

CEDULA DE GASTOS
Fecha: 09-abr.-2024
Periodo: Al 31 de Diciembre del 2023

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	0 SIN PROGRAMA											
	0 SIN PROGRAMA											
	A100 ADMINISTRACION GENERAL											
	100 ADMINISTRACION GENERAL											
	5101 REMUNERACIONES BASICAS											
00.00.A100.100.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	771,264.00	60,327.88	831,591.88	774,498.21	774,498.21	774,498.21	774,498.21	673,123.79	673,123.79	57,093.67	57,093.67
00.00.A100.100.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	50,304.00	51,891.66	102,195.66	96,654.28	96,654.28	96,654.28	96,654.28	85,147.46	85,147.46	5,541.38	5,541.38
	TOTAL 5101 REMUNERACIONES BASICAS	821,568.00	112,219.54	933,787.54	871,152.49	871,152.49	871,152.49	871,152.49	758,271.25	758,271.25	62,635.05	62,635.05
	5102 REMUNERACIONES COMPLEMENTARIAS											
00.00.A100.100.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	68,464.00	4,534.12	72,998.12	55,741.67	55,741.67	55,741.67	55,741.67	16,026.95	16,026.95	17,256.45	17,256.45
00.00.A100.100.510204.000.13.0 2.000.99999999.001	DECIMOCUARTO SUELDO	25,650.00	18,174.16	43,824.16	28,775.69	28,775.69	28,775.69	28,775.69	28,513.19	28,513.19	15,048.47	15,048.47
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS	94,114.00	22,708.28	116,822.28	84,517.36	84,517.36	84,517.36	84,517.36	44,540.14	44,540.14	32,304.92	32,304.92
	5103 REMUNERACIONES COMPENSATORIAS											
00.00.A100.100.510304.000.13.0 2.000.99999999.001	COMPENSACION POR TRANSPORTE	924.00	0.00	924.00	432.34	432.34	432.34	432.34	368.44	368.44	491.66	491.66
00.00.A100.100.510306.000.13.0 2.000.99999999.001	ALIMENTACION	55,400.00	-51,108.00	4,292.00	2,596.01	2,596.01	2,596.01	2,596.01	2,212.61	2,212.61	1,695.99	1,695.99
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS	56,324.00	-51,108.00	5,216.00	3,028.35	3,028.35	3,028.35	3,028.35	2,581.05	2,581.05	2,187.65	2,187.65
	5104 SUBSIDIOS											
00.00.A100.100.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	1,046.76	2,363.35	3,410.11	1,775.34	1,775.34	1,775.34	1,775.34	1,688.59	1,688.59	1,634.77	1,634.77
00.00.A100.100.510401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	336.00	278.50	614.50	509.75	509.75	509.75	509.75	473.75	473.75	104.75	104.75
	TOTAL 5104 SUBSIDIOS	1,382.76	2,641.85	4,024.61	2,285.09	2,285.09	2,285.09	2,285.09	2,162.34	2,162.34	1,739.52	1,739.52
	5105 REMUNERACIONES TEMPORALES											
00.00.A100.100.510512.000.13.0 2.000.99999999.001	SUBROGACION	500.00	1,500.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.A100.100.510509.000.13.0 2.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	0.00	8,000.00	8,000.00	2,769.12	2,769.12	2,769.12	2,769.12	2,769.12	2,769.12	5,230.88	5,230.88
00.00.A100.100.510513.000.13.0 2.000.99999999.000	ENCARGOS	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	TOTAL 5105 REMUNERACIONES TEMPORALES	500.00	12,500.00	13,000.00	2,769.12	2,769.12	2,769.12	2,769.12	2,769.12	2,769.12	10,230.88	10,230.88
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.A100.100.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	84,976.52	-4,095.41	80,881.11	72,316.08	72,316.08	72,316.08	72,316.08	72,316.08	72,316.08	8,565.03	8,565.03
00.00.A100.100.510602.000.13.0 2.000.99999999.001	FONDO DE RESERVA	68,436.61	-14,870.58	53,566.03	51,215.31	51,215.31	51,215.31	51,215.31	49,441.02	49,441.02	2,350.72	2,350.72
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	153,413.13	-18,965.99	134,447.14	123,531.39	123,531.39	123,531.39	123,531.39	121,757.10	121,757.10	10,915.75	10,915.75

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
5107 INDEMNIZACIONES												
00.00.A100.100.510706.000.13.0 2.000.99999999.000	POR JUBILACION	20,000.00	113,518.46	133,518.46	133,518.46	133,518.46	133,518.46	133,518.46	94,141.34	94,141.34	0.00	0.00
00.00.A100.100.510707.000.13.0 2.000.99999999.001	COMPENSACION POR VACACIONES NO GOZADAS	5,000.00	78,924.73	83,924.73	16,369.79	16,369.79	16,369.79	16,369.79	16,199.16	16,199.16	67,554.94	67,554.94
00.00.A100.100.510703.000.13.0 2.000.99999999.000	DESPIDO INTEMPESTIVO	0.00	44,222.39	44,222.39	397.81	397.81	397.81	397.81	397.81	397.81	43,824.58	43,824.58
TOTAL 5107 INDEMNIZACIONES		25,000.00	236,665.58	261,665.58	150,286.06	150,286.06	150,286.06	150,286.06	110,738.31	110,738.31	111,379.52	111,379.52
5201 PRESTACIONES												
00.00.A100.100.520111.000.13.0 2.000.99999999.000	PENSIONES DE JUBILACION PATRONAL	0.00	27,640.00	27,640.00	0.00	0.00	0.00	0.00	0.00	0.00	27,640.00	27,640.00
TOTAL 5201 PRESTACIONES		0.00	27,640.00	27,640.00	0.00	0.00	0.00	0.00	0.00	0.00	27,640.00	27,640.00
5301 SERVICIOS BASICOS												
00.00.A100.100.530101.000.13.0 2.000.99999999.000	AGUA POTABLE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
00.00.A100.100.530104.000.13.0 2.000.99999999.001	ENERGIA ELECTRICA	2,000.00	-1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A100.100.530105.000.13.0 2.000.99999999.001	TELECOMUNICACIONES	15,000.00	12,088.89	27,088.89	5,892.89	5,892.89	5,892.89	5,892.89	5,504.89	5,504.89	21,196.00	21,196.00
TOTAL 5301 SERVICIOS BASICOS		17,500.00	11,088.89	28,588.89	5,892.89	5,892.89	5,892.89	5,892.89	5,504.89	5,504.89	22,696.00	22,696.00
5302 SERVICIOS GENERALES												
00.00.A100.100.530203.000.13.0 2.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	0.00	1,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
00.00.A100.100.530205.000.13.0 2.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
00.00.A100.100.530241.000.13.0 2.000.99999999.000	SERVICIO DE MONITOREO DE LA INFORMACION EN TELEVISION, RADIO MED	0.00	455.00	455.00	280.00	280.00	280.00	280.00	280.00	280.00	175.00	175.00
00.00.A100.100.530204.001.13.0 2.000.99999999.000	EDICION, IMPRESION REPRODUCCION PUBLICACIONES SUSCRIPCIONES, FOR	23,651.81	10,044.19	33,696.00	7,496.00	7,496.00	7,496.00	7,496.00	7,496.00	7,496.00	26,200.00	26,200.00
00.00.A100.100.530207.000.13.0 2.000.99999999.001	DIFUSION, INFORMACION Y PUBLICIDAD	2,820.00	7,180.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
TOTAL 5302 SERVICIOS GENERALES		26,471.81	24,779.19	51,251.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	7,776.00	43,475.00	43,475.00
5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS												
00.00.A100.100.530301.000.13.0 2.000.99999999.000	PASAJES AL INTERIOR	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.A100.100.530303.000.13.0 2.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	2,400.00	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00	2,400.00	2,400.00
TOTAL 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS		0.00	7,400.00	7,400.00	0.00	0.00	0.00	0.00	0.00	0.00	7,400.00	7,400.00
5304 INSTALACION, MANTENIMIENTO Y REPARACION												
00.00.A100.100.530404.000.13.0 2.000.99999999.001	MAQUINARIAS Y EQUIPOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.100.530402.000.13.0 2.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	4,000.00	-3,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.A100.100.530406.000.13.0 2.000.99999999.000	HERRAMIENTAS	1,065.00	1,935.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
TOTAL 5304 INSTALACION, MANTENIMIENTO Y REPARACION		6,065.00	-2,065.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
5305 ARRENDAMIENTOS DE BIENES												
00.00.A100.100.530504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	19,276.26	1,062.34	20,338.60	5,423.25	5,423.25	4,338.60	4,338.60	4,338.60	4,338.60	14,915.35	16,000.00
TOTAL 5305 ARRENDAMIENTOS DE BIENES		19,276.26	1,062.34	20,338.60	5,423.25	5,423.25	4,338.60	4,338.60	4,338.60	4,338.60	14,915.35	16,000.00
5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES												
00.00.A100.100.530612.000.13.0 2.000.99999999.001	CAPACITACION A SERVIDORES PUBLICOS	66.50	4,933.50	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.100.530605.001.13.0 2.000.99999999.001	DISEÑO Y DESARROLLO DEL PLAN DE GESTION Y PLANIFICACION PARA EL F	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
00.00.A100.100.530613.000.13.0 2.000.99999999.001	CAPACITACION PARA LA CIUDADANIA EN GENERAL	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.100.530607.000.13.0 2.000.99999999.000	SERVICIOS TECNICOS ESPECIALIZADOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES 5307 GASTOS EN INFORMATICA	2,066.50	27,933.50	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
00.00.A100.100.530701.000.13.0 2.000.99999999.000	DESARROLLO,ACTUALIZACION,ASISTENCIA TECNICA Y SOPORTE DE SISTEMA	0.00	20,600.00	20,600.00	12,600.00	12,600.00	6,300.00	6,300.00	6,300.00	6,300.00	8,000.00	14,300.00
