

CEDULA DE GASTOS JULIO - SEPTIEMBRE

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumulado	Saldo Asig Dev	Devengado Período	Devengad o Acumulad	Saldo Asig Dev	Pago Período	Pago Acumulado	Saldo Compromi so	Saldo por Devengar
	1 ALCALDIA	103,475.32	48.73	103,524.05	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	52,856.03
	1 ALCALDIA	103,475.32	48.73	103,524.05	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	52,856.03
	100 SERVICIOS GENERALES	103,475.32	48.73	103,524.05	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	52,856.03
	110 ADMINISTRACION GENERAL	103,475.32	48.73	103,524.05	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	14,799.92	50,668.02	52,856.03	52,856.03
	5101 REMUNERACIONES BASICAS	72,372.00	0.00	72,372.00	12,062.00	41,357.53	31,014.47	12,062.00	41,357.53	31,014.47	12,062.00	41,357.53	31,014.47	31,014.47
01.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	72,372.00	0.00	72,372.00	12,062.00	41,357.53	31,014.47	12,062.00	41,357.53	31,014.47	12,062.00	41,357.53	31,014.47	31,014.47
	5102 REMUNERACIONES COMPLEMENTARIAS	7,141.00	0.00	7,141.00	580.21	1,477.43	5,663.57	580.21	1,477.43	5,663.57	580.21	1,477.43	5,663.57	5,663.57
01.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	6,031.00	0.00	6,031.00	150.16	876.21	5,154.79	150.16	876.21	5,154.79	150.16	876.21	5,154.79	5,154.79
01.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	430.05	601.22	508.78	430.05	601.22	508.78	430.05	601.22	508.78	508.78
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	14,462.32	0.00	14,462.32	2,157.71	7,434.68	7,027.64	2,157.71	7,434.68	7,027.64	2,157.71	7,434.68	7,027.64	7,027.64
01.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	8,431.32	0.00	8,431.32	1,406.67	4,806.04	3,625.28	1,406.67	4,806.04	3,625.28	1,406.67	4,806.04	3,625.28	3,625.28
01.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	6,031.00	0.00	6,031.00	751.04	2,628.64	3,402.36	751.04	2,628.64	3,402.36	751.04	2,628.64	3,402.36	3,402.36
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	9,500.00	0.00	9,500.00	0.00	349.65	9,150.35	0.00	349.65	9,150.35	0.00	349.65	9,150.35	9,150.35
01.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00
01.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
01.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	3,500.00
01.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,500.00	0.00	2,500.00	0.00	349.65	2,150.35	0.00	349.65	2,150.35	0.00	349.65	2,150.35	2,150.35
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	0.00	48.73	48.73	0.00	48.73	0.00	0.00	48.73	0.00	0.00	48.73	0.00	0.00
01.01.100.110.570299.003.17.04.0.000	NOTAS DE CREDITO	0.00	48.73	48.73	0.00	48.73	0.00	0.00	48.73	0.00	0.00	48.73	0.00	0.00
	2 COMISIONES	211,906.73	0.00	211,906.73	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	96,163.98
	1 COMISIONES	211,906.73	0.00	211,906.73	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	96,163.98
	100 SERVICIOS GENERALES	211,906.73	0.00	211,906.73	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	96,163.98
	110 ADMINISTRACION GENERAL	211,906.73	0.00	211,906.73	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	33,483.99	115,742.75	96,163.98	96,163.98
	5101 REMUNERACIONES BASICAS	150,168.00	0.00	150,168.00	25,028.00	93,100.74	57,067.26	25,028.00	93,100.74	57,067.26	25,028.00	93,100.74	57,067.26	57,067.26
02.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	150,168.00	0.00	150,168.00	25,028.00	93,100.74	57,067.26	25,028.00	93,100.74	57,067.26	25,028.00	93,100.74	57,067.26	57,067.26
	5102 REMUNERACIONES COMPLEMENTARIAS	16,197.33	0.00	16,197.33	2,380.02	2,633.58	13,563.75	2,380.02	2,633.58	13,563.75	2,380.02	2,633.58	13,563.75	13,563.75
02.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	13,453.17	0.00	13,453.17	0.00	219.14	13,234.03	0.00	219.14	13,234.03	0.00	219.14	13,234.03	13,234.03
02.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	2,744.16	0.00	2,744.16	2,380.02	2,414.44	329.72	2,380.02	2,414.44	329.72	2,380.02	2,414.44	329.72	329.72
	5105 REMUNERACIONES TEMPORALES	11,270.00	0.00	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00	11,270.00
02.01.100.110.510512.000.17.04.0.000	SUBROGACION	11,270.00	0.00	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00	0.00	0.00	11,270.00	11,270.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	31,321.40	0.00	31,321.40	4,815.97	18,333.78	12,987.62	4,815.97	18,333.78	12,987.62	4,815.97	18,333.78	12,987.62	12,987.62
02.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	18,807.40	0.00	18,807.40	2,915.74	10,846.17	7,961.23	2,915.74	10,846.17	7,961.23	2,915.74	10,846.17	7,961.23	7,961.23
02.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	12,514.00	0.00	12,514.00	1,900.23	7,487.61	5,026.39	1,900.23	7,487.61	5,026.39	1,900.23	7,487.61	5,026.39	5,026.39
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	2,950.00	0.00	2,950.00	1,260.00	1,674.65	1,275.35	1,260.00	1,674.65	1,275.35	1,260.00	1,674.65	1,275.35	1,275.35
02.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	200.00	800.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00	0.00
02.01.100.110.530302.000.17.04.0.001	PASAJES AL EXTERIOR	1,250.00	-800.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	0.00	0.00	450.00	450.00
02.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	500.00	1,000.00	1,500.00	260.00	674.65	825.35	260.00	674.65	825.35	260.00	674.65	825.35	825.35
02.01.100.110.530304.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	3 ASESORIA JURIDICA	144,592.88	-49,000.00	95,592.88	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	44,530.86
	1 ASESORIA JURIDICA	144,592.88	-49,000.00	95,592.88	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	44,530.86
	100 SERVICIOS GENERALES	144,592.88	-49,000.00	95,592.88	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	44,530.86
	110 ADMINISTRACION GENERAL	144,592.88	-49,000.00	95,592.88	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	14,293.93	51,062.02	44,530.86	44,530.86
	5101 REMUNERACIONES BASICAS	66,720.00	0.00	66,720.00	11,120.00	40,335.07	26,384.93	11,120.00	40,335.07	26,384.93	11,120.00	40,335.07	26,384.93	26,384.93
03.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	66,720.00	0.00	66,720.00	11,120.00	40,335.07	26,384.93	11,120.00	40,335.07	26,384.93	11,120.00	40,335.07	26,384.93	26,384.93
	5102 REMUNERACIONES COMPLEMENTARIAS	7,040.00	0.00	7,040.00	1,306.42	1,306.42	5,733.58	1,306.42	1,306.42	5,733.58	1,306.42	1,306.42	5,733.58	5,733.58
03.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	5,560.00	0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	5,560.00	0.00	0.00	5,560.00	5,560.00
03.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,306.42	1,306.42	173.58	1,306.42	1,306.42	173.58	1,306.42	1,306.42	173.58	173.58
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	13,332.88	0.00	13,332.88	1,867.51	7,057.58	6,275.30	1,867.51	7,057.58	6,275.30	1,867.51	7,057.58	6,275.30	6,275.30
03.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	7,772.88	0.00	7,772.88	1,295.48	4,699.04	3,073.84	1,295.48	4,699.04	3,073.84	1,295.48	4,699.04	3,073.84	3,073.84
03.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	5,560.00	0.00	5,560.00	572.03	2,358.54	3,201.46	572.03	2,358.54	3,201.46	572.03	2,358.54	3,201.46	3,201.46

	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03.01.100.110.530601.000.17.04.0.001		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	49,000.00	-49,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	8,500.00	0.00	8,500.00	0.00	2,362.95	6,137.05	0.00	2,362.95	6,137.05	0.00	2,362.95	6,137.05	6,137.05
03.01.100.110.570206.000.17.04.0.001		COSTOS JUDICIALES	8,500.00	0.00	8,500.00	0.00	2,362.95	6,137.05	0.00	2,362.95	6,137.05	0.00	2,362.95	6,137.05	6,137.05
	4	DIRECCION DE GESTION DE COMUNICACION SOCIAL	198,632.12	5,996.80	204,628.92	20,171.57	59,527.77	145,101.15	20,171.57	59,527.77	145,101.15	24,225.75	57,700.77	145,101.15	145,101.15
	1	DIRECCION DE GESTION DE COMUNICACION SOCIAL	198,632.12	5,996.80	204,628.92	20,171.57	59,527.77	145,101.15	20,171.57	59,527.77	145,101.15	24,225.75	57,700.77	145,101.15	145,101.15
	100	SERVICIOS GENERALES	198,632.12	5,996.80	204,628.92	20,171.57	59,527.77	145,101.15	20,171.57	59,527.77	145,101.15	24,225.75	57,700.77	145,101.15	145,101.15
	110	ADMINISTRACION GENERAL	198,632.12	5,996.80	204,628.92	20,171.57	59,527.77	145,101.15	20,171.57	59,527.77	145,101.15	24,225.75	57,700.77	145,101.15	145,101.15
	5101	REMUNERACIONES BASICAS	60,516.00	0.00	60,516.00	10,413.87	35,533.87	24,982.13	10,413.87	35,533.87	24,982.13	10,413.87	35,533.87	24,982.13	24,982.13
04.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	60,516.00	0.00	60,516.00	10,413.87	35,533.87	24,982.13	10,413.87	35,533.87	24,982.13	10,413.87	35,533.87	24,982.13	24,982.13
	5102	REMUNERACIONES COMPLEMENTARIAS	6,523.00	0.00	6,523.00	1,464.00	1,464.00	5,059.00	1,464.00	1,464.00	5,059.00	1,464.00	1,464.00	5,059.00	5,059.00
04.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	5,043.00	0.00	5,043.00	0.00	0.00	5,043.00	0.00	0.00	5,043.00	0.00	0.00	5,043.00	5,043.00
04.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,464.00	1,464.00	16.00	1,464.00	1,464.00	16.00	1,464.00	1,464.00	16.00	16.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,093.12	0.00	12,093.12	2,080.70	7,081.70	5,011.42	2,080.70	7,081.70	5,011.42	2,080.70	7,081.70	5,011.42	5,011.42
04.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	7,050.12	0.00	7,050.12	1,213.22	4,129.22	2,920.90	1,213.22	4,129.22	2,920.90	1,213.22	4,129.22	2,920.90	2,920.90
04.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	5,043.00	0.00	5,043.00	867.48	2,952.48	2,090.52	867.48	2,952.48	2,090.52	867.48	2,952.48	2,090.52	2,090.52
	5302	SERVICIOS GENERALES	45,000.00	7,392.96	52,392.96	0.00	8,995.20	43,397.76	0.00	8,995.20	43,397.76	5,881.18	8,995.20	43,397.76	43,397.76
04.01.100.110.530204.000.17.04.0.001		IMPRESION, REPRODUCCION Y PUBLICACIONES	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
04.01.100.110.530207.000.17.04.0.001		DIFUSION, INFORMACION Y PUBLICIDAD	36,000.00	7,392.96	43,392.96	0.00	8,995.20	34,397.76	0.00	8,995.20	34,397.76	5,881.18	8,995.20	34,397.76	34,397.76
	5308	BIENES DE USO Y CONSUMO CORRIENTE	21,000.00	-7,392.96	13,607.04	0.00	0.00	13,607.04	0.00	0.00	13,607.04	0.00	0.00	13,607.04	13,607.04
04.01.100.110.530807.000.17.04.0.001		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUC Y PUBLIC	21,000.00	-7,392.96	13,607.04	0.00	0.00	13,607.04	0.00	0.00	13,607.04	0.00	0.00	13,607.04	13,607.04
	7302	SERVICIOS GENERALES	48,500.00	-18,770.00	29,730.00	6,213.00	6,453.00	23,277.00	6,213.00	6,453.00	23,277.00	4,386.00	4,626.00	23,277.00	23,277.00
04.01.100.110.730204.001.17.04.0.000		IMPRESION, REPRODUCCION Y PUBLICACIONES ARRASTRE 2011	5,500.00	0.00	5,500.00	1,368.00	1,368.00	4,132.00	1,368.00	1,368.00	4,132.00	0.00	0.00	4,132.00	4,132.00
04.01.100.110.730206.000.17.04.0.000		EVENTOS PUBLICOS Y OFICIALES	10,000.00	-9,760.00	240.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00	240.00	0.00	0.00
04.01.100.110.730207.000.17.04.0.000		DIFUSION INFORMACION Y PUBLICIDAD	33,000.00	-15,410.00	17,590.00	4,845.00	4,845.00	12,745.00	4,845.00	4,845.00	12,745.00	4,386.00	4,386.00	12,745.00	12,745.00
04.01.100.110.730241.000.17.04.0.000		SERVICIO MONITOREO INFORMACION EN TV,RADIO,Prensa,ON LINE	0.00	6,400.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	0.00	0.00	6,400.00	6,400.00
	7308	BIENES DE USO Y CONSUMO DE INVERSION	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
04.01.100.110.730807.000.17.04.0.000		MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	5,000.00
	7314	BIENES MUEBLES NO DEPRECIABLES	0.00	190.40	190.40	0.00	0.00	190.40	0.00	0.00	190.40	0.00	0.00	190.40	190.40
04.01.100.110.731403.000.17.04.0.000		MOBILIARIO	0.00	190.40	190.40	0.00	0.00	190.40	0.00	0.00	190.40	0.00	0.00	190.40	190.40
	8401	BIENES MUEBLES	0.00	24,576.40	24,576.40	0.00	0.00	24,576.40	0.00	0.00	24,576.40	0.00	0.00	24,576.40	24,576.40
04.01.100.110.840103.000.17.04.0.002		MOVILIARIO	0.00	21,576.40	21,576.40	0.00	0.00	21,576.40	0.00	0.00	21,576.40	0.00	0.00	21,576.40	21,576.40
04.01.100.110.840107.000.17.04.0.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
	5	SECRETARIA GENERAL Y DE CONCEJO	64,899.96	43,715.22	108,615.18	9,227.62	30,420.42	78,194.76	9,227.62	30,420.42	78,194.76	9,227.62	29,844.59	78,194.76	78,194.76
	1	SECRETARIA GENERAL Y DE CONCEJO	45,767.36	48,963.00	94,730.36	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	69,701.22
	100	SERVICIOS GENERALES	45,767.36	48,963.00	94,730.36	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	69,701.22
	110	ADMINISTRACION GENERAL	45,767.36	48,963.00	94,730.36	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	7,674.04	25,029.14	69,701.22	69,701.22
	5101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,786.00	20,251.00	14,909.00	5,786.00	20,251.00	14,909.00	5,786.00	20,251.00	14,909.00	14,909.00
05.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,786.00	20,251.00	14,909.00	5,786.00	20,251.00	14,909.00	5,786.00	20,251.00	14,909.00	14,909.00
	5102	REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	2,938.00
05.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	2,930.00
05.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	740.00	0.00	740.00	732.00	732.00	8.00	732.00	732.00	8.00	732.00	732.00	8.00	8.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,937.36	-37.00	6,900.36	1,156.04	4,046.14	2,854.22	1,156.04	4,046.14	2,854.22	1,156.04	4,046.14	2,854.22	2,854.22
05.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	4,044.36	0.00	4,044.36	674.06	2,359.21	1,685.15	674.06	2,359.21	1,685.15	674.06	2,359.21	1,685.15	1,685.15
05.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,893.00	-37.00	2,856.00	481.98	1,686.93	1,169.07	481.98	1,686.93	1,169.07	481.98	1,686.93	1,169.07	1,169.07
	5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00
05.01.100.110.530601.000.17.04.0.001		CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	49,000.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	0.00	0.00	49,000.00	49,000.00
	2	ARCHIVO Y RECEPCION DE DOCUMENTOS	19,132.60	-5,247.78	13,884.82	1,553.58	5,391.28	8,493.54	1,553.58	5,391.28	8,493.54	1,553.58	4,815.45	8,493.54	8,493.54

