | 180,47    | 180,47    | 1.803,53   | 180,47    | 180,47    | 1.803,53  | 1.803,53   |
| 05.02.100.11C DECIMO TERCER SUELDO                                   | 1.244,00  | 0         | 1.244,00   | 114,03    | 114,03    | 1.129,97  | 114,03    | 114,03    | 1.129,97   | 114,03    | 114,03    | 1.129,97  | 1.129,97   |
| 05.02.100.11C DECIMO CUARTO SUELDO                                   | 740       | 0         | 740        | 66,44     | 66,44     | 673,56    | 66,44     | 66,44     | 673,56     | 66,44     | 66,44     | 673,56    | 673,56     |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 2.220,60  | 0         | 2.220,60   | 159,42    | 159,42    | 2.061,18  | 159,42    | 159,42    | 2.061,18   | 159,42    | 159,42    | 2.061,18  | 2.061,18   |
| 05.02.100.11C APORTE PATRONAL  | 1.635,60  | 0         | 1.635,60   | 159,42    | 159,42    | 1.476,18  | 159,42    | 159,42    | 1.476,18   | 159,42    | 159,42    | 1.476,18  | 1.476,18   |
| 05.02.100.11C FONDOS DE RESERVA                                      | 585       | 0         | 585        | 0         | 0         | 585       | 0         | 0         | 585        | 0         | 0         | 585       | 585        |
| 6 DIRECCION DE GESTION DE CONTROL                                    | 64.762,76 | 0         | 64.762,76  | 14.491,37 | 14.491,37 | 50.271,39 | 11.722,23 | 11.722,23 | 53.040,53  | 11.722,23 | 11.722,23 | 50.271,39 | 53.040,53  |
| 1 DIRECCION DE GESTION DE CONTROL                                    | 64.762,76 | 0         | 64.762,76  | 14.491,37 | 14.491,37 | 50.271,39 | 11.722,23 | 11.722,23 | 53.040,53  | 11.722,23 | 11.722,23 | 50.271,39 | 53.040,53  |
| 100 SERVICIOS GENERALES  | 64.762,76 | 0         | 64.762,76  | 14.491,37 | 14.491,37 | 50.271,39 | 11.722,23 | 11.722,23 | 53.040,53  | 11.722,23 | 11.722,23 | 50.271,39 | 53.040,53  |
| 110 ADMINISTRACION GENERAL   | 64.762,76 | 0         | 64.762,76  | 14.491,37 | 14.491,37 | 50.271,39 | 11.722,23 | 11.722,23 | 53.040,53  | 11.722,23 | 11.722,23 | 50.271,39 | 53.040,53  |
| 5101 REMUNERACIONES BASICAS  | 49.704,00 | 0         | 49.704,00  | 12.020,60 | 12.020,60 | 37.683,40 | 9.712,60  | 9.712,60  | 39.991,40  | 9.712,60  | 9.712,60  | 37.683,40 | 39.991,40  |
| 06.01.100.11C REMUNERACIONES UNIFICADAS                              | 49.704,00 | 0         | 49.704,00  | 12.020,60 | 12.020,60 | 37.683,40 | 9.712,60  | 9.712,60  | 39.991,40  | 9.712,60  | 9.712,60  | 37.683,40 | 39.991,40  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 5.215,00  | 0         | 5.215,00   | 301,45    | 301,45    | 4.913,55  | 301,45    | 301,45    | 4.913,55   | 301,45    | 301,45    | 4.913,55  | 4.913,55   |
| 06.01.100.11C DECIMO TERCER SUELDO                                   | 4.105,00  | 0         | 4.105,00   | 232,3     | 232,3     | 3.872,70  | 232,3     | 232,3     | 3.872,70   | 232,3     | 232,3     | 3.872,70  | 3.872,70   |
| 06.01.100.11C DECIMO CUARTO SUELDO                                   | 1.110,00  | 0         | 1.110,00   | 69,15     | 69,15     | 1.040,85  | 69,15     | 69,15     | 1.040,85   | 69,15     | 69,15     | 1.040,85  | 1.040,85   |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 9.843,76  | 0         | 9.843,76   | 2.169,32  | 2.169,32  | 7.674,44  | 1.708,18  | 1.708,18  | 8.135,58   | 1.708,18  | 1.708,18  | 7.674,44  | 8.135,58   |
| 06.01.100.11C APORTE PATRONAL  | 5.738,76  | 0         | 5.738,76   | 1.400,28  | 1.400,28  | 4.338,48  | 1.131,40  | 1.131,40  | 4.607,36   | 1.131,40  | 1.131,40  | 4.338,48  | 4.607,36   |
| 06.01.100.11C FONDOS DE RESERVA                                      | 4.105,00  | 0         | 4.105,00   | 769,04    | 769,04    | 3.335,96  | 576,78    | 576,78    | 3.528,22   | 576,78    | 576,78    | 3.335,96  | 3.528,22   |

|  |            |           |            |            |            |            |            |            |            |            |            |            |            |
|--|------------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 7 ASESORIA DE GESTION  | 71.817,12  | 0         | 71.817,12  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 68.825,15  |
| 1 ASESORIA DE GESTION  | 71.817,12  | 0         | 71.817,12  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 68.825,15  |
| 100 SERVICIOS GENERALES  | 71.817,12  | 0         | 71.817,12  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 68.825,15  |
| 110 ADMINISTRACION GENERAL   | 71.817,12  | 0         | 71.817,12  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 2.991,97   | 2.991,97   | 68.825,15  | 68.825,15  |
| 5101 REMUNERACIONES BASICAS  | 55.392,00  | 0         | 55.392,00  | 2.308,00   | 2.308,00   | 53.084,00  | 2.308,00   | 2.308,00   | 53.084,00  | 2.308,00   | 2.308,00   | 53.084,00  | 53.084,00  |
| 07.01.100.11C REMUNERACIONES UNIFICADAS                              | 55.392,00  | 0         | 55.392,00  | 2.308,00   | 2.308,00   | 53.084,00  | 2.308,00   | 2.308,00   | 53.084,00  | 2.308,00   | 2.308,00   | 53.084,00  | 53.084,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 5.356,00   | 0         | 5.356,00   | 222,83     | 222,83     | 5.133,17   | 222,83     | 222,83     | 5.133,17   | 222,83     | 222,83     | 5.133,17   | 5.133,17   |
| 07.01.100.11C DECIMO TERCER SUELDO                                   | 4.616,00   | 0         | 4.616,00   | 192,33     | 192,33     | 4.423,67   | 192,33     | 192,33     | 4.423,67   | 192,33     | 192,33     | 4.423,67   | 4.423,67   |
| 07.01.100.11C DECIMO CUARTO SUELDO                                   | 740        | 0         | 740        | 30,5       | 30,5       | 709,5      | 30,5       | 30,5       | 709,5      | 30,5       | 30,5       | 709,5      | 709,5      |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 11.069,12  | 0         | 11.069,12  | 461,14     | 461,14     | 10.607,98  | 461,14     | 461,14     | 10.607,98  | 461,14     | 461,14     | 10.607,98  | 10.607,98  |
| 07.01.100.11C APORTE PATRONAL  | 6.453,12   | 0         | 6.453,12   | 268,88     | 268,88     | 6.184,24   | 268,88     | 268,88     | 6.184,24   | 268,88     | 268,88     | 6.184,24   | 6.184,24   |
| 07.01.100.11C FONDOS DE RESERVA                                      | 4.616,00   | 0         | 4.616,00   | 192,26     | 192,26     | 4.423,74   | 192,26     | 192,26     | 4.423,74   | 192,26     | 192,26     | 4.423,74   | 4.423,74   |
| 8 DIRECCION GESTION DE PLANEACION ESTRATEGICA                        | 211.383,56 | 0         | 211.383,56 | 27.886,70  | 27.886,70  | 183.496,86 | 22.318,85  | 22.318,85  | 189.064,71 | 22.318,85  | 22.318,85  | 183.496,86 | 189.064,71 |
| 1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA                     | 211.383,56 | 0         | 211.383,56 | 27.886,70  | 27.886,70  | 183.496,86 | 22.318,85  | 22.318,85  | 189.064,71 | 22.318,85  | 22.318,85  | 183.496,86 | 189.064,71 |
| 100 SERVICIOS GENERALES  | 211.383,56 | 0         | 211.383,56 | 27.886,70  | 27.886,70  | 183.496,86 | 22.318,85  | 22.318,85  | 189.064,71 | 22.318,85  | 22.318,85  | 183.496,86 | 189.064,71 |
| 110 ADMINISTRACION GENERAL   | 211.383,56 | 0         | 211.383,56 | 27.886,70  | 27.886,70  | 183.496,86 | 22.318,85  | 22.318,85  | 189.064,71 | 22.318,85  | 22.318,85  | 183.496,86 | 189.064,71 |
| 5101 REMUNERACIONES BASICAS  | 0          | 0         | 0          | 4.616,00   | 4.616,00   | -4.616,00  | 0          | 0          | 0          | 0          | 0          | -4.616,00  | 0          |
| 08.01.100.11C REMUNERACIONES UNIFICADAS                              | 0          | 0         | 0          | 4.616,00   | 4.616,00   | -4.616,00  | 0          | 0          | 0          | 0          | 0          | -4.616,00  | 0          |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 0          | 0         | 0          | 221,83     | 221,83     | -221,83    | 0          | 0          | 0          | 0          | 0          | -221,83    | 0          |
| 08.01.100.11C DECIMO TERCER SUELDO                                   | 0          | 0         | 0          | 192,33     | 192,33     | -192,33    | 0          | 0          | 0          | 0          | 0          | -192,33    | 0          |
| 08.01.100.11C DECIMO CUARTO SUELDO                                   | 0          | 0         | 0          | 29,5       | 29,5       | -29,5      | 0          | 0          | 0          | 0          | 0          | -29,5      | 0          |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 0          | 0         | 0          | 730,02     | 730,02     | -730,02    | 0          | 0          | 0          | 0          | 0          | -730,02    | 0          |
| 08.01.100.11C APORTE PATRONAL  | 0          | 0         | 0          | 537,76     | 537,76     | -537,76    | 0          | 0          | 0          | 0          | 0          | -537,76    | 0          |
| 08.01.100.11C FONDOS DE RESERVA                                      | 0          | 0         | 0          | 192,26     | 192,26     | -192,26    | 0          | 0          | 0          | 0          | 0          | -192,26    | 0          |
| 7101 REMUNERACIONES BASICAS  | 78.348,00  | 0         | 78.348,00  | 18.697,90  | 18.697,90  | 59.650,10  | 18.697,90  | 18.697,90  | 59.650,10  | 18.697,90  | 18.697,90  | 59.650,10  | 59.650,10  |
| 08.01.100.11C REMUNERACIONES UNIFICADAS                              | 78.348,00  | 0         | 78.348,00  | 18.697,90  | 18.697,90  | 59.650,10  | 18.697,90  | 18.697,90  | 59.650,10  | 18.697,90  | 18.697,90  | 59.650,10  | 59.650,10  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                  | 8.379,00   | 0         | 8.379,00   | 444,66     | 444,66     | 7.934,34   | 444,66     | 444,66     | 7.934,34   | 444,66     | 444,66     | 7.934,34   | 7.934,34   |
| 08.01.100.11C DECIMO TERCER SUELDO                                   | 6.529,00   | 0         | 6.529,00   | 384,66     | 384,66     | 6.144,34   | 384,66     | 384,66     | 6.144,34   | 384,66     | 384,66     | 6.144,34   | 6.144,34   |
| 08.01.100.11C DECIMO CUARTO SUELDO                                   | 1.850,00   | 0         | 1.850,00   | 60         | 60         | 1.790,00   | 60         | 60         | 1.790,00   | 60         | 60         | 1.790,00   | 1.790,00   |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 15.656,56  | 0         | 15.656,56  | 3.176,29   | 3.176,29   | 12.480,27  | 3.176,29   | 3.176,29   | 12.480,27  | 3.176,29   | 3.176,29   | 12.480,27  | 12.480,27  |
| 08.01.100.11C APORTE PATRONAL  | 9.127,56   | 0         | 9.127,56   | 2.089,03   | 2.089,03   | 7.038,53   | 2.089,03   | 2.089,03   | 7.038,53   | 2.089,03   | 2.089,03   | 7.038,53   | 7.038,53   |
| 08.01.100.11C FONDOS DE RESERVA                                      | 6.529,00   | 0         | 6.529,00   | 1.087,26   | 1.087,26   | 5.441,74   | 1.087,26   | 1.087,26   | 5.441,74   | 1.087,26   | 1.087,26   | 5.441,74   | 5.441,74   |
| 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   |
| 08.01.100.11C FORTALECIMIENTO INSTITUCIONAL (CONVENIO UNIVERSIDADES) | 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   |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 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  |
| 08.01.100.11C PEDRO MONCAYO JARDIN DEL BUEN VIVIR                    | 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                            | 91.000,00  | 0         | 91.000,00  | 0          | 0          | 91.000,00  | 0          | 0          | 91.000,00  | 0          | 0          | 91.000,00  | 91.000,00  |
| 08.01.100.11C PEDRO MONCAYO JARDIN DEL BUEN VIVIR                    | 91.000,00  | 0         | 91.000,00  | 0          | 0          | 91.000,00  | 0          | 0          | 91.000,00  | 0          | 0          | 91.000,00  | 91.000,00  |
| 9 DIRECCION DE GESTION ADMINISTRATIVA                                | 874.516,86 | 0         | 874.516,86 | 184.583,45 | 184.583,45 | 689.933,41 | 173.645,01 | 173.645,01 | 700.871,85 | 117.089,93 | 117.089,93 | 689.933,41 | 700.871,85 |
| 1 DIRECCION DE GESTION ADMINISTRATIVA                                | 349.565,22 | 11.500,00 | 361.065,22 | 87.433,68  | 87.433,68  | 273.631,54 | 84.219,70  | 84.219,70  | 276.845,52 | 40.896,97  | 40.896,97  | 273.631,54 | 276.845,52 |
| 100 SERVICIOS GENERALES  | 349.565,22 | 11.500,00 | 361.065,22 | 87.433,68  | 87.433,68  | 273.631,54 | 84.219,70  | 84.219,70  | 276.845,52 | 40.896,97  | 40.896,97  | 273.631,54 | 276.845,52 |
| 110 ADMINISTRACION GENERAL   | 349.565,22 | 11.500,00 | 361.065,22 | 87.433,68  | 87.433,68  | 273.631,54 | 84.219,70  | 84.219,70  | 276.845,52 | 40.896,97  | 40.896,97  | 273.631,54 | 276.845,52 |
| 5101 REMUNERACIONES BASICAS  | 56.784,00  | 0         | 56.784,00  | 12.868,00  | 12.868,00  | 43.916,00  | 10.560,00  | 10.560,00  | 46.224,00  | 10.560,00  | 10.560,00  | 43.916,00  | 46.224,00  |
| 09.01.100.11C REMUNERACIONES UNIFICADAS                              | 56.784,00  | 0         | 56.784,00  | 12.868,00  | 12.868,00  | 43.916,00  | 10.560,00  | 10.560,00  | 46.224,00  | 10.560,00  | 10.560,00  | 43.916,00  | 46.224,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 5.716,00   | 0         | 5.716,00   | 0          | 0          | 5.716,00   | 0          | 0          | 5.716,00   | 0          | 0          | 5.716,00   | 5.716,00   |
| 09.01.100.11C DECIMO TERCER SUELDO                                   | 4.606,00   | 0         | 4.606,00   | 0          | 0          | 4.606,00   | 0          | 0          | 4.606,00   | 0          | 0          | 4.606,00   | 4.606,00   |
| 09.01.100.11C DECIMO CUARTO SUELDO                                   | 1.110,00   | 0         | 1.110,00   | 0          | 0          | 1.110,00   | 0          | 0          | 1.110,00   | 0          | 0          | 1.110,00   | 1.110,00   |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 11.045,20  | 0         | 11.045,20  | 2.470,08   | 2.470,08   | 8.575,12   | 2.008,94   | 2.008,94   | 9.036,26   | 2.008,94   | 2.008,94   | 8.575,12   | 9.036,26   |
| 09.01.100.11C APORTE PATRONAL  | 6.439,20   | 0         | 6.439,20   | 1.499,12   | 1.499,12   | 4.940,08   | 1.230,24   | 1.230,24   | 5.208,96   | 1.230,24   | 1.230,24   | 4.940,08   | 5.208,96   |
| 09.01.100.11C FONDOS DE RESERVA                                      | 4.606,00   | 0         | 4.606,00   | 970,96     | 970,96     | 3.635,04   | 778,7      | 778,7      | 3.827,30   | 778,7      | 778,7      | 3.635,04   | 3.827,30   |
| 5301 SERVICIOS BASICOS   | 54.544,00  | 0         | 54.544,00  | 14.264,17  | 14.264,17  | 40.279,83  | 13.819,33  | 13.819,33  | 40.724,67  | 11.243,23  | 11.243,23  | 40.279,83  | 40.724,67  |
| 09.01.100.11C AGUA POTABLE   | 12.000,00  | 0         | 12.000,00  | 2.230,40   | 2.230,40   | 9.769,60   | 2.230,40   | 2.230,40   | 9.769,60   | 1.539,02   | 1.539,02   | 9.769,60   | 9.769,60   |
| 09.01.100.11C ENERGIA ELECTRICA                                      | 25.000,00  | 0         | 25.000,00  | 8.396,01   | 8.396,01   | 16.603,99  | 8.396,01   | 8.396,01   | 16.603,99  | 6.922,37   | 6.922,37   | 16.603,99  | 16.603,99  |