00.00.A100.100.530704.000.13.0 2.000.99999999.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	0.00	2,500.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
	TOTAL 5307 GASTOS EN INFORMATICA 5308 BIENES DE USO Y CONSUMO CORRIENTE	0.00	23,100.00	23,100.00	12,600.00	12,600.00	6,300.00	6,300.00	6,300.00	6,300.00	10,500.00	16,800.00
00.00.A100.100.530804.000.13.0 2.000.99999999.001	MATERIALES DE OFICINA	7,354.61	8,646.39	16,001.00	6,398.00	6,398.00	6,398.00	6,398.00	6,398.00	6,398.00	9,603.00	9,603.00
00.00.A100.100.530811.000.13.0 2.000.99999999.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00.00.A100.100.530826.000.13.0 2.000.99999999.000	DISPOSITIVO MEDICO DE USO GENERAL	0.00	500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
00.00.A100.100.530802.000.13.0 2.000.99999999.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	67,657.35	9,978.75	77,636.10	17,107.90	17,107.90	17,107.90	17,107.90	11,058.25	11,058.25	60,528.20	60,528.20
00.00.A100.100.530805.000.13.0 2.000.99999999.001	MATERIALES DE ASEO	3,000.00	12,000.00	15,000.00	2,397.60	2,397.60	2,397.60	2,397.60	2,397.60	2,397.60	12,602.40	12,602.40
	TOTAL 5308 BIENES DE USO Y CONSUMO CORRIENTE 5314 BIENES MUEBLES NO DEPRECIABLE	78,011.96	35,125.14	113,137.10	25,903.50	25,903.50	25,903.50	25,903.50	19,853.85	19,853.85	87,233.60	87,233.60
00.00.A100.100.531406.000.13.0 2.000.99999999.001	HERRAMIENTAS Y EQUIPOS MENORES	120.00	1,980.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
	TOTAL 5314 BIENES MUEBLES NO DEPRECIABLE 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	120.00	1,980.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
00.00.A100.100.570206.000.13.0 2.000.99999999.000	COSTAS JUDICIALES TRAMITES NOTARIALES LEGALIZACION DE DOCUMENTOS	0.00	1,000.00	1,000.00	278.87	278.87	278.87	278.87	278.87	278.87	721.13	721.13
00.00.A100.100.570201.000.13.0 2.000.99999999.001	SEGUROS	67,379.09	-9,000.79	58,378.30	10,491.17	10,491.17	10,491.17	10,491.17	10,487.54	10,487.54	47,887.13	47,887.13
	TOTAL 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS 5805 SUBSIDIOS	67,379.09	-8,000.79	59,378.30	10,770.04	10,770.04	10,770.04	10,770.04	10,766.41	10,766.41	48,608.26	48,608.26
00.00.A100.100.580505.017.13.0 2.000.99999999.000	IMPULSO PARA AEL EMPRENDIMIENTO	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL 5805 SUBSIDIOS 7107 INDEMNIZACIONES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.A100.100.710709.000.13.0 2.000.99999999.000	POR RENUNCIA VOLUNTARIA	17,000.00	-9,207.18	7,792.82	7,792.82	7,792.82	7,792.82	7,792.82	7,792.82	7,792.82	0.00	0.00
00.00.A100.100.710706.000.13.0 2.000.99999999.000	POR JUBILACION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
	TOTAL 7107 INDEMNIZACIONES 7302 SERVICIOS GENERALES	17,000.00	-9,207.18	7,792.82	7,792.82	7,792.82	7,792.82	7,792.82	9,792.82	9,792.82	0.00	0.00
00.00.A100.100.730255.000.13.0 2.000.99999999.000	COMBUSTIBLE	0.00	96,300.57	96,300.57	25,202.27	25,202.27	25,202.25	25,202.25	25,202.25	25,202.25	71,098.30	71,098.32
00.00.A100.100.730207.000.13.0 2.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	0.00	8,500.00	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00	8,500.00	8,500.00
	TOTAL 7302 SERVICIOS GENERALES 7304 INSTALACION, MANTENIMIENTO Y REPARACION	0.00	104,800.57	104,800.57	25,202.27	25,202.27	25,202.25	25,202.25	25,202.25	25,202.25	79,598.30	79,598.32
00.00.A100.100.730402.001.13.0 2.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS ESTRUCTURADO (MANTENI	0.00	120,000.00	120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	120,000.00	120,000.00

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00.00.A100.100.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	0.00	47,300.00	47,300.00	18,601.14	18,601.14	12,350.57	12,350.57	12,350.57	12,350.57	28,698.86	34,949.43
00.00.A100.100.730405.000.13.0 2.000.99999999.000	VEHICULOS(SERVICIO PARA MANTENIMIENTO Y REPARACION)	0.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
00.00.A100.100.730417.003.13.0 2.000.99999999.001	INFRAESTRUCTURA (REPARACION Y CAMBIO DE TUBERIAS ALCANTARILLADO S	37,739.66	-37,739.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	37,739.66	144,560.34	182,300.00	18,601.14	18,601.14	12,350.57	12,350.57	12,350.57	12,350.57	163,698.86	169,949.43
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											
00.00.A100.100.730601.014.13.0 2.000.99999999.000	CREACION Y DESARROLLO DE LA MARCA CIUDAD DEL CANTON BOLIVAR DE LA	0.00	6,500.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
00.00.A100.100.730601.013.13.0 2.000.99999999.000	ACTUALIZACION INTEGRAL DEL PLAN DE DESARROLLO Y ORDENAMIENTO TERRI	0.00	190,000.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00
00.00.A100.100.730606.000.13.0 2.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	151,991.47	151,991.47	121,144.14	121,144.14	121,144.14	121,144.14	108,080.23	108,080.23	30,847.33	30,847.33
00.00.A100.100.730601.003.13.0 2.000.99999999.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	0.00	398,491.47	398,491.47	121,144.14	121,144.14	121,144.14	121,144.14	108,080.23	108,080.23	277,347.33	277,347.33
	7308 BIENES DE USO Y CONSUMO DE INVERSION											
00.00.A100.100.730813.000.13.0 2.000.99999999.000	REPUESTOS Y ACCESORIOS	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	41,000.00	41,000.00	0.00	0.00	0.00	0.00	0.00	0.00	41,000.00	41,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES											
00.00.A100.100.731411.000.13.0 2.000.99999999.000	PARTES Y REPUESTOS	0.00	40,000.00	40,000.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	27,883.00	27,883.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES	0.00	40,000.00	40,000.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	12,117.00	27,883.00	27,883.00
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES											
00.00.A100.100.770102.000.13.0 2.000.99999999.000	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PAT	2,370.50	2,067.25	4,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	3,000.00	3,000.00
	TOTAL 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	2,370.50	2,067.25	4,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	1,437.75	3,000.00	3,000.00
	7812 TRANSFERENCIAS CONVENIOS INTERNACIONALES											
00.00.A100.100.781202.000.13.0 2.000.99999999.000	CONVENIOS DE COOPERACION TECNICA INTERNACIONAL	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	TOTAL 7812 TRANSFERENCIAS CONVENIOS INTERNACIONALES	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
	8401 BIENES MUEBLES											
00.00.A100.100.840103.000.13.0 2.000.99999999.000	MOBILIARIOS	0.00	24,500.00	24,500.00	0.00	0.00	0.00	0.00	0.00	0.00	24,500.00	24,500.00
00.00.A100.100.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,000.00	36,300.00	37,300.00	0.00	0.00	0.00	0.00	0.00	0.00	37,300.00	37,300.00
00.00.A100.100.840107.000.13.0 2.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	6,000.00	13,500.00	19,500.00	0.00	0.00	0.00	0.00	0.00	0.00	19,500.00	19,500.00
00.00.A100.100.840105.000.13.0 2.000.99999999.000	VEHICULOS	0.00	37,000.00	37,000.00	0.00	0.00	0.00	0.00	0.00	0.00	37,000.00	37,000.00
	TOTAL 8401 BIENES MUEBLES	7,000.00	111,300.00	118,300.00	0.00	0.00	0.00	0.00	0.00	0.00	118,300.00	118,300.00
	8404 INTANGIBLES											
00.00.A100.100.840402.000.13.0 2.000.99999999.000	LICENCIAS COMPUTACIONALES	2,000.00	17,600.00	19,600.00	3,382.00	3,382.00	3,382.00	3,382.00	59.19	59.19	16,218.00	16,218.00
	TOTAL 8404 INTANGIBLES	2,000.00	17,600.00	19,600.00	3,382.00	3,382.00	3,382.00	3,382.00	59.19	59.19	16,218.00	16,218.00
	TOTAL 100 ADMINISTRACION GENERAL	1,435,302.67	1,332,316.98	2,767,619.65	1,495,612.66	1,495,612.66	1,481,977.42	1,481,977.42	1,266,398.87	1,266,398.87	1,272,006.99	1,285,642.23
	120 ADMINISTRACION FINANCIERA											
	5101 REMUNERACIONES BASICAS											
00.00.A100.120.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	38,196.00	-24,866.60	13,329.40	4,914.40	4,914.40	4,914.40	4,914.40	4,914.40	4,914.40	8,415.00	8,415.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.120.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	158,148.00	35,682.11	193,830.11	192,547.72	192,547.72	192,547.72	192,547.72	175,883.72	175,883.72	1,282.39	1,282.39
	TOTAL 5101 REMUNERACIONES BASICAS	196,344.00	10,815.51	207,159.51	197,462.12	197,462.12	197,462.12	197,462.12	180,798.12	180,798.12	9,697.39	9,697.39
	5102 REMUNERACIONES COMPLEMENTARIAS											