	100 SERVICIOS GENERALES	19,132.60	-5,247.78	13,884.82	1,553.58	5,391.28	8,493.54	1,553.58	5,391.28	8,493.54	1,553.58	4,815.45	8,493.54	8,493.54
	110 ADMINISTRACION GENERAL	19,132.60	-5,247.78	13,884.82	1,553.58	5,391.28	8,493.54	1,553.58	5,391.28	8,493.54	1,553.58	4,815.45	8,493.54	8,493.54
	5101 REMUNERACIONES BASICAS	14,928.00	-3,732.00	11,196.00	1,244.00	3,856.40	7,339.60	1,244.00	3,856.40	7,339.60	1,244.00	3,856.40	7,339.60	7,339.60
05.02.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	14,928.00	-3,732.00	11,196.00	1,244.00	3,856.40	7,339.60	1,244.00	3,856.40	7,339.60	1,244.00	3,856.40	7,339.60	7,339.60
	5102 REMUNERACIONES COMPLEMENTARIAS	1,984.00	-496.00	1,488.00	164.66	1,085.62	402.38	164.66	1,085.62	402.38	164.66	509.79	402.38	402.38
05.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	1,244.00	-311.00	933.00	103.66	613.85	319.15	103.66	613.85	319.15	103.66	321.35	319.15	319.15
05.02.100.110.510204.000.17.04.0.000	DECIMO CUARTO SUELDO	740.00	-185.00	555.00	61.00	471.77	83.23	61.00	471.77	83.23	61.00	188.44	83.23	83.23
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	2,220.60	-1,019.78	1,200.82	144.92	449.26	751.56	144.92	449.26	751.56	144.92	449.26	751.56	751.56
05.02.100.110.510601.000.17.04.0.000	APORTE PATRONAL	1,635.60	-434.78	1,200.82	144.92	449.26	751.56	144.92	449.26	751.56	144.92	449.26	751.56	751.56
05.02.100.110.510602.000.17.04.0.000	FONDOS DE RESERVA	585.00	-585.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	6 DIRECCION DE GESTION DE CONTROL	64,762.76	0.00	64,762.76	7,489.94	24,750.45	40,012.31	7,489.94	24,750.45	40,012.31	7,489.94	24,750.45	40,012.31	40,012.31
	1 DIRECCION DE GESTION DE CONTROL	64,762.76	0.00	64,762.76	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	40,113.31
	100 SERVICIOS GENERALES	64,762.76	0.00	64,762.76	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	40,113.31
	110 ADMINISTRACION GENERAL	64,762.76	0.00	64,762.76	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	7,388.94	24,649.45	40,113.31	40,113.31
	5101 REMUNERACIONES BASICAS	49,704.00	0.00	49,704.00	5,828.00	20,156.60	29,547.40	5,828.00	20,156.60	29,547.40	5,828.00	20,156.60	29,547.40	29,547.40
06.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	49,704.00	0.00	49,704.00	5,828.00	20,156.60	29,547.40	5,828.00	20,156.60	29,547.40	5,828.00	20,156.60	29,547.40	29,547.40
	5102 REMUNERACIONES COMPLEMENTARIAS	5,215.00	0.00	5,215.00	396.50	697.95	4,517.05	396.50	697.95	4,517.05	396.50	697.95	4,517.05	4,517.05
06.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,105.00	0.00	4,105.00	0.00	232.30	3,872.70	0.00	232.30	3,872.70	0.00	232.30	3,872.70	3,872.70
06.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	396.50	465.65	644.35	396.50	465.65	644.35	396.50	465.65	644.35	644.35
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,843.76	0.00	9,843.76	1,164.44	3,794.90	6,048.86	1,164.44	3,794.90	6,048.86	1,164.44	3,794.90	6,048.86	6,048.86
06.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,738.76	0.00	5,738.76	678.96	2,348.12	3,390.64	678.96	2,348.12	3,390.64	678.96	2,348.12	3,390.64	3,390.64
06.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,105.00	0.00	4,105.00	485.48	1,446.78	2,658.22	485.48	1,446.78	2,658.22	485.48	1,446.78	2,658.22	2,658.22
	2 COMISARIA DE CONSTRUCCIONES	0.00	0.00	0.00	101.00	101.00	-101.00	101.00	101.00	-101.00	101.00	101.00	-101.00	-101.00
	100 SERVICIOS GENERALES	0.00	0.00	0.00	101.00	101.00	-101.00	101.00	101.00	-101.00	101.00	101.00	-101.00	-101.00
	110 ADMINISTRACION GENERAL	0.00	0.00	0.00	101.00	101.00	-101.00	101.00	101.00	-101.00	101.00	101.00	-101.00	-101.00
	5102 REMUNERACIONES COMPLEMENTARIAS	0.00	0.00	0.00	101.00	101.00	-101.00	101.00	101.00	-101.00	101.00	101.00	-101.00	-101.00
06.02.100.110.510203.000.17.04.0.000	DECIMO TERCER SUELDO	0.00	0.00	0.00	101.00	101.00	-101.00	101.00	101.00	-101.00	101.00	101.00	-101.00	-101.00
	7 ASESORIA DE GESTION	71,817.12	-17,337.16	54,479.96	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	39,367.61
	1 ASESORIA DE GESTION	71,817.12	-17,337.16	54,479.96	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	39,367.61
	100 SERVICIOS GENERALES	71,817.12	-17,337.16	54,479.96	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	39,367.61
	110 ADMINISTRACION GENERAL	71,817.12	-17,337.16	54,479.96	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	6,136.44	15,112.35	39,367.61	39,367.61
	5101 REMUNERACIONES BASICAS	55,392.00	-13,848.00	41,544.00	4,616.00	11,540.00	30,004.00	4,616.00	11,540.00	30,004.00	4,616.00	11,540.00	30,004.00	30,004.00
07.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	55,392.00	-13,848.00	41,544.00	4,616.00	11,540.00	30,004.00	4,616.00	11,540.00	30,004.00	4,616.00	11,540.00	30,004.00	30,004.00
	5102 REMUNERACIONES COMPLEMENTARIAS	5,356.00	-1,339.00	4,017.00	598.16	1,266.65	2,750.35	598.16	1,266.65	2,750.35	598.16	1,266.65	2,750.35	2,750.35
07.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,616.00	-1,154.00	3,462.00	384.66	961.65	2,500.35	384.66	961.65	2,500.35	384.66	961.65	2,500.35	2,500.35
07.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	740.00	-185.00	555.00	213.50	305.00	250.00	213.50	305.00	250.00	213.50	305.00	250.00	250.00
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,069.12	-2,150.16	8,918.96	922.28	2,305.70	6,613.26	922.28	2,305.70	6,613.26	922.28	2,305.70	6,613.26	6,613.26
07.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,453.12	-1,013.62	5,439.50	537.76	1,344.40	4,095.10	537.76	1,344.40	4,095.10	537.76	1,344.40	4,095.10	4,095.10
07.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,616.00	-1,136.54	3,479.46	384.52	961.30	2,518.16	384.52	961.30	2,518.16	384.52	961.30	2,518.16	2,518.16
	8 DIRECCION GESTION DE PLANEACION ESTRATEGICA	211,383.56	-69,653.26	141,730.30	24,053.41	60,331.59	81,398.71	24,053.41	60,331.59	81,398.71	23,044.73	59,322.91	81,398.71	81,398.71
	1 DIRECCION DE GESTION DE PLANEACION ESTRATEGICA	211,383.56	-69,653.26	141,730.30	24,053.41	60,331.59	81,398.71	24,053.41	60,331.59	81,398.71	23,044.73	59,322.91	81,398.71	81,398.71
	100 SERVICIOS GENERALES	211,383.56	-69,653.26	141,730.30	24,053.41	60,331.59	81,398.71	24,053.41	60,331.59	81,398.71	23,044.73	59,322.91	81,398.71	81,398.71
	110 ADMINISTRACION GENERAL	211,383.56	-69,653.26	141,730.30	24,053.41	60,331.59	81,398.71	24,053.41	60,331.59	81,398.71	23,044.73	59,322.91	81,398.71	81,398.71
	7101 REMUNERACIONES BASICAS	78,348.00	-3,732.00	74,616.00	11,266.00	41,510.82	33,105.18	11,266.00	41,510.82	33,105.18	11,266.00	41,510.82	33,105.18	33,105.18
08.01.100.110.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	78,348.00	-3,732.00	74,616.00	11,266.00	41,510.82	33,105.18	11,266.00	41,510.82	33,105.18	11,266.00	41,510.82	33,105.18	33,105.18
	7102 REMUNERACIONES COMPLEMENTARIAS	8,379.00	-496.00	7,883.00	1,068.52	1,513.18	6,369.82	1,068.52	1,513.18	6,369.82	1,068.52	1,513.18	6,369.82	6,369.82
08.01.100.110.710203.000.17.04.0.000	DECIMO TERCER SUELDO	6,529.00	-311.00	6,218.00	0.00	384.66	5,833.34	0.00	384.66	5,833.34	0.00	384.66	5,833.34	5,833.34
08.01.100.110.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,850.00	-185.00	1,665.00	1,068.52	1,128.52	536.48	1,068.52	1,128.52	536.48	1,068.52	1,128.52	536.48	536.48
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	15,656.56	-745.66	14,910.90	1,973.99	7,562.69	7,348.21	1,973.99	7,562.69	7,348.21	1,973.99	7,562.69	7,348.21	7,348.21
08.01.100.110.710601.000.17.04.0.000	APORTE PATRONAL	9,127.56	-434.78	8,692.78	1,312.50	4,735.87	3,956.91	1,312.50	4,735.87	3,956.91	1,312.50	4,735.87	3,956.91	3,956.91
08.01.100.110.710602.000.17.04.0.000	FONDOS DE RESERVA	6,529.00	-310.88	6,218.12	661.49	2,826.82	3,391.30	661.49	2,826.82	3,391.30	661.49	2,826.82	3,391.30	3,391.30
	7302 SERVICIOS GENERALES	8,000.00	6,726.00	14,726.00	9,744.90	9,744.90	4,981.10	9,744.90	9,744.90	4,981.10	8,736.22	8,736.22	4,981.10	4,981.10
08.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	0.00	6,726.00	6,726.00	6,726.00	6,726.00	0.00	6,726.00	6,726.00	0.00	6,029.80	6,029.80	0.00	0.00
08.01.100.110.730299.001.17.04.0.000	FORTALECIMIENTO INSTITUCIONAL (CONVENIO UNIVERSIDADES)	8,000.00	0.00	8,000.00	3,018.90	3,018.90	4,981.10	3,018.90	3,018.90	4,981.10	2,706.42	2,706.42	4,981.10	4,981.10
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	10,000.00	19,594.40	29,594.40	0.00	0.00	29,594.40	0.00	0.00	29,594.40	0.00	0.00	29,594.40	29,594.40
08.01.100.110.730601.003.17.04.0.000	CONSULTORIA CONSERVACION Y MANEJO EN EL AREA LACUSTRE DE MOJANDA	0.00	29,594.40	29,594.40	0.00	0.00	29,594.40	0.00	0.00	29,594.40	0.00	0.00	29,594.40	29,594.40

08.01.100.110.730605.087.17.04.0.000	PEDRO MONCAYO JARDIN DEL BUEN VIVIR	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	91,000.00	-91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08.01.100.110.730899.077.17.04.0.000	PEDRO MONCAYO JARDIN DEL BUEN VIVIR	91,000.00	-91,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	9 DIRECCION DE GESTION ADMINISTRATIVA	874,516.86	42,621.94	917,138.80	244,109.17	540,001.38	377,137.42	244,109.17	539,556.54	377,582.26	251,053.69	484,620.69	377,137.42	377,582.26			
	1 DIRECCION DE GESTION ADMINISTRATIVA	349,565.22	-24,825.00	324,740.22	43,498.43	168,554.08	156,186.14	43,498.43	168,109.24	156,630.98	54,293.48	159,491.41	156,186.14	156,630.98			
	100 SERVICIOS GENERALES	349,565.22	-24,825.00	324,740.22	43,498.43	168,554.08	156,186.14	43,498.43	168,109.24	156,630.98	54,293.48	159,491.41	156,186.14	156,630.98			
	110 ADMINISTRACION GENERAL	349,565.22	-24,825.00	324,740.22	43,498.43	168,554.08	156,186.14	43,498.43	168,109.24	156,630.98	54,293.48	159,491.41	156,186.14	156,630.98			
	5101 REMUNERACIONES BASICAS	56,784.00	0.00	56,784.00	7,040.00	24,640.00	32,144.00	7,040.00	24,640.00	32,144.00	7,040.00	24,640.00	32,144.00	32,144.00			
09.01.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	56,784.00	0.00	56,784.00	7,040.00	24,640.00	32,144.00	7,040.00	24,640.00	32,144.00	7,040.00	24,640.00	32,144.00	32,144.00			
	5102 REMUNERACIONES COMPLEMENTARIAS	5,716.00	0.00	5,716.00	732.00	732.00	4,984.00	732.00	732.00	4,984.00	732.00	732.00	4,984.00	4,984.00			
09.01.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,606.00	0.00	4,606.00	0.00	0.00	4,606.00	0.00	0.00	4,606.00	0.00	0.00	4,606.00	4,606.00			
09.01.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	732.00	732.00	378.00	732.00	732.00	378.00	732.00	732.00	378.00	378.00			
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,045.20	0.00	11,045.20	1,406.60	4,822.14	6,223.06	1,406.60	4,822.14	6,223.06	1,406.60	4,822.14	6,223.06	6,223.06			
09.01.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,439.20	0.00	6,439.20	820.16	2,870.56	3,568.64	820.16	2,870.56	3,568.64	820.16	2,870.56	3,568.64	3,568.64			
09.01.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,606.00	0.00	4,606.00	586.44	1,951.58	2,654.42	586.44	1,951.58	2,654.42	586.44	1,951.58	2,654.42	2,654.42			
	5301 SERVICIOS BASICOS	54,544.00	0.00	54,544.00	13,106.53	33,261.25	21,282.75	13,106.53	32,816.41	21,727.59	14,897.05	31,707.92	21,282.75	21,727.59			
09.01.100.110.530101.000.17.04.0.001	AGUA POTABLE	12,000.00	0.00	12,000.00	3,038.97	6,593.35	5,406.65	3,038.97	6,593.35	5,406.65	3,124.43	6,024.21	5,406.65	5,406.65			
09.01.100.110.530104.000.17.04.0.001	ENERGIA ELECTRICA	25,000.00	0.00	25,000.00	6,554.09	17,828.26	7,171.74	6,554.09	17,828.26	7,171.74	8,173.45	17,828.26	7,171.74	7,171.74			
09.01.100.110.530105.000.17.04.0.001	TELECOMUNICACIONES	14,544.00	0.00	14,544.00	3,513.47	8,839.64	5,704.36	3,513.47	8,394.80	6,149.20	3,599.17	7,855.45	5,704.36	6,149.20			
09.01.100.110.530106.000.17.04.0.001	SERVICIO DE CORREO	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00			
	5302 SERVICIOS GENERALES	40,000.00	30,022.20	70,022.20	10,952.14	18,281.44	51,740.76	10,952.14	18,281.44	51,740.76	8,101.92	13,555.68	51,740.76	51,740.76			
09.01.100.110.530206.000.17.04.0.000	EVENTOS PUBLICOS Y OFICIALES	10,000.00	1,090.00	11,090.00	0.00	6,261.49	4,828.51	0.00	6,261.49	4,828.51	1,875.54	6,261.49	4,828.51	4,828.51			
09.01.100.110.530208.000.17.04.0.000	SERVICIO DE VIGILANCIA	30,000.00	28,932.20	58,932.20	10,952.14	12,019.95	46,912.25	10,952.14	12,019.95	46,912.25	6,226.38	7,294.19	46,912.25	46,912.25			
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	7,450.00	0.00	7,450.00	80.00	2,111.43	5,338.57	80.00	2,111.43	5,338.57	0.00	2,031.43	5,338.57	5,338.57			
09.01.100.110.530301.000.17.04.0.001	PASAJES AL INTERIOR	4,000.00	0.00	4,000.00	0.00	366.03	3,633.97	0.00	366.03	3,633.97	0.00	366.03	3,633.97	3,633.97			
09.01.100.110.530302.000.17.04.0.000	PASAJES AL EXTERIOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	1,000.00			
09.01.100.110.530303.000.17.04.0.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	1,950.00	0.00	1,950.00	80.00	1,745.40	204.60	80.00	1,745.40	204.60	0.00	1,665.40	204.60	204.60			
09.01.100.110.530304.000.17.04.0.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00			
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	15,400.00	-11,400.00	4,000.00	0.00	475.00	3,525.00	0.00	475.00	3,525.00	465.50	475.00	3,525.00	3,525.00			
09.01.100.110.530402.000.17.04.0.000	EDIFICIOS, LOCALES Y RESIDENCIAS	15,400.00	-11,932.00	3,468.00	0.00	0.00	3,468.00	0.00	0.00	3,468.00	0.00	0.00	3,468.00	3,468.00			
09.01.100.110.530403.000.17.04.0.000	MOBILIARIO	0.00	532.00	532.00	0.00	475.00	57.00	0.00	475.00	57.00	465.50	475.00	57.00	57.00			
	5308 BIENES DE USO Y CONSUMO CORRIENTE	73,050.00	-6,932.20	66,117.80	2,652.24	55,748.91	10,368.89	2,652.24	55,748.91	10,368.89	11,784.34	53,096.66	10,368.89	10,368.89			
09.01.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	0.00	20,000.00	20,000.00	0.00	17,448.51	2,551.49	0.00	17,448.51	2,551.49	7,986.18	17,448.50	2,551.49	2,551.49			
09.01.100.110.530804.000.17.04.0.001	MATERIALES DE OFICINA	42,650.00	-8,932.20	33,717.80	627.15	29,031.72	4,686.08	627.15	29,031.72	4,686.08	2,919.08	28,404.57	4,686.08	4,686.08			
09.01.100.110.530805.000.17.04.0.001	MATERIALES DE ASEO	15,200.00	-11,210.00	3,990.00	1,845.09	1,901.09	2,088.91	1,845.09	1,901.09	2,088.91	0.00	56.00	2,088.91	2,088.91			
09.01.100.110.530811.000.17.04.0.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	15,200.00	-7,000.00	8,200.00	0.00	7,187.59	1,012.41	0.00	7,187.59	1,012.41	879.08	7,187.59	1,012.41	1,012.41			
09.01.100.110.530899.000.17.04.0.001	OTROS DE USO Y CONSUMO	0.00	210.00	210.00	180.00	180.00	30.00	180.00	180.00	30.00	0.00	0.00	30.00	30.00			
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	67,000.00	-56,125.00	10,875.00	483.72	9,475.72	1,399.28	483.72	9,475.72	1,399.28	2,869.23	9,472.75	1,399.28	1,399.28			
09.01.100.110.570201.000.17.04.0.001	SEGUROS, PAGO DE POLIZAS DE FIDELIDAD	67,000.00	-56,125.00	10,875.00	483.72	9,475.72	1,399.28	483.72	9,475.72	1,399.28	2,869.23	9,472.75	1,399.28	1,399.28			
	7301 SERVICIOS BASICOS	15,456.00	10,000.00	25,456.00	5,985.00	17,879.40	7,576.60	5,985.00	17,879.40	7,576.60	5,985.00	17,879.40	7,576.60	7,576.60			
09.01.100.110.730105.001.17.04.0.000	TELECOMUNICACIONES ECU 911	15,456.00	10,000.00	25,456.00	5,985.00	17,879.40	7,576.60	5,985.00	17,879.40	7,576.60	5,985.00	17,879.40	7,576.60	7,576.60			
	7302 SERVICIOS GENERALES	3,120.02	-3,000.00	120.02	0.00	66.59	53.43	0.00	66.59	53.43	0.00	66.59	53.43	53.43			
09.01.100.110.730299.000.17.04.0.000	OTROS SERVICIOS	3,120.02	-3,000.00	120.02	0.00	66.59	53.43	0.00	66.59	53.43	0.00	66.59	53.43	53.43			
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00			
09.01.100.110.780103.001.17.04.0.000	A EMPRESAS PUBLICAS	0.00	11,500.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	0.00	0.00	11,500.00	11,500.00			
	8401 BIENES MUEBLES	0.00	1,110.00	1,110.00	1,060.20	1,060.20	49.80	1,060.20	1,060.20	49.80	1,011.84	1,011.84	49.80	49.80			
09.01.100.110.840103.000.17.04.0.000	MOVILIARIO	0.00	1,110.00	1,110.00	1,060.20	1,060.20	49.80	1,060.20	1,060.20	49.80	1,011.84	1,011.84	49.80	49.80			
	2 TALENTO HUMANO	110,456.92	-4,000.00	106,456.92	41,524.92	62,484.62	43,972.30	41,524.92	62,484.62	43,972.30	12,934.04	33,712.31	43,972.30	43,972.30			
	100 SERVICIOS GENERALES	110,456.92	-4,000.00	106,456.92	41,524.92	62,484.62	43,972.30	41,524.92	62,484.62	43,972.30	12,934.04	33,712.31	43,972.30	43,972.30			
	110 ADMINISTRACION GENERAL	110,456.92	-4,000.00	106,456.92	41,524.92	62,484.62	43,972.30	41,524.92	62,484.62	43,972.30	12,934.04	33,712.31	43,972.30	43,972.30			
	5101 REMUNERACIONES BASICAS	42,120.00	0.00	42,120.00	5,808.00	17,340.13	24,779.87	5,808.00	17,340.13	24,779.87	5,808.00	17,340.13	24,779.87	24,779.87			
09.02.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	42,120.00	0.00	42,120.00	5,808.00	17,340.13	24,779.87	5,808.00	17,340.13	24,779.87	5,808.00	17,340.13					