| 09.01.100.11C TELECOMUNICACIONES                                     | 14.544,00  | 0         | 14.544,00  | 3.637,76   | 3.637,76   | 10.906,24  | 3.192,92   | 3.192,92   | 11.351,08  | 2.781,84   | 2.781,84   | 10.906,24  | 11.351,08  |
| 09.01.100.11C SERVICIO DE CORREO                                     | 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   |
| 5302 SERVICIOS GENERALES   | 40.000,00  | 0         | 40.000,00  | 6.130,90   | 6.130,90   | 33.869,10  | 6.130,90   | 6.130,90   | 33.869,10  | 3.804,53   | 3.804,53   | 33.869,10  | 33.869,10  |
| 09.01.100.11C EVENTOS PUBLICOS Y OFICIALES                           | 10.000,00  | 0         | 10.000,00  | 5.063,09   | 5.063,09   | 4.936,91   | 5.063,09   | 5.063,09   | 4.936,91   | 3.804,53   | 3.804,53   | 4.936,91   | 4.936,91   |
| 09.01.100.11C SERVICIO DE VIGILANCIA                                 | 30.000,00  | 0         | 30.000,00  | 1.067,81   | 1.067,81   | 28.932,19  | 1.067,81   | 1.067,81   | 28.932,19  | 0          | 0          | 28.932,19  | 28.932,19  |
| 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS              | 7.450,00   | 0         | 7.450,00   | 1.927,03   | 1.927,03   | 5.522,97   | 1.927,03   | 1.927,03   | 5.522,97   | 1.927,03   | 1.927,03   | 5.522,97   | 5.522,97   |
| 09.01.100.11C PASAJES AL INTERIOR                                    | 4.000,00   | 0         | 4.000,00   | 261,63     | 261,63     | 3.738,37   | 261,63     | 261,63     | 3.738,37   | 261,63     | 261,63     | 3.738,37   | 3.738,37   |

|  |            |           |            |           |           |            |           |           |            |           |           |            |            |
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| 09.01.100.11C PASAJES AL EXTERIOR                                    | 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   |
| 09.01.100.11C VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                | 1.950,00   | 0         | 1.950,00   | 1.665,40  | 1.665,40  | 284,6      | 1.665,40  | 1.665,40  | 284,6      | 1.665,40  | 1.665,40  | 284,6      | 284,6      |
| 09.01.100.11C VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                | 500        | 0         | 500        | 0         | 0         | 500        | 0         | 0         | 500        | 0         | 0         | 500        | 500        |
| 5304 INSTALACION, MANTENIMIENTO Y REPARACION                         | 15.400,00  | 0         | 15.400,00  | 475       | 475       | 14.925,00  | 475       | 475       | 14.925,00  | 0         | 0         | 14.925,00  | 14.925,00  |
| 09.01.100.11C EDIFICIOS, LOCALES Y RESIDENCIAS                       | 15.400,00  | -532      | 14.868,00  | 0         | 0         | 14.868,00  | 0         | 0         | 14.868,00  | 0         | 0         | 14.868,00  | 14.868,00  |
| 09.01.100.11C MOBILIARIO   | 0          | 532       | 532        | 475       | 475       | 57         | 475       | 475       | 57         | 0         | 0         | 57         | 57         |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                               | 73.050,00  | 0         | 73.050,00  | 34.653,99 | 34.653,99 | 38.396,01  | 34.653,99 | 34.653,99 | 38.396,01  | 3.312,25  | 3.312,25  | 38.396,01  | 38.396,01  |
| 09.01.100.11C MATERIALES DE OFICINA                                  | 42.650,00  | 0         | 42.650,00  | 28.404,57 | 28.404,57 | 14.245,43  | 28.404,57 | 28.404,57 | 14.245,43  | 1.240,47  | 1.240,47  | 14.245,43  | 14.245,43  |
| 09.01.100.11C MATERIALES DE ASEO                                     | 15.200,00  | 0         | 15.200,00  | 0         | 0         | 15.200,00  | 0         | 0         | 15.200,00  | 0         | 0         | 15.200,00  | 15.200,00  |
| 09.01.100.11C MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CAR | 15.200,00  | 0         | 15.200,00  | 6.249,42  | 6.249,42  | 8.950,58   | 6.249,42  | 6.249,42  | 8.950,58   | 2.071,78  | 2.071,78  | 8.950,58   | 8.950,58   |
| 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                      | 67.000,00  | 0         | 67.000,00  | 6.603,52  | 6.603,52  | 60.396,48  | 6.603,52  | 6.603,52  | 60.396,48  | 0         | 0         | 60.396,48  | 60.396,48  |
| 09.01.100.11C SEGUROS, PAGO DE POLIZAS DE FIDELIDAD                  | 67.000,00  | 0         | 67.000,00  | 6.603,52  | 6.603,52  | 60.396,48  | 6.603,52  | 6.603,52  | 60.396,48  | 0         | 0         | 60.396,48  | 60.396,48  |
| 7301 SERVICIOS BASICOS   | 15.456,00  | 0         | 15.456,00  | 7.974,40  | 7.974,40  | 7.481,60   | 7.974,40  | 7.974,40  | 7.481,60   | 7.974,40  | 7.974,40  | 7.481,60   | 7.481,60   |
| 09.01.100.11C TELECOMUNICACIONES ECU 911                             | 15.456,00  | 0         | 15.456,00  | 7.974,40  | 7.974,40  | 7.481,60   | 7.974,40  | 7.974,40  | 7.481,60   | 7.974,40  | 7.974,40  | 7.481,60   | 7.481,60   |
| 7302 SERVICIOS GENERALES   | 3.120,02   | 0         | 3.120,02   | 66,59     | 66,59     | 3.053,43   | 66,59     | 66,59     | 3.053,43   | 66,59     | 66,59     | 3.053,43   | 3.053,43   |
| 09.01.100.11C OTROS SERVICIOS  | 3.120,02   | 0         | 3.120,02   | 66,59     | 66,59     | 3.053,43   | 66,59     | 66,59     | 3.053,43   | 66,59     | 66,59     | 3.053,43   | 3.053,43   |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                 | 0          | 11.500,00 | 11.500,00  | 0         | 0         | 11.500,00  | 0         | 0         | 11.500,00  | 0         | 0         | 11.500,00  | 11.500,00  |
| 09.01.100.11C A EMPRESAS PUBLICAS                                    | 0          | 11.500,00 | 11.500,00  | 0         | 0         | 11.500,00  | 0         | 0         | 11.500,00  | 0         | 0         | 11.500,00  | 11.500,00  |
| 2 TALENTO HUMANO   | 110.456,92 | 0         | 110.456,92 | 16.890,54 | 16.890,54 | 93.566,38  | 15.019,29 | 15.019,29 | 95.437,63  | 7.979,86  | 7.979,86  | 93.566,38  | 95.437,63  |
| 100 SERVICIOS GENERALES  | 110.456,92 | 0         | 110.456,92 | 16.890,54 | 16.890,54 | 93.566,38  | 15.019,29 | 15.019,29 | 95.437,63  | 7.979,86  | 7.979,86  | 93.566,38  | 95.437,63  |
| 110 ADMINISTRACION GENERAL   | 110.456,92 | 0         | 110.456,92 | 16.890,54 | 16.890,54 | 93.566,38  | 15.019,29 | 15.019,29 | 95.437,63  | 7.979,86  | 7.979,86  | 93.566,38  | 95.437,63  |
| 5101 REMUNERACIONES BASICAS  | 42.120,00  | 0         | 42.120,00  | 8.570,00  | 8.570,00  | 33.550,00  | 6.894,00  | 6.894,00  | 35.226,00  | 6.894,00  | 6.894,00  | 33.550,00  | 35.226,00  |
| 09.02.100.11C REMUNERACIONES UNIFICADAS                              | 42.120,00  | 0         | 42.120,00  | 8.570,00  | 8.570,00  | 33.550,00  | 6.894,00  | 6.894,00  | 35.226,00  | 6.894,00  | 6.894,00  | 33.550,00  | 35.226,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 4.620,00   | 0         | 4.620,00   | 0         | 0         | 4.620,00   | 0         | 0         | 4.620,00   | 0         | 0         | 4.620,00   | 4.620,00   |
| 09.02.100.11C DECIMO TERCER SUELDO                                   | 3.510,00   | 0         | 3.510,00   | 0         | 0         | 3.510,00   | 0         | 0         | 3.510,00   | 0         | 0         | 3.510,00   | 3.510,00   |
| 09.02.100.11C DECIMO CUARTO SUELDO                                   | 1.110,00   | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 1.110,00   |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 8.416,92   | 0         | 8.416,92   | 1.281,11  | 1.281,11  | 7.135,81   | 1.085,86  | 1.085,86  | 7.331,06   | 1.085,86  | 1.085,86  | 7.135,81   | 7.331,06   |
| 09.02.100.11C APORTE PATRONAL  | 4.906,92   | 0         | 4.906,92   | 998,38    | 998,38    | 3.908,54   | 803,13    | 803,13    | 4.103,79   | 803,13    | 803,13    | 3.908,54   | 4.103,79   |
| 09.02.100.11C FONDOS DE RESERVA                                      | 3.510,00   | 0         | 3.510,00   | 282,73    | 282,73    | 3.227,27   | 282,73    | 282,73    | 3.227,27   | 282,73    | 282,73    | 3.227,27   | 3.227,27   |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 16.500,00  | 0         | 16.500,00  | 4.480,00  | 4.480,00  | 12.020,00  | 4.480,00  | 4.480,00  | 12.020,00  | 0         | 0         | 12.020,00  | 12.020,00  |
| 09.02.100.11C SERVICIOS DE CAPACITACION                              | 16.500,00  | 0         | 16.500,00  | 4.480,00  | 4.480,00  | 12.020,00  | 4.480,00  | 4.480,00  | 12.020,00  | 0         | 0         | 12.020,00  | 12.020,00  |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                               | 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   |
| 09.02.100.11C VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION            | 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                            | 34.800,00  | 0         | 34.800,00  | 2.559,43  | 2.559,43  | 32.240,57  | 2.559,43  | 2.559,43  | 32.240,57  | 0         | 0         | 32.240,57  | 32.240,57  |
| 09.02.100.11C VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION            | 34.800,00  | 0         | 34.800,00  | 2.559,43  | 2.559,43  | 32.240,57  | 2.559,43  | 2.559,43  | 32.240,57  | 0         | 0         | 32.240,57  | 32.240,57  |
| 3 COMISARIA MUNICIPAL  | 138.699,52 | 0         | 138.699,52 | 35.449,99 | 35.449,99 | 103.249,53 | 34.266,99 | 34.266,99 | 104.432,53 | 34.266,99 | 34.266,99 | 103.249,53 | 104.432,53 |
| 100 SERVICIOS GENERALES  | 138.699,52 | 0         | 138.699,52 | 35.449,99 | 35.449,99 | 103.249,53 | 34.266,99 | 34.266,99 | 104.432,53 | 34.266,99 | 34.266,99 | 103.249,53 | 104.432,53 |
| 110 ADMINISTRACION GENERAL   | 138.699,52 | 0         | 138.699,52 | 35.449,99 | 35.449,99 | 103.249,53 | 34.266,99 | 34.266,99 | 104.432,53 | 34.266,99 | 34.266,99 | 103.249,53 | 104.432,53 |
| 5101 REMUNERACIONES BASICAS  | 104.016,00 | -2.610,84 | 101.405,16 | 22.731,25 | 22.731,25 | 78.673,91  | 21.745,25 | 21.745,25 | 79.659,91  | 21.745,25 | 21.745,25 | 78.673,91  | 79.659,91  |
| 09.03.100.11C REMUNERACIONES UNIFICADAS                              | 104.016,00 | -2.610,84 | 101.405,16 | 22.731,25 | 22.731,25 | 78.673,91  | 21.745,25 | 21.745,25 | 79.659,91  | 21.745,25 | 21.745,25 | 78.673,91  | 79.659,91  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 13.848,00  | 0         | 13.848,00  | 295,96    | 295,96    | 13.552,04  | 295,96    | 295,96    | 13.552,04  | 295,96    | 295,96    | 13.552,04  | 13.552,04  |
| 09.03.100.11C DECIMO TERCER SUELDO                                   | 8.668,00   | 0         | 8.668,00   | 205,46    | 205,46    | 8.462,54   | 205,46    | 205,46    | 8.462,54   | 205,46    | 205,46    | 8.462,54   | 8.462,54   |
| 09.03.100.11C DECIMO CUARTO SUELDO                                   | 5.180,00   | 0         | 5.180,00   | 90,5      | 90,5      | 5.089,50   | 90,5      | 90,5      | 5.089,50   | 90,5      | 90,5      | 5.089,50   | 5.089,50   |
| 5105 REMUNERACIONES TEMPORALES                                       | 0          | 2.610,84  | 2.610,84   | 6.880,08  | 6.880,08  | -4.269,24  | 6.880,08  | 6.880,08  | -4.269,24  | 6.880,08  | 6.880,08  | -4.269,24  | -4.269,24  |
| 09.03.100.11C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 0          | 2.610,84  | 2.610,84   | 6.880,08  | 6.880,08  | -4.269,24  | 6.880,08  | 6.880,08  | -4.269,24  | 6.880,08  | 6.880,08  | -4.269,24  | -4.269,24  |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 20.835,52  | 0         | 20.835,52  | 5.542,70  | 5.542,70  | 15.292,82  | 5.345,70  | 5.345,70  | 15.489,82  | 5.345,70  | 5.345,70  | 15.292,82  | 15.489,82  |
| 09.03.100.11C APORTE PATRONAL  | 12.167,52  | 0         | 12.167,52  | 3.325,27  | 3.325,27  | 8.842,25   | 3.210,40  | 3.210,40  | 8.957,12   | 3.210,40  | 3.210,40  | 8.842,25   | 8.957,12   |
| 09.03.100.11C FONDOS DE RESERVA                                      | 8.668,00   | 0         | 8.668,00   | 2.217,43  | 2.217,43  | 6.450,57   | 2.135,30  | 2.135,30  | 6.532,70   | 2.135,30  | 2.135,30  | 6.450,57   | 6.532,70   |
| 4 COMPRAS PUBLICAS Y ADQUISICIONES                                   | 36.124,52  | 0         | 36.124,52  | 10.645,68 | 10.645,68 | 25.478,84  | 7.888,55  | 7.888,55  | 28.235,97  | 7.888,55  | 7.888,55  | 25.478,84  | 28.235,97  |
| 100 SERVICIOS GENERALES  | 36.124,52  | 0         | 36.124,52  | 10.645,68 | 10.645,68 | 25.478,84  | 7.888,55  | 7.888,55  | 28.235,97  | 7.888,55  | 7.888,55  | 25.478,84  | 28.235,97  |
| 110 ADMINISTRACION GENERAL   | 36.124,52  | 0         | 36.124,52  | 10.645,68 | 10.645,68 | 25.478,84  | 7.888,55  | 7.888,55  | 28.235,97  | 7.888,55  | 7.888,55  | 25.478,84  | 28.235,97  |
| 5101 REMUNERACIONES BASICAS  | 27.576,00  | 0         | 27.576,00  | 9.192,00  | 9.192,00  | 18.384,00  | 6.894,00  | 6.894,00  | 20.682,00  | 6.894,00  | 6.894,00  | 18.384,00  | 20.682,00  |
| 09.04.100.11C REMUNERACIONES UNIFICADAS                              | 27.576,00  | 0         | 27.576,00  | 9.192,00  | 9.192,00  | 18.384,00  | 6.894,00  | 6.894,00  | 20.682,00  | 6.894,00  | 6.894,00  | 18.384,00  | 20.682,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 3.038,00   | 0         | 3.038,00   | 0         | 0         | 3.038,00   | 0         | 0         | 3.038,00   | 0         | 0         | 3.038,00   | 3.038,00   |
| 09.04.100.11C DECIMO TERCER SUELDO                                   | 2.298,00   | 0         | 2.298,00   | 0         | 0         | 2.298,00   | 0         | 0         | 2.298,00   | 0         | 0         | 2.298,00   | 2.298,00   |
| 09.04.100.11C DECIMO CUARTO SUELDO                                   | 740        | 0         | 740        | 0         | 0         | 740        | 0         | 0         | 740        | 0         | 0         | 740        | 740        |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 5.510,52   | 0         | 5.510,52   | 1.453,68  | 1.453,68  | 4.056,84   | 994,55    | 994,55    | 4.515,97   | 994,55    | 994,55    | 4.056,84   | 4.515,97   |
| 09.04.100.11C APORTE PATRONAL  | 3.212,52   | 0         | 3.212,52   | 1.070,84  | 1.070,84  | 2.141,68   | 803,13    | 803,13    | 2.409,39   | 803,13    | 803,13    | 2.141,68   | 2.409,39   |
| 09.04.100.11C FONDOS DE RESERVA                                      | 2.298,00   | 0         | 2.298,00   | 382,84    | 382,84    | 1.915,16   | 191,42    | 191,42    | 2.106,58   | 191,42    | 191,42    | 1.915,16   | 2.106,58   |
| 5 ADMINISTRACION DE ACTIVOS  | 40.670,68  | 0         | 40.670,68  | 12.185,34 | 12.185,34 | 28.485,34  | 10.487,50 | 10.487,50 | 30.183,18  | 10.487,50 | 10.487,50 | 28.485,34  | 30.183,18  |

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| 100 SERVICIOS GENERALES  | 40.670,68  | 0          | 40.670,68  | 12.185,34 | 12.185,34 | 28.485,34  | 10.487,50 | 10.487,50 | 30.183,18  | 10.487,50 | 10.487,50 | 28.485,34  | 30.183,18  |
| 110 ADMINISTRACION GENERAL   | 40.670,68  | 0          | 40.670,68  | 12.185,34 | 12.185,34 | 28.485,34  | 10.487,50 | 10.487,50 | 30.183,18  | 10.487,50 | 10.487,50 | 28.485,34  | 30.183,18  |
| 5101 REMUNERACIONES BASICAS  | 30.492,00  | 0          | 30.492,00  | 9.696,06  | 9.696,06  | 20.795,94  | 8.230,06  | 8.230,06  | 22.261,94  | 8.230,06  | 8.230,06  | 20.795,94  | 22.261,94  |