00.00.A100.120.510204.000.13.0 2.000.99999999.001	DECIMOCUARTO SUELDO	8,300.00	4,354.17	12,654.17	8,918.75	8,918.75	8,918.75	8,918.75	8,843.75	8,843.75	3,735.42	3,735.42
00.00.A100.120.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	19,862.00	-1,125.88	18,736.12	15,666.57	15,666.57	15,666.57	15,666.57	2,929.38	2,929.38	3,069.55	3,069.55
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS	28,162.00	3,228.29	31,390.29	24,585.32	24,585.32	24,585.32	24,585.32	11,773.13	11,773.13	6,804.97	6,804.97
	5103 REMUNERACIONES COMPENSATORIAS											
00.00.A100.120.510304.000.13.0 2.000.99999999.001	COMPENSACION POR TRANSPORTE	396.00	-231.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00	165.00
00.00.A100.120.510306.000.13.0 2.000.99999999.001	ALIMENTACION	2,396.00	-1,406.00	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	990.00
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS	2,792.00	-1,637.00	1,155.00	0.00	0.00	0.00	0.00	0.00	0.00	1,155.00	1,155.00
	5104 SUBSIDIOS											
00.00.A100.120.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	555.39	-113.60	441.79	0.00	0.00	0.00	0.00	0.00	0.00	441.79	441.79
00.00.A100.120.510401.000.13.0 2.000.99999999.001	POR CARGAS FAMILIARES	48.00	23.25	71.25	0.00	0.00	0.00	0.00	0.00	0.00	71.25	71.25
	TOTAL 5104 SUBSIDIOS	603.39	-90.35	513.04	0.00	0.00	0.00	0.00	0.00	0.00	513.04	513.04
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.A100.120.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	18,809.43	4,010.76	22,820.19	19,394.91	19,394.91	19,394.91	19,394.91	19,394.91	19,394.91	3,425.28	3,425.28
00.00.A100.120.510602.000.13.0 2.000.99999999.001	FONDO DE RESERVA	19,856.03	-5,498.09	14,357.94	13,084.84	13,084.84	13,084.84	13,084.84	12,811.20	12,811.20	1,273.10	1,273.10
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,665.46	-1,487.33	37,178.13	32,479.75	32,479.75	32,479.75	32,479.75	32,206.11	32,206.11	4,698.38	4,698.38
	5302 SERVICIOS GENERALES											
00.00.A100.120.530204.001.13.0 2.000.99999999.000	EDICION, IMPRESION REPRODUCCION PUBLICACIONES SUSCRIPCIONES, FOR	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	TOTAL 5302 SERVICIOS GENERALES	0.00	26,000.00	26,000.00	0.00	0.00	0.00	0.00	0.00	0.00	26,000.00	26,000.00
	5307 GASTOS EN INFORMATICA											
00.00.A100.120.530701.000.13.0 2.000.99999999.001	DESARROLLO,ACTUALIZACION,ASISTENCIA TECNICA Y SOPORTE DE SISTEMA	10,500.00	77,300.00	87,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	81,800.00	81,800.00
	TOTAL 5307 GASTOS EN INFORMATICA	10,500.00	77,300.00	87,800.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	81,800.00	81,800.00
	5601 TITULOS Y VALORES EN CIRCULACION											
00.00.A100.120.560106.000.13.0 2.000.99999999.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	93,640.00	20,329.68	113,969.68	103,342.18	103,342.18	103,342.18	103,342.18	103,342.18	103,342.18	10,627.50	10,627.50
	TOTAL 5601 TITULOS Y VALORES EN CIRCULACION	93,640.00	20,329.68	113,969.68	103,342.18	103,342.18	103,342.18	103,342.18	103,342.18	103,342.18	10,627.50	10,627.50
	8403 EXPROPIACIONES DE BIENES											
00.00.A100.120.840301.000.13.0 2.000.99999999.000	TERRENOS	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL 8403 EXPROPIACIONES DE BIENES	0.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL 120 ADMINISTRACION FINANCIERA	370,706.85	139,458.80	510,165.65	363,869.37	363,869.37	363,869.37	363,869.37	334,119.54	334,119.54	146,296.28	146,296.28
	TOTAL A100 ADMINISTRACION GENERAL	1,806,009.52	1,471,775.78	3,277,785.30	1,859,482.03	1,859,482.03	1,845,846.79	1,845,846.79	1,600,518.41	1,600,518.41	1,418,303.27	1,431,938.51
	B300 SERVICIOS COMUNALES											
	310 PLANIFICACION URBANA Y RURAL											
	5101 REMUNERACIONES BASICAS											
00.00.B300.310.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	355,440.00	399.66	355,839.66	307,318.50	307,318.50	307,318.50	307,318.50	277,983.99	277,983.99	48,521.16	48,521.16
00.00.B300.310.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	42,564.00	-9,204.50	33,359.50	26,805.04	26,805.04	26,805.04	26,805.04	25,302.50	25,302.50	6,554.46	6,554.46
	TOTAL 5101 REMUNERACIONES BASICAS	398,004.00	-8,804.84	389,199.16	334,123.54	334,123.54	334,123.54	334,123.54	303,286.49	303,286.49	55,075.62	55,075.62

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
5102 REMUNERACIONES COMPLEMENTARIAS												
00.00.B300.310.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	33,167.00	-1,487.68	31,679.32	21,909.40	21,909.40	21,909.40	21,909.40	2,805.31	2,805.31	9,769.92	9,769.92
00.00.B300.310.510204.000.13.0 2.000.99999999.001	DECIMOCUARTO SUELDO	15,750.00	7,238.23	22,988.23	16,019.90	16,019.90	16,019.90	16,019.90	15,869.90	15,869.90	6,968.33	6,968.33
TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS		48,917.00	5,750.55	54,667.55	37,929.30	37,929.30	37,929.30	37,929.30	18,675.21	18,675.21	16,738.25	16,738.25
5103 REMUNERACIONES COMPENSATORIAS												
00.00.B300.310.510304.000.13.0 2.000.99999999.001	COMPENSACION POR TRANSPORTE	660.00	-304.69	355.31	226.81	226.81	226.81	226.81	206.81	206.81	128.50	128.50
00.00.B300.310.510306.000.13.0 2.000.99999999.001	ALIMENTACION	3,960.00	-1,828.20	2,131.80	1,360.80	1,360.80	1,360.80	1,360.80	1,240.80	1,240.80	771.00	771.00
TOTAL 5103 REMUNERACIONES COMPENSATORIAS		4,620.00	-2,132.89	2,487.11	1,587.61	1,587.61	1,587.61	1,587.61	1,447.61	1,447.61	899.50	899.50
5104 SUBSIDIOS												
00.00.B300.310.510401.000.13.0 2.000.99999999.001	POR CARGAS FAMILIARES	192.00	-16.50	175.50	125.50	125.50	125.50	125.50	116.50	116.50	50.00	50.00
00.00.B300.310.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	1,015.98	349.88	1,365.86	577.88	577.88	577.88	577.88	519.32	519.32	787.98	787.98
TOTAL 5104 SUBSIDIOS		1,207.98	333.38	1,541.36	703.38	703.38	703.38	703.38	635.82	635.82	837.98	837.98
5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL												
00.00.B300.310.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	43,240.80	-942.04	42,298.76	38,967.46	38,967.46	38,967.46	38,967.46	38,967.46	38,967.46	3,331.30	3,331.30
00.00.B300.310.510602.000.13.0 2.000.99999999.001	FONDO DE RESERVA	33,153.73	-4,822.74	28,330.99	28,325.87	28,325.87	28,325.87	28,325.87	28,105.88	28,105.88	5.12	5.12
TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL		76,394.53	-5,764.78	70,629.75	67,293.33	67,293.33	67,293.33	67,293.33	67,073.34	67,073.34	3,336.42	3,336.42
5302 SERVICIOS GENERALES												
00.00.B300.310.530204.001.13.0 2.000.99999999.001	EDICION, IMPRESION REPRODUCCION PUBLICACIONES SUSCRIPCIONES, FOR	2,000.00	11,300.57	13,300.57	7,250.00	7,250.00	7,250.00	7,250.00	2,091.88	2,091.88	6,050.57	6,050.57
TOTAL 5302 SERVICIOS GENERALES		2,000.00	11,300.57	13,300.57	7,250.00	7,250.00	7,250.00	7,250.00	2,091.88	2,091.88	6,050.57	6,050.57
5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES												
00.00.B300.310.530601.001.13.0 2.000.99999999.001	CONSULTORIA PARA REALIZAR EL INVENTARIO PATRIMONIAL DEL CANTON BO	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES		10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7304 INSTALACION, MANTENIMIENTO Y REPARACION												
00.00.B300.310.730417.006.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO Y REPARACION DEL PUENTE ROJO UBICADO E	0.00	6,300.57	6,300.57	12,540.40	12,540.40	6,270.20	6,270.20	6,270.20	6,270.20	-6,239.83	30.37
00.00.B300.310.730417.007.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO, REPARACION DE LAS ACERAS Y BORDILLOS	0.00	6,300.57	6,300.57	0.00	0.00	0.00	0.00	0.00	0.00	6,300.57	6,300.57
00.00.B300.310.730404.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	8,699.43	8,699.43	0.00	0.00	0.00	0.00	0.00	0.00	8,699.43	8,699.43
00.00.B300.310.730402.000.13.0 2.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	6,250.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
00.00.B300.310.730417.002.13.0 2.000.99999999.000	INFRAESTRUCTURA (SERVICIO MANTE PREVENTIVOS SEMAFOROS Y SENALETICA)	23,428.47	-17,178.47	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00
00.00.B300.310.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION		23,428.47	40,372.10	63,800.57	12,540.40	12,540.40	6,270.20	6,270.20	6,270.20	6,270.20	51,260.17	57,530.37
7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN												
00.00.B300.310.730601.011.13.0 2.000.99999999.000	CONTRATACION DE CONSULTORIA PARA LA ACTUALIZACION DEL CATASTRO URB	0.00	102,398.86	102,398.86	0.00	0.00	0.00	0.00	0.00	0.00	102,398.86	102,398.86
TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN		0.00	102,398.86	102,398.86	0.00	0.00	0.00	0.00	0.00	0.00	102,398.86	102,398.86