5102	REMUNERACIONES COMPLEMENTARIAS	4,620.00	0.00	4,620.00	1,098.00	1,098.00	3,522.00	1,098.00	1,098.00	3,522.00	1,098.00	1,098.00	3,522.00	3,522.00
09.02.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,510.00	0.00	3,510.00	0.00	0.00	3,510.00	0.00	0.00	3,510.00	0.00	0.00	3,510.00	3,510.00
09.02.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	1,098.00	1,098.00	12.00	1,098.00	1,098.00	12.00	1,098.00	1,098.00	12.00	12.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,416.92	0.00	8,416.92	816.23	3,004.37	5,412.55	816.23	3,004.37	5,412.55	816.23	3,004.37	5,412.55	5,412.55
09.02.100.110.510601.000.17.04.0.001	APORTE PATRONAL	4,906.92	0.00	4,906.92	676.62	2,020.08	2,886.84	676.62	2,020.08	2,886.84	676.62	2,020.08	2,886.84	2,886.84
09.02.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,510.00	0.00	3,510.00	139.61	984.29	2,525.71	139.61	984.29	2,525.71	139.61	984.29	2,525.71	2,525.71
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	16,500.00	0.00	16,500.00	5,611.19	10,291.19	6,208.81	5,611.19	10,291.19	6,208.81	5,211.81	9,710.38	6,208.81	6,208.81
09.02.100.110.530603.000.17.04.0.001	SERVICIOS DE CAPACITACION	16,500.00	0.00	16,500.00	5,611.19	10,291.19	6,208.81	5,611.19	10,291.19	6,208.81	5,211.81	9,710.38	6,208.81	6,208.81
5308	BIENES DE USO Y CONSUMO CORRIENTE	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.02.100.110.530802.000.17.04.0.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	34,800.00	0.00	34,800.00	28,191.50	30,750.93	4,049.07	28,191.50	30,750.93	4,049.07	0.00	2,559.43	4,049.07	4,049.07
09.02.100.110.730802.000.17.04.0.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	34,800.00	0.00	34,800.00	28,191.50	30,750.93	4,049.07	28,191.50	30,750.93	4,049.07	0.00	2,559.43	4,049.07	4,049.07
3	COMISARIA MUNICIPAL	138,699.52	21,772.04	160,471.56	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	86,271.29
100	SERVICIOS GENERALES	138,699.52	21,772.04	160,471.56	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	86,271.29
110	ADMINISTRACION GENERAL	138,699.52	21,772.04	160,471.56	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	22,633.31	74,200.27	86,271.29	86,271.29
5101	REMUNERACIONES BASICAS	104,016.00	-13,760.16	90,255.84	14,440.43	50,589.04	39,666.80	14,440.43	50,589.04	39,666.80	14,440.43	50,589.04	39,666.80	39,666.80
09.03.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	104,016.00	-13,760.16	90,255.84	14,440.43	50,589.04	39,666.80	14,440.43	50,589.04	39,666.80	14,440.43	50,589.04	39,666.80	39,666.80
5102	REMUNERACIONES COMPLEMENTARIAS	13,848.00	6,012.00	19,860.00	3,826.95	4,278.25	15,581.75	3,826.95	4,278.25	15,581.75	3,826.95	4,278.25	15,581.75	15,581.75
09.03.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	8,668.00	6,567.00	15,235.00	105.95	405.75	14,829.25	105.95	405.75	14,829.25	105.95	405.75	14,829.25	14,829.25
09.03.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	5,180.00	-555.00	4,625.00	3,721.00	3,872.50	752.50	3,721.00	3,872.50	752.50	3,721.00	3,872.50	752.50	752.50
5105	REMUNERACIONES TEMPORALES	0.00	28,760.16	28,760.16	1,401.22	8,281.30	20,478.86	1,401.22	8,281.30	20,478.86	1,401.22	8,281.30	20,478.86	20,478.86
09.03.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	28,760.16	28,760.16	1,401.22	8,281.30	20,478.86	1,401.22	8,281.30	20,478.86	1,401.22	8,281.30	20,478.86	20,478.86
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	20,835.52	760.04	21,595.56	2,964.71	11,051.68	10,543.88	2,964.71	11,051.68	10,543.88	2,964.71	11,051.68	10,543.88	10,543.88
09.03.100.110.510601.000.17.04.0.001	APORTE PATRONAL	12,167.52	443.17	12,610.69	1,752.42	6,545.64	6,065.05	1,752.42	6,545.64	6,065.05	1,752.42	6,545.64	6,065.05	6,065.05
09.03.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	8,668.00	316.87	8,984.87	1,212.29	4,506.04	4,478.83	1,212.29	4,506.04	4,478.83	1,212.29	4,506.04	4,478.83	4,478.83
4	COMPRAS PUBLICAS Y ADQUISICIONES	36,124.52	0.00	36,124.52	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	16,284.03
100	SERVICIOS GENERALES	36,124.52	0.00	36,124.52	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	16,284.03
110	ADMINISTRACION GENERAL	36,124.52	0.00	36,124.52	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	6,054.84	19,840.49	16,284.03	16,284.03
5101	REMUNERACIONES BASICAS	27,576.00	0.00	27,576.00	4,596.00	16,086.00	11,490.00	4,596.00	16,086.00	11,490.00	4,596.00	16,086.00	11,490.00	11,490.00
09.04.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	27,576.00	0.00	27,576.00	4,596.00	16,086.00	11,490.00	4,596.00	16,086.00	11,490.00	4,596.00	16,086.00	11,490.00	11,490.00
5102	REMUNERACIONES COMPLEMENTARIAS	3,038.00	0.00	3,038.00	732.00	732.00	2,306.00	732.00	732.00	2,306.00	732.00	732.00	2,306.00	2,306.00
09.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,298.00	0.00	2,298.00	0.00	0.00	2,298.00	0.00	0.00	2,298.00	0.00	0.00	2,298.00	2,298.00
09.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	740.00	0.00	740.00	732.00	732.00	8.00	732.00	732.00	8.00	732.00	732.00	8.00	8.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,510.52	0.00	5,510.52	726.84	3,022.49	2,488.03	726.84	3,022.49	2,488.03	726.84	3,022.49	2,488.03	2,488.03
09.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,212.52	0.00	3,212.52	535.42	1,873.97	1,338.55	535.42	1,873.97	1,338.55	535.42	1,873.97	1,338.55	1,338.55
09.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,298.00	0.00	2,298.00	191.42	1,148.52	1,149.48	191.42	1,148.52	1,149.48	191.42	1,148.52	1,149.48	1,149.48
5	ADMINISTRACION DE ACTIVOS	40,670.68	849.90	41,520.58	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	15,847.23
100	SERVICIOS GENERALES	40,670.68	849.90	41,520.58	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	15,847.23
110	ADMINISTRACION GENERAL	40,670.68	849.90	41,520.58	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	8,285.38	25,673.35	15,847.23	15,847.23
5101	REMUNERACIONES BASICAS	30,492.00	0.00	30,492.00	5,598.98	19,428.02	11,063.98	5,598.98	19,428.02	11,063.98	5,598.98	19,428.02	11,063.98	11,063.98
09.05.100.110.510105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	30,492.00	0.00	30,492.00	5,598.98	19,428.02	11,063.98	5,598.98	19,428.02	11,063.98	5,598.98	19,428.02	11,063.98	11,063.98
5102	REMUNERACIONES COMPLEMENTARIAS	4,021.00	250.00	4,271.00	1,464.00	1,464.00	2,807.00	1,464.00	1,464.00	2,807.00	1,464.00	1,464.00	2,807.00	2,807.00
09.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	2,541.00	250.00	2,791.00	0.00	0.00	2,791.00	0.00	0.00	2,791.00	0.00	0.00	2,791.00	2,791.00
09.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,464.00	1,464.00	16.00	1,464.00	1,464.00	16.00	1,464.00	1,464.00	16.00	16.00
5105	REMUNERACIONES TEMPORALES	0.00	1,957.48	1,957.48	219.20	947.94	1,009.54	219.20	947.94	1,009.54	219.20	947.94	1,009.54	1,009.54
09.05.100.110.510509.000.17.04.0.001	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	1,957.48	1,957.48	219.20	947.94	1,009.54	219.20	947.94	1,009.54	219.20	947.94	1,009.54	1,009.54
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,157.68	-1,357.58	4,800.10	1,003.20	3,833.39	966.71	1,003.20	3,833.39	966.71	1,003.20	3,833.39	966.71	966.71
09.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	3,616.68	-1,399.23	2,217.45	652.49	2,273.29	-55.84	652.49	2,273.29	-55.84	652.49	2,273.29	-55.84	-55.84
09.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	2,541.00	41.65	2,582.65	350.71	1,560.10	1,022.55	350.71	1,560.10	1,022.55	350.71	1,560.10	1,022.55	1,022.55
6	TALLERES	199,000.00	48,825.00	247,825.00	122,112.29	189,248.57	58,576.43	122,112.29	189,248.57	58,576.43	146,852.64	171,702.86	58,576.43	58,576.43
100	SERVICIOS GENERALES	199,000.00	48,825.00	247,825.00	122,112.29	189,248.57	58,576.43	122,112.29	189,248.57	58,576.43	146,852.64	171,702.86	58,576.43	58,576.43
110	ADMINISTRACION GENERAL	199,000.00	48,825.00	247,825.00	122,112.29	189,248.57	58,576.43	122,112.29	189,248.57	58,576.43	146,852.64	171,702.86	58,576.43	58,576.43
5308	BIENES DE USO Y CONSUMO CORRIENTE	14,000.00	-13,350.00	650.00	0.00	235.25	414.75	0.00	235.25	414.75	0.00	235.25	414.75	414.75
09.06.100.110.530803.000.17.04.0.000	COMBUSTIBLES Y LUBRICANTES	7,000.00	-7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.06.100.110.530813.000.17.04.0.000	REPUESTOS Y ACCESORIOS	7,000.00	-6,350.00	650.00	0.00	235.25	414.75	0.00	235.25	414.75	0.00	235.25	414.75	414.75