| 09.05.100.11C REMUNERACIONES UNIFICADAS                              | 30.492,00  | 0          | 30.492,00  | 9.696,06  | 9.696,06  | 20.795,94  | 8.230,06  | 8.230,06  | 22.261,94  | 8.230,06  | 8.230,06  | 20.795,94  | 22.261,94  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 4.021,00   | 0          | 4.021,00   | 0         | 0         | 4.021,00   | 0         | 0         | 4.021,00   | 0         | 0         | 4.021,00   | 4.021,00   |
| 09.05.100.11C DECIMO TERCER SUELDO                                   | 2.541,00   | 0          | 2.541,00   | 0         | 0         | 2.541,00   | 0         | 0         | 2.541,00   | 0         | 0         | 2.541,00   | 2.541,00   |
| 09.05.100.11C DECIMO CUARTO SUELDO                                   | 1.480,00   | 0          | 1.480,00   | 0         | 0         | 1.480,00   | 0         | 0         | 1.480,00   | 0         | 0         | 1.480,00   | 1.480,00   |
| 5105 REMUNERACIONES TEMPORALES                                       | 0          | 0          | 0          | 728,74    | 728,74    | -728,74    | 728,74    | 728,74    | -728,74    | 728,74    | 728,74    | -728,74    | -728,74    |
| 09.05.100.11C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 0          | 0          | 0          | 728,74    | 728,74    | -728,74    | 728,74    | 728,74    | -728,74    | 728,74    | 728,74    | -728,74    | -728,74    |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 6.157,68   | 0          | 6.157,68   | 1.760,54  | 1.760,54  | 4.397,14   | 1.528,70  | 1.528,70  | 4.628,98   | 1.528,70  | 1.528,70  | 4.397,14   | 4.628,98   |
| 09.05.100.11C APORTE PATRONAL  | 3.616,68   | 0          | 3.616,68   | 1.180,35  | 1.180,35  | 2.436,33   | 1.009,57  | 1.009,57  | 2.607,11   | 1.009,57  | 1.009,57  | 2.436,33   | 2.607,11   |
| 09.05.100.11C FONDOS DE RESERVA                                      | 2.541,00   | 0          | 2.541,00   | 580,19    | 580,19    | 1.960,81   | 519,13    | 519,13    | 2.021,87   | 519,13    | 519,13    | 1.960,81   | 2.021,87   |
| 6 TALLERES   | 199.000,00 | -11.500,00 | 187.500,00 | 21.978,22 | 21.978,22 | 165.521,78 | 21.762,98 | 21.762,98 | 165.737,02 | 15.570,06 | 15.570,06 | 165.521,78 | 165.737,02 |
| 100 SERVICIOS GENERALES  | 199.000,00 | -11.500,00 | 187.500,00 | 21.978,22 | 21.978,22 | 165.521,78 | 21.762,98 | 21.762,98 | 165.737,02 | 15.570,06 | 15.570,06 | 165.521,78 | 165.737,02 |
| 110 ADMINISTRACION GENERAL   | 199.000,00 | -11.500,00 | 187.500,00 | 21.978,22 | 21.978,22 | 165.521,78 | 21.762,98 | 21.762,98 | 165.737,02 | 15.570,06 | 15.570,06 | 165.521,78 | 165.737,02 |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                               | 14.000,00  | -13.350,00 | 650        | 187,55    | 187,55    | 462,45     | 187,55    | 187,55    | 462,45     | 187,55    | 187,55    | 462,45     | 462,45     |
| 09.06.100.11C COMBUSTIBLES Y LUBRICANTES                             | 7.000,00   | -7.000,00  | 0          | 0         | 0         | 0          | 0         | 0         | 0          | 0         | 0         | 0          | 0          |
| 09.06.100.11C REPUESTOS Y ACCESORIOS                                 | 7.000,00   | -6.350,00  | 650        | 187,55    | 187,55    | 462,45     | 187,55    | 187,55    | 462,45     | 187,55    | 187,55    | 462,45     | 462,45     |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION                         | 12.000,00  | 11.350,00  | 23.350,00  | 472,48    | 472,48    | 22.877,52  | 472,48    | 472,48    | 22.877,52  | 430,98    | 430,98    | 22.877,52  | 22.877,52  |
| 09.06.100.11C MAQUINARIA Y EQUIPOS                                   | 2.000,00   | 12.500,00  | 14.500,00  | 273,2     | 273,2     | 14.226,80  | 273,2     | 273,2     | 14.226,80  | 248,76    | 248,76    | 14.226,80  | 14.226,80  |
| 09.06.100.11C VEHICULOS  | 10.000,00  | -1.150,00  | 8.850,00   | 199,28    | 199,28    | 8.650,72   | 199,28    | 199,28    | 8.650,72   | 182,22    | 182,22    | 8.650,72   | 8.650,72   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                            | 133.000,00 | 2.000,00   | 135.000,00 | 19.643,96 | 19.643,96 | 115.356,04 | 19.643,96 | 19.643,96 | 115.356,04 | 14.786,31 | 14.786,31 | 115.356,04 | 115.356,04 |
| 09.06.100.11C COMBUSTIBLES Y LUBRICANTES                             | 74.000,00  | 7.500,00   | 81.500,00  | 14.786,31 | 14.786,31 | 66.713,69  | 14.786,31 | 14.786,31 | 66.713,69  | 14.786,31 | 14.786,31 | 66.713,69  | 66.713,69  |
| 09.06.100.11C MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPIN  | 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   |
| 09.06.100.11C REPUESTOS Y ACCESORIOS                                 | 57.000,00  | -5.500,00  | 51.500,00  | 4.857,65  | 4.857,65  | 46.642,35  | 4.857,65  | 4.857,65  | 46.642,35  | 0         | 0         | 46.642,35  | 46.642,35  |
| 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                      | 40.000,00  | -11.500,00 | 28.500,00  | 1.674,23  | 1.674,23  | 26.825,77  | 1.458,99  | 1.458,99  | 27.041,01  | 165,22    | 165,22    | 26.825,77  | 27.041,01  |
| 09.06.100.11C SEGUROS  | 40.000,00  | -11.500,00 | 28.500,00  | 1.674,23  | 1.674,23  | 26.825,77  | 1.458,99  | 1.458,99  | 27.041,01  | 165,22    | 165,22    | 26.825,77  | 27.041,01  |
| 10 DIRECCION DE GESTION FINANCIERA                                   | 295.532,16 | 39.951,07  | 335.483,23 | 84.951,13 | 84.951,13 | 250.532,10 | 68.049,97 | 68.049,97 | 267.433,26 | 68.049,97 | 68.049,97 | 250.532,10 | 267.433,26 |
| 1 DIRECCION DE GESTION FINANCIERA                                    | 38.762,84  | 39.951,07  | 78.713,91  | 19.507,89 | 19.507,89 | 59.206,02  | 15.925,04 | 15.925,04 | 62.788,87  | 15.925,04 | 15.925,04 | 59.206,02  | 62.788,87  |
| 100 SERVICIOS GENERALES  | 38.762,84  | 39.951,07  | 78.713,91  | 19.507,89 | 19.507,89 | 59.206,02  | 15.925,04 | 15.925,04 | 62.788,87  | 15.925,04 | 15.925,04 | 59.206,02  | 62.788,87  |
| 110 ADMINISTRACION GENERAL   | 38.762,84  | 39.951,07  | 78.713,91  | 19.507,89 | 19.507,89 | 59.206,02  | 15.925,04 | 15.925,04 | 62.788,87  | 15.925,04 | 15.925,04 | 59.206,02  | 62.788,87  |
| 5101 REMUNERACIONES BASICAS  | 27.696,00  | 0          | 27.696,00  | 11.935,00 | 11.935,00 | 15.761,00  | 8.726,00  | 8.726,00  | 18.970,00  | 8.726,00  | 8.726,00  | 15.761,00  | 18.970,00  |
| 10.01.100.11C REMUNERACIONES UNIFICADAS                              | 27.696,00  | 0          | 27.696,00  | 11.935,00 | 11.935,00 | 15.761,00  | 8.726,00  | 8.726,00  | 18.970,00  | 8.726,00  | 8.726,00  | 15.761,00  | 18.970,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 2.678,00   | 0          | 2.678,00   | 0         | 0         | 2.678,00   | 0         | 0         | 2.678,00   | 0         | 0         | 2.678,00   | 2.678,00   |
| 10.01.100.11C DECIMO TERCER SUELDO                                   | 2.308,00   | 0          | 2.308,00   | 0         | 0         | 2.308,00   | 0         | 0         | 2.308,00   | 0         | 0         | 2.308,00   | 2.308,00   |
| 10.01.100.11C DECIMO CUARTO SUELDO                                   | 370        | 0          | 370        | 0         | 0         | 370        | 0         | 0         | 370        | 0         | 0         | 370        | 370        |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 5.534,56   | 0          | 5.534,56   | 1.875,91  | 1.875,91  | 3.658,65   | 1.502,06  | 1.502,06  | 4.032,50   | 1.502,06  | 1.502,06  | 3.658,65   | 4.032,50   |
| 10.01.100.11C APORTE PATRONAL  | 3.226,56   | 0          | 3.226,56   | 1.390,43  | 1.390,43  | 1.836,13   | 1.016,58  | 1.016,58  | 2.209,98   | 1.016,58  | 1.016,58  | 1.836,13   | 2.209,98   |
| 10.01.100.11C FONDOS DE RESERVA                                      | 2.308,00   | 0          | 2.308,00   | 485,48    | 485,48    | 1.822,52   | 485,48    | 485,48    | 1.822,52   | 485,48    | 485,48    | 1.822,52   | 1.822,52   |
| 5601 TITULOS Y VALORES EN CIRCULACION                                | 0,2        | 39.999,80  | 40.000,00  | 5.568,49  | 5.568,49  | 34.431,51  | 5.568,49  | 5.568,49  | 34.431,51  | 5.568,49  | 5.568,49  | 34.431,51  | 34.431,51  |
| 10.01.100.11C DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VAL | 0,2        | 39.999,80  | 40.000,00  | 5.568,49  | 5.568,49  | 34.431,51  | 5.568,49  | 5.568,49  | 34.431,51  | 5.568,49  | 5.568,49  | 34.431,51  | 34.431,51  |
| 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                      | 2.854,08   | -48,73     | 2.805,35   | 128,49    | 128,49    | 2.676,86   | 128,49    | 128,49    | 2.676,86   | 128,49    | 128,49    | 2.676,86   | 2.676,86   |
| 10.01.100.11C COMISIONES BANCARIAS                                   | 2.854,08   | -48,73     | 2.805,35   | 128,49    | 128,49    | 2.676,86   | 128,49    | 128,49    | 2.676,86   | 128,49    | 128,49    | 2.676,86   | 2.676,86   |
| 2 PRESUPUESTOS   | 44.039,72  | 0          | 44.039,72  | 6.822,61  | 6.822,61  | 37.217,11  | 5.368,45  | 5.368,45  | 38.671,27  | 5.368,45  | 5.368,45  | 37.217,11  | 38.671,27  |
| 100 SERVICIOS GENERALES  | 44.039,72  | 0          | 44.039,72  | 6.822,61  | 6.822,61  | 37.217,11  | 5.368,45  | 5.368,45  | 38.671,27  | 5.368,45  | 5.368,45  | 37.217,11  | 38.671,27  |
| 110 ADMINISTRACION GENERAL   | 44.039,72  | 0          | 44.039,72  | 6.822,61  | 6.822,61  | 37.217,11  | 5.368,45  | 5.368,45  | 38.671,27  | 5.368,45  | 5.368,45  | 37.217,11  | 38.671,27  |
| 5101 REMUNERACIONES BASICAS  | 33.456,00  | 0          | 33.456,00  | 5.749,00  | 5.749,00  | 27.707,00  | 4.537,00  | 4.537,00  | 28.919,00  | 4.537,00  | 4.537,00  | 27.707,00  | 28.919,00  |
| 10.02.100.11C REMUNERACIONES UNIFICADAS                              | 33.456,00  | 0          | 33.456,00  | 5.749,00  | 5.749,00  | 27.707,00  | 4.537,00  | 4.537,00  | 28.919,00  | 4.537,00  | 4.537,00  | 27.707,00  | 28.919,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 3.898,00   | 0          | 3.898,00   | 0         | 0         | 3.898,00   | 0         | 0         | 3.898,00   | 0         | 0         | 3.898,00   | 3.898,00   |
| 10.02.100.11C DECIMO TERCER SUELDO                                   | 2.788,00   | 0          | 2.788,00   | 0         | 0         | 2.788,00   | 0         | 0         | 2.788,00   | 0         | 0         | 2.788,00   | 2.788,00   |
| 10.02.100.11C DECIMO CUARTO SUELDO                                   | 1.110,00   | 0          | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 1.110,00   |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 6.685,72   | 0          | 6.685,72   | 1.073,61  | 1.073,61  | 5.612,11   | 831,45    | 831,45    | 5.854,27   | 831,45    | 831,45    | 5.612,11   | 5.854,27   |
| 10.02.100.11C APORTE PATRONAL  | 3.897,72   | 0          | 3.897,72   | 669,77    | 669,77    | 3.227,95   | 528,57    | 528,57    | 3.369,15   | 528,57    | 528,57    | 3.227,95   | 3.369,15   |
| 10.02.100.11C FONDOS DE RESERVA                                      | 2.788,00   | 0          | 2.788,00   | 403,84    | 403,84    | 2.384,16   | 302,88    | 302,88    | 2.485,12   | 302,88    | 302,88    | 2.384,16   | 2.485,12   |
| 3 CONTABILIDAD   | 77.577,28  | 0          | 77.577,28  | 19.983,68 | 19.983,68 | 57.593,60  | 16.416,68 | 16.416,68 | 61.160,60  | 16.416,68 | 16.416,68 | 57.593,60  | 61.160,60  |
| 100 SERVICIOS GENERALES  | 77.577,28  | 0          | 77.577,28  | 19.983,68 | 19.983,68 | 57.593,60  | 16.416,68 | 16.416,68 | 61.160,60  | 16.416,68 | 16.416,68 | 57.593,60  | 61.160,60  |
| 110 ADMINISTRACION GENERAL   | 77.577,28  | 0          | 77.577,28  | 19.983,68 | 19.983,68 | 57.593,60  | 16.416,68 | 16.416,68 | 61.160,60  | 16.416,68 | 16.416,68 | 57.593,60  | 61.160,60  |
| 5101 REMUNERACIONES BASICAS  | 59.016,00  | 0          | 59.016,00  | 16.740,00 | 16.740,00 | 42.276,00  | 13.767,00 | 13.767,00 | 45.249,00  | 13.767,00 | 13.767,00 | 42.276,00  | 45.249,00  |
| 10.03.100.11C REMUNERACIONES UNIFICADAS                              | 59.016,00  | 0          | 59.016,00  | 16.740,00 | 16.740,00 | 42.276,00  | 13.767,00 | 13.767,00 | 45.249,00  | 13.767,00 | 13.767,00 | 42.276,00  | 45.249,00  |
| 5102 REMUNERACIONES COMPLEMENTARIAS                                  | 6.768,00   | 0          | 6.768,00   | 0         | 0         | 6.768,00   | 0         | 0         | 6.768,00   | 0         | 0         | 6.768,00   | 6.768,00   |

|  |            |            |              |            |            |              |            |            |              |            |            |              |              |
|--|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 10.03.100.11C DECIMO TERCER SUELDO                               | 4.918,00   | 0          | 4.918,00     | 0          | 0          | 4.918,00     | 0          | 0          | 4.918,00     | 0          | 0          | 4.918,00     | 4.918,00     |
| 10.03.100.11C DECIMO CUARTO SUELDO                               | 1.850,00   | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 1.850,00     |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                    | 11.793,28  | 0          | 11.793,28    | 3.243,68   | 3.243,68   | 8.549,60     | 2.649,68   | 2.649,68   | 9.143,60     | 2.649,68   | 2.649,68   | 8.549,60     | 9.143,60     |
| 10.03.100.11C APORTE PATRONAL                                    | 6.875,28   | 0          | 6.875,28     | 1.950,20   | 1.950,20   | 4.925,08     | 1.603,85   | 1.603,85   | 5.271,43     | 1.603,85   | 1.603,85   | 4.925,08     | 5.271,43     |
| 10.03.100.11C FONDOS DE RESERVA                                  | 4.918,00   | 0          | 4.918,00     | 1.293,48   | 1.293,48   | 3.624,52     | 1.045,83   | 1.045,83   | 3.872,17     | 1.045,83   | 1.045,83   | 3.624,52     | 3.872,17     |
| 4 TESORERIA Y RECAUDACION  | 57.651,88  | 0          | 57.651,88    | 19.203,31  | 19.203,31  | 38.448,57    | 15.712,32  | 15.712,32  | 41.939,56    | 15.712,32  | 15.712,32  | 38.448,57    | 41.939,56    |
| 100 SERVICIOS GENERALES  | 57.651,88  | 0          | 57.651,88    | 19.203,31  | 19.203,31  | 38.448,57    | 15.712,32  | 15.712,32  | 41.939,56    | 15.712,32  | 15.712,32  | 38.448,57    | 41.939,56    |
| 110 ADMINISTRACION GENERAL                                       | 57.651,88  | 0          | 57.651,88    | 19.203,31  | 19.203,31  | 38.448,57    | 15.712,32  | 15.712,32  | 41.939,56    | 15.712,32  | 15.712,32  | 38.448,57    | 41.939,56    |
| 5101 REMUNERACIONES BASICAS                                      | 43.776,00  | 0          | 43.776,00    | 16.394,00  | 16.394,00  | 27.382,00    | 13.368,00  | 13.368,00  | 30.408,00    | 13.368,00  | 13.368,00  | 27.382,00    | 30.408,00    |
| 10.04.100.11C REMUNERACIONES UNIFICADAS                          | 43.776,00  | 0          | 43.776,00    | 16.394,00  | 16.394,00  | 27.382,00    | 13.368,00  | 13.368,00  | 30.408,00    | 13.368,00  | 13.368,00  | 27.382,00    | 30.408,00    |
| 5102 REMUNERACIONES COMPLEMENTARIAS                              | 5.128,00   | 0          | 5.128,00     | 0          | 0          | 5.128,00     | 0          | 0          | 5.128,00     | 0          | 0          | 5.128,00     | 5.128,00     |