7308 BIENES DE USO Y CONSUMO DE INVERSION												
00.00.B300.310.730807.000.13.0 2.000.99999999.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION	0.00	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	3,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES											
00.00.B300.310.731406.000.13.0 2.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA											
00.00.B300.310.750105.014.13.0 2.000.99999999.000	PLAN DE SEGURIDAD CIUDADANA DEL CANTON BOLIVAR	13,341.62	-13,341.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA	13,341.62	-13,341.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	8401 BIENES MUEBLES											
00.00.B300.310.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	184,441.83	0.00	184,441.83	0.00	0.00	0.00	0.00	0.00	0.00	184,441.83	184,441.83
00.00.B300.310.840107.000.13.0 2.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	14,350.00	10,650.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	TOTAL 8401 BIENES MUEBLES	198,791.83	10,650.00	209,441.83	0.00	0.00	0.00	0.00	0.00	0.00	209,441.83	209,441.83
	8404 INTANGIBLES											
00.00.B300.310.840402.000.13.0 2.000.99999999.000	LICENCIAS COMPUTACIONALES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL 8404 INTANGIBLES	40,000.00	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL 310 PLANIFICACION URBANA Y RURAL	816,785.43	133,681.33	950,466.76	461,427.56	461,427.56	455,157.36	455,157.36	399,480.55	399,480.55	489,039.20	495,309.40
	320 HIGIENE AMBIENTAL											
	7101 REMUNERACIONES BASICAS											
00.00.B300.320.710105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	371,184.00	81,538.36	452,722.36	411,877.78	411,877.78	411,877.78	411,877.78	366,128.62	366,128.62	40,844.58	40,844.58
00.00.B300.320.710106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	611,052.00	271,797.94	882,849.94	882,849.94	882,849.94	882,849.94	882,849.94	804,506.15	804,506.15	0.00	0.00
	TOTAL 7101 REMUNERACIONES BASICAS	982,236.00	353,336.30	1,335,572.30	1,294,727.72	1,294,727.72	1,294,727.72	1,294,727.72	1,170,634.77	1,170,634.77	40,844.58	40,844.58
	7102 REMUNERACIONES COMPLEMENTARIAS											
00.00.B300.320.710203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	81,853.00	28,448.90	110,301.90	110,274.05	110,274.05	110,274.05	110,274.05	17,436.16	17,436.16	27.85	27.85
00.00.B300.320.710204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	59,850.00	39,583.33	99,433.33	62,548.75	62,548.75	62,548.75	62,548.75	61,948.75	61,948.75	36,884.58	36,884.58
	TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS	141,703.00	68,032.23	209,735.23	172,822.80	172,822.80	172,822.80	172,822.80	79,384.91	79,384.91	36,912.43	36,912.43
	7103 REMUNERACIONES COMPENSATORIAS											
00.00.B300.320.710304.000.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	11,748.00	2,568.41	14,316.41	12,178.41	12,178.41	12,178.41	12,178.41	11,120.70	11,120.70	2,138.00	2,138.00
00.00.B300.320.710306.000.13.0 2.000.99999999.000	ALIMENTACION	93,984.00	-8,134.68	85,849.32	73,045.20	73,045.20	73,045.20	73,045.20	66,698.94	66,698.94	12,804.12	12,804.12
	TOTAL 7103 REMUNERACIONES COMPENSATORIAS	105,732.00	-5,566.27	100,165.73	85,223.61	85,223.61	85,223.61	85,223.61	77,819.64	77,819.64	14,942.12	14,942.12
	7104 SUBSIDIOS											
00.00.B300.320.710401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	3,792.00	2,077.50	5,869.50	4,826.75	4,826.75	4,826.75	4,826.75	4,448.75	4,448.75	1,042.75	1,042.75
00.00.B300.320.710408.000.13.0 2.000.99999999.000	SUBSIDIO POR ANTIGUEDAD	20,817.66	21,440.20	42,257.86	22,614.53	22,614.53	22,614.53	22,614.53	20,690.35	20,690.35	19,643.33	19,643.33
	TOTAL 7104 SUBSIDIOS	24,609.66	23,517.70	48,127.36	27,441.28	27,441.28	27,441.28	27,441.28	25,139.10	25,139.10	20,686.08	20,686.08
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.B300.320.710601.000.13.0 2.000.99999999.000	APORTE PATRONAL	108,951.00	18,745.59	127,696.59	124,658.40	124,658.40	124,658.40	124,658.40	124,658.40	124,658.40	3,038.19	3,038.19
00.00.B300.320.710602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	81,820.26	-14,244.43	67,575.83	67,575.83	67,575.83	67,575.83	67,575.83	67,173.01	67,173.01	0.00	0.00
	TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	190,771.26	4,501.16	195,272.42	192,234.23	192,234.23	192,234.23	192,234.23	191,831.41	191,831.41	3,038.19	3,038.19
	7301 SERVICIOS BASICOS											

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.730104.001.13.0 2.000.99999999.000	SERVICIO DE REPOTENCIACION Y MANTENIMIENTO DEL SISTEMA DE ILUMINA	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	TOTAL 7301 SERVICIOS BASICOS	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
	7302 SERVICIOS GENERALES											
00.00.B300.320.730209.003.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO DE AREAS VERDES EN LA PLATAFORMA MUNICI	0.00	7,000.00	7,000.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	700.00	700.00
00.00.B300.320.730209.004.13.0 2.000.99999999.000	SERVICIO DE FUMIGACION Y DESINFECCION DE LOS ESPACIOS PUBLICOS	0.00	6,300.00	6,300.00	6,150.00	6,150.00	6,150.00	6,150.00	5,980.87	5,980.87	150.00	150.00
00.00.B300.320.730237.001.13.0 2.000.99999999.000	TRATAMIENTO BIOLOGICO DE LAGUNAS DE OXIDACION CALCETA, QUIROGA Y M	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
	TOTAL 7302 SERVICIOS GENERALES	0.00	48,300.00	48,300.00	12,450.00	12,450.00	12,450.00	12,450.00	12,280.87	12,280.87	35,850.00	35,850.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION											
00.00.B300.320.730404.002.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO Y REPARACION DE INFRAESTRUC LAGUNAS OX	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
00.00.B300.320.730417.005.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO Y REPARACION INFRAESTRUCTURA DE LAGUNA	0.00	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
00.00.B300.320.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	14,460.00	11,989.00	26,449.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	18,750.00	18,750.00
00.00.B300.320.730417.008.13.0 2.000.99999999.000	INFRAESTRUCTURA (SERVICIO MANTENIMIENTO DE POZOS DE AASS Y AALL	0.00	6,300.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.B300.320.730417.009.13.0 2.000.99999999.000	MANTENIMIENTO DE LA INFRAESTRUCTURA DEL PARQUE INFANTIL SAN B	0.00	25,000.00	25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	14,460.00	93,289.00	107,749.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	7,699.00	100,050.00	100,050.00
	7305 ARRENDAMIENTOS DE BIENES											
00.00.B300.320.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	TOTAL 7305 ARRENDAMIENTOS DE BIENES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											
00.00.B300.320.730601.004.13.0 2.000.99999999.000	CONTRATACION DE LA ACTUALIZACION DEL PLAN DE SEGURIDAD CIUDADANA	0.00	4,000.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00.00.B300.320.730613.000.13.0 2.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	0.00	5,600.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00	5,600.00	5,600.00
00.00.B300.320.730612.000.13.0 2.000.99999999.000	CAPACITACION A FUNCIONARIOS	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
00.00.B300.320.730605.004.13.0 2.000.99999999.000	ESTUDIO DEL CENTRO DE FAENAMIENTO BOVINO Y PORCINO DEL C,B A ME	30,000.00	-30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	30,000.00	-18,400.00	11,600.00	0.00	0.00	0.00	0.00	0.00	0.00	11,600.00	11,600.00
	7308 BIENES DE USO Y CONSUMO DE INVERSION											
00.00.B300.320.730811.001.13.0 2.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTRO PARA LA CONST ELE P C SE	0.00	12,600.57	12,600.57	12,480.95	12,480.95	12,480.95	12,480.95	12,480.95	12,480.95	119.62	119.62
00.00.B300.320.730802.000.13.0 2.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,797.11	702.89	4,500.00	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
00.00.B300.320.730819.000.13.0 2.000.99999999.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	3,000.00	-78.00	2,922.00	2,922.00	2,922.00	2,922.00	2,922.00	2,922.00	2,922.00	0.00	0.00
00.00.B300.320.730814.000.13.0 2.000.99999999.000	SUMINISTRO PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	0.00	6,300.00	6,300.00	5,069.15	5,069.15	5,069.15	5,069.15	5,069.15	5,069.15	1,230.85	1,230.85
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION	6,797.11	19,525.46	26,322.57	20,472.10	20,472.10	20,472.10	20,472.10	20,472.10	20,472.10	5,850.47	5,850.47