	7304	INSTALACION, MANTENIMIENTO Y REPARACION	12,000.00	19,350.00	31,350.00	14,873.03	19,516.58	11,833.42	14,873.03	19,516.58	11,833.42	6,172.66	7,008.02	11,833.42	11,833.42
09.06.100.110.730404.000.17.04.0.000		MAQUINARIA Y EQUIPOS	2,000.00	20,500.00	22,500.00	11,842.00	16,081.07	6,418.93	11,842.00	16,081.07	6,418.93	4,160.78	4,591.66	6,418.93	6,418.93
09.06.100.110.730405.000.17.04.0.000		VEHICULOS	10,000.00	-1,150.00	8,850.00	3,031.03	3,435.51	5,414.49	3,031.03	3,435.51	5,414.49	2,011.88	2,416.36	5,414.49	5,414.49
	7308	BIENES DE USO Y CONSUMO DE INVERSION	133,000.00	-2,000.00	131,000.00	29,335.36	89,450.26	41,549.74	29,335.36	89,450.26	41,549.74	64,751.37	86,388.40	41,549.74	41,549.74
09.06.100.110.730803.000.17.04.0.000		COMBUSTIBLES Y LUBRICANTES	74,000.00	-500.00	73,500.00	15,192.12	50,126.54	23,373.46	15,192.12	50,126.54	23,373.46	29,425.89	49,941.70	23,373.46	23,373.46
09.06.100.110.730811.000.17.04.0.000		MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09.06.100.110.730813.000.17.04.0.000		REPUESTOS Y ACCESORIOS	57,000.00	-9,500.00	47,500.00	14,143.24	39,323.72	8,176.28	14,143.24	39,323.72	8,176.28	35,325.48	36,446.70	8,176.28	8,176.28
09.06.100.110.730841.000.17.04.0.000		REPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	7701	IMPUESTOS, TASAS Y CONTRIBUCIONES	0.00	200.00	200.00	150.00	150.00	50.00	150.00	150.00	50.00	150.00	150.00	50.00	50.00
09.06.100.110.770102.000.17.04.0.000		TASAS GENERALES	0.00	200.00	200.00	150.00	150.00	50.00	150.00	150.00	50.00	150.00	150.00	50.00	50.00
	7702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	40,000.00	44,625.00	84,625.00	77,753.90	79,896.48	4,728.52	77,753.90	79,896.48	4,728.52	75,778.61	77,921.19	4,728.52	4,728.52
09.06.100.110.770201.000.17.04.0.000		SEGUROS	40,000.00	44,625.00	84,625.00	77,753.90	79,896.48	4,728.52	77,753.90	79,896.48	4,728.52	75,778.61	77,921.19	4,728.52	4,728.52
		10 DIRECCION DE GESTION FINANCIERA	295,532.16	39,951.07	335,483.23	45,192.66	174,993.45	160,489.78	45,192.66	174,993.45	160,489.78	43,733.66	173,534.45	160,489.78	160,489.78
		1 DIRECCION DE GESTION FINANCIERA	38,762.84	39,951.07	78,713.91	1,628.70	41,884.75	36,829.16	1,628.70	41,884.75	36,829.16	169.70	40,425.75	36,829.16	36,829.16
		100 SERVICIOS GENERALES	38,762.84	39,951.07	78,713.91	1,628.70	41,884.75	36,829.16	1,628.70	41,884.75	36,829.16	169.70	40,425.75	36,829.16	36,829.16
		110 ADMINISTRACION GENERAL	38,762.84	39,951.07	78,713.91	1,628.70	41,884.75	36,829.16	1,628.70	41,884.75	36,829.16	169.70	40,425.75	36,829.16	36,829.16
	5101	REMUNERACIONES BASICAS	27,696.00	0.00	27,696.00	0.00	13,342.00	14,354.00	0.00	13,342.00	14,354.00	0.00	13,342.00	14,354.00	14,354.00
10.01.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	27,696.00	0.00	27,696.00	0.00	13,342.00	14,354.00	0.00	13,342.00	14,354.00	0.00	13,342.00	14,354.00	14,354.00
	5102	REMUNERACIONES COMPLEMENTARIAS	2,678.00	0.00	2,678.00	1,459.00	1,459.00	1,219.00	1,459.00	1,459.00	1,219.00	0.00	0.00	1,219.00	1,219.00
10.01.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,308.00	0.00	2,308.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	1,154.00	0.00	0.00	1,154.00	1,154.00
10.01.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	370.00	0.00	370.00	305.00	305.00	65.00	305.00	305.00	65.00	0.00	0.00	65.00	65.00
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,534.56	0.00	5,534.56	0.00	2,808.86	2,725.70	0.00	2,808.86	2,725.70	0.00	2,808.86	2,725.70	2,725.70
10.01.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,226.56	0.00	3,226.56	0.00	1,554.34	1,672.22	0.00	1,554.34	1,672.22	0.00	1,554.34	1,672.22	1,672.22
10.01.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,308.00	0.00	2,308.00	0.00	1,254.52	1,053.48	0.00	1,254.52	1,053.48	0.00	1,254.52	1,053.48	1,053.48
	5601	TITULOS Y VALORES EN CIRCULACION	0.20	39,999.80	40,000.00	7.12	23,579.45	16,420.55	7.12	23,579.45	16,420.55	7.12	23,579.45	16,420.55	16,420.55
10.01.100.110.560106.000.17.04.0.001		DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	0.20	39,999.80	40,000.00	7.12	23,579.45	16,420.55	7.12	23,579.45	16,420.55	7.12	23,579.45	16,420.55	16,420.55
	5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	2,854.08	-48.73	2,805.35	162.58	695.44	2,109.91	162.58	695.44	2,109.91	162.58	695.44	2,109.91	2,109.91
10.01.100.110.570203.000.17.04.0.001		COMISIONES BANCARIAS	2,854.08	-48.73	2,805.35	162.58	695.44	2,109.91	162.58	695.44	2,109.91	162.58	695.44	2,109.91	2,109.91
		2 PRESUPUESTOS	44,039.72	0.00	44,039.72	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	27,822.49
		100 SERVICIOS GENERALES	44,039.72	0.00	44,039.72	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	27,822.49
		110 ADMINISTRACION GENERAL	44,039.72	0.00	44,039.72	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	6,121.81	16,217.23	27,822.49	27,822.49
	5101	REMUNERACIONES BASICAS	33,456.00	0.00	33,456.00	4,676.00	13,277.90	20,178.10	4,676.00	13,277.90	20,178.10	4,676.00	13,277.90	20,178.10	20,178.10
10.02.100.110.510105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	33,456.00	0.00	33,456.00	4,676.00	13,277.90	20,178.10	4,676.00	13,277.90	20,178.10	4,676.00	13,277.90	20,178.10	20,178.10
	5102	REMUNERACIONES COMPLEMENTARIAS	3,898.00	0.00	3,898.00	728.95	728.95	3,169.05	728.95	728.95	3,169.05	728.95	728.95	3,169.05	3,169.05
10.02.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	2,788.00	0.00	2,788.00	0.00	0.00	2,788.00	0.00	0.00	2,788.00	0.00	0.00	2,788.00	2,788.00
10.02.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	728.95	728.95	381.05	728.95	728.95	381.05	728.95	728.95	381.05	381.05
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	6,685.72	0.00	6,685.72	716.86	2,210.38	4,475.34	716.86	2,210.38	4,475.34	716.86	2,210.38	4,475.34	4,475.34
10.02.100.110.510601.000.17.04.0.001		APORTE PATRONAL	3,897.72	0.00	3,897.72	544.76	1,546.90	2,350.82	544.76	1,546.90	2,350.82	544.76	1,546.90	2,350.82	2,350.82
10.02.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	2,788.00	0.00	2,788.00	172.10	663.48	2,124.52	172.10	663.48	2,124.52	172.10	663.48	2,124.52	2,124.52
		3 CONTABILIDAD	77,577.28	0.00	77,577.28	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	31,743.11
		100 SERVICIOS GENERALES	77,577.28	0.00	77,577.28	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	31,743.11
		110 ADMINISTRACION GENERAL	77,577.28	0.00	77,577.28	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	16,144.70	45,834.17	31,743.11	31,743.11
	5101	REMUNERACIONES BASICAS	59,016.00	0.00	59,016.00	12,058.00	36,887.50	22,128.50	12,058.00	36,887.50	22,128.50	12,058.00	36,887.50	22,128.50	22,128.50
10.03.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS	59,016.00	0.00	59,016.00	12,058.00	36,887.50	22,128.50	12,058.00	36,887.50	22,128.50	12,058.00	36,887.50	22,128.50	22,128.50
	5102	REMUNERACIONES COMPLEMENTARIAS	6,768.00	0.00	6,768.00	1,677.50	1,677.50	5,090.50	1,677.50	1,677.50	5,090.50	1,677.50	1,677.50	5,090.50	5,090.50
10.03.100.110.510203.000.17.04.0.001		DECIMO TERCER SUELDO	4,918.00	0.00	4,918.00	0.00	0.00	4,918.00	0.00	0.00	4,918.00	0.00	0.00	4,918.00	4,918.00
10.03.100.110.510204.000.17.04.0.001		DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	1,677.50	1,677.50	172.50	1,677.50	1,677.50	172.50	1,677.50	1,677.50	172.50	172.50
	5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,793.28	0.00	11,793.28	2,409.20	7,269.17	4,524.11	2,409.20	7,269.17	4,524.11	2,409.20	7,269.17	4,524.11	4,524.11
10.03.100.110.510601.000.17.04.0.001		APORTE PATRONAL	6,875.28	0.00	6,875.28	1,404.76	4,297.39	2,577.89	1,404.76	4,297.39	2,577.89	1,404.76	4,297.39	2,577.89	2,577.89
10.03.100.110.510602.000.17.04.0.001		FONDOS DE RESERVA	4,918.00	0.00	4,918.00	1,004.44	2,971.78	1,946.22	1,004.44	2,971.78	1,946.22	1,004.44	2,971.78	1,946.22	1,946.22
		4 TESORERIA Y RECAUDACION	57,651.88	0.00	57,651.88	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	23,188.21
		100 SERVICIOS GENERALES	57,651.88	0.00	57,651.88	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	23,188.21
		110 ADMINISTRACION GENERAL	57,651.88	0.00	57,651.88	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	9,822.01	34,463.67	23,188.21	23,188.21
	5101	REMUNERACIONES BASICAS	43,776.00	0.00	43,776.00	7,296.00	27,960.00	15,816.00	7,296.00	27,960.00	15,816.00	7,296.00	27,960.00	15,816.00	15,816.00
10.04.100.110.510105.000.17.04.0.001		REMUNERACIONES UNIFICADAS													

5102	REMUNERACIONES COMPLEMENTARIAS	5,128.00	0.00	5,128.00	1,311.50	1,311.50	3,816.50	1,311.50	1,311.50	3,816.50	1,311.50	1,311.50	3,816.50	3,816.50
10.04.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	3,648.00	0.00	3,648.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	0.00	0.00	3,648.00	3,648.00
10.04.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,311.50	1,311.50	168.50	1,311.50	1,311.50	168.50	1,311.50	1,311.50	168.50	168.50
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,747.88	0.00	8,747.88	1,214.51	5,192.17	3,555.71	1,214.51	5,192.17	3,555.71	1,214.51	5,192.17	3,555.71	3,555.71
10.04.100.110.510601.000.17.04.0.001	APORTE PATRONAL	5,099.88	0.00	5,099.88	849.98	3,257.33	1,842.55	849.98	3,257.33	1,842.55	849.98	3,257.33	1,842.55	1,842.55
10.04.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	3,648.00	0.00	3,648.00	364.53	1,934.84	1,713.16	364.53	1,934.84	1,713.16	364.53	1,934.84	1,713.16	1,713.16
	5 RENTAS	77,500.44	0.00	77,500.44	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	40,906.81
	100 SERVICIOS GENERALES	77,500.44	0.00	77,500.44	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	40,906.81
	110 ADMINISTRACION GENERAL	77,500.44	0.00	77,500.44	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	11,475.44	36,593.63	40,906.81	40,906.81
5101	REMUNERACIONES BASICAS	58,956.00	0.00	58,956.00	8,360.00	29,295.33	29,660.67	8,360.00	29,295.33	29,660.67	8,360.00	29,295.33	29,660.67	29,660.67
10.05.100.110.510105.000.17.04.0.001	REMUNERACIONES UNIFICADAS	58,956.00	0.00	58,956.00	8,360.00	29,295.33	29,660.67	8,360.00	29,295.33	29,660.67	8,360.00	29,295.33	29,660.67	29,660.67
5102	REMUNERACIONES COMPLEMENTARIAS	6,763.00	0.00	6,763.00	1,654.12	1,654.12	5,108.88	1,654.12	1,654.12	5,108.88	1,654.12	1,654.12	5,108.88	5,108.88
10.05.100.110.510203.000.17.04.0.001	DECIMO TERCER SUELDO	4,913.00	0.00	4,913.00	0.00	0.00	4,913.00	0.00	0.00	4,913.00	0.00	0.00	4,913.00	4,913.00
10.05.100.110.510204.000.17.04.0.001	DECIMO CUARTO SUELDO	1,850.00	0.00	1,850.00	1,654.12	1,654.12	195.88	1,654.12	1,654.12	195.88	1,654.12	1,654.12	195.88	195.88
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	11,781.44	0.00	11,781.44	1,461.32	5,644.18	6,137.26	1,461.32	5,644.18	6,137.26	1,461.32	5,644.18	6,137.26	6,137.26
10.05.100.110.510601.000.17.04.0.001	APORTE PATRONAL	6,868.44	0.00	6,868.44	973.94	3,412.91	3,455.53	973.94	3,412.91	3,455.53	973.94	3,412.91	3,455.53	3,455.53
10.05.100.110.510602.000.17.04.0.001	FONDOS DE RESERVA	4,913.00	0.00	4,913.00	487.38	2,231.27	2,681.73	487.38	2,231.27	2,681.73	487.38	2,231.27	2,681.73	2,681.73
	12 DIRECCION DE GESTION DE PATRIMONIO CULTURA EDUCACION Y RECREACION	0.00	37,862.40	37,862.40	0.00	37,862.40	0.00	0.00	37,862.40	0.00	34,847.03	37,862.40	0.00	0.00
	2 CULTURA EDUCACION Y PATRIMONIO	0.00	36,272.00	36,272.00	0.00	36,272.00	0.00	0.00	36,272.00	0.00	34,847.03	36,272.00	0.00	0.00
	200 SERVICIOS SOCIALES	0.00	36,272.00	36,272.00	0.00	36,272.00	0.00	0.00	36,272.00	0.00	34,847.03	36,272.00	0.00	0.00
	210 CULTURA Y TURISMO	0.00	36,272.00	36,272.00	0.00	36,272.00	0.00	0.00	36,272.00	0.00	34,847.03	36,272.00	0.00	0.00
7302	SERVICIOS GENERALES	0.00	36,272.00	36,272.00	0.00	36,272.00	0.00	0.00	36,272.00	0.00	34,847.03	36,272.00	0.00	0.00
12.02.200.210.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	0.00	36,272.00	36,272.00	0.00	36,272.00	0.00	0.00	36,272.00	0.00	34,847.03	36,272.00	0.00	0.00
	3 RECREACION Y MANIFESTACIONES CULTURALES	0.00	1,590.40	1,590.40	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00
	200 SERVICIOS SOCIALES	0.00	1,590.40	1,590.40	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00
	210 CULTURA Y TURISMO	0.00	1,590.40	1,590.40	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	0.00	1,590.40	1,590.40	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00
12.03.200.210.780204.001.17.04.0.000	APOYO AL DEPORTE CANTONAL	0.00	1,590.40	1,590.40	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00	1,590.40	0.00	0.00
	13 DIRECCION DE GESTION SOCIAL INCLUSIVA	662,878.59	814,938.69	1,477,817.28	222,789.26	708,751.35	769,065.93	222,789.26	708,751.35	769,065.93	291,306.39	638,054.33	769,065.93	769,065.93
	1 DIRECCION DE GESTION SOCIAL INCLUSIVA	554,580.60	814,938.69	1,369,519.29	204,138.67	657,693.95	711,825.34	204,138.67	657,693.95	711,825.34	268,389.07	586,996.93	711,825.34	711,825.34
	200 SERVICIOS SOCIALES	554,580.60	814,938.69	1,369,519.29	204,138.67	657,693.95	711,825.34	204,138.67	657,693.95	711,825.34	268,389.07	586,996.93	711,825.34	711,825.34
	220 GRUPOS VULNERABLES Y PATRONATO	554,580.60	814,938.69	1,369,519.29	204,138.67	657,693.95	711,825.34	204,138.67	657,693.95	711,825.34	268,389.07	586,996.93	711,825.34	711,825.34
7101	REMUNERACIONES BASICAS	194,183.00	262,407.15	456,590.15	75,089.00	262,565.67	194,024.48	75,089.00	262,565.67	194,024.48	92,005.06	259,991.79	194,024.48	194,024.48
13.01.200.220.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	194,183.00	262,407.15	456,590.15	75,089.00	262,565.67	194,024.48	75,089.00	262,565.67	194,024.48	92,005.06	259,991.79	194,024.48	194,024.48
7102	REMUNERACIONES COMPLEMENTARIAS	21,775.00	40,734.70	62,509.70	11,443.85	32,803.87	29,705.83	11,443.85	32,803.87	29,705.83	15,473.89	32,803.87	29,705.83	29,705.83
13.01.200.220.710203.000.17.04.0.002	DECIMO TERCER SUELDO	16,257.00	21,391.20	37,648.20	4,456.30	16,631.88	21,016.32	4,456.30	16,631.88	21,016.32	6,612.63	16,631.88	21,016.32	21,016.32
13.01.200.220.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	5,518.00	19,343.50	24,861.50	6,987.55	16,171.99	8,689.51	6,987.55	16,171.99	8,689.51	8,861.26	16,171.99	8,689.51	8,689.51
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	36,856.23	32,012.79	68,869.02	9,780.52	30,723.61	38,145.41	9,780.52	30,723.61	38,145.41	7,238.38	28,181.47	38,145.41	38,145.41
13.01.200.220.710601.000.17.04.0.002	APORTE PATRONAL	22,559.23	32,012.79	54,572.02	8,773.37	26,919.20	27,652.82	8,773.37	26,919.20	27,652.82	6,231.23	24,377.06	27,652.82	27,652.82
13.01.200.220.710602.000.17.04.0.002	FONDOS DE RESERVA	14,297.00	0.00	14,297.00	1,007.15	3,804.41	10,492.59	1,007.15	3,804.41	10,492.59	1,007.15	3,804.41	10,492.59	10,492.59
7302	SERVICIOS GENERALES	301,766.37	393,425.59	695,191.96	107,825.30	331,600.80	363,591.16	107,825.30	331,600.80	363,591.16	153,671.74	266,019.80	363,591.16	363,591.16
13.01.200.220.730299.002.17.04.0.001	PROYECTO DE DESARROLLO INFANTIL CIBV	200,000.00	346,468.36	546,468.36	79,182.52	271,294.68	275,173.68	79,182.52	271,294.68	275,173.68	130,090.84	226,530.17	275,173.68	275,173.68
13.01.200.220.730299.003.17.04.0.001	PROGRAMA DE COOPERACION ATENCION GRUPOS VULNERABLES	85,000.00	34,578.38	119,578.38	22,538.04	51,700.11	67,878.27	22,538.04	51,700.11	67,878.27	22,242.28	38,095.94	67,878.27	67,878.27
13.01.200.220.730299.004.17.04.0.000	FORTEALECIMIENTO DE CAPACIDADES DE NIÑEZ Y JUVENTUD	16,766.37	12,378.85	29,145.22	6,104.74	8,606.01	20,539.21	6,104.74	8,606.01	20,539.21	1,338.62	1,393.69	20,539.21	20,539.21
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	86,358.46	86,358.46	0.00	0.00	86,358.46	0.00	0.00	86,358.46	0.00	0.00	86,358.46	86,358.46
13.01.200.220.780108.043.17.04.0.000	PROYECTOS DE DESARROLLO INFANTIL	0.00	86,358.46	86,358.46	0.00	0.00	86,358.46	0.00	0.00	86,358.46	0.00	0.00	86,358.46	86,358.46
	2 JUNTA CANTONAL DE PROTECCION DE DERECHOS Y CCAPID PM	108,297.99	0.00	108,297.99	18,650.59	51,057.40	57,240.59	18,650.59	51,057.40	57,240.59	22,917.32	51,057.40	57,240.59	57,240.59
	200 SERVICIOS GENERALES	108,297.99	0.00	108,297.99	18,650.59	51,057.40	57,240.59	18,650.59	51,057.40	57,240.59	22,917.32	51,057.40	57,240.59	57,240.59
	220 GRUPOS VULNERABLES Y PATRONATO	108,297.99	0.00	108,297.99	18,650.59	51,057.40	57,240.59	18,650.59	51,057.40	57,240.59	22,917.32	51,057.40	57,240.59	57,240.59