| 10.04.100.11C DECIMO TERCER SUELDO                               | 3.648,00   | 0          | 3.648,00     | 0          | 0          | 3.648,00     | 0          | 0          | 3.648,00     | 0          | 0          | 3.648,00     | 3.648,00     |
| 10.04.100.11C DECIMO CUARTO SUELDO                               | 1.480,00   | 0          | 1.480,00     | 0          | 0          | 1.480,00     | 0          | 0          | 1.480,00     | 0          | 0          | 1.480,00     | 1.480,00     |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                    | 8.747,88   | 0          | 8.747,88     | 2.809,31   | 2.809,31   | 5.938,57     | 2.344,32   | 2.344,32   | 6.403,56     | 2.344,32   | 2.344,32   | 5.938,57     | 6.403,56     |
| 10.04.100.11C APORTE PATRONAL                                    | 5.099,88   | 0          | 5.099,88     | 1.909,90   | 1.909,90   | 3.189,98     | 1.557,37   | 1.557,37   | 3.542,51     | 1.557,37   | 1.557,37   | 3.189,98     | 3.542,51     |
| 10.04.100.11C FONDOS DE RESERVA                                  | 3.648,00   | 0          | 3.648,00     | 899,41     | 899,41     | 2.748,59     | 786,95     | 786,95     | 2.861,05     | 786,95     | 786,95     | 2.748,59     | 2.861,05     |
| 5 RENTAS   | 77.500,44  | 0          | 77.500,44    | 19.433,64  | 19.433,64  | 58.066,80    | 14.627,48  | 14.627,48  | 62.872,96    | 14.627,48  | 14.627,48  | 58.066,80    | 62.872,96    |
| 100 SERVICIOS GENERALES  | 77.500,44  | 0          | 77.500,44    | 19.433,64  | 19.433,64  | 58.066,80    | 14.627,48  | 14.627,48  | 62.872,96    | 14.627,48  | 14.627,48  | 58.066,80    | 62.872,96    |
| 110 ADMINISTRACION GENERAL                                       | 77.500,44  | 0          | 77.500,44    | 19.433,64  | 19.433,64  | 58.066,80    | 14.627,48  | 14.627,48  | 62.872,96    | 14.627,48  | 14.627,48  | 58.066,80    | 62.872,96    |
| 5101 REMUNERACIONES BASICAS                                      | 58.956,00  | 0          | 58.956,00    | 16.720,00  | 16.720,00  | 42.236,00    | 12.540,00  | 12.540,00  | 46.416,00    | 12.540,00  | 12.540,00  | 42.236,00    | 46.416,00    |
| 10.05.100.11C REMUNERACIONES UNIFICADAS                          | 58.956,00  | 0          | 58.956,00    | 16.720,00  | 16.720,00  | 42.236,00    | 12.540,00  | 12.540,00  | 46.416,00    | 12.540,00  | 12.540,00  | 42.236,00    | 46.416,00    |
| 5102 REMUNERACIONES COMPLEMENTARIAS                              | 6.763,00   | 0          | 6.763,00     | 0          | 0          | 6.763,00     | 0          | 0          | 6.763,00     | 0          | 0          | 6.763,00     | 6.763,00     |
| 10.05.100.11C DECIMO TERCER SUELDO                               | 4.913,00   | 0          | 4.913,00     | 0          | 0          | 4.913,00     | 0          | 0          | 4.913,00     | 0          | 0          | 4.913,00     | 4.913,00     |
| 10.05.100.11C DECIMO CUARTO SUELDO                               | 1.850,00   | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 0          | 0          | 1.850,00     | 1.850,00     |
| 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                    | 11.781,44  | 0          | 11.781,44    | 2.713,64   | 2.713,64   | 9.067,80     | 2.087,48   | 2.087,48   | 9.693,96     | 2.087,48   | 2.087,48   | 9.067,80     | 9.693,96     |
| 10.05.100.11C APORTE PATRONAL                                    | 6.868,44   | 0          | 6.868,44     | 1.947,88   | 1.947,88   | 4.920,56     | 1.460,91   | 1.460,91   | 5.407,53     | 1.460,91   | 1.460,91   | 4.920,56     | 5.407,53     |
| 10.05.100.11C FONDOS DE RESERVA                                  | 4.913,00   | 0          | 4.913,00     | 765,76     | 765,76     | 4.147,24     | 626,57     | 626,57     | 4.286,43     | 626,57     | 626,57     | 4.147,24     | 4.286,43     |
| 13 DIRECCION DE GESTION SOCIAL INCLUSIVA                         | 662.878,59 | 728.580,23 | 1.391.458,82 | 271.796,35 | 271.796,35 | 1.119.662,47 | 263.271,68 | 263.271,68 | 1.128.187,14 | 246.046,14 | 246.046,14 | 1.119.662,47 | 1.128.187,14 |
| 1 DIRECCION DE GESTION SOCIAL INCLUSIVA                          | 554.580,60 | 728.580,23 | 1.283.160,83 | 243.664,47 | 243.664,47 | 1.039.496,36 | 237.799,62 | 237.799,62 | 1.045.361,21 | 224.840,81 | 224.840,81 | 1.039.496,36 | 1.045.361,21 |
| 200 SERVICIOS SOCIALES   | 554.580,60 | 728.580,23 | 1.283.160,83 | 243.664,47 | 243.664,47 | 1.039.496,36 | 237.799,62 | 237.799,62 | 1.045.361,21 | 224.840,81 | 224.840,81 | 1.039.496,36 | 1.045.361,21 |
| 220 GRUPOS VULNERABLES Y PATRONATO                               | 554.580,60 | 728.580,23 | 1.283.160,83 | 243.664,47 | 243.664,47 | 1.039.496,36 | 237.799,62 | 237.799,62 | 1.045.361,21 | 224.840,81 | 224.840,81 | 1.039.496,36 | 1.045.361,21 |
| 7101 REMUNERACIONES BASICAS                                      | 194.183,00 | 274.786,00 | 468.969,00   | 116.678,42 | 116.678,42 | 352.290,58   | 112.109,42 | 112.109,42 | 356.859,58   | 112.109,42 | 112.109,42 | 352.290,58   | 356.859,58   |
| 13.01.200.22C REMUNERACIONES UNIFICADAS                          | 194.183,00 | 274.786,00 | 468.969,00   | 116.678,42 | 116.678,42 | 352.290,58   | 112.109,42 | 112.109,42 | 356.859,58   | 112.109,42 | 112.109,42 | 352.290,58   | 356.859,58   |
| 7102 REMUNERACIONES COMPLEMENTARIAS                              | 21.775,00  | 40.734,70  | 62.509,70    | 13.059,47  | 13.059,47  | 49.450,23    | 12.295,90  | 12.295,90  | 50.213,80    | 12.295,90  | 12.295,90  | 49.450,23    | 50.213,80    |
| 13.01.200.22C DECIMO TERCER SUELDO                               | 16.257,00  | 21.391,20  | 37.648,20    | 7.535,01   | 7.535,01   | 30.113,19    | 6.998,17   | 6.998,17   | 30.650,03    | 6.998,17   | 6.998,17   | 30.113,19    | 30.650,03    |
| 13.01.200.22C DECIMO CUARTO SUELDO                               | 5.518,00   | 19.343,50  | 24.861,50    | 5.524,46   | 5.524,46   | 19.337,04    | 5.297,73   | 5.297,73   | 19.563,77    | 5.297,73   | 5.297,73   | 19.337,04    | 19.563,77    |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                    | 36.856,23  | 32.012,79  | 68.869,02    | 11.072,38  | 11.072,38  | 57.796,64    | 10.540,10  | 10.540,10  | 58.328,92    | 10.540,10  | 10.540,10  | 57.796,64    | 58.328,92    |
| 13.01.200.22C APORTE PATRONAL                                    | 22.559,23  | 32.012,79  | 54.572,02    | 9.875,53   | 9.875,53   | 44.696,49    | 9.343,25   | 9.343,25   | 45.228,77    | 9.343,25   | 9.343,25   | 44.696,49    | 45.228,77    |
| 13.01.200.22C FONDOS DE RESERVA                                  | 14.297,00  | 0          | 14.297,00    | 1.196,85   | 1.196,85   | 13.100,15    | 1.196,85   | 1.196,85   | 13.100,15    | 1.196,85   | 1.196,85   | 13.100,15    | 13.100,15    |
| 7302 SERVICIOS GENERALES   | 301.766,37 | 381.046,74 | 682.813,11   | 102.854,20 | 102.854,20 | 579.958,91   | 102.854,20 | 102.854,20 | 579.958,91   | 89.895,39  | 89.895,39  | 579.958,91   | 579.958,91   |
| 13.01.200.22C PROYECTO DE DESARROLLO INFANTIL CIBV               | 200.000,00 | 346.468,36 | 546.468,36   | 91.131,24  | 91.131,24  | 455.337,12   | 91.131,24  | 91.131,24  | 455.337,12   | 79.566,51  | 79.566,51  | 455.337,12   | 455.337,12   |
| 13.01.200.22C PROGRAMA DE COOPERACION ATENCION GRUPOS VULNERABLE | 85.000,00  | 34.578,38  | 119.578,38   | 11.722,96  | 11.722,96  | 107.855,42   | 11.722,96  | 11.722,96  | 107.855,42   | 10.328,88  | 10.328,88  | 107.855,42   | 107.855,42   |
| 13.01.200.22C FORTALECIMIENTO DE CAPACIDADES DE NIÑEZ Y JUVENTUD | 16.766,37  | 0          | 16.766,37    | 0          | 0          | 16.766,37    | 0          | 0          | 16.766,37    | 0          | 0          | 16.766,37    | 16.766,37    |
| 2 JUNTA CANTONAL DE PROTECCION DE DERECHOS Y CCAPID PI           | 108.297,99 | 0          | 108.297,99   | 28.131,88  | 28.131,88  | 80.166,11    | 25.472,06  | 25.472,06  | 82.825,93    | 21.205,33  | 21.205,33  | 80.166,11    | 82.825,93    |
| 200 SERVICIOS GENERALES  | 108.297,99 | 0          | 108.297,99   | 28.131,88  | 28.131,88  | 80.166,11    | 25.472,06  | 25.472,06  | 82.825,93    | 21.205,33  | 21.205,33  | 80.166,11    | 82.825,93    |
| 220 GRUPOS VULNERABLES Y PATRONATO                               | 108.297,99 | 0          | 108.297,99   | 28.131,88  | 28.131,88  | 80.166,11    | 25.472,06  | 25.472,06  | 82.825,93    | 21.205,33  | 21.205,33  | 80.166,11    | 82.825,93    |
| 7101 REMUNERACIONES BASICAS                                      | 43.632,00  | 0          | 43.632,00    | 9.422,74   | 9.422,74   | 34.209,26    | 7.162,37   | 7.162,37   | 36.469,63    | 7.162,37   | 7.162,37   | 34.209,26    | 36.469,63    |
| 13.02.200.22C REMUNERACIONES UNIFICADAS                          | 43.632,00  | 0          | 43.632,00    | 9.422,74   | 9.422,74   | 34.209,26    | 7.162,37   | 7.162,37   | 36.469,63    | 7.162,37   | 7.162,37   | 34.209,26    | 36.469,63    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                              | 4.746,00   | 0          | 4.746,00     | 0          | 0          | 4.746,00     | 0          | 0          | 4.746,00     | 0          | 0          | 4.746,00     | 4.746,00     |
| 13.02.200.22C DECIMO TERCER SUELDO                               | 3.636,00   | 0          | 3.636,00     | 0          | 0          | 3.636,00     | 0          | 0          | 3.636,00     | 0          | 0          | 3.636,00     | 3.636,00     |
| 13.02.200.22C DECIMO CUARTO SUELDO                               | 1.110,00   | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 1.110,00     |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                    | 8.719,20   | 0          | 8.719,20     | 1.642,22   | 1.642,22   | 7.076,98     | 1.242,77   | 1.242,77   | 7.476,43     | 1.242,77   | 1.242,77   | 7.076,98     | 7.476,43     |
| 13.02.200.22C APORTE PATRONAL                                    | 5.083,20   | 0          | 5.083,20     | 1.097,74   | 1.097,74   | 3.985,46     | 834,41     | 834,41     | 4.248,79     | 834,41     | 834,41     | 3.985,46     | 4.248,79     |
| 13.02.200.22C FONDOS DE RESERVA                                  | 3.636,00   | 0          | 3.636,00     | 544,48     | 544,48     | 3.091,52     | 408,36     | 408,36     | 3.227,64     | 408,36     | 408,36     | 3.091,52     | 3.227,64     |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO             | 51.200,79  | 0          | 51.200,79    | 17.066,92  | 17.066,92  | 34.133,87    | 17.066,92  | 17.066,92  | 34.133,87    | 12.800,19  | 12.800,19  | 34.133,87    | 34.133,87    |
| 13.02.200.22C CCAPID PM  | 51.200,79  | 0          | 51.200,79    | 17.066,92  | 17.066,92  | 34.133,87    | 17.066,92  | 17.066,92  | 34.133,87    | 12.800,19  | 12.800,19  | 34.133,87    | 34.133,87    |
| 14 DIRECCION DE GESTION DE PLANIFICACION                         | 530.998,10 | 0          | 530.998,10   | 49.785,81  | 49.785,81  | 481.212,29   | 38.752,25  | 38.752,25  | 492.245,85   | 38.752,25  | 38.752,25  | 481.212,29   | 492.245,85   |
| 1 DIRECCION DE GESTION DE PLANIFICACION                          | 45.856,08  | 0          | 45.856,08    | 13.573,50  | 13.573,50  | 32.282,58    | 10.302,16  | 10.302,16  | 35.553,92    | 10.302,16  | 10.302,16  | 32.282,58    | 35.553,92    |
| 300 SERVICIOS COMUNALES  | 45.856,08  | 0          | 45.856,08    | 13.573,50  | 13.573,50  | 32.282,58    | 10.302,16  | 10.302,16  | 35.553,92    | 10.302,16  | 10.302,16  | 32.282,58    | 35.553,92    |
| 310 PLANIFICACION Y GESTION TERRITORIAL                          | 45.856,08  | 0          | 45.856,08    | 13.573,50  | 13.573,50  | 32.282,58    | 10.302,16  | 10.302,16  | 35.553,92    | 10.302,16  | 10.302,16  | 32.282,58    | 35.553,92    |

|  |              |            |              |            |            |              |            |            |              |            |            |              |              |
|--|--------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 7101 REMUNERACIONES BASICAS                                | 35.160,00    | 0          | 35.160,00    | 11.720,00  | 11.720,00  | 23.440,00    | 8.790,00   | 8.790,00   | 26.370,00    | 8.790,00   | 8.790,00   | 23.440,00    | 26.370,00    |
| 14.01.300.31C REMUNERACIONES UNIFICADAS                    | 35.160,00    | 0          | 35.160,00    | 11.720,00  | 11.720,00  | 23.440,00    | 8.790,00   | 8.790,00   | 26.370,00    | 8.790,00   | 8.790,00   | 23.440,00    | 26.370,00    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                        | 3.670,00     | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 3.670,00     |
| 14.01.300.31C DECIMO TERCER SUELDO                         | 2.930,00     | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 2.930,00     |
| 14.01.300.31C DECIMO CUARTO SUELDO                         | 740          | 0          | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 740          |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 7.026,08     | 0          | 7.026,08     | 1.853,50   | 1.853,50   | 5.172,58     | 1.512,16   | 1.512,16   | 5.513,92     | 1.512,16   | 1.512,16   | 5.172,58     | 5.513,92     |
| 14.01.300.31C APORTE PATRONAL                              | 4.096,08     | 0          | 4.096,08     | 1.365,36   | 1.365,36   | 2.730,72     | 1.024,02   | 1.024,02   | 3.072,06     | 1.024,02   | 1.024,02   | 2.730,72     | 3.072,06     |
| 14.01.300.31C FONDOS DE RESERVA                            | 2.930,00     | 0          | 2.930,00     | 488,14     | 488,14     | 2.441,86     | 488,14     | 488,14     | 2.441,86     | 488,14     | 488,14     | 2.441,86     | 2.441,86     |
| 2 ORDENAMIENTO TERRITORIAL                                 | 284.032,72   | 0          | 284.032,72   | 16.763,21  | 16.763,21  | 267.269,51   | 12.554,73  | 12.554,73  | 271.477,99   | 12.554,73  | 12.554,73  | 267.269,51   | 271.477,99   |
| 300 SERVICIOS COMUNALES                                    | 284.032,72   | 0          | 284.032,72   | 16.763,21  | 16.763,21  | 267.269,51   | 12.554,73  | 12.554,73  | 271.477,99   | 12.554,73  | 12.554,73  | 267.269,51   | 271.477,99   |
| 310 PLANIFICACION Y GESTION TERRITORIAL                    | 284.032,72   | 0          | 284.032,72   | 16.763,21  | 16.763,21  | 267.269,51   | 12.554,73  | 12.554,73  | 271.477,99   | 12.554,73  | 12.554,73  | 267.269,51   | 271.477,99   |
| 7101 REMUNERACIONES BASICAS                                | 54.264,00    | 0          | 54.264,00    | 13.863,00  | 13.863,00  | 40.401,00    | 10.242,00  | 10.242,00  | 44.022,00    | 10.242,00  | 10.242,00  | 40.401,00    | 44.022,00    |
| 14.02.300.31C REMUNERACIONES UNIFICADAS                    | 54.264,00    | 0          | 54.264,00    | 13.863,00  | 13.863,00  | 40.401,00    | 10.242,00  | 10.242,00  | 44.022,00    | 10.242,00  | 10.242,00  | 40.401,00    | 44.022,00    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                        | 6.002,00     | 0          | 6.002,00     | 420,32     | 420,32     | 5.581,68     | 315,74     | 315,74     | 5.686,26     | 315,74     | 315,74     | 5.581,68     | 5.686,26     |