	7310 PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PUBLICA											
00.00.B300.320.731002.000.13.0 2.000.99999999.000	PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PUBLICA	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	TOTAL 7310 PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PUBLICA	0.00	6,000.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00
	7314 BIENES MUEBLES NO DEPRECIABLES											

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.731406.000.13.0 2.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	0.00	15,000.00	15,000.00	4,890.25	4,890.25	4,890.25	4,890.25	4,890.25	4,890.25	10,109.75	10,109.75
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES	0.00	15,000.00	15,000.00	4,890.25	4,890.25	4,890.25	4,890.25	4,890.25	4,890.25	10,109.75	10,109.75
	7501 OBRAS DE INFRAESTRUCTURA											
00.00.B300.320.750103.007.13.0 2.000.99999999.000	MANTENIMIENTO DE ALCANTARILLADO PLUVIAL SANITARIO Y CAPLETAS DE L	7,000.00	5,550.00	12,550.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	12,350.00	200.00	200.00
00.00.B300.320.750103.001.13.0 2.000.99999999.000	SERVICIO DE REPOTENCIACION AL TRATAMIENTO DE AGUAS SERVIDAS Y BI	90,000.00	-34,970.87	55,029.13	55,029.13	55,029.13	55,029.13	55,029.13	55,029.13	55,029.13	0.00	0.00
00.00.B300.320.750103.013.13.0 2.000.99999999.000	MANTENIMIENTO DE LAGUNAS DE OXIDACION	90,000.00	-88,354.12	1,645.88	1,645.88	1,645.88	1,645.88	1,645.88	1,645.88	1,645.88	0.00	0.00
00.00.B300.320.750107.001.13.0 2.000.99999999.000	CONTRATACION SERVICIO DE IMPLEMENTACION Y ADECUACION DE LA I FASE	0.00	90,000.00	90,000.00	0.00	0.00	0.00	0.00	0.00	0.00	90,000.00	90,000.00
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA	187,000.00	-27,774.99	159,225.01	69,025.01	69,025.01	69,025.01	69,025.01	69,025.01	69,025.01	90,200.00	90,200.00
	7505 MANTENIMIENTO Y REPARACIONES											
00.00.B300.320.750505.001.13.0 2.000.99999999.000	SERVICIO REPOTENCIACION, MANTENIMIENTO DE LOS SISTEMAS EBAS	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	TOTAL 7505 MANTENIMIENTO Y REPARACIONES	0.00	40,000.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00	40,000.00
	8401 BIENES MUEBLES											
00.00.B300.320.840105.000.13.0 2.000.99999999.000	VEHICULOS	0.00	4,650.00	4,650.00	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00	4,650.00
00.00.B300.320.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	0.00	21,799.43	21,799.43	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	20,399.43	20,399.43
	TOTAL 8401 BIENES MUEBLES	0.00	26,449.43	26,449.43	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	25,049.43	25,049.43
	TOTAL 320 HIGIENE AMBIENTAL	1,683,309.03	751,210.02	2,434,519.05	1,888,386.00	1,888,386.00	1,888,386.00	1,888,386.00	1,660,577.06	1,660,577.06	546,133.05	546,133.05
	360 OTROS SERVICIOS COMUNALES											
	5101 REMUNERACIONES BASICAS											
00.00.B300.360.510105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	125,568.00	50,401.70	175,969.70	156,181.10	156,181.10	156,181.10	156,181.10	136,134.10	136,134.10	19,788.60	19,788.60
00.00.B300.360.510106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	167,544.00	78,821.17	246,365.17	232,557.62	232,557.62	232,557.62	232,557.62	207,973.05	207,973.05	13,807.55	13,807.55
	TOTAL 5101 REMUNERACIONES BASICAS	293,112.00	129,222.87	422,334.87	388,738.72	388,738.72	388,738.72	388,738.72	344,107.15	344,107.15	33,596.15	33,596.15
	5102 REMUNERACIONES COMPLEMENTARIAS											
00.00.B300.360.510203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	24,426.00	11,122.49	35,548.49	30,626.57	30,626.57	30,626.57	30,626.57	5,932.87	5,932.87	4,921.92	4,921.92
00.00.B300.360.510204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	13,500.00	10,192.99	23,692.99	13,584.66	13,584.66	13,584.66	13,584.66	13,284.66	13,284.66	10,108.33	10,108.33
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS	37,926.00	21,315.48	59,241.48	44,211.23	44,211.23	44,211.23	44,211.23	19,217.53	19,217.53	15,030.25	15,030.25
	5103 REMUNERACIONES COMPENSATORIAS											
00.00.B300.360.510304.000.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	2,640.00	434.44	3,074.44	2,113.94	2,113.94	2,113.94	2,113.94	1,894.44	1,894.44	960.50	960.50
00.00.B300.360.510306.000.13.0 2.000.99999999.000	ALIMENTACION	21,120.00	-2,673.39	18,446.61	12,683.61	12,683.61	12,683.61	12,683.61	11,366.61	11,366.61	5,763.00	5,763.00
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS	23,760.00	-2,238.95	21,521.05	14,797.55	14,797.55	14,797.55	14,797.55	13,261.05	13,261.05	6,723.50	6,723.50
	5104 SUBSIDIOS											
00.00.B300.360.510401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	1,104.00	197.75	1,301.75	1,244.75	1,244.75	1,244.75	1,244.75	1,141.25	1,141.25	57.00	57.00
00.00.B300.360.510408.000.13.0 2.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	3,507.11	2,915.32	6,422.43	3,425.26	3,425.26	3,425.26	3,425.26	3,102.29	3,102.29	2,997.17	2,997.17
	TOTAL 5104 SUBSIDIOS	4,611.11	3,113.07	7,724.18	4,670.01	4,670.01	4,670.01	4,670.01	4,243.54	4,243.54	3,054.17	3,054.17
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.B300.360.510601.000.13.0 2.000.99999999.000	APORTE PATRONAL	30,488.07	4,547.00	35,035.07	34,513.94	34,513.94	34,513.94	34,513.94	34,513.94	34,513.94	521.13	521.13
00.00.B300.360.510602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	24,416.23	-14,917.81	9,498.42	12,022.79	12,022.79	12,022.79	12,022.79	12,022.79	12,022.79	-2,524.37	-2,524.37

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	54,904.30	-10,370.81	44,533.49	46,536.73	46,536.73	46,536.73	46,536.73	46,536.73	46,536.73	-2,003.24	-2,003.24
	7107 INDEMNIZACIONES											
00.00.B300.360.710704.000.13.0 2.000.99999999.000	COMPENSACION POR DESAHUCIO	561.00	-561.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.710707.000.13.0 2.000.99999999.000	COMPENSACION POR VACIONES NO GOZADAS POR CESACION DE FUNCIONES	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.710706.000.13.0 2.000.99999999.000	POR JUBILACION	151,323.96	-71,826.71	79,497.25	79,497.25	79,497.25	79,497.25	79,497.25	75,490.95	75,490.95	0.00	0.00
	TOTAL 7107 INDEMNIZACIONES	152,384.96	-72,887.71	79,497.25	79,497.25	79,497.25	79,497.25	79,497.25	75,490.95	75,490.95	0.00	0.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION											
00.00.B300.360.730402.001.13.0 2.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS ESTRUCTURADO (MANTENI	2,395.50	-2,395.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730417.000.13.0 2.000.99999999.000	INFRAESTRUCTURA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730417.003.13.0 2.000.99999999.000	INFRAESTRUCTURA (CONTRATACION SERVICIO MEJORAMIENTO CERRA PARQUE D	6,770.00	-6,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730417.004.13.0 2.000.99999999.000	INFRESTRUCTURA (CONTRATACION DEL SERVICIO CERRAMIENTO DE CANCHA	6,750.00	-6,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730417.001.13.0 2.000.99999999.000	INFRAESTRUCTURA(SERVICIO DE MANTENIMIENTO CEMENTERIOS Y PUENTES)	3,180.00	-3,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	30,856.00	-24,187.00	6,669.00	6,669.00	6,669.00	6,669.00	6,669.00	6,669.00	6,669.00	0.00	0.00
00.00.B300.360.730405.000.13.0 2.000.99999999.000	VEHICULOS(SERVICIO PARA MANTENIMIENTO Y REPARACION)	12,507.00	-7,512.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	4,995.00	0.00	0.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	64,458.50	-52,794.50	11,664.00	11,664.00	11,664.00	11,664.00	11,664.00	11,664.00	11,664.00	0.00	0.00
	7305 ARRENDAMIENTOS DE BIENES											
00.00.B300.360.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	13,634.67	-13,634.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730504.002.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) CELDA EMERGENTE	21,865.04	-21,865.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730504.004.13.0 2.000.99999999.001	MAQUINARIAS Y EQUI (ARRENDAMIETO DE EXCAVADORA COBERTURA D S 2022	80,179.04	-80,179.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730504.006.13.0 2.000.99999999.000	SERVICIO DE ALQUILER DE HORAS MAQUINAS PARA LA REAPERTURA DE VIAS	0.00	220,000.00	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
00.00.B300.360.730504.001.13.0 2.000.99999999.000	ALQUILER DE MAQUINARIAS PARA INTERVENCIN DE ZONA RURAL (C GAD P)	120,000.00	-120,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7305 ARRENDAMIENTOS DE BIENES	235,678.75	-15,678.75	220,000.00	0.00	0.00	0.00	0.00	0.00	0.00	220,000.00	220,000.00