13.02.200.220.710105.000.17.04.0.000	7101 REMUNERACIONES BASICAS	43,632.00	0.00	43,632.00	7,614.34	20,677.23	22,954.77	7,614.34	20,677.23	22,954.77	7,614.34	20,677.23	22,954.77	22,954.77
	REMUNERACIONES UNIFICADAS	43,632.00	0.00	43,632.00	7,614.34	20,677.23	22,954.77	7,614.34	20,677.23	22,954.77	7,614.34	20,677.23	22,954.77	22,954.77
	7102 REMUNERACIONES COMPLEMENTARIAS	4,746.00	0.00	4,746.00	836.72	836.72	3,909.28	836.72	836.72	3,909.28	836.72	836.72	3,909.28	3,909.28
13.02.200.220.710203.000.17.04.0.000	DECIMO TERCER SUELDO	3,636.00	0.00	3,636.00	0.00	0.00	3,636.00	0.00	0.00	3,636.00	0.00	0.00	3,636.00	3,636.00
13.02.200.220.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	836.72	836.72	273.28	836.72	836.72	273.28	836.72	836.72	273.28	273.28
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,719.20	0.00	8,719.20	1,666.07	3,943.07	4,776.13	1,666.07	3,943.07	4,776.13	1,666.07	3,943.07	4,776.13	4,776.13
13.02.200.220.710601.000.17.04.0.000	APORTE PATRONAL	5,083.20	0.00	5,083.20	887.08	2,408.92	2,674.28	887.08	2,408.92	2,674.28	887.08	2,408.92	2,674.28	2,674.28
13.02.200.220.710602.000.17.04.0.000	FONDOS DE RESERVA	3,636.00	0.00	3,636.00	778.99	1,534.15	2,101.85	778.99	1,534.15	2,101.85	778.99	1,534.15	2,101.85	2,101.85
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	51,200.79	0.00	51,200.79	8,533.46	25,600.38	25,600.41	8,533.46	25,600.38	25,600.41	12,800.19	25,600.38	25,600.41	25,600.41
13.02.200.220.780108.042.17.04.0.000	CCAPID PM	51,200.79	0.00	51,200.79	8,533.46	25,600.38	25,600.41	8,533.46	25,600.38	25,600.41	12,800.19	25,600.38	25,600.41	25,600.41
	14 DIRECCION DE GESTION DE PLANIFICACION	530,998.10	209.50	531,207.60	28,843.87	97,533.92	433,673.68	28,843.87	97,533.92	433,673.68	28,843.87	97,533.92	433,673.68	433,673.68
	1 DIRECCION DE GESTION DE PLANIFICACION	45,856.08	0.00	45,856.08	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	20,516.21
	300 SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	20,516.21
	310 PLANIFICACION Y GESTION TERRITORIAL	45,856.08	0.00	45,856.08	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	7,518.75	25,339.87	20,516.21	20,516.21
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	14,650.00
14.01.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	14,650.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	2,938.00
14.01.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	2,930.00
14.01.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	732.00	732.00	8.00	732.00	732.00	8.00	732.00	732.00	8.00	8.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	926.75	4,097.87	2,928.21	926.75	4,097.87	2,928.21	926.75	4,097.87	2,928.21	2,928.21
14.01.300.310.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	1,706.70
14.01.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	244.07	1,708.49	1,221.51	244.07	1,708.49	1,221.51	244.07	1,708.49	1,221.51	1,221.51
	2 ORDENAMIENTO TERRITORIAL	284,032.72	126,171.85	410,204.57	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	378,377.35
	300 SERVICIOS COMUNALES	284,032.72	126,171.85	410,204.57	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	378,377.35
	310 PLANIFICACION Y GESTION TERRITORIAL	284,032.72	126,171.85	410,204.57	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	9,569.94	31,827.22	378,377.35	378,377.35
	7101 REMUNERACIONES BASICAS	54,264.00	-9,078.33	45,185.67	7,242.00	25,037.00	20,148.67	7,242.00	25,037.00	20,148.67	7,242.00	25,037.00	20,148.67	20,148.67
14.02.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	54,264.00	-9,078.33	45,185.67	7,242.00	25,037.00	20,148.67	7,242.00	25,037.00	20,148.67	7,242.00	25,037.00	20,148.67	20,148.67
	7102 REMUNERACIONES COMPLEMENTARIAS	6,002.00	-152.50	5,849.50	1,095.66	1,622.56	4,226.94	1,095.66	1,622.56	4,226.94	1,095.66	1,622.56	4,226.94	4,226.94
14.02.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,522.00	0.00	4,522.00	150.16	525.56	3,996.44	150.16	525.56	3,996.44	150.16	525.56	3,996.44	3,996.44
14.02.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,480.00	-152.50	1,327.50	945.50	1,097.00	230.50	945.50	1,097.00	230.50	945.50	1,097.00	230.50	230.50
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,843.72	-1,674.32	9,169.40	1,232.28	5,167.66	4,001.74	1,232.28	5,167.66	4,001.74	1,232.28	5,167.66	4,001.74	4,001.74
14.02.300.310.710601.000.17.04.0.002	APORTE PATRONAL	6,321.72	-976.27	5,345.45	843.68	2,916.65	2,428.80	843.68	2,916.65	2,428.80	843.68	2,916.65	2,428.80	2,428.80
14.02.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,522.00	-698.05	3,823.95	388.60	2,251.01	1,572.94	388.60	2,251.01	1,572.94	388.60	2,251.01	1,572.94	1,572.94
	8403 EXPROPIACIONES DE BIENES	212,923.00	137,077.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	0.00	0.00	350,000.00	350,000.00
14.02.300.310.840301.007.17.04.0.000	EXPROPIACIONES DE PREDIOS VARIOS SECTORES DEL CANTON	0.00	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00	200,000.00
14.02.300.310.840301.008.17.04.0.000	PROYECTOS ESTRATEGICOS DE COOPERACION	212,923.00	-62,923.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	0.00	0.00	150,000.00	150,000.00
	3 ESTUDIO Y DISEÑO DE PROYECTOS	201,109.30	-136,867.50	64,241.80	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	23,874.97
	300 SERVICIOS COMUNALES	201,109.30	-136,867.50	64,241.80	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	23,874.97
	310 PLANIFICACION Y GESTION TERRITORIAL	201,109.30	-136,867.50	64,241.80	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	11,755.18	40,366.83	23,874.97	23,874.97
	7101 REMUNERACIONES BASICAS	49,200.00	0.00	49,200.00	9,412.00	34,125.73	15,074.27	9,412.00	34,125.73	15,074.27	9,412.00	34,125.73	15,074.27	15,074.27
14.03.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	49,200.00	0.00	49,200.00	9,412.00	34,125.73	15,074.27	9,412.00	34,125.73	15,074.27	9,412.00	34,125.73	15,074.27	15,074.27
	7102 REMUNERACIONES COMPLEMENTARIAS	5,210.00	0.00	5,210.00	804.19	804.19	4,405.81	804.19	804.19	4,405.81	804.19	804.19	4,405.81	4,405.81
14.03.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	4,100.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	0.00	0.00	4,100.00	4,100.00
14.03.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	804.19	804.19	305.81	804.19	804.19	305.81	804.19	804.19	305.81	305.81
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	9,831.80	0.00	9,831.80	1,538.99	5,436.91	4,394.89	1,538.99	5,436.91	4,394.89	1,538.99	5,436.91	4,394.89	4,394.89
14.03.300.310.710601.000.17.04.0.002	APORTE PATRONAL	5,731.80	0.00	5,731.80	1,096.50	3,975.65	1,756.15	1,096.50	3,975.65	1,756.15	1,096.50	3,975.65	1,756.15	1,756.15
14.03.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	4,100.00	0.00	4,100.00	442.49	1,461.26	2,638.74	442.49	1,461.26	2,638.74	442.49	1,461.26	2,638.74	2,638.74
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	136,867.50	-136,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14.03.300.310.730601.002.17.04.0.000	PROYECTOS ESTRATEGICOS CANTONALES PDOT Y POU	136,867.50	-136,867.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	4 ARIDOS Y PETREOS	0.00	10,905.15	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	10,905.15
	300 SERVICIOS COMUNALES	0.00	10,905.15	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	10,905.15

	310 PLANIFICACION Y GESTION TERRITORIAL	0.00	10,905.15	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	0.00	0.00	10,905.15	10,905.15
	7101 REMUNERACIONES BASICAS	0.00	8,380.00	8,380.00	0.00	0.00	8,380.00	0.00	0.00	8,380.00	0.00	0.00	8,380.00	8,380.00
14.04.300.310.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	0.00	8,380.00	8,380.00	0.00	0.00	8,380.00	0.00	0.00	8,380.00	0.00	0.00	8,380.00	8,380.00
	7102 REMUNERACIONES COMPLEMENTARIAS	0.00	850.83	850.83	0.00	0.00	850.83	0.00	0.00	850.83	0.00	0.00	850.83	850.83
14.04.300.310.710203.000.17.04.0.002	DECIMO TERCER SUELDO	0.00	698.33	698.33	0.00	0.00	698.33	0.00	0.00	698.33	0.00	0.00	698.33	698.33
14.04.300.310.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	0.00	152.50	152.50	0.00	0.00	152.50	0.00	0.00	152.50	0.00	0.00	152.50	152.50
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	1,674.32	1,674.32	0.00	0.00	1,674.32	0.00	0.00	1,674.32	0.00	0.00	1,674.32	1,674.32
14.04.300.310.710601.000.17.04.0.002	APORTE PATRONAL	0.00	976.27	976.27	0.00	0.00	976.27	0.00	0.00	976.27	0.00	0.00	976.27	976.27
14.04.300.310.710602.000.17.04.0.002	FONDOS DE RESERVA	0.00	698.05	698.05	0.00	0.00	698.05	0.00	0.00	698.05	0.00	0.00	698.05	698.05
	15 DIRECCION DE GESTION DE INFRAESTRUCTURA	3,679,325.28	3,936,242.32	7,615,567.60	417,172.08	1,473,265.72	6,142,301.88	417,172.08	1,473,265.72	6,142,301.88	915,156.60	1,357,694.15	6,142,301.88	6,142,301.88
	1 DIRECCION DE GESTION DE INFRAESTRUCTURA	45,856.08	33,739.96	79,596.04	9,080.45	50,234.94	29,361.10	9,080.45	50,234.94	29,361.10	9,267.10	50,421.59	29,361.10	29,361.10
	300 SERVICIOS COMUNALES	45,856.08	33,739.96	79,596.04	9,080.45	50,234.94	29,361.10	9,080.45	50,234.94	29,361.10	9,267.10	50,421.59	29,361.10	29,361.10
	330 OTROS SERVICIOS COMUNALES	45,856.08	33,739.96	79,596.04	9,080.45	50,234.94	29,361.10	9,080.45	50,234.94	29,361.10	9,267.10	50,421.59	29,361.10	29,361.10
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	7,100.05	21,624.48	13,535.52	7,100.05	21,624.48	13,535.52	7,100.05	21,624.48	13,535.52	13,535.52
15.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	7,100.05	21,624.48	13,535.52	7,100.05	21,624.48	13,535.52	7,100.05	21,624.48	13,535.52	13,535.52
	7102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	924.15	924.15	2,745.85	924.15	924.15	2,745.85	924.15	924.15	2,745.85	2,745.85
15.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	2,930.00
15.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	924.15	924.15	-184.15	924.15	924.15	-184.15	924.15	924.15	-184.15	-184.15
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	1,056.25	3,946.35	3,079.73	1,056.25	3,946.35	3,079.73	1,242.90	4,133.00	3,079.73	3,079.73
15.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	815.26	2,500.41	1,595.67	815.26	2,500.41	1,595.67	1,001.91	2,687.06	1,595.67	1,595.67
15.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	240.99	1,445.94	1,484.06	240.99	1,445.94	1,484.06	240.99	1,445.94	1,484.06	1,484.06
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	23,739.96	23,739.96	0.00	23,739.96	0.00	0.00	23,739.96	0.00	0.00	23,739.96	0.00	0.00
15.01.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	23,739.96	23,739.96	0.00	23,739.96	0.00	0.00	23,739.96	0.00	0.00	23,739.96	0.00	0.00
	8401 BIENES MUEBLES	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
15.01.300.330.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
	2 INFRAESTRUCTURA CIVIL	1,581,308.44	5,023,175.23	6,604,483.67	325,457.11	1,177,902.23	5,426,581.44	325,457.11	1,177,902.23	5,426,581.44	821,455.94	1,066,816.65	5,426,581.44	5,426,581.44
	300 SERVICIOS COMUNALES	1,581,308.44	5,023,175.23	6,604,483.67	325,457.11	1,177,902.23	5,426,581.44	325,457.11	1,177,902.23	5,426,581.44	821,455.94	1,066,816.65	5,426,581.44	5,426,581.44
	330 OTROS SERVICIOS COMUNALES	1,581,308.44	5,023,175.23	6,604,483.67	325,457.11	1,177,902.23	5,426,581.44	325,457.11	1,177,902.23	5,426,581.44	821,455.94	1,066,816.65	5,426,581.44	5,426,581.44
	7101 REMUNERACIONES BASICAS	192,972.00	-438.08	192,533.92	33,837.54	117,190.38	75,343.54	33,837.54	117,190.38	75,343.54	33,837.54	117,190.38	75,343.54	75,343.54
15.02.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	192,972.00	-438.08	192,533.92	33,837.54	117,190.38	75,343.54	33,837.54	117,190.38	75,343.54	33,837.54	117,190.38	75,343.54	75,343.54
	7102 REMUNERACIONES COMPLEMENTARIAS	26,441.00	7,000.00	33,441.00	8,044.16	9,977.77	23,463.23	8,044.16	9,977.77	23,463.23	8,044.16	9,977.77	23,463.23	23,463.23
15.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	16,081.00	7,000.00	23,081.00	531.00	1,681.51	21,399.49	531.00	1,681.51	21,399.49	531.00	1,681.51	21,399.49	21,399.49
15.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,360.00	0.00	10,360.00	7,513.16	8,296.26	2,063.74	7,513.16	8,296.26	2,063.74	7,513.16	8,296.26	2,063.74	2,063.74
	7105 REMUNERACIONES TEMPORALES	0.00	18,113.32	18,113.32	1,130.96	3,187.62	14,925.70	1,130.96	3,187.62	14,925.70	1,130.96	3,187.62	14,925.70	14,925.70
15.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	18,113.32	18,113.32	1,130.96	3,187.62	14,925.70	1,130.96	3,187.62	14,925.70	1,130.96	3,187.62	14,925.70	14,925.70
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	39,395.44	-878.04	38,517.40	5,832.15	20,490.56	18,026.84	5,832.15	20,490.56	18,026.84	5,832.15	20,490.56	18,026.84	18,026.84
15.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	23,314.44	1,631.00	24,945.44	3,869.94	13,285.66	11,659.78	3,869.94	13,285.66	11,659.78	3,869.94	13,285.66	11,659.78	11,659.78
15.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	16,081.00	-2,509.04	13,571.96	1,962.21	7,204.90	6,367.06	1,962.21	7,204.90	6,367.06	1,962.21	7,204.90	6,367.06	6,367.06
	7302 SERVICIOS GENERALES	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
15.02.300.330.730202.000.17.04.0.002	FLETES Y MANIOBRAS	0.00	9,000.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00	9,000.00
	7305 ARRENDAMIENTOS DE BIENES	6,900.00	0.00	6,900.00	800.00	2,800.00	4,100.00	800.00	2,800.00	4,100.00	792.00	2,792.00	4,100.00	4,100.00
15.02.300.330.730504.000.17.04.0.000	MAQUINARIA Y EQUIPOS	6,900.00	0.00	6,900.00	800.00	2,800.00	4,100.00	800.00	2,800.00	4,100.00	792.00	2,792.00	4,100.00	4,100.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	68,232.55	68,232.55	0.00	0.00	68,232.55	0.00	0.00	68,232.55	0.00	0.00	68,232.55	68,232.55
15.02.300.330.730604.000.17.04.0.000	FISCALIZACION E INSPECCIONES TECNICAS	0.00	68,232.55	68,232.55	0.00	0.00	68,232.55	0.00	0.00	68,232.55	0.00	0.00	68,232.55	68,232.55
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	569,197.61	569,197.61	0.00	289,385.61	279,812.00	0.00	289,385.61	279,812.00	247,500.13	289,385.61	279,812.00	279,812.00
15.02.300.330.730806.000.17.04.0.002	HERRAMIENTAS	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
15.02.300.330.730811.000.17.04.0.002	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	559,197.61	559,197.61	0.00	289,385.61	269,812.00	0.00	289,385.61	269,812.00	247,500.13	289,385.61	269,812.00	269,812.00
	7501 OBRAS DE INFRAESTRUCTURA	1,315,600.00	3,755,081.78	5,070,681.78	197,902.68	285,531.73	4,785,150.05	197,902.68	285,531.73	4,785,150.05	232,049.06	275,648.11	4,785,150.05	4,785,150.05
15.02.300.330.750101.001.17.04.0.002	RED DE CONDUCCION DE AGUA POTABLE CHIRIACU (BEDE EMASA)	0.00	1,337,265.61	1,337,265.61	0.00	0.00	1,337,265.61	0.00	0.00	1,337,265.61	0.00	0.00	1,337,265.61	1,337,265.61
15.02.300.330.750101.002.17.04.0.002	PROYECTO DE AGUA POTABLE PESILLO IMBABURA	0.00	2,050,936.06	2,050,936.06	0.00	0.00	2,050,936.06	0.00	0.00	2,050,936.06	0.00	0.00	2,050,936.06	2,050,936.06