| 14.02.300.31C DECIMO TERCER SUELDO                         | 4.522,00     | 0          | 4.522,00     | 300,32     | 300,32     | 4.221,68     | 225,24     | 225,24     | 4.296,76     | 225,24     | 225,24     | 4.221,68     | 4.296,76     |
| 14.02.300.31C DECIMO CUARTO SUELDO                         | 1.480,00     | 0          | 1.480,00     | 120        | 120        | 1.360,00     | 90,5       | 90,5       | 1.389,50     | 90,5       | 90,5       | 1.360,00     | 1.389,50     |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 10.843,72    | 0          | 10.843,72    | 2.479,89   | 2.479,89   | 8.363,83     | 1.996,99   | 1.996,99   | 8.846,73     | 1.996,99   | 1.996,99   | 8.363,83     | 8.846,73     |
| 14.02.300.31C APORTE PATRONAL                              | 6.321,72     | 0          | 6.321,72     | 1.614,90   | 1.614,90   | 4.706,82     | 1.193,06   | 1.193,06   | 5.128,66     | 1.193,06   | 1.193,06   | 4.706,82     | 5.128,66     |
| 14.02.300.31C FONDOS DE RESERVA                            | 4.522,00     | 0          | 4.522,00     | 864,99     | 864,99     | 3.657,01     | 803,93     | 803,93     | 3.718,07     | 803,93     | 803,93     | 3.657,01     | 3.718,07     |
| 8403 EXPROPIACIONES DE BIENES                              | 212.923,00   | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 212.923,00   |
| 14.02.300.31C PROYECTOS ESTRATEGICOS DE COOPERACION        | 212.923,00   | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 0          | 0          | 212.923,00   | 212.923,00   |
| 3 ESTUDIO Y DISEÑO DE PROYECTOS                            | 201.109,30   | 0          | 201.109,30   | 19.449,10  | 19.449,10  | 181.660,20   | 15.895,36  | 15.895,36  | 185.213,94   | 15.895,36  | 15.895,36  | 181.660,20   | 185.213,94   |
| 300 SERVICIOS COMUNALES                                    | 201.109,30   | 0          | 201.109,30   | 19.449,10  | 19.449,10  | 181.660,20   | 15.895,36  | 15.895,36  | 185.213,94   | 15.895,36  | 15.895,36  | 181.660,20   | 185.213,94   |
| 310 PLANIFICACION Y GESTION TERRITORIAL                    | 201.109,30   | 0          | 201.109,30   | 19.449,10  | 19.449,10  | 181.660,20   | 15.895,36  | 15.895,36  | 185.213,94   | 15.895,36  | 15.895,36  | 181.660,20   | 185.213,94   |
| 7101 REMUNERACIONES BASICAS                                | 49.200,00    | 0          | 49.200,00    | 17.272,66  | 17.272,66  | 31.927,34    | 14.089,73  | 14.089,73  | 35.110,27    | 14.089,73  | 14.089,73  | 31.927,34    | 35.110,27    |
| 14.03.300.31C REMUNERACIONES UNIFICADAS                    | 49.200,00    | 0          | 49.200,00    | 17.272,66  | 17.272,66  | 31.927,34    | 14.089,73  | 14.089,73  | 35.110,27    | 14.089,73  | 14.089,73  | 31.927,34    | 35.110,27    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                        | 5.210,00     | 0          | 5.210,00     | 0          | 0          | 5.210,00     | 0          | 0          | 5.210,00     | 0          | 0          | 5.210,00     | 5.210,00     |
| 14.03.300.31C DECIMO TERCER SUELDO                         | 4.100,00     | 0          | 4.100,00     | 0          | 0          | 4.100,00     | 0          | 0          | 4.100,00     | 0          | 0          | 4.100,00     | 4.100,00     |
| 14.03.300.31C DECIMO CUARTO SUELDO                         | 1.110,00     | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 0          | 0          | 1.110,00     | 1.110,00     |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 9.831,80     | 0          | 9.831,80     | 2.176,44   | 2.176,44   | 7.655,36     | 1.805,63   | 1.805,63   | 8.026,17     | 1.805,63   | 1.805,63   | 7.655,36     | 8.026,17     |
| 14.03.300.31C APORTE PATRONAL                              | 5.731,80     | 0          | 5.731,80     | 2.012,26   | 2.012,26   | 3.719,54     | 1.641,45   | 1.641,45   | 4.090,35     | 1.641,45   | 1.641,45   | 3.719,54     | 4.090,35     |
| 14.03.300.31C FONDOS DE RESERVA                            | 4.100,00     | 0          | 4.100,00     | 164,18     | 164,18     | 3.935,82     | 164,18     | 164,18     | 3.935,82     | 164,18     | 164,18     | 3.935,82     | 3.935,82     |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES          | 136.867,50   | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 136.867,50   |
| 14.03.300.31C PROYECTOS ESTRATEGICOS CANTONALES PDOT Y POU | 136.867,50   | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 0          | 0          | 136.867,50   | 136.867,50   |
| 15 DIRECCION DE GESTION DE INFRAESTRUCTURA                 | 3.679.325,28 | 559.820,96 | 4.239.146,24 | 177.025,26 | 177.025,26 | 4.062.120,98 | 173.076,47 | 173.076,47 | 4.066.069,77 | 166.963,16 | 166.963,16 | 4.062.120,98 | 4.066.069,77 |
| 1 DIRECCION DE GESTION DE INFRAESTRUCTURA                  | 45.856,08    | 0          | 45.856,08    | 13.810,68  | 13.810,68  | 32.045,40    | 10.280,23  | 10.280,23  | 35.575,85    | 10.280,23  | 10.280,23  | 32.045,40    | 35.575,85    |
| 300 SERVICIOS COMUNALES                                    | 45.856,08    | 0          | 45.856,08    | 13.810,68  | 13.810,68  | 32.045,40    | 10.280,23  | 10.280,23  | 35.575,85    | 10.280,23  | 10.280,23  | 32.045,40    | 35.575,85    |
| 330 OTROS SERVICIOS COMUNALES                              | 45.856,08    | 0          | 45.856,08    | 13.810,68  | 13.810,68  | 32.045,40    | 10.280,23  | 10.280,23  | 35.575,85    | 10.280,23  | 10.280,23  | 32.045,40    | 35.575,85    |
| 7101 REMUNERACIONES BASICAS                                | 35.160,00    | 0          | 35.160,00    | 11.690,86  | 11.690,86  | 23.469,14    | 8.738,43   | 8.738,43   | 26.421,57    | 8.738,43   | 8.738,43   | 23.469,14    | 26.421,57    |
| 15.01.300.33C REMUNERACIONES UNIFICADAS                    | 35.160,00    | 0          | 35.160,00    | 11.690,86  | 11.690,86  | 23.469,14    | 8.738,43   | 8.738,43   | 26.421,57    | 8.738,43   | 8.738,43   | 23.469,14    | 26.421,57    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                        | 3.670,00     | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 3.670,00     |
| 15.01.300.33C DECIMO TERCER SUELDO                         | 2.930,00     | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 2.930,00     |
| 15.01.300.33C DECIMO CUARTO SUELDO                         | 740          | 0          | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 740          |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 7.026,08     | 0          | 7.026,08     | 2.119,82   | 2.119,82   | 4.906,26     | 1.541,80   | 1.541,80   | 5.484,28     | 1.541,80   | 1.541,80   | 4.906,26     | 5.484,28     |
| 15.01.300.33C APORTE PATRONAL                              | 4.096,08     | 0          | 4.096,08     | 1.348,12   | 1.348,12   | 2.747,96     | 1.011,09   | 1.011,09   | 3.084,99     | 1.011,09   | 1.011,09   | 2.747,96     | 3.084,99     |
| 15.01.300.33C FONDOS DE RESERVA                            | 2.930,00     | 0          | 2.930,00     | 771,7      | 771,7      | 2.158,30     | 530,71     | 530,71     | 2.399,29     | 530,71     | 530,71     | 2.158,30     | 2.399,29     |
| 2 INFRAESTRUCTURA CIVIL                                    | 1.581.308,44 | 665.887,67 | 2.247.196,11 | 70.549,01  | 70.549,01  | 2.176.647,10 | 70.549,01  | 70.549,01  | 2.176.647,10 | 64.649,03  | 64.649,03  | 2.176.647,10 | 2.176.647,10 |
| 300 SERVICIOS COMUNALES                                    | 1.581.308,44 | 665.887,67 | 2.247.196,11 | 70.549,01  | 70.549,01  | 2.176.647,10 | 70.549,01  | 70.549,01  | 2.176.647,10 | 64.649,03  | 64.649,03  | 2.176.647,10 | 2.176.647,10 |
| 330 OTROS SERVICIOS COMUNALES                              | 1.581.308,44 | 665.887,67 | 2.247.196,11 | 70.549,01  | 70.549,01  | 2.176.647,10 | 70.549,01  | 70.549,01  | 2.176.647,10 | 64.649,03  | 64.649,03  | 2.176.647,10 | 2.176.647,10 |
| 7101 REMUNERACIONES BASICAS                                | 192.972,00   | -219,04    | 192.752,96   | 52.277,97  | 52.277,97  | 140.474,99   | 52.277,97  | 52.277,97  | 140.474,99   | 52.277,97  | 52.277,97  | 140.474,99   | 140.474,99   |
| 15.02.300.33C REMUNERACIONES UNIFICADAS                    | 192.972,00   | -219,04    | 192.752,96   | 52.277,97  | 52.277,97  | 140.474,99   | 52.277,97  | 52.277,97  | 140.474,99   | 52.277,97  | 52.277,97  | 140.474,99   | 140.474,99   |
| 7102 REMUNERACIONES COMPLEMENTARIAS                        | 26.441,00    | 0          | 26.441,00    | 1.186,11   | 1.186,11   | 25.254,89    | 1.186,11   | 1.186,11   | 25.254,89    | 1.186,11   | 1.186,11   | 25.254,89    | 25.254,89    |
| 15.02.300.33C DECIMO TERCER SUELDO                         | 16.081,00    | 0          | 16.081,00    | 708,01     | 708,01     | 15.372,99    | 708,01     | 708,01     | 15.372,99    | 708,01     | 708,01     | 15.372,99    | 15.372,99    |
| 15.02.300.33C DECIMO CUARTO SUELDO                         | 10.360,00    | 0          | 10.360,00    | 478,1      | 478,1      | 9.881,90     | 478,1      | 478,1      | 9.881,90     | 478,1      | 478,1      | 9.881,90     | 9.881,90     |
| 7105 REMUNERACIONES TEMPORALES                             | 0            | 219,04     | 219,04       | 2.056,66   | 2.056,66   | -1.837,62    | 2.056,66   | 2.056,66   | -1.837,62    | 2.056,66   | 2.056,66   | -1.837,62    | -1.837,62    |
| 15.02.300.33C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS       | 0            | 219,04     | 219,04       | 2.056,66   | 2.056,66   | -1.837,62    | 2.056,66   | 2.056,66   | -1.837,62    | 2.056,66   | 2.056,66   | -1.837,62    | -1.837,62    |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL              | 39.395,44    | 0          | 39.395,44    | 9.128,29   | 9.128,29   | 30.267,15    | 9.128,29   | 9.128,29   | 30.267,15    | 9.128,29   | 9.128,29   | 30.267,15    | 30.267,15    |
| 15.02.300.33C APORTE PATRONAL                              | 23.314,44    | 0          | 23.314,44    | 5.999,15   | 5.999,15   | 17.315,29    | 5.999,15   | 5.999,15   | 17.315,29    | 5.999,15   | 5.999,15   | 17.315,29    | 17.315,29    |
| 15.02.300.33C FONDOS DE RESERVA                            | 16.081,00    | 0          | 16.081,00    | 3.129,14   | 3.129,14   | 12.951,86    | 3.129,14   | 3.129,14   | 12.951,86    | 3.129,14   | 3.129,14   | 12.951,86    | 12.951,86    |
| 7305 ARRENDAMIENTOS DE BIENES                              | 6.900,00     | 0          | 6.900,00     | 0          | 0          | 6.900,00     | 0          | 0          | 6.900,00     | 0          | 0          | 6.900,00     | 6.900,00     |



|  |              |             |              |            |            |              |            |            |              |            |            |              |              |
|--|--------------|-------------|--------------|------------|------------|--------------|------------|------------|--------------|------------|------------|--------------|--------------|
| 15.02.300.33C MAQUINARIA Y EQUIPOS                                     | 6.900,00     | 0           | 6.900,00     | 0          | 0          | 6.900,00     | 0          | 0          | 6.900,00     | 0          | 0          | 6.900,00     | 6.900,00     |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                      | 0            | 26.415,35   | 26.415,35    | 0          | 0          | 26.415,35    | 0          | 0          | 26.415,35    | 0          | 0          | 26.415,35    | 26.415,35    |
| 15.02.300.33C FISCALIZACION E INSPECCIONES TECNICAS                    | 0            | 26.415,35   | 26.415,35    | 0          | 0          | 26.415,35    | 0          | 0          | 26.415,35    | 0          | 0          | 26.415,35    | 26.415,35    |
| 7501 OBRAS DE INFRAESTRUCTURA  | 1.315.600,00 | 633.572,32  | 1.949.172,32 | 0          | 0          | 1.949.172,32 | 0          | 0          | 1.949.172,32 | 0          | 0          | 1.949.172,32 | 1.949.172,32 |
| 15.02.300.33C PLAN DE OBRAS ESTRATEGICAS PARROQUIALES                  | 765.600,00   | 0           | 765.600,00   | 0          | 0          | 765.600,00   | 0          | 0          | 765.600,00   | 0          | 0          | 765.600,00   | 765.600,00   |
| 15.02.300.33C PROGRAMA DE INFRAESTRUCTURA SOCIAL                       | 550.000,00   | 633.572,32  | 1.183.572,32 | 0          | 0          | 1.183.572,32 | 0          | 0          | 1.183.572,32 | 0          | 0          | 1.183.572,32 | 1.183.572,32 |
| 7505 MANTENIMIENTO Y REPARACIONES                                      | 0            | 5.900,00    | 5.900,00     | 5.899,98   | 5.899,98   | 0,02         | 5.899,98   | 5.899,98   | 0,02         | 0          | 0          | 0,02         | 0,02         |
| 15.02.300.33C EN OBRAS DE INFRAESTRUCTURA                              | 0            | 5.900,00    | 5.900,00     | 5.899,98   | 5.899,98   | 0,02         | 5.899,98   | 5.899,98   | 0,02         | 0          | 0          | 0,02         | 0,02         |
| 3 VIALIDAD URBANA  | 2.052.160,76 | -106.066,71 | 1.946.094,05 | 92.665,57  | 92.665,57  | 1.853.428,48 | 92.247,23  | 92.247,23  | 1.853.846,82 | 92.033,90  | 92.033,90  | 1.853.428,48 | 1.853.846,82 |
| 300 SERVICIOS COMUNALES  | 2.052.160,76 | -106.066,71 | 1.946.094,05 | 92.665,57  | 92.665,57  | 1.853.428,48 | 92.247,23  | 92.247,23  | 1.853.846,82 | 92.033,90  | 92.033,90  | 1.853.428,48 | 1.853.846,82 |
| 330 OTROS SERVICIOS COMUNALES  | 2.052.160,76 | -106.066,71 | 1.946.094,05 | 92.665,57  | 92.665,57  | 1.853.428,48 | 92.247,23  | 92.247,23  | 1.853.846,82 | 92.033,90  | 92.033,90  | 1.853.428,48 | 1.853.846,82 |
| 7101 REMUNERACIONES BASICAS  | 313.008,00   | -2.523,87   | 310.484,13   | 70.809,20  | 70.809,20  | 239.674,93   | 70.809,20  | 70.809,20  | 239.674,93   | 70.809,20  | 70.809,20  | 239.674,93   | 239.674,93   |
| 15.03.300.33C REMUNERACIONES UNIFICADAS                                | 313.008,00   | -2.523,87   | 310.484,13   | 70.809,20  | 70.809,20  | 239.674,93   | 70.809,20  | 70.809,20  | 239.674,93   | 70.809,20  | 70.809,20  | 239.674,93   | 239.674,93   |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                    | 41.254,00    | 0           | 41.254,00    | 631,67     | 631,67     | 40.622,33    | 213,33     | 213,33     | 41.040,67    | 0          | 0          | 40.622,33    | 41.040,67    |
| 15.03.300.33C DECIMO TERCER SUELDO                                     | 26.084,00    | 0           | 26.084,00    | 291        | 291        | 25.793,00    | 65,83      | 65,83      | 26.018,17    | 0          | 0          | 25.793,00    | 26.018,17    |
| 15.03.300.33C DECIMO CUARTO SUELDO                                     | 15.170,00    | 0           | 15.170,00    | 340,67     | 340,67     | 14.829,33    | 147,5      | 147,5      | 15.022,50    | 0          | 0          | 14.829,33    | 15.022,50    |
| 7105 REMUNERACIONES TEMPORALES   | 0            | 2.523,87    | 2.523,87     | 7.870,10   | 7.870,10   | -5.346,23    | 7.870,10   | 7.870,10   | -5.346,23    | 7.870,10   | 7.870,10   | -5.346,23    | -5.346,23    |