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											
00.00.B300.360.730605.000.13.0 2.999.99999999.999	ESTUDIO Y DISEÑOS DE PROYECTOS	0.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00	0.00
00.00.B300.360.730605.003.13.0 2.000.99999999.000	ESTUDIO PARA EL DISEÑO Y CONSTRUCCIN DEL MALECON TURISTCO PLATAN	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.730601.005.13.0 2.000.99999999.000	CONSULTORIA PARA ESTUDIOS DE EVAL Y DISE DEFINITIVO CONS EDIFICIO	36,204.02	0.00	36,204.02	0.00	0.00	0.00	0.00	0.00	0.00	36,204.02	36,204.02
00.00.B300.360.730604.000.13.0 2.000.99999999.000	FISCALIZACION E INSPECCIONES TECNICAS	151,165.18	0.00	151,165.18	0.00	0.00	0.00	0.00	0.00	0.00	151,165.18	151,165.18
	TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	215,369.20	0.00	215,369.20	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	187,369.20	187,369.20
	7308 BIENES DE USO Y CONSUMO DE INVERSION											
00.00.B300.360.730803.000.13.0 2.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	392,398.00	-230,771.36	161,626.64	161,626.64	161,626.64	161,626.53	161,626.53	161,626.53	161,626.53	0.00	0.11
00.00.B300.360.730811.001.13.0 2.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTRO PARA LA CONST ELE P C SE	115,080.16	-85,080.16	30,000.00	6,300.57	6,300.57	6,300.57	6,300.57	6,300.57	6,300.57	23,699.43	23,699.43
00.00.B300.360.730813.000.13.0 2.000.99999999.000	REPUESTOS Y ACCESORIOS	24,662.74	-24,662.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION	532,140.90	-340,514.26	191,626.64	167,927.21	167,927.21	167,927.10	167,927.10	167,927.10	167,927.10	23,699.43	23,699.54
	7314 BIENES MUEBLES NO DEPRECIABLES											
00.00.B300.360.731411.000.13.0 2.000.99999999.000	PARTES Y REPUESTOS	113,300.00	-22,261.12	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	0.00	0.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES	113,300.00	-22,261.12	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	91,038.88	0.00	0.00
	7501 OBRAS DE INFRAESTRUCTURA											
00.00.B300.360.750104.011.13.0 2.000.99999999.000	MEJORAMIENTO Y CONSTRUCCION DE ESCALINATAS CALLE PICHINCHA	0.00	45,000.00	45,000.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00	45,000.00
00.00.B300.360.750105.022.13.0 2.000.99999999.000	MEJORAMIENTO DE LA CALLE 13 DE ENERO DE LA PARROQUIA MEMBRILLO	152,413.30	-152,413.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.012.13.0 2.000.99999999.000	MANTENIMIENTO PREVENTIVO Y CORRECTIVO DEL TERMINAL TERRESTRE DEL	0.00	35,000.00	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00
00.00.B300.360.750101.002.13.0 2.000.99999999.000	REPOTENCIACION DEL AGUA ENTUBADA DE LA PARROQUIA QUIROGA	0.00	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
00.00.B300.360.750105.000.13.0 2.000.99999999.000	TRANSPORTE Y VIAS	0.00	16,484.60	16,484.60	16,484.60	16,484.60	16,484.60	16,484.60	16,484.60	16,484.60	0.00	0.00
00.00.B300.360.750103.000.13.0 2.000.99999999.000	DE ALCANTARILLADO	0.00	20,931.30	20,931.30	20,931.30	20,931.30	20,931.30	20,931.30	20,931.30	20,931.30	0.00	0.00
00.00.B300.360.750107.014.13.0 2.000.99999999.000	CONSTRUCCION DEL MERCADO	1,319,321.14	-811,891.04	507,430.10	405,943.88	405,943.88	405,943.88	405,943.88	7,104.02	7,104.02	101,486.22	101,486.22
00.00.B300.360.750105.002.13.0 2.000.99999999.000	ACARREO DE MATERIAL PETREO	0.00	60,000.00	60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00
00.00.B300.360.750105.023.13.0 2.000.99999999.000	CONSTRUCCION DE 2 CALLES EN LA PARROQUIA QUIROGA CONVENIO GOBIERN	65,254.92	-65,254.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750103.002.13.0 2.000.99999999.000	REPOTENCIACION SISTEMA AGUAS NEGRAS Y AGUAS LLUVIAS EN MARIA SOL	0.00	55,000.00	55,000.00	0.00	0.00	0.00	0.00	0.00	0.00	55,000.00	55,000.00
00.00.B300.360.750103.016.13.0 2.000.99999999.000	CONST ALCANTARILLADO SANITARIO EN LA CALLE 1 DE DICIEMBRE BARRIO	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.026.13.0 2.000.99999999.000	MANTENIMIENTO CARPETA ASFALTICA ENTRADA AL CONJUNTO HABITACIONAL	17,000.00	-17,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750103.014.13.0 2.000.99999999.000	REPARACION ESTACION DE BOMBEO N 6 EN EL BARRIO LAS MERCEDES DE C	25,000.00	-25,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.013.13.0 2.000.99999999.000	CONSTRUCCION MALECON TURISTICO EN EL SITIO PLATANALES DE LA CIUDA	3,023,303.61	0.00	3,023,303.61	0.00	0.00	0.00	0.00	0.00	0.00	3,023,303.61	3,023,303.61
00.00.B300.360.750103.015.13.0 2.000.99999999.000	MANTENIMIENTO DE POZOS SUMIDEROS Y VALVULAS DEL ALCANTARILLADO	29,000.00	-29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.024.13.0 2.000.99999999.000	CONST ACERAS Y BORDILLOS EN LA AV SIMON DAVID VELASQUEZ	39,770.00	-39,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.018.13.0 2.000.99999999.000	TRANSPORTE Y ADQUISICION DE MATERIAL PETREO	181,361.14	-181,361.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750101.001.13.0 2.000.99999999.000	DOTACION DE AGUA EN ZONAS ALTAS DE LA MAJAGUA	11,898.22	-11,898.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750103.027.13.0 2.000.99999999.000	ALCANTARILLADO SANITARIO Y PLUVIAL EN UN SECTOR DE LA P MEMBRILLO	9,023.12	-9,023.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.001.13.0 2.000.99999999.000	CONSTRUCCION DE PARQUES EN DIFERENTES SECTORES DE CALCETA	17,426.64	-17,426.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.019.13.0 2.000.99999999.000	CONSTRUCCION DE ROMPE VELOCIDADES EN VARIOS SECTORES DEL CANTON B	8,000.00	-3,700.88	4,299.12	4,815.01	4,815.01	4,299.12	4,299.12	4,299.12	4,299.12	-515.89	0.00
00.00.B300.360.750105.020.13.0 2.000.99999999.000	BACHEO ASFALTICO EN VARIOS SECTORES DEL CANTON BOLIVAR	22,438.31	217,561.69	240,000.00	0.00	0.00	0.00	0.00	0.00	0.00	240,000.00	240,000.00
00.00.B300.360.750103.005.13.0 2.000.99999999.000	CONSTRUCCION DE BAÑOS EN EL BARRIO SAN LORENZO	2,800.00	-2,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.001.13.0 2.000.99999999.000	CONSTRUCCION DE CARPETA ASFALTICA E2 EN LA CALLE PRINCIPAL DE LA	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.003.13.0 2.000.99999999.000	ADQUISICION DE MATERIAL TIERRA Y MATERIAL PETREO PARA VARIAS COMU	0.00	40,000.00	40,000.00	6,240.00	6,240.00	6,240.00	6,240.00	0.00	0.00	33,760.00	33,760.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.360.750103.010.13.0 2.000.99999999.000	REPARACION Y DESAZOLVE DE POZOS SUMIDEROS CAJETINES DE LA CIUDAD	19,565.76	-19,565.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750107.011.13.0 2.000.99999999.000	REHABILITACION DEL TERMINAL TERRESTRE QUINCHE FELIX DE CALCETA	22,176.02	-22,176.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA	5,050,752.18	-973,303.45	4,077,448.73	454,414.79	454,414.79	453,898.90	453,898.90	48,819.04	48,819.04	3,623,033.94	3,623,549.83
	7701 IMPUESTOS, TASAS Y CONTRIBUCIONES											
00.00.B300.360.770102.000.13.0 2.000.99999999.000	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PAT	9,352.46	-7,775.37	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	0.00	0.00
	TOTAL 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	9,352.46	-7,775.37	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	1,577.09	0.00	0.00
	8401 BIENES MUEBLES											
00.00.B300.360.840105.000.13.0 2.000.99999999.001	VEHICULOS	428,520.00	-428,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	575,360.00	-406,189.02	169,170.98	0.00	0.00	0.00	0.00	0.00	0.00	169,170.98	169,170.98
	TOTAL 8401 BIENES MUEBLES	1,003,880.00	-834,709.02	169,170.98	0.00	0.00	0.00	0.00	0.00	0.00	169,170.98	169,170.98
	TOTAL 360 OTROS SERVICIOS COMUNALES	7,791,630.36	-2,178,882.52	5,612,747.84	1,333,073.46	1,333,073.46	1,332,557.46	1,332,557.46	851,883.06	851,883.06	4,279,674.38	4,280,190.38
	TOTAL B300 SERVICIOS COMUNALES	10,291,724.82	-1,293,991.17	8,997,733.65	3,682,887.02	3,682,887.02	3,676,100.82	3,676,100.82	2,911,940.67	2,911,940.67	5,314,846.63	5,321,632.83
	E500 SERVICIOS INCLASIFICABLES											
	510 GASTOS COMUNES DE LA ENTIDAD											
	5602 INTERESES DE LA DEUDA PUBLICA INTERNA											
00.00.E500.510.560201.004.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N.60124	6,669.76	-2,500.00	4,169.76	3,666.27	3,666.27	3,666.27	3,666.27	3,666.27	3,666.27	503.49	503.49
00.00.E500.510.560201.005.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N.60160	11,382.59	-3,400.00	7,982.59	7,285.49	7,285.49	7,285.49	7,285.49	7,285.49	7,285.49	697.10	697.10
00.00.E500.510.560201.008.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N. 60363	484.48	-469.87	14.61	14.61	14.61	14.61	14.61	14.61	14.61	0.00	0.00