15.02.300.330.750103.013.17.04.0.002	ALCANTARILLADO SANITARIO SAN PABLITO DE AGUALONGO (GADR TUPIGACH)	0.00	72,557.80	72,557.80	0.00	0.00	72,557.80	0.00	0.00	72,557.80	0.00	0.00	72,557.80	72,557.80
15.02.300.330.750103.014.17.04.0.002	ALCANTARILLADO SANITARIO COMUNIDAD CHAUILOMA (GADR TUPIGACHI)	0.00	68,162.29	68,162.29	0.00	0.00	68,162.29	0.00	0.00	68,162.29	0.00	0.00	68,162.29	68,162.29
15.02.300.330.750105.063.17.04.0.000	PLAN DE OBRAS ESTRATEGICAS PARROQUIALES	765,600.00	-376,494.10	389,105.90	0.00	0.00	389,105.90	0.00	0.00	389,105.90	0.00	0.00	389,105.90	389,105.90
15.02.300.330.750105.064.17.04.0.000	PROGRAMA DE INFRAESTRUCTURA SOCIAL	550,000.00	164,516.15	714,516.15	94,736.31	94,736.31	619,779.84	94,736.31	94,736.31	619,779.84	89,558.53	89,558.53	619,779.84	619,779.84
15.02.300.330.750107.107.17.04.0.000	REMODELACION EDIFICIO MUNICIPAL (ARRASTRE)	0.00	44,424.66	44,424.66	44,424.66	44,424.66	0.00	44,424.66	44,424.66	0.00	42,398.27	42,398.27	0.00	0.00
15.02.300.330.750107.110.17.04.0.000	CASA BARRIAL PLAN DE VIVIENDA Y TRABAJO TABACUNDO	0.00	58,741.71	58,741.71	58,741.71	58,741.71	0.00	58,741.71	58,741.71	0.00	56,062.26	56,062.26	0.00	0.00
15.02.300.330.750107.111.17.04.0.000	PARQUE RECREACIONAL LA ESPERANZA I ETAPA	0.00	45,000.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00	0.00	45,000.00	45,000.00
15.02.300.330.750107.112.17.04.0.000	BATERIAS SANITARIAS EN EL ESTADIO DE TOCACHI	0.00	25,000.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00
15.02.300.330.750107.113.17.04.0.002	CONSTRUCCION DEL REGISTRO DE LA PROPIEDAD Y MERCANTIL	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	0.00	0.00	80,000.00	80,000.00
15.02.300.330.750199.006.17.04.0.000	DECLARACION EMERGENCIA ACCESO COMUNIDAD PICALQUI	0.00	184,971.60	184,971.60	0.00	87,629.05	97,342.55	0.00	87,629.05	97,342.55	44,030.00	87,629.05	97,342.55	97,342.55
15.02.300.330.750501.000.17.04.0.000	7505 MANTENIMIENTO Y REPARACIONES EN OBRAS DE INFRAESTRUCTURA	0.00	5,900.00	5,900.00	0.00	5,899.98	0.02	0.00	5,899.98	0.02	0.00	5,899.98	0.02	0.02
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	591,966.09	591,966.09	77,909.62	443,438.58	148,527.51	77,909.62	443,438.58	148,527.51	292,269.94	342,244.62	148,527.51	148,527.51
15.02.300.330.780104.008.17.04.0.000	JUNTA PARROQUIAL DE MALCHINGUI (PRESUPUESTO PARTICIPATIVO)	0.00	194,014.70	194,014.70	0.00	52,804.70	141,210.00	0.00	52,804.70	141,210.00	7,062.40	52,804.70	141,210.00	141,210.00
15.02.300.330.780104.009.17.04.0.000	JUNTA PARROQUIAL DE TOCACHI (PRESUPUESTO PARTICIPATIVO)	0.00	122,635.17	122,635.17	25,377.07	122,635.17	0.00	25,377.07	122,635.17	0.00	121,477.62	121,477.62	0.00	0.00
15.02.300.330.780104.011.17.04.0.000	JUNTA PARROQUIAL DE TUPIGACHI (PRESUPUESTO PARTICIPATIVO)	0.00	275,316.22	275,316.22	52,532.55	267,998.71	7,317.51	52,532.55	267,998.71	7,317.51	163,729.92	167,962.30	7,317.51	7,317.51
	3 VIALIDAD URBANA	2,052,160.76	-1,120,672.87	931,487.89	82,634.52	245,128.55	686,359.34	82,634.52	245,128.55	686,359.34	84,433.56	240,455.91	686,359.34	686,359.34
	300 SERVICIOS COMUNALES	2,052,160.76	-1,120,672.87	931,487.89	82,634.52	245,128.55	686,359.34	82,634.52	245,128.55	686,359.34	84,433.56	240,455.91	686,359.34	686,359.34
	330 OTROS SERVICIOS COMUNALES	2,052,160.76	-1,120,672.87	931,487.89	82,634.52	245,128.55	686,359.34	82,634.52	245,128.55	686,359.34	84,433.56	240,455.91	686,359.34	686,359.34
15.03.300.330.710105.000.17.04.0.000	7101 REMUNERACIONES BASICAS	313,008.00	-5,047.74	307,960.26	50,576.11	174,136.40	133,823.86	50,576.11	174,136.40	133,823.86	50,576.11	174,136.40	133,823.86	133,823.86
	7102 REMUNERACIONES COMPLEMENTARIAS	41,254.00	13,123.06	54,377.06	12,837.45	13,618.62	40,758.44	12,837.45	13,618.62	40,758.44	13,469.12	13,618.62	40,758.44	40,758.44
15.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	26,084.00	13,123.06	39,207.06	0.00	379.50	38,827.56	0.00	379.50	38,827.56	291.00	379.50	38,827.56	38,827.56
15.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	15,170.00	0.00	15,170.00	12,837.45	13,239.12	1,930.88	12,837.45	13,239.12	1,930.88	13,178.12	13,239.12	1,930.88	1,930.88
15.03.300.330.710509.000.17.04.0.002	7105 REMUNERACIONES TEMPORALES HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	41,986.32	41,986.32	5,078.11	12,948.21	29,038.11	5,078.11	12,948.21	29,038.11	5,078.11	12,948.21	29,038.11	29,038.11
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	64,009.76	-5,448.49	58,561.27	9,470.21	33,853.68	24,707.59	9,470.21	33,853.68	24,707.59	9,470.21	33,853.68	24,707.59	24,707.59
15.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	37,925.76	3,057.67	40,983.43	6,075.02	20,558.95	20,424.48	6,075.02	20,558.95	20,424.48	6,075.02	20,558.95	20,424.48	20,424.48
15.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	26,084.00	-8,506.16	17,577.84	3,395.19	13,294.73	4,283.11	3,395.19	13,294.73	4,283.11	3,395.19	13,294.73	4,283.11	4,283.11
	7302 SERVICIOS GENERALES	6,000.00	0.00	6,000.00	0.00	5,899.00	101.00	0.00	5,899.00	101.00	5,840.01	5,899.00	101.00	101.00
15.03.300.330.730202.000.17.04.0.002	FLETES Y MANIOBRAS	6,000.00	0.00	6,000.00	0.00	5,899.00	101.00	0.00	5,899.00	101.00	5,840.01	5,899.00	101.00	101.00
15.03.300.330.750105.039.17.04.0.000	7501 OBRAS DE INFRAESTRUCTURA ADOQUINADO Y BORDILLOS PROLONGACION CALLE SUCRE (TABACUNDO)	927,889.00	-465,286.02	462,602.98	4,672.64	4,672.64	457,930.34	4,672.64	4,672.64	457,930.34	0.00	0.00	457,930.34	457,930.34
15.03.300.330.750105.046.17.04.0.000	II ETAPA ADOQUI BORDILLO PROLONGACION CALLE VALENC COMUNIDA CUBIN	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	3,000.00
15.03.300.330.750105.049.17.04.0.000	DOBLE TRATAMIENTO SUPERF BITUMINOS Y CUNETAS VIAS SAN JOS ALTO AR	0.00	3,500.00	3,500.00	1,306.49	1,306.49	2,193.51	1,306.49	1,306.49	2,193.51	0.00	0.00	2,193.51	2,193.51
15.03.300.330.750105.055.17.04.0.002	I ETAPA ASFALTADO VIA MALCHINGUI TOCACHI (TOCACHI)	0.00	3,793.12	3,793.12	2,940.60	2,940.60	852.52	2,940.60	2,940.60	852.52	0.00	0.00	852.52	852.52
15.03.300.330.750105.065.17.04.0.000	PROGRAMA DE VIALIDAD Y CONECTIVIDAD CANTONAL	927,889.00	-477,079.14	450,809.86	0.00	0.00	450,809.86	0.00	0.00	450,809.86	0.00	0.00	450,809.86	450,809.86
	8401 BIENES MUEBLES	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15.03.300.330.840104.007.17.04.0.000	PLAN DE POTENCIACION DE LA CAPACIDAD OPERATIVA MUNICIPAL	700,000.00	-700,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	16 DIRECCION DE GESTION AMBIENTAL	867,470.92	787,163.02	1,654,633.94	130,907.60	352,944.56	1,301,689.38	130,907.60	352,944.56	1,301,689.38	123,018.28	332,522.40	1,301,689.38	1,301,689.38
	1 DIRECCION DE GESTION AMBIENTAL	45,856.08	132,939.52	178,795.60	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	153,455.73

	300 SERVICIOS COMUNALES	45,856.08	132,939.52	178,795.60	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	153,455.73
	330 OTROS SERVICIOS COMUNALES	45,856.08	132,939.52	178,795.60	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	7,762.82	25,339.87	153,455.73	153,455.73
	7101 REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	14,650.00
16.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	5,860.00	20,510.00	14,650.00	14,650.00
	7102 REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	2,938.00
16.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	2,930.00
16.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	732.00	732.00	8.00	732.00	732.00	8.00	732.00	732.00	8.00	8.00
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	1,170.82	4,097.87	2,928.21	1,170.82	4,097.87	2,928.21	1,170.82	4,097.87	2,928.21	2,928.21
16.01.300.330.710601.000.17.04.0.002	APORTE PATRONAL	4,096.08	0.00	4,096.08	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	1,706.70
16.01.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,930.00	0.00	2,930.00	488.14	1,708.49	1,221.51	488.14	1,708.49	1,221.51	488.14	1,708.49	1,221.51	1,221.51
	8401 BIENES MUEBLES	0.00	132,939.52	132,939.52	0.00	0.00	132,939.52	0.00	0.00	132,939.52	0.00	0.00	132,939.52	132,939.52
16.01.300.330.840105.000.17.04.0.002	VEHICULO	0.00	132,939.52	132,939.52	0.00	0.00	132,939.52	0.00	0.00	132,939.52	0.00	0.00	132,939.52	132,939.52
	2 RESIDUOS SOLIDOS	457,014.16	565,790.72	1,022,804.88	74,076.33	189,691.35	833,113.53	74,076.33	189,691.35	833,113.53	70,858.09	179,288.46	833,113.53	833,113.53
	300 SERVICIOS COMUNALES	457,014.16	565,790.72	1,022,804.88	74,076.33	189,691.35	833,113.53	74,076.33	189,691.35	833,113.53	70,858.09	179,288.46	833,113.53	833,113.53
	330 OTROS SERVICIOS COMUNALES	457,014.16	565,790.72	1,022,804.88	74,076.33	189,691.35	833,113.53	74,076.33	189,691.35	833,113.53	70,858.09	179,288.46	833,113.53	833,113.53
	7101 REMUNERACIONES BASICAS	187,680.00	-3,520.10	184,159.90	33,465.28	118,705.10	65,454.80	33,465.28	118,705.10	65,454.80	33,465.28	118,705.10	65,454.80	65,454.80
16.02.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	187,680.00	-3,520.10	184,159.90	33,465.28	118,705.10	65,454.80	33,465.28	118,705.10	65,454.80	33,465.28	118,705.10	65,454.80	65,454.80
	7102 REMUNERACIONES COMPLEMENTARIAS	26,000.00	12,000.00	38,000.00	9,567.85	9,567.85	28,432.15	9,567.85	9,567.85	28,432.15	9,567.85	9,567.85	28,432.15	28,432.15
16.02.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	15,640.00	12,000.00	27,640.00	0.00	0.00	27,640.00	0.00	0.00	27,640.00	0.00	0.00	27,640.00	27,640.00
16.02.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	10,360.00	0.00	10,360.00	9,567.85	9,567.85	792.15	9,567.85	9,567.85	792.15	9,567.85	9,567.85	792.15	792.15
	7105 REMUNERACIONES TEMPORALES	0.00	32,043.42	32,043.42	1,413.79	5,297.40	26,746.02	1,413.79	5,297.40	26,746.02	1,413.79	5,297.40	26,746.02	26,746.02
16.02.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	32,043.42	32,043.42	1,413.79	5,297.40	26,746.02	1,413.79	5,297.40	26,746.02	1,413.79	5,297.40	26,746.02	26,746.02
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,334.16	271.88	38,606.04	6,000.57	22,213.66	16,392.38	6,000.57	22,213.66	16,392.38	8,580.57	24,793.66	16,392.38	16,392.38
16.02.300.330.710601.000.17.04.0.002	APORTE PATRONAL	22,694.16	2,796.00	25,490.16	3,741.27	13,545.97	11,944.19	3,741.27	13,545.97	11,944.19	6,321.27	16,125.97	11,944.19	11,944.19
16.02.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	15,640.00	-2,524.12	13,115.88	2,259.30	8,667.69	4,448.19	2,259.30	8,667.69	4,448.19	2,259.30	8,667.69	4,448.19	4,448.19
	7302 SERVICIOS GENERALES	0.00	37,150.00	37,150.00	11,116.03	15,626.78	21,523.22	11,116.03	15,626.78	21,523.22	10,316.02	10,345.83	21,523.22	21,523.22
16.02.300.330.730208.000.17.04.0.000	SERVICIO DE VIGILANCIA	0.00	28,800.00	28,800.00	7,098.03	11,608.78	17,191.22	7,098.03	11,608.78	17,191.22	8,729.97	8,759.78	17,191.22	17,191.22
16.02.300.330.730221.000.17.04.0.000	SERVICIOS PERSONALES EVENTUALES SIN DEPENDENCIA	0.00	8,000.00	8,000.00	4,018.00	4,018.00	3,982.00	4,018.00	4,018.00	3,982.00	1,586.05	1,586.05	3,982.00	3,982.00
16.02.300.330.730299.000.17.04.0.000	OTROS SERVICIOS	0.00	350.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	0.00	0.00	350.00	350.00
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	20,723.00	20,723.00	0.00	0.00	20,723.00	0.00	0.00	20,723.00	0.00	0.00	20,723.00	20,723.00
16.02.300.330.730605.090.17.04.0.000	ESTUDIO DOTACION SERVICIO ENERGIA ELECTRICA RELLENO SANITARIO	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
16.02.300.330.730605.093.17.04.0.000	FISCALIZACION DE LA CONSTRUCCION II ETAPA DEL RELLENO SANITARIO	0.00	18,723.00	18,723.00	0.00	0.00	18,723.00	0.00	0.00	18,723.00	0.00	0.00	18,723.00	18,723.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	16,168.00	16,168.00	7,040.81	11,000.89	5,167.11	7,040.81	11,000.89	5,167.11	5,781.15	8,770.95	5,167.11	5,167.11
16.02.300.330.730811.000.17.04.0.000	MATERIALES CONSTRUCCION, ELECTRICOS PLOMERIA Y CARPINTERIA	0.00	10,168.00	10,168.00	5,040.81	5,040.81	5,127.19	5,040.81	5,040.81	5,127.19	4,810.87	4,810.87	5,127.19	5,127.19
16.02.300.330.730814.002.17.04.0.000	INSUMOS PARA ELABORACION DE ABONOS EN AREA COMPOSTAJE	0.00	6,000.00	6,000.00	2,000.00	5,960.08	39.92	2,000.00	5,960.08	39.92	970.28	3,960.08	39.92	39.92
	7314 BIENES MUEBLES NO DEPRECIABLES	0.00	1,850.00	1,850.00	0.00	1,807.67	42.33	0.00	1,807.67	42.33	1,733.43	1,807.67	42.33	42.33
16.02.300.330.731406.000.17.04.0.000	HERRAMIENTAS (BIENES MUEBLES NO DEPRECIABLES)	0.00	1,850.00	1,850.00	0.00	1,807.67	42.33	0.00	1,807.67	42.33	1,733.43	1,807.67	42.33	42.33
	7501 OBRAS DE INFRAESTRUCTURA	0.00	449,862.52	449,862.52	0.00	0.00	449,862.52	0.00	0.00	449,862.52	0.00	0.00	449,862.52	449,862.52
16.02.300.330.750199.007.17.04.0.000	II ETAPA CONSTRUCCION RELLENO SANITARIO CANTONAL (TOCACHI)	0.00	449,862.52	449,862.52	0.00	0.00	449,862.52	0.00	0.00	449,862.52	0.00	0.00	449,862.52	449,862.52
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	205,000.00	-80,168.00	124,832.00	0.00	0.00	124,832.00	0.00	0.00	124,832.00	0.00	0.00	124,832.00	124,832.00
16.02.300.330.780103.000.17.04.0.000	TRANSFERENCIA A LA EP EMASA PM	205,000.00	-80,168.00	124,832.00	0.00	0.00	124,832.00	0.00	0.00	124,832.00	0.00	0.00	124,832.00	124,832.00
	8401 BIENES MUEBLES	0.00	79,410.00	79,410.00	5,472.00	5,472.00	73,938.00	5,472.00	5,472.00	73,938.00	0.00	0.00	73,938.00	73,938.00
16.02.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	79,410.00	79,410.00	5,472.00	5,472.00	73,938.00	5,472.00	5,472.00	73,938.00	0.00	0.00	73,938.00	73,938.00
	3 PLANEACION AMBIENTAL	203,014.56	54,550.80	257,565.36	37,084.54	113,037.41	144,527.95	37,084.54	113,037.41	144,527.95	38,193.26	108,797.94	144,527.95	144,527.95
	300 SERVICIOS COMUNALES	203,014.56	54,550.80	257,565.36	37,084.54	113,037.41	144,527.95	37,084.54	113,037.41	144,527.95	38,193.26	108,797.94	144,527.95	144,527.95
	330 OTROS SERVICIOS COMUNALES	203,014.56	54,550.80	257,565.36	37,084.54	113,037.41	144,527.95	37,084.54	113,037.41	144,527.95	38,193.26	108,797.94	144,527.95	144,527.95
	7101 REMUNERACIONES BASICAS	134,388.00	-6,696.16	127,691.84	24,310.32	80,748.51	46,943.33	24,310.32	80,748.51	46,943.33	24,310.32	80,748.51	46,943.33	46,943.33
16.03.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	134,388.00	-6,696.16	127,691.84	24,310.32	80,748.51	46,943.33	24,310.32	80,748.51	46,943.33	24,310.32	80,748.51	46,943.33	46,943.33
	7102 REMUNERACIONES COMPLEMENTARIAS	18,229.00	3,000.00	21,229.00	6,137.61	7,019.97	14,209.03	6,137.61	7,019.97	14,209.03	6,622.61	7,019.97	14,209.03	14,209.03
16.03.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	11,199.00	3,000.00	14,199.00	0.00	455.36	13,743.64	0.00	455.36	13,743.64	271.50	455.36	13,743.64	13,743.64
16.03.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	7,030.00	0.00	7,030.00	6,137.61	6,564.61	465.39	6,137.61	6,564.61	465.39	6,351.11	6,564.61	465.39	465.39
	7105 REMUNERACIONES TEMPORALES	0.00	12,696.16	12,696.16	247.80	3,595.88	9,100.28	247.80	3,595.88	9,100.28	247.80	3,595.88	9,100.28	9,100.28