| 15.03.300.33C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 0            | 2.523,87    | 2.523,87     | 7.870,10   | 7.870,10   | -5.346,23    | 7.870,10   | 7.870,10   | -5.346,23    | 7.870,10   | 7.870,10   | -5.346,23    | -5.346,23    |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 64.009,76    | 0           | 64.009,76    | 13.354,60  | 13.354,60  | 50.655,16    | 13.354,60  | 13.354,60  | 50.655,16    | 13.354,60  | 13.354,60  | 50.655,16    | 50.655,16    |
| 15.03.300.33C APORTE PATRONAL  | 37.925,76    | 0           | 37.925,76    | 8.695,26   | 8.695,26   | 29.230,50    | 8.695,26   | 8.695,26   | 29.230,50    | 8.695,26   | 8.695,26   | 29.230,50    | 29.230,50    |
| 15.03.300.33C FONDOS DE RESERVA  | 26.084,00    | 0           | 26.084,00    | 4.659,34   | 4.659,34   | 21.424,66    | 4.659,34   | 4.659,34   | 21.424,66    | 4.659,34   | 4.659,34   | 21.424,66    | 21.424,66    |
| 7302 SERVICIOS GENERALES   | 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     |
| 15.03.300.33C FLETES Y MANIOBRAS                                       | 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     |
| 7501 OBRAS DE INFRAESTRUCTURA  | 927.889,00   | 0           | 927.889,00   | 0          | 0          | 927.889,00   | 0          | 0          | 927.889,00   | 0          | 0          | 927.889,00   | 927.889,00   |
| 15.03.300.33C PROGRAMA DE VIALIDAD Y CONECTIVIDAD CANTONAL             | 927.889,00   | 0           | 927.889,00   | 0          | 0          | 927.889,00   | 0          | 0          | 927.889,00   | 0          | 0          | 927.889,00   | 927.889,00   |
| 8401 BIENES MUEBLES  | 700.000,00   | -106.066,71 | 593.933,29   | 0          | 0          | 593.933,29   | 0          | 0          | 593.933,29   | 0          | 0          | 593.933,29   | 593.933,29   |
| 15.03.300.33C PLAN DE POTENCIACION DE LA CAPACIDAD OPERATIVA MUNICIPIO | 700.000,00   | -106.066,71 | 593.933,29   | 0          | 0          | 593.933,29   | 0          | 0          | 593.933,29   | 0          | 0          | 593.933,29   | 593.933,29   |
| 16 DIRECCION DE GESTION AMBIENTAL                                      | 867.470,92   | 16.880,00   | 884.350,92   | 133.181,31 | 133.181,31 | 751.169,61   | 128.313,33 | 128.313,33 | 756.037,59   | 126.505,66 | 126.505,66 | 751.169,61   | 756.037,59   |
| 1 DIRECCION DE GESTION AMBIENTAL                                       | 45.856,08    | 0           | 45.856,08    | 14.061,64  | 14.061,64  | 31.794,44    | 10.546,23  | 10.546,23  | 35.309,85    | 10.546,23  | 10.546,23  | 31.794,44    | 35.309,85    |
| 300 SERVICIOS COMUNALES  | 45.856,08    | 0           | 45.856,08    | 14.061,64  | 14.061,64  | 31.794,44    | 10.546,23  | 10.546,23  | 35.309,85    | 10.546,23  | 10.546,23  | 31.794,44    | 35.309,85    |
| 330 OTROS SERVICIOS COMUNALES  | 45.856,08    | 0           | 45.856,08    | 14.061,64  | 14.061,64  | 31.794,44    | 10.546,23  | 10.546,23  | 35.309,85    | 10.546,23  | 10.546,23  | 31.794,44    | 35.309,85    |
| 7101 REMUNERACIONES BASICAS  | 35.160,00    | 0           | 35.160,00    | 11.720,00  | 11.720,00  | 23.440,00    | 8.790,00   | 8.790,00   | 26.370,00    | 8.790,00   | 8.790,00   | 23.440,00    | 26.370,00    |
| 16.01.300.33C REMUNERACIONES UNIFICADAS                                | 35.160,00    | 0           | 35.160,00    | 11.720,00  | 11.720,00  | 23.440,00    | 8.790,00   | 8.790,00   | 26.370,00    | 8.790,00   | 8.790,00   | 23.440,00    | 26.370,00    |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                    | 3.670,00     | 0           | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 0          | 0          | 3.670,00     | 3.670,00     |
| 16.01.300.33C DECIMO TERCER SUELDO                                     | 2.930,00     | 0           | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 0          | 0          | 2.930,00     | 2.930,00     |
| 16.01.300.33C DECIMO CUARTO SUELDO                                     | 740          | 0           | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 0          | 0          | 740          | 740          |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 7.026,08     | 0           | 7.026,08     | 2.341,64   | 2.341,64   | 4.684,44     | 1.756,23   | 1.756,23   | 5.269,85     | 1.756,23   | 1.756,23   | 4.684,44     | 5.269,85     |
| 16.01.300.33C APORTE PATRONAL  | 4.096,08     | 0           | 4.096,08     | 1.365,36   | 1.365,36   | 2.730,72     | 1.024,02   | 1.024,02   | 3.072,06     | 1.024,02   | 1.024,02   | 2.730,72     | 3.072,06     |
| 16.01.300.33C FONDOS DE RESERVA  | 2.930,00     | 0           | 2.930,00     | 976,28     | 976,28     | 1.953,72     | 732,21     | 732,21     | 2.197,79     | 732,21     | 732,21     | 1.953,72     | 2.197,79     |
| 2 RESIDUOS SOLIDOS   | 457.014,16   | 0           | 457.014,16   | 67.446,92  | 67.446,92  | 389.567,24   | 66.579,35  | 66.579,35  | 390.434,81   | 64.771,68  | 64.771,68  | 389.567,24   | 390.434,81   |
| 300 SERVICIOS COMUNALES  | 457.014,16   | 0           | 457.014,16   | 67.446,92  | 67.446,92  | 389.567,24   | 66.579,35  | 66.579,35  | 390.434,81   | 64.771,68  | 64.771,68  | 389.567,24   | 390.434,81   |
| 330 OTROS SERVICIOS COMUNALES  | 457.014,16   | 0           | 457.014,16   | 67.446,92  | 67.446,92  | 389.567,24   | 66.579,35  | 66.579,35  | 390.434,81   | 64.771,68  | 64.771,68  | 389.567,24   | 390.434,81   |
| 7101 REMUNERACIONES BASICAS  | 187.680,00   | -1.760,05   | 185.919,95   | 51.795,53  | 51.795,53  | 134.124,42   | 51.210,53  | 51.210,53  | 134.709,42   | 51.210,53  | 51.210,53  | 134.124,42   | 134.709,42   |
| 16.02.300.33C REMUNERACIONES UNIFICADAS                                | 187.680,00   | -1.760,05   | 185.919,95   | 51.795,53  | 51.795,53  | 134.124,42   | 51.210,53  | 51.210,53  | 134.709,42   | 51.210,53  | 51.210,53  | 134.124,42   | 134.709,42   |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                    | 26.000,00    | 0           | 26.000,00    | 0          | 0          | 26.000,00    | 0          | 0          | 26.000,00    | 0          | 0          | 26.000,00    | 26.000,00    |
| 16.02.300.33C DECIMO TERCER SUELDO                                     | 15.640,00    | 0           | 15.640,00    | 0          | 0          | 15.640,00    | 0          | 0          | 15.640,00    | 0          | 0          | 15.640,00    | 15.640,00    |
| 16.02.300.33C DECIMO CUARTO SUELDO                                     | 10.360,00    | 0           | 10.360,00    | 0          | 0          | 10.360,00    | 0          | 0          | 10.360,00    | 0          | 0          | 10.360,00    | 10.360,00    |
| 7105 REMUNERACIONES TEMPORALES   | 0            | 1.760,05    | 1.760,05     | 4.021,71   | 4.021,71   | -2.261,66    | 3.883,61   | 3.883,61   | -2.123,56    | 3.883,61   | 3.883,61   | -2.261,66    | -2.123,56    |
| 16.02.300.33C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                   | 0            | 1.760,05    | 1.760,05     | 4.021,71   | 4.021,71   | -2.261,66    | 3.883,61   | 3.883,61   | -2.123,56    | 3.883,61   | 3.883,61   | -2.261,66    | -2.123,56    |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 38.334,16    | 0           | 38.334,16    | 9.822,01   | 9.822,01   | 28.512,15    | 9.677,54   | 9.677,54   | 28.656,62    | 9.677,54   | 9.677,54   | 28.512,15    | 28.656,62    |
| 16.02.300.33C APORTE PATRONAL  | 22.694,16    | 0           | 22.694,16    | 6.157,13   | 6.157,13   | 16.537,03    | 6.072,89   | 6.072,89   | 16.621,27    | 6.072,89   | 6.072,89   | 16.537,03    | 16.621,27    |
| 16.02.300.33C FONDOS DE RESERVA  | 15.640,00    | 0           | 15.640,00    | 3.664,88   | 3.664,88   | 11.975,12    | 3.604,65   | 3.604,65   | 12.035,35    | 3.604,65   | 3.604,65   | 11.975,12    | 12.035,35    |
| 7302 SERVICIOS GENERALES   | 0            | 45.150,00   | 45.150,00    | 0          | 0          | 45.150,00    | 0          | 0          | 45.150,00    | 0          | 0          | 45.150,00    | 45.150,00    |
| 16.02.300.33C SERVICIO DE VIGILANCIA                                   | 0            | 28.800,00   | 28.800,00    | 0          | 0          | 28.800,00    | 0          | 0          | 28.800,00    | 0          | 0          | 28.800,00    | 28.800,00    |
| 16.02.300.33C SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA          | 0            | 16.000,00   | 16.000,00    | 0          | 0          | 16.000,00    | 0          | 0          | 16.000,00    | 0          | 0          | 16.000,00    | 16.000,00    |
| 16.02.300.33C OTROS SERVICIOS  | 0            | 350         | 350          | 0          | 0          | 350          | 0          | 0          | 350          | 0          | 0          | 350          | 350          |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                      | 0            | 2.000,00    | 2.000,00     | 0          | 0          | 2.000,00     | 0          | 0          | 2.000,00     | 0          | 0          | 2.000,00     | 2.000,00     |
| 16.02.300.33C ESTUDIO DOTACION SERVICIO ENERGIA ELECTRICA RELLENO SAH  | 0            | 2.000,00    | 2.000,00     | 0          | 0          | 2.000,00     | 0          | 0          | 2.000,00     | 0          | 0          | 2.000,00     | 2.000,00     |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                              | 0            | 16.168,00   | 16.168,00    | 0          | 0          | 16.168,00    | 0          | 0          | 16.168,00    | 0          | 0          | 16.168,00    | 16.168,00    |
| 16.02.300.33C MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPIN    | 0            | 10.168,00   | 10.168,00    | 0          | 0          | 10.168,00    | 0          | 0          | 10.168,00    | 0          | 0          | 10.168,00    | 10.168,00    |



|  |            |            |            |           |           |            |           |           |            |           |           |            |            |
|--|------------|------------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 16.02.300.33C INSUMOS PARA ELABORACION DE ABONOS EN AREA COMPOST/    | 0          | 6.000,00   | 6.000,00   | 0         | 0         | 6.000,00   | 0         | 0         | 6.000,00   | 0         | 0         | 6.000,00   | 6.000,00   |
| 7314 BIENES MUEBLES NO DEPRECIABLES                                  | 0          | 1.850,00   | 1.850,00   | 1.807,67  | 1.807,67  | 42,33      | 1.807,67  | 1.807,67  | 42,33      | 0         | 0         | 42,33      | 42,33      |
| 16.02.300.33C HERRAMIENTAS (BIENES MUEBLES NO DEPRECIABLES)          | 0          | 1.850,00   | 1.850,00   | 1.807,67  | 1.807,67  | 42,33      | 1.807,67  | 1.807,67  | 42,33      | 0         | 0         | 42,33      | 42,33      |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                 | 205.000,00 | -80.168,00 | 124.832,00 | 0         | 0         | 124.832,00 | 0         | 0         | 124.832,00 | 0         | 0         | 124.832,00 | 124.832,00 |
| 16.02.300.33C TRANSFERENCIA A LA EP EMASA PM                         | 205.000,00 | -80.168,00 | 124.832,00 | 0         | 0         | 124.832,00 | 0         | 0         | 124.832,00 | 0         | 0         | 124.832,00 | 124.832,00 |
| 8401 BIENES MUEBLES  | 0          | 15.000,00  | 15.000,00  | 0         | 0         | 15.000,00  | 0         | 0         | 15.000,00  | 0         | 0         | 15.000,00  | 15.000,00  |
| 16.02.300.33C MAQUINARIA Y EQUIPOS                                   | 0          | 15.000,00  | 15.000,00  | 0         | 0         | 15.000,00  | 0         | 0         | 15.000,00  | 0         | 0         | 15.000,00  | 15.000,00  |
| 3 PLANEACION AMBIENTAL   | 203.014,56 | 4.000,00   | 207.014,56 | 44.024,06 | 44.024,06 | 162.990,50 | 43.539,06 | 43.539,06 | 163.475,50 | 43.539,06 | 43.539,06 | 162.990,50 | 163.475,50 |
| 300 SERVICIOS COMUNALES  | 203.014,56 | 4.000,00   | 207.014,56 | 44.024,06 | 44.024,06 | 162.990,50 | 43.539,06 | 43.539,06 | 163.475,50 | 43.539,06 | 43.539,06 | 162.990,50 | 163.475,50 |
| 330 OTROS SERVICIOS COMUNALES  | 203.014,56 | 4.000,00   | 207.014,56 | 44.024,06 | 44.024,06 | 162.990,50 | 43.539,06 | 43.539,06 | 163.475,50 | 43.539,06 | 43.539,06 | 162.990,50 | 163.475,50 |
| 7101 REMUNERACIONES BASICAS  | 134.388,00 | -1.622,64  | 132.765,36 | 33.742,55 | 33.742,55 | 99.022,81  | 33.742,55 | 33.742,55 | 99.022,81  | 33.742,55 | 33.742,55 | 99.022,81  | 99.022,81  |
| 16.03.300.33C REMUNERACIONES UNIFICADAS                              | 134.388,00 | -1.622,64  | 132.765,36 | 33.742,55 | 33.742,55 | 99.022,81  | 33.742,55 | 33.742,55 | 99.022,81  | 33.742,55 | 33.742,55 | 99.022,81  | 99.022,81  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                  | 18.229,00  | 0          | 18.229,00  | 882,36    | 882,36    | 17.346,64  | 397,36    | 397,36    | 17.831,64  | 397,36    | 397,36    | 17.346,64  | 17.831,64  |
| 16.03.300.33C DECIMO TERCER SUELDO                                   | 11.199,00  | 0          | 11.199,00  | 455,36    | 455,36    | 10.743,64  | 183,86    | 183,86    | 11.015,14  | 183,86    | 183,86    | 10.743,64  | 11.015,14  |
| 16.03.300.33C DECIMO CUARTO SUELDO                                   | 7.030,00   | 0          | 7.030,00   | 427       | 427       | 6.603,00   | 213,5     | 213,5     | 6.816,50   | 213,5     | 213,5     | 6.603,00   | 6.816,50   |
| 7105 REMUNERACIONES TEMPORALES                                       | 0          | 1.622,64   | 1.622,64   | 3.348,08  | 3.348,08  | -1.725,44  | 3.348,08  | 3.348,08  | -1.725,44  | 3.348,08  | 3.348,08  | -1.725,44  | -1.725,44  |
| 16.03.300.33C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 0          | 1.622,64   | 1.622,64   | 3.348,08  | 3.348,08  | -1.725,44  | 3.348,08  | 3.348,08  | -1.725,44  | 3.348,08  | 3.348,08  | -1.725,44  | -1.725,44  |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 27.397,56  | 0          | 27.397,56  | 6.051,07  | 6.051,07  | 21.346,49  | 6.051,07  | 6.051,07  | 21.346,49  | 6.051,07  | 6.051,07  | 21.346,49  | 21.346,49  |
| 16.03.300.33C APORTE PATRONAL  | 16.198,56  | 0          | 16.198,56  | 4.094,35  | 4.094,35  | 12.104,21  | 4.094,35  | 4.094,35  | 12.104,21  | 4.094,35  | 4.094,35  | 12.104,21  | 12.104,21  |
| 16.03.300.33C FONDOS DE RESERVA                                      | 11.199,00  | 0          | 11.199,00  | 1.956,72  | 1.956,72  | 9.242,28   | 1.956,72  | 1.956,72  | 9.242,28   | 1.956,72  | 1.956,72  | 9.242,28   | 9.242,28   |
| 7302 SERVICIOS GENERALES   | 0          | 4.000,00   | 4.000,00   | 0         | 0         | 4.000,00   | 0         | 0         | 4.000,00   | 0         | 0         | 4.000,00   | 4.000,00   |
| 16.03.300.33C SERVICIO EVENTOS AMBIENTALES                           | 0          | 4.000,00   | 4.000,00   | 0         | 0         | 4.000,00   | 0         | 0         | 4.000,00   | 0         | 0         | 4.000,00   | 4.000,00   |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION                         | 23.000,00  | -9.000,00  | 14.000,00  | 0         | 0         | 14.000,00  | 0         | 0         | 14.000,00  | 0         | 0         | 14.000,00  | 14.000,00  |