00.00.E500.510.560201.010.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO ADQUISICION DE VEHICULOS Y MAQU	10,450.82	49,886.54	60,337.36	60,337.34	60,337.34	60,337.34	60,337.34	60,337.34	60,337.34	0.02	0.02
00.00.E500.510.560201.006.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N. 60243	109.13	-109.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.E500.510.560201.009.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N 60625 COVID 19	481.81	-481.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.E500.510.560201.001.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60658	183,934.26	-13,000.00	170,934.26	170,393.38	170,393.38	170,393.38	170,393.38	170,393.38	170,393.38	540.88	540.88
00.00.E500.510.560201.002.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60659	26,191.18	-8,000.00	18,191.18	17,841.65	17,841.65	17,841.65	17,841.65	17,841.65	17,841.65	349.53	349.53
00.00.E500.510.560201.011.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60832 PLATANALES	0.00	150,911.19	150,911.19	89,340.28	89,340.28	89,340.28	89,340.28	89,340.28	89,340.28	61,570.91	61,570.91
	TOTAL 5602 INTERESES DE LA DEUDA PUBLICA INTERNA	239,704.03	172,836.92	412,540.95	348,879.02	348,879.02	348,879.02	348,879.02	348,879.02	348,879.02	63,661.93	63,661.93
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO											
00.00.E500.510.580103.002.13.0 2.000.99999999.001	AL GOBIERNO CENTRAL (LIQUIDACION 5 X MIL)	33,890.40	2,229.62	36,120.02	32,239.47	32,239.47	32,239.47	32,239.47	32,239.47	32,239.47	3,880.55	3,880.55
00.00.E500.510.580103.001.13.0 2.000.99999999.000	APORTE 5 X MIL A FAVOR DEL AME	22,377.12	9,483.01	31,860.13	26,727.84	26,727.84	26,727.84	26,727.84	26,727.84	26,727.84	5,132.29	5,132.29
	TOTAL 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	56,267.52	11,712.63	67,980.15	58,967.31	58,967.31	58,967.31	58,967.31	58,967.31	58,967.31	9,012.84	9,012.84
	5804 APORTES Y PARTICIPACIONES AL SECTOR PUBLICO											
00.00.E500.510.580406.001.13.0 2.000.99999999.001	CONTRIBUCION 0,5 X CIENTO DE LAS PLANILLAS DE PAGO AL IEES	18,797.00	0.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	0.00	0.00
	TOTAL 5804 APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	18,797.00	0.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	18,797.00	0.00	0.00
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO											
00.00.E500.510.780103.001.13.0 2.000.99999999.000	CONVENIO MANCOMUNIDAD	16,000.00	-7,018.90	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	0.00	0.00
	TOTAL 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	16,000.00	-7,018.90	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	8,981.10	0.00	0.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
9602 AMORTIZACION DEUDA INTERNA												
00.00.E500.510.960201.008.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N, 60363	8,811.08	-7,276.49	1,534.59	1,534.59	1,534.59	1,534.59	1,534.59	1,534.59	1,534.59	0.00	0.00
00.00.E500.510.960201.006.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60243	7,096.16	-7,096.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.E500.510.960201.005.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60160	32,392.75	200.00	32,592.75	29,755.22	29,755.22	29,755.22	29,755.22	29,755.22	29,755.22	2,837.53	2,837.53
00.00.E500.510.960201.004.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N, 60124	36,233.79	3,004.49	39,238.28	39,237.28	39,237.28	39,237.28	39,237.28	39,237.28	39,237.28	1.00	1.00
00.00.E500.510.960201.011.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60832 PLATANALES	0.00	79,627.11	79,627.11	72,738.62	72,738.62	72,738.62	72,738.62	72,738.62	72,738.62	6,888.49	6,888.49
00.00.E500.510.960201.009.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60625 COVID 2019	871.91	-871.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.E500.510.960201.010.13.0 2.000.99999999.000	SECTOR PUBLICO INTERNO CREDITO ADQUISICION DE VEHICULOS Y MAQUINA	74,549.18	-22,840.00	51,709.18	51,707.84	51,707.84	51,707.84	51,707.84	51,707.84	51,707.84	1.34	1.34
00.00.E500.510.960201.002.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60659	83,438.42	0.00	83,438.42	82,645.67	82,645.67	82,645.67	82,645.67	82,645.67	82,645.67	792.75	792.75
00.00.E500.510.960201.001.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60658	181,387.61	22,676.75	204,064.36	204,064.36	204,064.36	204,064.36	204,064.36	204,064.36	204,064.36	0.00	0.00
TOTAL 9602 AMORTIZACION DEUDA INTERNA		424,780.90	67,423.79	492,204.69	481,683.58	481,683.58	481,683.58	481,683.58	481,683.58	481,683.58	10,521.11	10,521.11
9701 DEUDA FLOTANTE												
00.00.E500.510.970101.001.13.0 2.000.99999999.000	DE CUENTAS POR PAGAR	169,567.42	0.00	169,567.42	168,980.02	168,980.02	168,980.02	168,980.02	168,980.02	168,980.02	587.40	587.40
TOTAL 9701 DEUDA FLOTANTE		169,567.42	0.00	169,567.42	168,980.02	168,980.02	168,980.02	168,980.02	168,980.02	168,980.02	587.40	587.40
TOTAL 510 GASTOS COMUNES DE LA ENTIDAD		925,116.87	244,954.44	1,170,071.31	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	83,783.28	83,783.28
TOTAL E500 SERVICIOS INCLASIFICABLES		925,116.87	244,954.44	1,170,071.31	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	1,086,288.03	83,783.28	83,783.28
I200 SERVICIOS SOCIALES												
210 EDUCACION Y CULTURA												
5301 SERVICIOS BASICOS												
00.00.I200.210.530101.000.13.02 000.99999999.000	AGUA POTABLE	0.00	1,617.84	1,617.84	0.00	0.00	0.00	0.00	0.00	0.00	1,617.84	1,617.84
00.00.I200.210.530104.000.13.02 000.99999999.000	ENERGIA ELECTRICA	0.00	1,560.72	1,560.72	0.00	0.00	0.00	0.00	0.00	0.00	1,560.72	1,560.72
TOTAL 5301 SERVICIOS BASICOS		0.00	3,178.56	3,178.56	0.00	0.00	0.00	0.00	0.00	0.00	3,178.56	3,178.56
7101 REMUNERACIONES BASICAS												
00.00.I200.210.710105.000.13.02 000.99999999.000	REMUNERACIONES UNIFICADAS	384,100.00	60,530.67	444,630.67	420,346.32	420,346.32	420,346.32	420,346.32	337,420.63	337,420.63	24,284.35	24,284.35
00.00.I200.210.710106.000.13.02 000.99999999.001	SALARIOS UNIFICADOS	20,196.00	-2,472.32	17,723.68	14,862.97	14,862.97	14,862.97	14,862.97	12,353.97	12,353.97	2,860.71	2,860.71
TOTAL 7101 REMUNERACIONES BASICAS		404,296.00	58,058.35	462,354.35	435,209.29	435,209.29	435,209.29	435,209.29	349,774.60	349,774.60	27,145.06	27,145.06
7102 REMUNERACIONES COMPLEMENTARIAS												
00.00.I200.210.710203.000.13.02 000.99999999.000	DECIMOTERCER SUELDO	16,671.00	25,036.66	41,707.66	41,707.66	41,707.66	41,707.66	41,707.66	18,877.23	18,877.23	0.00	0.00
00.00.I200.210.710204.000.13.02 000.99999999.000	DECIMOCUARTO SUELDO	7,650.00	13,625.82	21,275.82	14,969.66	14,969.66	14,969.66	14,969.66	10,773.31	10,773.31	6,306.16	6,306.16
TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS		24,321.00	38,662.48	62,983.48	56,677.32	56,677.32	56,677.32	56,677.32	29,650.54	29,650.54	6,306.16	6,306.16
7103 REMUNERACIONES COMPENSATORIAS												
00.00.I200.210.710304.000.13.02 000.99999999.000	COMPENSACION POR TRANSPORTE	396.00	-121.00	275.00	11.00	11.00	11.00	11.00	0.00	0.00	264.00	264.00
00.00.I200.210.710306.000.13.02 000.99999999.000	ALIMENTACION	876.00	774.00	1,650.00	66.00	66.00	66.00	66.00	0.00	0.00	1,584.00	1,584.00
TOTAL 7103 REMUNERACIONES COMPENSATORIAS		1,272.00	653.00	1,925.00	77.00	77.00	77.00	77.00	0.00	0.00	1,848.00	1,848.00
7104 SUBSIDIOS												

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.1200.210.710401.000.13.02.000.99999999.000	POR CARGAS FAMILIARES	192.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	0.00	192.00	192.00
00.00.1200.210.710408.000.13.02.000.99999999.000	SUBSIDIO POR ANTIGUEDAD	589.05	385.69	974.74	0.00	0.00	0.00	0.00	0.00	0.00	974.74	974.74
	TOTAL 7104 SUBSIDIOS	781.05	385.69	1,166.74	0.00	0.00	0.00	0.00	0.00	0.00	1,166.74	1,166.74
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.1200.210.710601.000.13.02.000.99999999.000	APORTE PATRONAL	21,737.48	24,230.28	45,967.76	41,283.84	41,283.84	41,283.84	41,283.84	41,283.84	41,283.84	4,683.92	4,683.92
00.00.1200.210.710602.000.13.02.000.99999999.000	FONDO DE RESERVA	16,664.33	2,001.96	18,666.29	18,567.26	18,567.26	18,567.26	18,567.26	16,549.68	16,549.68	99.03	99.03
	TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	38,401.81	26,232.24	64,634.05	59,851.10	59,851.10	59,851.10	59,851.10	57,833.52	57,833.52	4,782.95	4,782.95
	7107 INDEMNIZACIONES											
00.00.1200.210.710707.000.13.02.000.99999999.000	COMPENSACION POR VACIONES NO GOZADAS POR CESACION DE FUNCIONES	1,000.00	972.00	1,972.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	486.00	486.00