16.03.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	12,696.16	12,696.16	247.80	3,595.88	9,100.28	247.80	3,595.88	9,100.28	247.80	3,595.88	9,100.28	9,100.28
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	27,397.56	1,198.80	28,596.36	3,969.67	14,301.06	14,295.30	3,969.67	14,301.06	14,295.30	3,969.67	14,301.06	14,295.30	14,295.30
16.03.300.330.710601.000.17.04.0.002	APORTE PATRONAL	16,198.56	699.00	16,897.56	2,708.58	9,293.77	7,603.79	2,708.58	9,293.77	7,603.79	2,708.58	9,293.77	7,603.79	7,603.79
16.03.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	11,199.00	499.80	11,698.80	1,261.09	5,007.29	6,691.51	1,261.09	5,007.29	6,691.51	1,261.09	5,007.29	6,691.51	6,691.51
7302	SERVICIOS GENERALES	0.00	4,000.00	4,000.00	0.00	1,995.00	2,005.00	0.00	1,995.00	2,005.00	206.50	206.50	2,005.00	2,005.00
16.03.300.330.730299.005.17.04.0.000	SERVICIO EVENTOS AMBIENTALES	0.00	4,000.00	4,000.00	0.00	1,995.00	2,005.00	0.00	1,995.00	2,005.00	206.50	206.50	2,005.00	2,005.00
7304	INSTALACION, MANTENIMIENTO Y REPARACION	23,000.00	-13,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00
16.03.300.330.730418.001.17.04.0.000	SISTEMA PROTECCION Y CONSERVACION RECURSOS NATURALES PM	17,500.00	-9,500.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00	0.00	8,000.00	8,000.00
16.03.300.330.730418.002.17.04.0.000	SISTEMA AMBIENTAL URBANO	5,500.00	-3,500.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	44,352.00	44,352.00	0.00	0.00	44,352.00	0.00	0.00	44,352.00	0.00	0.00	44,352.00	44,352.00
16.03.300.330.730605.086.17.04.0.000	ESTUDIO DE PROYECTO DE RESTAURACION FORESTAL	0.00	44,352.00	44,352.00	0.00	0.00	44,352.00	0.00	0.00	44,352.00	0.00	0.00	44,352.00	44,352.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	0.00	4,500.00	4,500.00	2,419.14	2,419.14	2,080.86	2,419.14	2,419.14	2,080.86	0.00	0.00	2,080.86	2,080.86
16.03.300.330.730806.000.17.04.0.002	HERRAMIENTAS	0.00	2,500.00	2,500.00	2,419.14	2,419.14	80.86	2,419.14	2,419.14	80.86	0.00	0.00	80.86	80.86
16.03.300.330.730811.101.17.04.0.002	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
7315	BIENES BIOLÓGICOS NO DEPRECIABLES	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
16.03.300.330.731515.000.17.04.0.000	PLANTAS	0.00	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
8401	BIENES MUEBLES	0.00	3,000.00	3,000.00	0.00	2,957.85	42.15	0.00	2,957.85	42.15	2,836.36	2,926.02	42.15	42.15
16.03.300.330.840104.000.17.04.0.000	MAQUINARIA Y EQUIPOS	0.00	3,000.00	3,000.00	0.00	2,957.85	42.15	0.00	2,957.85	42.15	2,836.36	2,926.02	42.15	42.15
4	CALIDAD AMBIENTAL Y CONTROL	161,586.12	33,881.98	195,468.10	11,983.91	24,875.93	170,592.17	11,983.91	24,875.93	170,592.17	6,204.11	19,096.13	170,592.17	170,592.17
300	SERVICIOS COMUNALES	161,586.12	33,881.98	195,468.10	11,983.91	24,875.93	170,592.17	11,983.91	24,875.93	170,592.17	6,204.11	19,096.13	170,592.17	170,592.17
330	OTROS SERVICIOS COMUNALES	161,586.12	33,881.98	195,468.10	11,983.91	24,875.93	170,592.17	11,983.91	24,875.93	170,592.17	6,204.11	19,096.13	170,592.17	170,592.17
7101	REMUNERACIONES BASICAS	26,868.00	-134.80	26,733.20	4,595.96	15,718.23	11,014.97	4,595.96	15,718.23	11,014.97	4,595.96	15,718.23	11,014.97	11,014.97
16.04.300.330.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	26,868.00	-134.80	26,733.20	4,595.96	15,718.23	11,014.97	4,595.96	15,718.23	11,014.97	4,595.96	15,718.23	11,014.97	11,014.97
7102	REMUNERACIONES COMPLEMENTARIAS	3,349.00	50.00	3,399.00	933.30	933.30	2,465.70	933.30	933.30	2,465.70	933.30	933.30	2,465.70	2,465.70
16.04.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,239.00	50.00	2,289.00	0.00	0.00	2,289.00	0.00	0.00	2,289.00	0.00	0.00	2,289.00	2,289.00
16.04.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	1,110.00	0.00	1,110.00	933.30	933.30	176.70	933.30	933.30	176.70	933.30	933.30	176.70	176.70
7105	REMUNERACIONES TEMPORALES	0.00	234.80	234.80	0.00	67.40	167.40	0.00	67.40	167.40	0.00	67.40	167.40	167.40
16.04.300.330.710509.000.17.04.0.002	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	234.80	234.80	0.00	67.40	167.40	0.00	67.40	167.40	0.00	67.40	167.40	167.40
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	5,369.12	19.98	5,389.10	674.85	2,377.20	3,011.90	674.85	2,377.20	3,011.90	674.85	2,377.20	3,011.90	3,011.90
16.04.300.330.710601.000.17.04.0.002	APORTE PATRONAL	3,130.12	11.65	3,141.77	527.00	1,810.64	1,331.13	527.00	1,810.64	1,331.13	527.00	1,810.64	1,331.13	1,331.13
16.04.300.330.710602.000.17.04.0.002	FONDOS DE RESERVA	2,239.00	8.33	2,247.33	147.85	566.56	1,680.77	147.85	566.56	1,680.77	147.85	566.56	1,680.77	1,680.77
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	120,000.00	33,712.00	153,712.00	0.00	0.00	153,712.00	0.00	0.00	153,712.00	0.00	0.00	153,712.00	153,712.00
16.04.300.330.730602.000.17.04.0.000	SERVICIO DE AUDITORIA	0.00	12,880.00	12,880.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	0.00	0.00	12,880.00	12,880.00
16.04.300.330.730605.083.17.04.0.000	AUDITORIAS AMBIENTALES	0.00	20,832.00	20,832.00	0.00	0.00	20,832.00	0.00	0.00	20,832.00	0.00	0.00	20,832.00	20,832.00
16.04.300.330.730605.088.17.04.0.000	PROGRAMA DE CONTROL AMBIENTAL	120,000.00	-40,250.00	79,750.00	0.00	0.00	79,750.00	0.00	0.00	79,750.00	0.00	0.00	79,750.00	79,750.00
16.04.300.330.730605.092.17.04.0.000	ORDENANZA DE SUBSISTEMAS DE CONTROL AMBIENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16.04.300.330.730605.094.17.04.0.000	PLAN DE MANEJO INTEGRAL CUENCA HIDROGRAFICA SISTEMA LACUSTRE MOJA	0.00	40,250.00	40,250.00	0.00	0.00	40,250.00	0.00	0.00	40,250.00	0.00	0.00	40,250.00	40,250.00
8401	BIENES MUEBLES	6,000.00	0.00	6,000.00	5,779.80	5,779.80	220.20	5,779.80	5,779.80	220.20	0.00	0.00	220.20	220.20
16.04.300.330.840104.008.17.04.0.000	IMPLEMENTACION LABORATORIO AMBIENTAL	6,000.00	0.00	6,000.00	5,779.80	5,779.80	220.20	5,779.80	5,779.80	220.20	0.00	0.00	220.20	220.20
17	DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INTEGRAL	469,434.47	351,521.51	820,955.98	60,204.48	384,925.19	436,030.79	55,204.48	379,925.19	441,030.79	304,343.41	377,227.80	436,030.79	441,030.79
1	DIRECCION DE GESTION DE DESARROLLO COMUNITARIO INTEGRAL	45,856.08	0.00	45,856.08	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	20,514.56
300	SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	20,514.56
330	OTROS SERVICIOS COMUNALES	45,856.08	0.00	45,856.08	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	7,570.56	25,341.52	20,514.56	20,514.56
7101	REMUNERACIONES BASICAS	35,160.00	0.00	35,160.00	5,860.00	20,511.65	14,648.35	5,860.00	20,511.65	14,648.35	5,860.00	20,511.65	14,648.35	14,648.35
17.01.300.330.710105.000.17.04.0.002	REMUNERACIONES UNIFICADAS	35,160.00	0.00	35,160.00	5,860.00	20,511.65	14,648.35	5,860.00	20,511.65	14,648.35	5,860.00	20,511.65	14,648.35	14,648.35
7102	REMUNERACIONES COMPLEMENTARIAS	3,670.00	0.00	3,670.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	732.00	732.00	2,938.00	2,938.00
17.01.300.330.710203.000.17.04.0.002	DECIMO TERCER SUELDO	2,930.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	0.00	0.00	2,930.00	2,930.00
17.01.300.330.710204.000.17.04.0.002	DECIMO CUARTO SUELDO	740.00	0.00	740.00	732.00	732.00	8.00	732.00	732.00	8.00	732.00	732.00	8.00	8.00

	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,026.08	0.00	7,026.08	978.56	4,097.87	2,928.21	978.56	4,097.87	2,928.21	978.56	4,097.87	2,928.21	2,928.21
17.01.300.330.710601.000.17.04.0.002		APORTE PATRONAL	4,096.08	0.00	4,096.08	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	682.68	2,389.38	1,706.70	1,706.70
17.01.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	2,930.00	0.00	2,930.00	295.88	1,708.49	1,221.51	295.88	1,708.49	1,221.51	295.88	1,708.49	1,221.51	1,221.51
		2 DESARROLLO ECONOMICO	80,979.92	360,024.02	441,003.94	4,829.93	271,763.08	169,240.86	4,829.93	271,763.08	169,240.86	250,812.82	271,763.08	169,240.86	169,240.86
		300 SERVICIOS COMUNALES	80,979.92	360,024.02	441,003.94	4,829.93	271,763.08	169,240.86	4,829.93	271,763.08	169,240.86	250,812.82	271,763.08	169,240.86	169,240.86
		330 OTROS SERVICIOS COMUNALES	80,979.92	360,024.02	441,003.94	4,829.93	271,763.08	169,240.86	4,829.93	271,763.08	169,240.86	250,812.82	271,763.08	169,240.86	169,240.86
	7101	REMUNERACIONES BASICAS	22,008.00	0.00	22,008.00	3,668.00	12,257.47	9,750.53	3,668.00	12,257.47	9,750.53	3,668.00	12,257.47	9,750.53	9,750.53
17.02.300.330.710105.000.17.04.0.000		REMUNERACIONES UNIFICADAS	22,008.00	0.00	22,008.00	3,668.00	12,257.47	9,750.53	3,668.00	12,257.47	9,750.53	3,668.00	12,257.47	9,750.53	9,750.53
	7102	REMUNERACIONES COMPLEMENTARIAS	2,574.00	0.00	2,574.00	532.69	862.01	1,711.99	532.69	862.01	1,711.99	532.69	862.01	1,711.99	1,711.99
17.02.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	1,834.00	0.00	1,834.00	103.66	310.98	1,523.02	103.66	310.98	1,523.02	103.66	310.98	1,523.02	1,523.02
17.02.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	740.00	0.00	740.00	429.03	551.03	188.97	429.03	551.03	188.97	429.03	551.03	188.97	188.97
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,397.92	0.00	4,397.92	629.24	2,125.13	2,272.79	629.24	2,125.13	2,272.79	629.24	2,125.13	2,272.79	2,272.79
17.02.300.330.710601.000.17.04.0.002		APORTE PATRONAL	2,563.92	0.00	2,563.92	427.32	1,418.41	1,145.51	427.32	1,418.41	1,145.51	427.32	1,418.41	1,145.51	1,145.51
17.02.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	1,834.00	0.00	1,834.00	201.92	706.72	1,127.28	201.92	706.72	1,127.28	201.92	706.72	1,127.28	1,127.28
	7308	BIENES DE USO Y CONSUMO DE INVERSION	52,000.00	-10,500.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	41,500.00	0.00	0.00	41,500.00	41,500.00
17.02.300.330.730823.000.17.04.0.000		ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y ACCESORIOS PARA ANIMALE	0.00	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	0.00	2,500.00	2,500.00
17.02.300.330.730899.078.17.04.0.000		FORTALECIMIENTO CADENA DE VALOR SOBERANIA ALIMENTARIA	52,000.00	-33,000.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00
17.02.300.330.730899.103.17.04.0.000		AGROECOLOGIA Y ADAPTACION AL CAMBIO CLIMATICO	0.00	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	0.00	0.00	20,000.00	20,000.00
	7501	OBRAS DE INFRAESTRUCTURA	0.00	370,524.02	370,524.02	0.00	256,518.47	114,005.55	0.00	256,518.47	114,005.55	245,982.89	256,518.47	114,005.55	114,005.55
17.02.300.330.750107.109.17.04.0.000		ADECUACION MERCADO DIARIO DE TABACUNDO	0.00	370,524.02	370,524.02	0.00	256,518.47	114,005.55	0.00	256,518.47	114,005.55	245,982.89	256,518.47	114,005.55	114,005.55
	3	PARTICIPACION Y SEGURIDAD CIUDADANA	98,874.96	1,444.80	100,319.76	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	73,790.53
	300	SERVICIOS COMUNALES	98,874.96	1,444.80	100,319.76	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	73,790.53
	330	OTROS SERVICIOS COMUNALES	98,874.96	1,444.80	100,319.76	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	8,291.95	26,529.23	73,790.53	73,790.53
	7101	REMUNERACIONES BASICAS	36,936.00	0.00	36,936.00	6,156.00	20,613.00	16,323.00	6,156.00	20,613.00	16,323.00	6,156.00	20,613.00	16,323.00	16,323.00
17.03.300.330.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	36,936.00	0.00	36,936.00	6,156.00	20,613.00	16,323.00	6,156.00	20,613.00	16,323.00	6,156.00	20,613.00	16,323.00	16,323.00
	7102	REMUNERACIONES COMPLEMENTARIAS	4,558.00	0.00	4,558.00	1,113.25	1,113.25	3,444.75	1,113.25	1,113.25	3,444.75	1,113.25	1,113.25	3,444.75	3,444.75
17.03.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	3,078.00	0.00	3,078.00	0.00	0.00	3,078.00	0.00	0.00	3,078.00	0.00	0.00	3,078.00	3,078.00
17.03.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,113.25	1,113.25	366.75	1,113.25	1,113.25	366.75	1,113.25	1,113.25	366.75	366.75
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	7,380.96	0.00	7,380.96	1,022.70	3,367.14	4,013.82	1,022.70	3,367.14	4,013.82	1,022.70	3,367.14	4,013.82	4,013.82
17.03.300.330.710601.000.17.04.0.002		APORTE PATRONAL	4,302.96	0.00	4,302.96	717.16	2,401.37	1,901.59	717.16	2,401.37	1,901.59	717.16	2,401.37	1,901.59	1,901.59
17.03.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	3,078.00	0.00	3,078.00	305.54	965.77	2,112.23	305.54	965.77	2,112.23	305.54	965.77	2,112.23	2,112.23
	7308	BIENES DE USO Y CONSUMO DE INVERSION	50,000.00	1,444.80	51,444.80	0.00	1,435.84	50,008.96	0.00	1,435.84	50,008.96	0.00	1,435.84	50,008.96	50,008.96
17.03.300.330.730899.079.17.04.0.000		ESTRUCTURAS E INSTANCIAS DE PARTICIPACION CIUDADANA	50,000.00	1,444.80	51,444.80	0.00	1,435.84	50,008.96	0.00	1,435.84	50,008.96	0.00	1,435.84	50,008.96	50,008.96
	4	MANIFESTACION CULTURAL RECREACION EDUCACION Y DEPORTES	243,723.51	-9,947.31	233,776.20	39,512.04	61,291.36	172,484.84	34,512.04	56,291.36	177,484.84	37,668.08	53,593.97	172,484.84	177,484.84
	300	SERVICIOS COMUNALES	243,723.51	-9,947.31	233,776.20	39,512.04	61,291.36	172,484.84	34,512.04	56,291.36	177,484.84	37,668.08	53,593.97	172,484.84	177,484.84
	330	OTROS SERVICIOS COMUNALES	243,723.51	-9,947.31	233,776.20	39,512.04	61,291.36	172,484.84	34,512.04	56,291.36	177,484.84	37,668.08	53,593.97	172,484.84	177,484.84
	7101	REMUNERACIONES BASICAS	52,116.00	-7,464.00	44,652.00	6,446.80	19,639.44	25,012.56	6,446.80	19,639.44	25,012.56	6,446.80	19,639.44	25,012.56	25,012.56
17.04.300.330.710105.000.17.04.0.002		REMUNERACIONES UNIFICADAS	52,116.00	-7,464.00	44,652.00	6,446.80	19,639.44	25,012.56	6,446.80	19,639.44	25,012.56	6,446.80	19,639.44	25,012.56	25,012.56
	7102	REMUNERACIONES COMPLEMENTARIAS	6,193.00	-992.00	5,201.00	834.76	1,417.31	3,783.69	834.76	1,417.31	3,783.69	834.76	1,417.31	3,783.69	3,783.69
17.04.300.330.710203.000.17.04.0.002		DECIMO TERCER SUELDO	4,343.00	-622.00	3,721.00	222.73	670.50	3,050.50	222.73	670.50	3,050.50	222.73	670.50	3,050.50	3,050.50
17.04.300.330.710204.000.17.04.0.002		DECIMO CUARTO SUELDO	1,850.00	-370.00	1,480.00	612.03	746.81	733.19	612.03	746.81	733.19	612.03	746.81	733.19	733.19
	7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	10,414.51	-1,491.31	8,923.20	863.53	2,730.33	6,192.87	863.53	2,730.33	6,192.87	863.53	2,730.33	6,192.87	6,192.87
17.04.300.330.710601.000.17.04.0.002		APORTE PATRONAL	6,071.51	-869.56	5,201.95	751.07	2,287.99	2,913.96	751.07	2,287.99	2,913.96	751.07	2,287.99	2,913.96	2,913.96
17.04.300.330.710602.000.17.04.0.002		FONDOS DE RESERVA	4,343.00	-621.75	3,721.25	112.46	442.34	3,278.91	112.46	442.34	3,278.91	112.46	442.34	3,278.91	3,278.91
	7308	BIENES DE USO Y CONSUMO DE INVERSION	155,000.00	-6,585.60	148,414.40	26,366.95	26,366.95	122,047.45	26,366.95	26,366.95	122,047.45	23,637.73	23,637.73	122,047.45	122,047.45
17.04.300.330.730899.080.17.04.0.000		AGENDA INTEGRAL PARA EL DEPORTE Y RECREACION	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	0.00	0.00	50,000.00	50,000.00
17.04.300.330.730899.081.17.04.0.000		RECUPERACION PATRIMONIO INTANGIBLE AGENDA CULTURAL	105,000.00	-6,585.60	98,414.40	26,366.95	26,366.95	72,047.45	26,366.95	26,366.95	72,047.45	23,637.73	23,637.73	72,047.45	72,047.45
	7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	20,000.00	0.00	20,000.00	5,000.00	5,000.00	15,000.00	0.00	0.00	20,000.00	0.00	0.00	15,000.00	20,000.00