| 16.03.300.33C SISTEMA PROTECCION Y CONSERVACION RECURSOS NATURALES   | 17.500,00  | -5.500,00  | 12.000,00  | 0         | 0         | 12.000,00  | 0         | 0         | 12.000,00  | 0         | 0         | 12.000,00  | 12.000,00  |
| 16.03.300.33C SISTEMA AMBIENTAL URBANO                               | 5.500,00   | -3.500,00  | 2.000,00   | 0         | 0         | 2.000,00   | 0         | 0         | 2.000,00   | 0         | 0         | 2.000,00   | 2.000,00   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                            | 0          | 4.500,00   | 4.500,00   | 0         | 0         | 4.500,00   | 0         | 0         | 4.500,00   | 0         | 0         | 4.500,00   | 4.500,00   |
| 16.03.300.33C HERRAMIENTAS   | 0          | 2.500,00   | 2.500,00   | 0         | 0         | 2.500,00   | 0         | 0         | 2.500,00   | 0         | 0         | 2.500,00   | 2.500,00   |
| 16.03.300.33C MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CAR | 0          | 2.000,00   | 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                               | 0          | 1.500,00   | 1.500,00   | 0         | 0         | 1.500,00   | 0         | 0         | 1.500,00   | 0         | 0         | 1.500,00   | 1.500,00   |
| 16.03.300.33C PLANTAS  | 0          | 1.500,00   | 1.500,00   | 0         | 0         | 1.500,00   | 0         | 0         | 1.500,00   | 0         | 0         | 1.500,00   | 1.500,00   |
| 8401 BIENES MUEBLES  | 0          | 3.000,00   | 3.000,00   | 0         | 0         | 3.000,00   | 0         | 0         | 3.000,00   | 0         | 0         | 3.000,00   | 3.000,00   |
| 16.03.300.33C MAQUINARIA Y EQUIPOS                                   | 0          | 3.000,00   | 3.000,00   | 0         | 0         | 3.000,00   | 0         | 0         | 3.000,00   | 0         | 0         | 3.000,00   | 3.000,00   |
| 4 CALIDAD AMBIENTAL Y CONTROL  | 161.586,12 | 12.880,00  | 174.466,12 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 166.817,43 |
| 300 SERVICIOS COMUNALES  | 161.586,12 | 12.880,00  | 174.466,12 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 166.817,43 |
| 330 OTROS SERVICIOS COMUNALES  | 161.586,12 | 12.880,00  | 174.466,12 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 7.648,69  | 7.648,69  | 166.817,43 | 166.817,43 |
| 7101 REMUNERACIONES BASICAS  | 26.868,00  | -67,4      | 26.800,60  | 6.538,63  | 6.538,63  | 20.261,97  | 6.538,63  | 6.538,63  | 20.261,97  | 6.538,63  | 6.538,63  | 20.261,97  | 20.261,97  |
| 16.04.300.33C REMUNERACIONES UNIFICADAS                              | 26.868,00  | -67,4      | 26.800,60  | 6.538,63  | 6.538,63  | 20.261,97  | 6.538,63  | 6.538,63  | 20.261,97  | 6.538,63  | 6.538,63  | 20.261,97  | 20.261,97  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                  | 3.349,00   | 0          | 3.349,00   | 0         | 0         | 3.349,00   | 0         | 0         | 3.349,00   | 0         | 0         | 3.349,00   | 3.349,00   |
| 16.04.300.33C DECIMO TERCER SUELDO                                   | 2.239,00   | 0          | 2.239,00   | 0         | 0         | 2.239,00   | 0         | 0         | 2.239,00   | 0         | 0         | 2.239,00   | 2.239,00   |
| 16.04.300.33C DECIMO CUARTO SUELDO                                   | 1.110,00   | 0          | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 0         | 0         | 1.110,00   | 1.110,00   |
| 7105 REMUNERACIONES TEMPORALES                                       | 0          | 67,4       | 67,4       | 67,4      | 67,4      | 0          | 67,4      | 67,4      | 0          | 67,4      | 67,4      | 0          | 0          |
| 16.04.300.33C HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                 | 0          | 67,4       | 67,4       | 67,4      | 67,4      | 0          | 67,4      | 67,4      | 0          | 67,4      | 67,4      | 0          | 0          |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 5.369,12   | 0          | 5.369,12   | 1.042,66  | 1.042,66  | 4.326,46   | 1.042,66  | 1.042,66  | 4.326,46   | 1.042,66  | 1.042,66  | 4.326,46   | 4.326,46   |
| 16.04.300.33C APORTE PATRONAL  | 3.130,12   | 0          | 3.130,12   | 756,64    | 756,64    | 2.373,48   | 756,64    | 756,64    | 2.373,48   | 756,64    | 756,64    | 2.373,48   | 2.373,48   |
| 16.04.300.33C FONDOS DE RESERVA                                      | 2.239,00   | 0          | 2.239,00   | 286,02    | 286,02    | 1.952,98   | 286,02    | 286,02    | 1.952,98   | 286,02    | 286,02    | 1.952,98   | 1.952,98   |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                    | 120.000,00 | 12.880,00  | 132.880,00 | 0         | 0         | 132.880,00 | 0         | 0         | 132.880,00 | 0         | 0         | 132.880,00 | 132.880,00 |
| 16.04.300.33C SERVICIO DE AUDITORIA                                  | 0          | 12.880,00  | 12.880,00  | 0         | 0         | 12.880,00  | 0         | 0         | 12.880,00  | 0         | 0         | 12.880,00  | 12.880,00  |
| 16.04.300.33C PROGRAMA DE CONTROL AMBIENTAL                          | 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 |
| 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   |
| 16.04.300.33C IMPLEMENTACION LABORATORIO AMBIENTAL                   | 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   |
| 17 DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INT                | 469.434,47 | 1.444,80   | 470.879,27 | 41.330,16 | 41.330,16 | 429.549,11 | 34.287,17 | 34.287,17 | 436.592,10 | 34.287,17 | 34.287,17 | 429.549,11 | 436.592,10 |
| 1 DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INTE                | 45.856,08  | 0          | 45.856,08  | 13.680,42 | 13.680,42 | 32.175,66  | 10.355,62 | 10.355,62 | 35.500,46  | 10.355,62 | 10.355,62 | 32.175,66  | 35.500,46  |
| 300 SERVICIOS COMUNALES  | 45.856,08  | 0          | 45.856,08  | 13.680,42 | 13.680,42 | 32.175,66  | 10.355,62 | 10.355,62 | 35.500,46  | 10.355,62 | 10.355,62 | 32.175,66  | 35.500,46  |
| 330 OTROS SERVICIOS COMUNALES  | 45.856,08  | 0          | 45.856,08  | 13.680,42 | 13.680,42 | 32.175,66  | 10.355,62 | 10.355,62 | 35.500,46  | 10.355,62 | 10.355,62 | 32.175,66  | 35.500,46  |
| 7101 REMUNERACIONES BASICAS  | 35.160,00  | 0          | 35.160,00  | 11.723,30 | 11.723,30 | 23.436,70  | 8.791,65  | 8.791,65  | 26.368,35  | 8.791,65  | 8.791,65  | 23.436,70  | 26.368,35  |
| 17.01.300.33C REMUNERACIONES UNIFICADAS                              | 35.160,00  | 0          | 35.160,00  | 11.723,30 | 11.723,30 | 23.436,70  | 8.791,65  | 8.791,65  | 26.368,35  | 8.791,65  | 8.791,65  | 23.436,70  | 26.368,35  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                  | 3.670,00   | 0          | 3.670,00   | 0         | 0         | 3.670,00   | 0         | 0         | 3.670,00   | 0         | 0         | 3.670,00   | 3.670,00   |
| 17.01.300.33C DECIMO TERCER SUELDO                                   | 2.930,00   | 0          | 2.930,00   | 0         | 0         | 2.930,00   | 0         | 0         | 2.930,00   | 0         | 0         | 2.930,00   | 2.930,00   |
| 17.01.300.33C DECIMO CUARTO SUELDO                                   | 740        | 0          | 740        | 0         | 0         | 740        | 0         | 0         | 740        | 0         | 0         | 740        | 740        |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 7.026,08   | 0          | 7.026,08   | 1.957,12  | 1.957,12  | 5.068,96   | 1.563,97  | 1.563,97  | 5.462,11   | 1.563,97  | 1.563,97  | 5.068,96   | 5.462,11   |

|   |            |            |            |            |            |            |            |            |            |            |            |            |            |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 17.01.300.33C APOORTE PATRONAL                                      | 4.096,08   | 0          | 4.096,08   | 1.365,36   | 1.365,36   | 2.730,72   | 1.024,02   | 1.024,02   | 3.072,06   | 1.024,02   | 1.024,02   | 2.730,72   | 3.072,06   |
| 17.01.300.33C FONDOS DE RESERVA                                     | 2.930,00   | 0          | 2.930,00   | 591,76     | 591,76     | 2.338,24   | 539,95     | 539,95     | 2.390,05   | 539,95     | 539,95     | 2.338,24   | 2.390,05   |
| 2 DESARROLLO ECONOMICO  | 80.979,92  | 0          | 80.979,92  | 7.416,52   | 7.416,52   | 73.563,40  | 5.962,36   | 5.962,36   | 75.017,56  | 5.962,36   | 5.962,36   | 73.563,40  | 75.017,56  |
| 300 SERVICIOS COMUNALES   | 80.979,92  | 0          | 80.979,92  | 7.416,52   | 7.416,52   | 73.563,40  | 5.962,36   | 5.962,36   | 75.017,56  | 5.962,36   | 5.962,36   | 73.563,40  | 75.017,56  |
| 330 OTROS SERVICIOS COMUNALES                                       | 80.979,92  | 0          | 80.979,92  | 7.416,52   | 7.416,52   | 73.563,40  | 5.962,36   | 5.962,36   | 75.017,56  | 5.962,36   | 5.962,36   | 73.563,40  | 75.017,56  |
| 7101 REMUNERACIONES BASICAS   | 22.008,00  | 0          | 22.008,00  | 6.133,47   | 6.133,47   | 15.874,53  | 4.921,47   | 4.921,47   | 17.086,53  | 4.921,47   | 4.921,47   | 15.874,53  | 17.086,53  |
| 17.02.300.33C REMUNERACIONES UNIFICADAS                             | 22.008,00  | 0          | 22.008,00  | 6.133,47   | 6.133,47   | 15.874,53  | 4.921,47   | 4.921,47   | 17.086,53  | 4.921,47   | 4.921,47   | 15.874,53  | 17.086,53  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 2.574,00   | 0          | 2.574,00   | 164,66     | 164,66     | 2.409,34   | 164,66     | 164,66     | 2.409,34   | 164,66     | 164,66     | 2.409,34   | 2.409,34   |
| 17.02.300.33C DECIMO TERCER SUELDO                                  | 1.834,00   | 0          | 1.834,00   | 103,66     | 103,66     | 1.730,34   | 103,66     | 103,66     | 1.730,34   | 103,66     | 103,66     | 1.730,34   | 1.730,34   |
| 17.02.300.33C DECIMO CUARTO SUELDO                                  | 740        | 0          | 740        | 61         | 61         | 679        | 61         | 61         | 679        | 61         | 61         | 679        | 679        |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 4.397,92   | 0          | 4.397,92   | 1.118,39   | 1.118,39   | 3.279,53   | 876,23     | 876,23     | 3.521,69   | 876,23     | 876,23     | 3.279,53   | 3.521,69   |
| 17.02.300.33C APOORTE PATRONAL                                      | 2.563,92   | 0          | 2.563,92   | 714,55     | 714,55     | 1.849,37   | 573,35     | 573,35     | 1.990,57   | 573,35     | 573,35     | 1.849,37   | 1.990,57   |
| 17.02.300.33C FONDOS DE RESERVA                                     | 1.834,00   | 0          | 1.834,00   | 403,84     | 403,84     | 1.430,16   | 302,88     | 302,88     | 1.531,12   | 302,88     | 302,88     | 1.430,16   | 1.531,12   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                           | 52.000,00  | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 52.000,00  |
| 17.02.300.33C FORTALECIMIENTO CADENA DE VALOR SOBERANIA ALIMENTARI  | 52.000,00  | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 0          | 0          | 52.000,00  | 52.000,00  |
| 3 PARTICIPACION Y SEGURIDAD CIUDADANA                               | 98.874,96  | 1.444,80   | 100.319,76 | 11.076,90  | 11.076,90  | 89.242,86  | 9.622,74   | 9.622,74   | 90.697,02  | 9.622,74   | 9.622,74   | 89.242,86  | 90.697,02  |
| 300 SERVICIOS COMUNALES   | 98.874,96  | 1.444,80   | 100.319,76 | 11.076,90  | 11.076,90  | 89.242,86  | 9.622,74   | 9.622,74   | 90.697,02  | 9.622,74   | 9.622,74   | 89.242,86  | 90.697,02  |
| 330 OTROS SERVICIOS COMUNALES                                       | 98.874,96  | 1.444,80   | 100.319,76 | 11.076,90  | 11.076,90  | 89.242,86  | 9.622,74   | 9.622,74   | 90.697,02  | 9.622,74   | 9.622,74   | 89.242,86  | 90.697,02  |
| 7101 REMUNERACIONES BASICAS   | 36.936,00  | 0          | 36.936,00  | 9.513,00   | 9.513,00   | 27.423,00  | 8.301,00   | 8.301,00   | 28.635,00  | 8.301,00   | 8.301,00   | 27.423,00  | 28.635,00  |
| 17.03.300.33C REMUNERACIONES UNIFICADAS                             | 36.936,00  | 0          | 36.936,00  | 9.513,00   | 9.513,00   | 27.423,00  | 8.301,00   | 8.301,00   | 28.635,00  | 8.301,00   | 8.301,00   | 27.423,00  | 28.635,00  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 4.558,00   | 0          | 4.558,00   | 0          | 0          | 4.558,00   | 0          | 0          | 4.558,00   | 0          | 0          | 4.558,00   | 4.558,00   |
| 17.03.300.33C DECIMO TERCER SUELDO                                  | 3.078,00   | 0          | 3.078,00   | 0          | 0          | 3.078,00   | 0          | 0          | 3.078,00   | 0          | 0          | 3.078,00   | 3.078,00   |
| 17.03.300.33C DECIMO CUARTO SUELDO                                  | 1.480,00   | 0          | 1.480,00   | 0          | 0          | 1.480,00   | 0          | 0          | 1.480,00   | 0          | 0          | 1.480,00   | 1.480,00   |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 7.380,96   | 0          | 7.380,96   | 1.563,90   | 1.563,90   | 5.817,06   | 1.321,74   | 1.321,74   | 6.059,22   | 1.321,74   | 1.321,74   | 5.817,06   | 6.059,22   |
| 17.03.300.33C APOORTE PATRONAL                                      | 4.302,96   | 0          | 4.302,96   | 1.108,25   | 1.108,25   | 3.194,71   | 967,05     | 967,05     | 3.335,91   | 967,05     | 967,05     | 3.194,71   | 3.335,91   |
| 17.03.300.33C FONDOS DE RESERVA                                     | 3.078,00   | 0          | 3.078,00   | 455,65     | 455,65     | 2.622,35   | 354,69     | 354,69     | 2.723,31   | 354,69     | 354,69     | 2.622,35   | 2.723,31   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                           | 50.000,00  | 1.444,80   | 51.444,80  | 0          | 0          | 51.444,80  | 0          | 0          | 51.444,80  | 0          | 0          | 51.444,80  | 51.444,80  |
| 17.03.300.33C ESTRUCTURAS E INSTANCIAS DE PARTICIPACION CIUDADANA   | 50.000,00  | 1.444,80   | 51.444,80  | 0          | 0          | 51.444,80  | 0          | 0          | 51.444,80  | 0          | 0          | 51.444,80  | 51.444,80  |
| 4 MANIFESTACION CULTURAL RECREACION EDUCACION Y DEPC                | 243.723,51 | 0          | 243.723,51 | 9.156,32   | 9.156,32   | 234.567,19 | 8.346,45   | 8.346,45   | 235.377,06 | 8.346,45   | 8.346,45   | 234.567,19 | 235.377,06 |
| 300 SERVICIOS COMUNALES   | 243.723,51 | 0          | 243.723,51 | 9.156,32   | 9.156,32   | 234.567,19 | 8.346,45   | 8.346,45   | 235.377,06 | 8.346,45   | 8.346,45   | 234.567,19 | 235.377,06 |
| 330 OTROS SERVICIOS COMUNALES                                       | 243.723,51 | 0          | 243.723,51 | 9.156,32   | 9.156,32   | 234.567,19 | 8.346,45   | 8.346,45   | 235.377,06 | 8.346,45   | 8.346,45   | 234.567,19 | 235.377,06 |
| 7101 REMUNERACIONES BASICAS   | 52.116,00  | 0          | 52.116,00  | 7.669,64   | 7.669,64   | 44.446,36  | 6.994,64   | 6.994,64   | 45.121,36  | 6.994,64   | 6.994,64   | 44.446,36  | 45.121,36  |