	TOTAL 7107 INDEMNIZACIONES	1,000.00	972.00	1,972.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	1,486.00	486.00	486.00
	7302 SERVICIOS GENERALES											
00.00.1200.210.730205.000.13.02.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	111,900.00	37,882.56	149,782.56	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	129,000.00	20,782.56	20,782.56
00.00.1200.210.730204.000.13.02.000.99999999.000	EDICION, IMPRESION, REPRODUCCION PUBLICACIONES SUSCRIPCIONES FOTO	8,300.00	-8,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730204.002.13.02.000.99999999.000	PROYECTO TURISTICO	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730208.000.13.02.000.99999999.000	SERVICIO DE SEGURIDAD Y VIGILANCIA	0.00	3,877.20	3,877.20	0.00	0.00	0.00	0.00	0.00	0.00	3,877.20	3,877.20
00.00.1200.210.730220.000.13.02.000.99999999.000	SERVICIOS PARA ACTIVIDADES AGROPECUARIAS, CAZA Y PEZCA	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.00.1200.210.730207.000.13.02.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	17,310.00	-17,310.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730235.000.13.02.000.99999999.000	SERVICIO DE ALIMENTACION	24,766.00	-11,724.72	13,041.28	13,041.28	13,041.28	13,041.28	13,041.28	13,041.28	13,041.28	0.00	0.00
00.00.1200.210.730249.000.13.02.000.99999999.000	EVENTOS PUBLICOS PROMOCIONALES	0.00	6,200.00	6,200.00	5,980.00	5,980.00	5,980.00	5,980.00	5,980.00	5,980.00	220.00	220.00
	TOTAL 7302 SERVICIOS GENERALES	167,276.00	15,625.04	182,901.04	148,021.28	148,021.28	148,021.28	148,021.28	148,021.28	148,021.28	34,879.76	34,879.76
	7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS											
00.00.1200.210.730301.000.13.02.000.99999999.000	PASAJES AL INTERIOR	0.00	6,350.40	6,350.40	0.00	0.00	0.00	0.00	0.00	0.00	6,350.40	6,350.40
	TOTAL 7303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	6,350.40	6,350.40	0.00	0.00	0.00	0.00	0.00	0.00	6,350.40	6,350.40
	7304 INSTALACION, MANTENIMIENTO Y REPARACION											
00.00.1200.210.730402.000.13.02.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	3,600.59	3,600.59	0.00	0.00	0.00	0.00	0.00	0.00	3,600.59	3,600.59
00.00.1200.210.730404.000.13.02.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	1,500.00	2,100.59	3,600.59	0.00	0.00	0.00	0.00	0.00	0.00	3,600.59	3,600.59
	7305 ARRENDAMIENTOS DE BIENES											
00.00.1200.210.730505.000.13.02.000.99999999.000	VEHICULOS	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	TOTAL 7305 ARRENDAMIENTOS DE BIENES	0.00	7,000.00	7,000.00	0.00	0.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											
00.00.1200.210.730601.001.13.02.000.99999999.000	CONSULTORIA PARA LA ELABORACIÓN DEL PLAN DE GESTION DEL PATR	34,000.00	-34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730606.000.13.02.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	64,705.00	0.00	64,705.00	60,623.67	60,623.67	60,623.67	60,623.67	60,361.07	60,361.07	4,081.33	4,081.33

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.1200.210.730613.001.13.02.000.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	68,144.01	-11,403.69	56,740.32	55,390.00	55,390.00	55,290.00	55,290.00	55,290.00	55,290.00	1,350.32	1,450.32
00.00.1200.210.730601.010.13.02.999.99999999.999	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	34,000.00	0.00	0.00
	TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN 7308 BIENES DE USO Y CONSUMO DE INVERSION	166,849.01	-11,403.69	155,445.32	150,013.67	150,013.67	149,913.67	149,913.67	149,651.07	149,651.07	5,431.65	5,531.65
00.00.1200.210.730805.000.13.02.000.99999999.000	MATERIALES DE ASEO	4,506.71	-2,649.14	1,857.57	0.00	0.00	0.00	0.00	0.00	0.00	1,857.57	1,857.57
00.00.1200.210.730812.000.13.02.000.99999999.000	MATERIALES DIDACTICOS	5,130.70	282.14	5,412.84	0.00	0.00	0.00	0.00	0.00	0.00	5,412.84	5,412.84
00.00.1200.210.730804.000.13.02.000.99999999.000	MATERIALES DE OFICINA	4,486.92	992.56	5,479.48	0.00	0.00	0.00	0.00	0.00	0.00	5,479.48	5,479.48
00.00.1200.210.730819.000.13.02.000.99999999.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	0.00	7,051.09	7,051.09	0.00	0.00	0.00	0.00	0.00	0.00	7,051.09	7,051.09
00.00.1200.210.730801.000.13.02.000.99999999.000	ALIMENTOS Y BEBIDAS	0.00	40,000.00	40,000.00	6,916.71	6,916.71	6,916.71	6,916.71	6,916.71	6,916.71	33,083.29	33,083.29
00.00.1200.210.730821.000.13.02.000.99999999.000	EGRESOS PARA SITUACIONES DE EMERGENCIA	3,192.00	0.00	3,192.00	0.00	0.00	0.00	0.00	0.00	0.00	3,192.00	3,192.00
00.00.1200.210.730811.001.13.02.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTRO PARA LA CONST ELE P C SE	60,002.95	-51,491.65	8,511.30	8,511.30	8,511.30	8,511.30	8,511.30	8,511.30	8,511.30	0.00	0.00
00.00.1200.210.730803.000.13.02.000.99999999.000	COMBUSTIBLES Y LUBRICANTES	12,421.36	-12,421.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730802.000.13.02.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	3,176.10	0.00	3,176.10	0.00	0.00	0.00	0.00	0.00	0.00	3,176.10	3,176.10
00.00.1200.210.730824.000.13.02.000.99999999.000	INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION DE	0.00	86,092.00	86,092.00	0.00	0.00	0.00	0.00	0.00	0.00	86,092.00	86,092.00
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7314 BIENES MUEBLES NO DEPRECIABLES	92,916.74	67,855.64	160,772.38	15,428.01	15,428.01	15,428.01	15,428.01	15,428.01	15,428.01	145,344.37	145,344.37
00.00.1200.210.731408.000.13.02.000.99999999.000	BIENES ARTISTICOS,CULTURALES BIENES DEPORTIVOS Y SIMBOLOS PATRIOS	0.00	1,200.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
00.00.1200.210.731406.000.13.02.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.731411.000.13.02.000.99999999.000	PARTES Y REPUESTOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES 7501 OBRAS DE INFRAESTRUCTURA	2,500.00	200.00	2,700.00	0.00	0.00	0.00	0.00	0.00	0.00	2,700.00	2,700.00
00.00.1200.210.750103.028.13.02.000.99999999.000	AMPLIACION DEL SISTEMA DE TUBERIA DE ALCANTA PLUVIAL SAN LORENZO	19,997.05	-19,997.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.750104.010.13.02.000.99999999.000	MI BARRIO LINDO	60,000.00	-60,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.750104.009.13.02.000.99999999.000	CONSTRUCCION Y ADOQUINADO DE LA PLAZA DE COMERCIANTES CALLE BOLIV	109,972.09	-28,482.73	81,489.36	81,489.45	81,489.45	81,489.36	81,489.36	81,489.36	81,489.36	-0.09	0.00
00.00.1200.210.750104.007.13.02.000.99999999.000	MANTENIMIENTO DE PARQUES DE LA PARROQUIA CALCETA	26,608.53	-26,608.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	216,577.67	-135,088.31	81,489.36	81,489.45	81,489.45	81,489.36	81,489.36	81,489.36	81,489.36	-0.09	0.00
00.00.1200.210.770203.000.13.02.000.99999999.000	COMISIONES BANCARIAS	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS 8401 BIENES MUEBLES	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.840107.000.13.02.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,700.00	-5,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.840104.000.13.02.000.99999999.000	MAQUINARIAS Y EQUIPOS	14,500.00	-8,270.00	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	0.00	0.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.1200.210.840103.000.13.02.000.99999999.000	MOBILIARIOS	1,000.00	282.62	1,282.62	0.00	0.00	0.00	0.00	0.00	0.00	1,282.62	1,282.62
	TOTAL 8401 BIENES MUEBLES	21,200.00	-13,687.38	7,512.62	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	6,230.00	1,282.62	1,282.62
	8402 BIENES INMUEBLES Y SEMOVIENTES											
00.00.1200.210.840201.000.13.02.000.99999999.000	TERRENOS	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 8402 BIENES INMUEBLES Y SEMOVIENTES	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 210 EDUCACION Y CULTURA	1,152,391.28	53,594.61	1,205,985.89	954,483.12	954,483.12	954,383.03	954,383.03	839,564.38	839,564.38	251,502.77	251,602.86
	TOTAL I200 SERVICIOS SOCIALES	1,152,391.28	53,594.61	1,205,985.89	954,483.12	954,483.12	954,383.03	954,383.03	839,564.38	839,564.38	251,502.77	251,602.86
	TOTAL 0 SIN PROGRAMA	14,175,242.49	476,333.66	14,651,576.15	7,583,140.20	7,583,140.20	7,562,618.67	7,562,618.67	6,438,311.49	6,438,311.49	7,068,435.95	7,088,957.48
	TOTAL 0 SIN PROGRAMA	14,175,242.49	476,333.66	14,651,576.15	7,583,140.20	7,583,140.20	7,562,618.67	7,562,618.67	6,438,311.49	6,438,311.49	7,068,435.95	7,088,957.48
	Totales =>	14,175,242.49	476,333.66	14,651,576.15	7,583,140.20	7,583,140.20	7,562,618.67	7,562,618.67	6,438,311.49	6,438,311.49	7,068,435.95	7,088,957.48