17.04.300.330.780104.012.17.04.0.000	RECUPERACION INTANGIBLE A TRAVES AGENDAS CULTURALES PARROQUIALES	20,000.00	0.00	20,000.00	5,000.00	5,000.00	15,000.00	0.00	0.00	20,000.00	0.00	0.00	15,000.00	20,000.00
8401	BIENES MUEBLES	0.00	6,585.60	6,585.60	0.00	6,137.33	448.27	0.00	6,137.33	448.27	5,885.26	6,169.16	448.27	448.27
17.04.300.330.840104.000.17.04.0.002	MAQUINARIA Y EQUIPOS	0.00	6,585.60	6,585.60	0.00	6,137.33	448.27	0.00	6,137.33	448.27	5,885.26	6,169.16	448.27	448.27
18	SERVICIOS INCLASIFICADOS	849,293.55	488,489.61	1,337,783.16	495,543.77	956,116.40	381,666.76	495,543.77	956,116.40	381,666.76	449,072.38	827,815.79	381,666.76	381,666.76
1	GASTOS COMUNES DE LA ENTIDAD Y SERVICIOS DE LA DEUDA	849,293.55	488,489.61	1,337,783.16	495,543.77	956,116.40	381,666.76	495,543.77	956,116.40	381,666.76	449,072.38	827,815.79	381,666.76	381,666.76
500	SERVICIOS INCLASIFICADOS	849,293.55	488,489.61	1,337,783.16	495,543.77	956,116.40	381,666.76	495,543.77	956,116.40	381,666.76	449,072.38	827,815.79	381,666.76	381,666.76
330	OTROS SERVICIOS COMUNALES	849,293.55	488,489.61	1,337,783.16	495,543.77	956,116.40	381,666.76	495,543.77	956,116.40	381,666.76	449,072.38	827,815.79	381,666.76	381,666.76
5602	INTERESES DE LA DEUDA PUBLICA INTERNA	10,000.00	0.00	10,000.00	625.00	4,925.70	5,074.30	625.00	4,925.70	5,074.30	625.00	4,925.70	5,074.30	5,074.30
18.01.500.330.560201.000.17.04.0.001	SECTOR PUBLICO FINANCIERO	10,000.00	0.00	10,000.00	625.00	4,925.70	5,074.30	625.00	4,925.70	5,074.30	625.00	4,925.70	5,074.30	5,074.30
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	44,553.34	0.00	44,553.34	8,615.46	36,175.91	8,377.43	8,615.46	36,175.91	8,377.43	8,615.46	36,175.91	8,377.43	8,377.43
18.01.500.330.580101.002.17.04.0.000	APORTE MINISTERIO DE FINANZAS	22,276.68	0.00	22,276.68	3,158.70	22,027.82	248.86	3,158.70	22,027.82	248.86	3,158.70	22,027.82	248.86	248.86
18.01.500.330.580102.001.17.04.0.001	APORTE AL AME	22,276.66	0.00	22,276.66	5,456.76	14,148.09	8,128.57	5,456.76	14,148.09	8,128.57	5,456.76	14,148.09	8,128.57	8,128.57
7107	INDEMNIZACIONES	400,000.00	-183,627.87	216,372.13	54,717.73	211,798.97	4,573.16	54,717.73	211,798.97	4,573.16	78,426.90	153,678.92	4,573.16	4,573.16
18.01.500.330.710799.000.17.04.0.002	OTRAS INDEMNIZACIONES LABORALES	400,000.00	-183,627.87	216,372.13	54,717.73	211,798.97	4,573.16	54,717.73	211,798.97	4,573.16	78,426.90	153,678.92	4,573.16	4,573.16
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	192,000.00	0.00	192,000.00	100,000.00	100,000.00	92,000.00	100,000.00	100,000.00	92,000.00	30,000.00	30,000.00	92,000.00	92,000.00
18.01.500.330.780102.000.17.04.0.000	APORTE A EMASA ASIGNACION ESTADO CENTRAL	192,000.00	0.00	192,000.00	100,000.00	100,000.00	92,000.00	100,000.00	100,000.00	92,000.00	30,000.00	30,000.00	92,000.00	92,000.00
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
18.01.500.330.780204.003.17.04.0.000	PASEO ANUAL TRABAJADORES 2 BUSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	2,000.00
9602	AMORTIZACION DEUDA INTERNA	100,740.21	0.00	100,740.21	8,009.67	54,404.02	46,336.19	8,009.67	54,404.02	46,336.19	8,009.67	54,404.02	46,336.19	46,336.19
18.01.500.330.960201.000.17.04.0.002	AL SECTOR PUBLICO FINANCIERO	100,740.21	0.00	100,740.21	8,009.67	54,404.02	46,336.19	8,009.67	54,404.02	46,336.19	8,009.67	54,404.02	46,336.19	46,336.19
9701	DEUDA FLOTANTE	100,000.00	672,117.48	772,117.48	323,575.91	548,811.80	223,305.68	323,575.91	548,811.80	223,305.68	323,395.35	548,631.24	223,305.68	223,305.68
18.01.500.330.970101.000.17.04.0.000	DE CUENTAS POR PAGAR	100,000.00	672,117.48	772,117.48	323,575.91	548,811.80	223,305.68	323,575.91	548,811.80	223,305.68	323,395.35	548,631.24	223,305.68	223,305.68
19	DIRECCION DE GESTION DE AVALUOS Y CATASTROS	276,378.18	393,879.39	670,257.57	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	601,579.20
1	DIRECCION DE GESTION DE AVALUOS Y CATASTROS	276,378.18	393,879.39	670,257.57	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	601,579.20
300	SERVICIOS COMUNALES	276,378.18	393,879.39	670,257.57	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	601,579.20
350	OTROS SERVICIOS COMUNALES	276,378.18	393,879.39	670,257.57	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	20,631.52	68,678.37	601,579.20	601,579.20
7101	REMUNERACIONES BASICAS	117,780.00	-6,516.00	111,264.00	16,234.33	57,249.21	54,014.79	16,234.33	57,249.21	54,014.79	16,234.33	57,249.21	54,014.79	54,014.79
19.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	117,780.00	-6,516.00	111,264.00	16,234.33	57,249.21	54,014.79	16,234.33	57,249.21	54,014.79	16,234.33	57,249.21	54,014.79	54,014.79
7102	REMUNERACIONES COMPLEMENTARIAS	14,845.00	-728.00	14,117.00	1,871.17	2,118.16	11,998.84	1,871.17	2,118.16	11,998.84	1,871.17	2,118.16	11,998.84	11,998.84
19.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	10,405.00	-543.00	9,862.00	43.19	198.68	9,663.32	43.19	198.68	9,663.32	43.19	198.68	9,663.32	9,663.32
19.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	4,440.00	-185.00	4,255.00	1,827.98	1,919.48	2,335.52	1,827.98	1,919.48	2,335.52	1,827.98	1,919.48	2,335.52	2,335.52
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	23,753.18	-1,301.89	22,451.29	2,526.02	9,311.00	13,140.29	2,526.02	9,311.00	13,140.29	2,526.02	9,311.00	13,140.29	13,140.29
19.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	13,897.18	-759.11	13,138.07	1,891.27	6,669.37	6,468.70	1,891.27	6,669.37	6,468.70	1,891.27	6,669.37	6,468.70	6,468.70
19.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	9,856.00	-542.78	9,313.22	634.75	2,641.63	6,671.59	634.75	2,641.63	6,671.59	634.75	2,641.63	6,671.59	6,671.59
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	120,000.00	402,425.28	522,425.28	0.00	0.00	522,425.28	0.00	0.00	522,425.28	0.00	0.00	522,425.28	522,425.28
19.01.300.350.730605.075.17.04.0.002	ESTUDIO Y DISEÑO DE PROYECTOS ACTUALIZACION CATASTRAL	0.00	402,425.28	402,425.28	0.00	0.00	402,425.28	0.00	0.00	402,425.28	0.00	0.00	402,425.28	402,425.28
19.01.300.350.730605.089.17.04.0.000	SISTEMA DE CATASTRO URBANO	120,000.00	-102,000.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	0.00	0.00	18,000.00	18,000.00
19.01.300.350.730605.091.17.04.0.000	SISTEMA DE CATASTRO RURAL	0.00	102,000.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	0.00	0.00	102,000.00	102,000.00
20	DIRECCION DE GESTION DE TECNOLOGIA	211,920.89	0.00	211,920.89	21,381.76	90,451.80	121,469.09	21,381.76	90,451.80	121,469.09	54,730.84	89,592.69	121,469.09	121,469.09
1	DIRECCION DE GESTION DE TECNOLOGIA	211,920.89	0.00	211,920.89	21,381.76	90,451.80	121,469.09	21,381.76	90,451.80	121,469.09	54,730.84	89,592.69	121,469.09	121,469.09
300	SERVICIOS COMUNALES	211,920.89	0.00	211,920.89	21,381.76	90,451.80	121,469.09	21,381.76	90,451.80	121,469.09	54,730.84	89,592.69	121,469.09	121,469.09
350	OTROS SERVICIOS COMUNALES	211,920.89	0.00	211,920.89	21,381.76	90,451.80	121,469.09	21,381.76	90,451.80	121,469.09	54,730.84	89,592.69	121,469.09	121,469.09
7101	REMUNERACIONES BASICAS	64,248.00	0.00	64,248.00	9,841.73	31,322.70	32,925.30	9,841.73	31,322.70	32,925.30	9,841.73	31,322.70	32,925.30	32,925.30
20.01.300.350.710105.000.17.04.0.000	REMUNERACIONES UNIFICADAS	64,248.00	0.00	64,248.00	9,841.73	31,322.70	32,925.30	9,841.73	31,322.70	32,925.30	9,841.73	31,322.70	32,925.30	32,925.30
7102	REMUNERACIONES COMPLEMENTARIAS	6,834.00	0.00	6,834.00	1,150.15	1,150.15	5,683.85	1,150.15	1,150.15	5,683.85	1,150.15	1,150.15	5,683.85	5,683.85
20.01.300.350.710203.000.17.04.0.000	DECIMO TERCER SUELDO	5,354.00	0.00	5,354.00	32.83	32.83	5,321.17	32.83	32.83	5,321.17	32.83	32.83	5,321.17	5,321.17
20.01.300.350.710204.000.17.04.0.000	DECIMO CUARTO SUELDO	1,480.00	0.00	1,480.00	1,117.32	1,117.32	362.68	1,117.32	1,117.32	362.68	1,117.32	1,117.32	362.68	362.68
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	12,838.89	0.00	12,838.89	1,449.44	6,034.59	6,804.30	1,449.44	6,034.59	6,804.30	1,449.44	6,034.59	6,804.30	6,804.30
20.01.300.350.710601.000.17.04.0.000	APORTE PATRONAL	7,484.89	0.00	7,484.89	1,146.56	3,649.10	3,835.79	1,146.56	3,649.10	3,835.79	1,146.56	3,649.10	3,835.79	3,835.79
20.01.300.350.710602.000.17.04.0.000	FONDOS DE RESERVA	5,354.00	0.00	5,354.00	302.88	2,385.49	2,968.51	302.88	2,385.49	2,968.51	302.88	2,385.49	2,968.51	2,968.51

	7301	SERVICIOS BASICOS	34,000.00	-20,000.00	14,000.00	3,143.27	9,094.95	4,905.05	3,143.27	9,094.95	4,905.05	3,138.64	9,090.32	4,905.05	4,905.05
20.01.300.350.730105.002.17.04.0.000		SERVICIOS ADMINISTRATIVOS INFORMATICOS	14,000.00	0.00	14,000.00	3,143.27	9,094.95	4,905.05	3,143.27	9,094.95	4,905.05	3,138.64	9,090.32	4,905.05	4,905.05
20.01.300.350.730105.003.17.04.0.000		ZONA WIFI LIBRE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7304	INSTALACION, MANTENIMIENTO Y REPARACION	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	2,689.48	2,689.48	0.00	0.00
20.01.300.350.730499.002.17.04.0.000		SERVICIO INSTAL CONFIG Y PUESTA EN MARCHA SERVIDOR WEB Y CORREO	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	0.00	2,689.48	2,689.48	0.00	0.00
	7307	GASTOS EN INFORMATICA	14,500.00	-5,700.00	8,800.00	2,797.17	4,227.39	4,572.61	2,797.17	4,227.39	4,572.61	2,283.99	3,683.43	4,572.61	4,572.61
20.01.300.350.730702.001.17.04.0.000		ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	12,500.00	-5,700.00	6,800.00	1,141.14	2,571.36	4,228.64	1,141.14	2,571.36	4,228.64	1,119.87	2,519.31	4,228.64	4,228.64
20.01.300.350.730704.000.17.04.0.000		MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	2,000.00	0.00	2,000.00	1,656.03	1,656.03	343.97	1,656.03	1,656.03	343.97	1,164.12	1,164.12	343.97	343.97
	7308	BIENES DE USO Y CONSUMO DE INVERSION	1,500.00	0.00	1,500.00	0.00	997.92	502.08	0.00	997.92	502.08	956.93	997.92	502.08	502.08
20.01.300.350.730806.000.17.04.0.000		HERRAMIENTAS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	500.00
20.01.300.350.730813.000.17.04.0.000		REPUESTOS Y ACCESORIOS	1,000.00	0.00	1,000.00	0.00	997.92	2.08	0.00	997.92	2.08	956.93	997.92	2.08	2.08
	8401	BIENES MUEBLES	78,000.00	22,700.00	100,700.00	0.00	34,624.10	66,075.90	0.00	34,624.10	66,075.90	33,220.48	34,624.10	66,075.90	66,075.90
20.01.300.350.840104.000.17.04.0.000		MAQUINARIA Y EQUIPOS	38,000.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	0.00	0.00	38,000.00	38,000.00
20.01.300.350.840107.000.17.04.0.000		EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	40,000.00	22,700.00	62,700.00	0.00	34,624.10	28,075.90	0.00	34,624.10	28,075.90	33,220.48	34,624.10	28,075.90	28,075.90
		Totales=>	9,789,219.45	6,806,649.78	16,595,869.23	1,816,432.99	5,293,139.91	11,302,729.32	1,811,432.99	5,287,695.07	3,308,174.16	6,649,439.99	4,889,340.85	1,302,729.32	11,308,174.16