| 17.04.300.33C REMUNERACIONES UNIFICADAS                             | 52.116,00  | 0          | 52.116,00  | 7.669,64   | 7.669,64   | 44.446,36  | 6.994,64   | 6.994,64   | 45.121,36  | 6.994,64   | 6.994,64   | 44.446,36  | 45.121,36  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 6.193,00   | 0          | 6.193,00   | 319,55     | 319,55     | 5.873,45   | 319,55     | 319,55     | 5.873,45   | 319,55     | 319,55     | 5.873,45   | 5.873,45   |
| 17.04.300.33C DECIMO TERCER SUELDO                                  | 4.343,00   | 0          | 4.343,00   | 245,77     | 245,77     | 4.097,23   | 245,77     | 245,77     | 4.097,23   | 245,77     | 245,77     | 4.097,23   | 4.097,23   |
| 17.04.300.33C DECIMO CUARTO SUELDO                                  | 1.850,00   | 0          | 1.850,00   | 73,78      | 73,78      | 1.776,22   | 73,78      | 73,78      | 1.776,22   | 73,78      | 73,78      | 1.776,22   | 1.776,22   |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 10.414,51  | 0          | 10.414,51  | 1.167,13   | 1.167,13   | 9.247,38   | 1.032,26   | 1.032,26   | 9.382,25   | 1.032,26   | 1.032,26   | 9.247,38   | 9.382,25   |
| 17.04.300.33C APOORTE PATRONAL                                      | 6.071,51   | 0          | 6.071,51   | 893,48     | 893,48     | 5.178,03   | 814,84     | 814,84     | 5.256,67   | 814,84     | 814,84     | 5.178,03   | 5.256,67   |
| 17.04.300.33C FONDOS DE RESERVA                                     | 4.343,00   | 0          | 4.343,00   | 273,65     | 273,65     | 4.069,35   | 217,42     | 217,42     | 4.125,58   | 217,42     | 217,42     | 4.069,35   | 4.125,58   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                           | 155.000,00 | -6.585,60  | 148.414,40 | 0          | 0          | 148.414,40 | 0          | 0          | 148.414,40 | 0          | 0          | 148.414,40 | 148.414,40 |
| 17.04.300.33C AGENDA INTEGRAL PARA EL DEPORTE Y RECREACION          | 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  |
| 17.04.300.33C RECUPERACION PATRIMONIO INTANGIBLE AGENDA CULTURAL    | 105.000,00 | -6.585,60  | 98.414,40  | 0          | 0          | 98.414,40  | 0          | 0          | 98.414,40  | 0          | 0          | 98.414,40  | 98.414,40  |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                | 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  |
| 17.04.300.33C RECUPERACION INTANGIBLE A TRAVES AGENDAS CULTURALES P | 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  |
| 8401 BIENES MUEBLES   | 0          | 6.585,60   | 6.585,60   | 0          | 0          | 6.585,60   | 0          | 0          | 6.585,60   | 0          | 0          | 6.585,60   | 6.585,60   |
| 17.04.300.33C MAQUINARIA Y EQUIPOS                                  | 0          | 6.585,60   | 6.585,60   | 0          | 0          | 6.585,60   | 0          | 0          | 6.585,60   | 0          | 0          | 6.585,60   | 6.585,60   |
| 18 SERVICIOS INCLASIFICADOS   | 849.293,55 | -36.329,39 | 812.964,16 | 263.662,80 | 263.662,80 | 549.301,36 | 262.779,32 | 262.779,32 | 550.184,84 | 238.238,17 | 238.238,17 | 549.301,36 | 550.184,84 |
| 1 GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA              | 849.293,55 | -36.329,39 | 812.964,16 | 263.662,80 | 263.662,80 | 549.301,36 | 262.779,32 | 262.779,32 | 550.184,84 | 238.238,17 | 238.238,17 | 549.301,36 | 550.184,84 |
| 500 SERVICIOS INCLASIFICADOS  | 849.293,55 | -36.329,39 | 812.964,16 | 263.662,80 | 263.662,80 | 549.301,36 | 262.779,32 | 262.779,32 | 550.184,84 | 238.238,17 | 238.238,17 | 549.301,36 | 550.184,84 |
| 330 OTROS SERVICIOS COMUNALES                                       | 849.293,55 | -36.329,39 | 812.964,16 | 263.662,80 | 263.662,80 | 549.301,36 | 262.779,32 | 262.779,32 | 550.184,84 | 238.238,17 | 238.238,17 | 549.301,36 | 550.184,84 |
| 5602 INTERESES DE LA DEUDA PUBLICA INTERNA                          | 10.000,00  | 0          | 10.000,00  | 1.313,33   | 1.313,33   | 8.686,67   | 1.313,33   | 1.313,33   | 8.686,67   | 1.313,33   | 1.313,33   | 8.686,67   | 8.686,67   |
| 18.01.500.33C SECTOR PUBLICO FINANCIERO                             | 10.000,00  | 0          | 10.000,00  | 1.313,33   | 1.313,33   | 8.686,67   | 1.313,33   | 1.313,33   | 8.686,67   | 1.313,33   | 1.313,33   | 8.686,67   | 8.686,67   |
| 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO                    | 44.553,34  | 0          | 44.553,34  | 14.777,08  | 14.777,08  | 29.776,26  | 14.777,08  | 14.777,08  | 29.776,26  | 14.777,08  | 14.777,08  | 29.776,26  | 29.776,26  |
| 18.01.500.33C APOORTE MINISTERIO DE FINANZAS                        | 22.276,68  | 0          | 22.276,68  | 8.086,77   | 8.086,77   | 14.189,91  | 8.086,77   | 8.086,77   | 14.189,91  | 8.086,77   | 8.086,77   | 14.189,91  | 14.189,91  |
| 18.01.500.33C APOORTE AL AME  | 22.276,66  | 0          | 22.276,66  | 6.690,31   | 6.690,31   | 15.586,35  | 6.690,31   | 6.690,31   | 15.586,35  | 6.690,31   | 6.690,31   | 15.586,35  | 15.586,35  |
| 7107 INDEMNIZACIONES  | 400.000,00 | -36.329,39 | 363.670,61 | 153.755,24 | 153.755,24 | 209.915,37 | 152.871,76 | 152.871,76 | 210.798,85 | 35.762,13  | 35.762,13  | 209.915,37 | 210.798,85 |
| 18.01.500.33C OTRAS INDEMNIZACIONES LABORALES                       | 400.000,00 | -36.329,39 | 363.670,61 | 153.755,24 | 153.755,24 | 209.915,37 | 152.871,76 | 152.871,76 | 210.798,85 | 35.762,13  | 35.762,13  | 209.915,37 | 210.798,85 |
| 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO                | 192.000,00 | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 192.000,00 |
| 18.01.500.33C APOORTE A EMASA ASIGNACION ESTADO CENTRAL             | 192.000,00 | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 0          | 0          | 192.000,00 | 192.000,00 |
| 7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO          | 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   |

|   |            |   |            |           |           |            |           |           |            |            |            |            |            |
|---|------------|---|------------|-----------|-----------|------------|-----------|-----------|------------|------------|------------|------------|------------|
| 18.01.500.33C PASEO ANUAL TRABAJADORES 2 BUSES                      | 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   |
| 9602 AMORTIZACION DEUDA INTERNA                                     | 100.740,21 | 0 | 100.740,21 | 14.843,00 | 14.843,00 | 85.897,21  | 14.843,00 | 14.843,00 | 85.897,21  | 14.843,00  | 14.843,00  | 85.897,21  | 85.897,21  |
| 18.01.500.33C AL SECTOR PUBLICO FINANCIERO                          | 100.740,21 | 0 | 100.740,21 | 14.843,00 | 14.843,00 | 85.897,21  | 14.843,00 | 14.843,00 | 85.897,21  | 14.843,00  | 14.843,00  | 85.897,21  | 85.897,21  |
| 9701 DEUDA FLOTANTE   | 100.000,00 | 0 | 100.000,00 | 78.974,15 | 78.974,15 | 21.025,85  | 78.974,15 | 78.974,15 | 21.025,85  | 171.542,63 | 171.542,63 | 21.025,85  | 21.025,85  |
| 18.01.500.33C DE CUENTAS POR PAGAR                                  | 100.000,00 | 0 | 100.000,00 | 78.974,15 | 78.974,15 | 21.025,85  | 78.974,15 | 78.974,15 | 21.025,85  | 171.542,63 | 171.542,63 | 21.025,85  | 21.025,85  |
| 19 DIRECCION DE GESTION DE AVALUOS Y CATASTROS                      | 276.378,18 | 0 | 276.378,18 | 34.833,58 | 34.833,58 | 241.544,60 | 28.102,39 | 28.102,39 | 248.275,79 | 28.102,39  | 28.102,39  | 241.544,60 | 248.275,79 |
| 1 DIRECCION DE GESTION DE AVALUOS Y CATASTROS                       | 276.378,18 | 0 | 276.378,18 | 34.833,58 | 34.833,58 | 241.544,60 | 28.102,39 | 28.102,39 | 248.275,79 | 28.102,39  | 28.102,39  | 241.544,60 | 248.275,79 |
| 300 SERVICIOS COMUNALES   | 276.378,18 | 0 | 276.378,18 | 34.833,58 | 34.833,58 | 241.544,60 | 28.102,39 | 28.102,39 | 248.275,79 | 28.102,39  | 28.102,39  | 241.544,60 | 248.275,79 |
| 350 OTROS SERVICIOS COMUNALES                                       | 276.378,18 | 0 | 276.378,18 | 34.833,58 | 34.833,58 | 241.544,60 | 28.102,39 | 28.102,39 | 248.275,79 | 28.102,39  | 28.102,39  | 241.544,60 | 248.275,79 |
| 7101 REMUNERACIONES BASICAS   | 117.780,00 | 0 | 117.780,00 | 30.002,55 | 30.002,55 | 87.777,45  | 24.189,55 | 24.189,55 | 93.590,45  | 24.189,55  | 24.189,55  | 87.777,45  | 93.590,45  |
| 19.01.300.35C REMUNERACIONES UNIFICADAS                             | 117.780,00 | 0 | 117.780,00 | 30.002,55 | 30.002,55 | 87.777,45  | 24.189,55 | 24.189,55 | 93.590,45  | 24.189,55  | 24.189,55  | 87.777,45  | 93.590,45  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 14.845,00  | 0 | 14.845,00  | 164,66    | 164,66    | 14.680,34  | 164,66    | 164,66    | 14.680,34  | 164,66     | 164,66     | 14.680,34  | 14.680,34  |
| 19.01.300.35C DECIMO TERCER SUELDO                                  | 10.405,00  | 0 | 10.405,00  | 103,66    | 103,66    | 10.301,34  | 103,66    | 103,66    | 10.301,34  | 103,66     | 103,66     | 10.301,34  | 10.301,34  |
| 19.01.300.35C DECIMO CUARTO SUELDO                                  | 4.440,00   | 0 | 4.440,00   | 61        | 61        | 4.379,00   | 61        | 61        | 4.379,00   | 61         | 61         | 4.379,00   | 4.379,00   |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 23.753,18  | 0 | 23.753,18  | 4.666,37  | 4.666,37  | 19.086,81  | 3.748,18  | 3.748,18  | 20.005,00  | 3.748,18   | 3.748,18   | 19.086,81  | 20.005,00  |
| 19.01.300.35C APORTE PATRONAL                                       | 13.897,18  | 0 | 13.897,18  | 3.495,17  | 3.495,17  | 10.402,01  | 2.817,97  | 2.817,97  | 11.079,21  | 2.817,97   | 2.817,97   | 10.402,01  | 11.079,21  |
| 19.01.300.35C FONDOS DE RESERVA                                     | 9.856,00   | 0 | 9.856,00   | 1.171,20  | 1.171,20  | 8.684,80   | 930,21    | 930,21    | 8.925,79   | 930,21     | 930,21     | 8.684,80   | 8.925,79   |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES                   | 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 |
| 19.01.300.35C SISTEMA DE CATASTRO URBANO                            | 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 |
| 20 DIRECCION DE GESTION DE TECNOLOGIA                               | 211.920,89 | 0 | 211.920,89 | 41.401,92 | 41.401,92 | 170.518,97 | 36.077,64 | 36.077,64 | 175.843,25 | 20.831,89  | 20.831,89  | 170.518,97 | 175.843,25 |
| 1 DIRECCION DE GESTION DE TECNOLOGIA                                | 211.920,89 | 0 | 211.920,89 | 41.401,92 | 41.401,92 | 170.518,97 | 36.077,64 | 36.077,64 | 175.843,25 | 20.831,89  | 20.831,89  | 170.518,97 | 175.843,25 |
| 300 SERVICIOS COMUNALES   | 211.920,89 | 0 | 211.920,89 | 41.401,92 | 41.401,92 | 170.518,97 | 36.077,64 | 36.077,64 | 175.843,25 | 20.831,89  | 20.831,89  | 170.518,97 | 175.843,25 |
| 350 OTROS SERVICIOS COMUNALES                                       | 211.920,89 | 0 | 211.920,89 | 41.401,92 | 41.401,92 | 170.518,97 | 36.077,64 | 36.077,64 | 175.843,25 | 20.831,89  | 20.831,89  | 170.518,97 | 175.843,25 |
| 7101 REMUNERACIONES BASICAS   | 64.248,00  | 0 | 64.248,00  | 19.003,27 | 19.003,27 | 45.244,73  | 14.324,97 | 14.324,97 | 49.923,03  | 14.324,97  | 14.324,97  | 45.244,73  | 49.923,03  |
| 20.01.300.35C REMUNERACIONES UNIFICADAS                             | 64.248,00  | 0 | 64.248,00  | 19.003,27 | 19.003,27 | 45.244,73  | 14.324,97 | 14.324,97 | 49.923,03  | 14.324,97  | 14.324,97  | 45.244,73  | 49.923,03  |
| 7102 REMUNERACIONES COMPLEMENTARIAS                                 | 6.834,00   | 0 | 6.834,00   | 0         | 0         | 6.834,00   | 0         | 0         | 6.834,00   | 0          | 0          | 6.834,00   | 6.834,00   |
| 20.01.300.35C DECIMO TERCER SUELDO                                  | 5.354,00   | 0 | 5.354,00   | 0         | 0         | 5.354,00   | 0         | 0         | 5.354,00   | 0          | 0          | 5.354,00   | 5.354,00   |
| 20.01.300.35C DECIMO CUARTO SUELDO                                  | 1.480,00   | 0 | 1.480,00   | 0         | 0         | 1.480,00   | 0         | 0         | 1.480,00   | 0          | 0          | 1.480,00   | 1.480,00   |
| 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                       | 12.838,89  | 0 | 12.838,89  | 3.170,18  | 3.170,18  | 9.668,71   | 2.524,20  | 2.524,20  | 10.314,69  | 2.524,20   | 2.524,20   | 9.668,71   | 10.314,69  |
| 20.01.300.35C APORTE PATRONAL                                       | 7.484,89   | 0 | 7.484,89   | 2.213,88  | 2.213,88  | 5.271,01   | 1.668,86  | 1.668,86  | 5.816,03   | 1.668,86   | 1.668,86   | 5.271,01   | 5.816,03   |
| 20.01.300.35C FONDOS DE RESERVA                                     | 5.354,00   | 0 | 5.354,00   | 956,3     | 956,3     | 4.397,70   | 855,34    | 855,34    | 4.498,66   | 855,34     | 855,34     | 4.397,70   | 4.498,66   |
| 7301 SERVICIOS BASICOS  | 34.000,00  | 0 | 34.000,00  | 3.982,72  | 3.982,72  | 30.017,28  | 3.982,72  | 3.982,72  | 30.017,28  | 3.982,72   | 3.982,72   | 30.017,28  | 30.017,28  |
| 20.01.300.35C SERVICIOS ADMINISTRATIVOS INFORMATICOS                | 14.000,00  | 0 | 14.000,00  | 3.982,72  | 3.982,72  | 10.017,28  | 3.982,72  | 3.982,72  | 10.017,28  | 3.982,72   | 3.982,72   | 10.017,28  | 10.017,28  |
| 20.01.300.35C ZONA WIFI LIBRE                                       | 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  |
| 7307 GASTOS EN INFORMATICA  | 14.500,00  | 0 | 14.500,00  | 1.399,44  | 1.399,44  | 13.100,56  | 1.399,44  | 1.399,44  | 13.100,56  | 0          | 0          | 13.100,56  | 13.100,56  |
| 20.01.300.35C ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMA  | 12.500,00  | 0 | 12.500,00  | 1.399,44  | 1.399,44  | 11.100,56  | 1.399,44  | 1.399,44  | 11.100,56  | 0          | 0          | 11.100,56  | 11.100,56  |
| 20.01.300.35C MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFO | 2.000,00   | 0 | 2.000,00   | 0         | 0         | 2.000,00   | 0         | 0         | 2.000,00   | 0          | 0          | 2.000,00   | 2.000,00   |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                           | 1.500,00   | 0 | 1.500,00   | 997,92    | 997,92    | 502,08     | 997,92    | 997,92    | 502,08     | 0          | 0          | 502,08     | 502,08     |
| 20.01.300.35C HERRAMIENTAS  | 500        | 0 | 500        | 0         | 0         | 500        | 0         | 0         | 500        | 0          | 0          | 500        | 500        |
| 20.01.300.35C REPUESTOS Y ACCESORIOS                                | 1.000,00   | 0 | 1.000,00   | 997,92    | 997,92    | 2,08       | 997,92    | 997,92    | 2,08       | 0          | 0          | 2,08       | 2,08       |
| 8401 BIENES MUEBLES   | 78.000,00  | 0 | 78.000,00  | 12.848,39 | 12.848,39 | 65.151,61  | 12.848,39 | 12.848,39 | 65.151,61  | 0          | 0          | 65.151,61  | 65.151,61  |
| 20.01.300.35C MAQUINARIA Y EQUIPOS                                  | 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  |
| 20.01.300.35C EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS             | 40.000,00  | 0 | 40.000,00  | 12.848,39 | 12.848,39 | 27.151,61  | 12.848,39 | 12.848,39 | 27.151,61  | 0          | 0          | 27.151,61  | 27.151,61  |

Totales=>

9.789.219,45 1.311.393,20 ##### 1.495.471,41 1.495.471,41 9.605.141,24 1.373.889,72 1.373.889,72 9.726.722,93 1.242.539,73 1.242.539,73 9.605.141,24 9.726.722,93