

CEDULA DE GASTOS

Fecha: 05-nov.-2025
Periodo: Del 1 de Enero Al 31 de Diciembre del 2024

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.A100.100.510102.000.13.0 2.0.99999999.000	SALARIOS	71,616.00	-54,000.00	17,616.00	0.00	0.00	0.00	0.00	0.00	0.00	17,616.00	17,616.00
00.00.A100.100.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	941,436.00	-79,006.07	862,429.93	861,670.40	861,670.40	861,670.40	861,670.40	842,315.81	842,315.81	759.53	759.53
	TOTAL 5101 REMUNERACIONES BASICAS	1,013,052.00	-133,006.07	880,045.93	861,670.40	861,670.40	861,670.40	861,670.40	842,315.81	842,315.81	18,375.53	18,375.53
	5102 REMUNERACIONES COMPLEMENTARIAS											
00.00.A100.100.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	83,439.25	0.00	83,439.25	83,272.04	83,272.04	83,272.04	83,272.04	83,407.69	83,407.69	167.21	167.21
00.00.A100.100.510204.000.13.0 2.000.99999999.001	DECIMOCUARTO SUELDO	33,584.00	0.00	33,584.00	27,238.31	27,238.31	27,238.31	27,238.31	25,083.93	25,083.93	6,345.69	6,345.69
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS	117,023.25	0.00	117,023.25	110,510.35	110,510.35	110,510.35	110,510.35	108,491.62	108,491.62	6,512.90	6,512.90
	5103 REMUNERACIONES COMPENSATORIAS											
00.00.A100.100.510304.000.13.0 2.000.99999999.001	COMPENSACION POR TRANSPORTE	1,452.00	0.00	1,452.00	990.08	990.08	990.08	990.08	990.08	990.08	461.92	461.92
00.00.A100.100.510306.000.13.0 2.000.99999999.001	ALIMENTACION	8,712.00	0.00	8,712.00	5,812.50	5,812.50	5,812.50	5,812.50	5,812.50	5,812.50	2,899.50	2,899.50
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS	10,164.00	0.00	10,164.00	6,802.58	6,802.58	6,802.58	6,802.58	6,802.58	6,802.58	3,361.42	3,361.42
	5104 SUBSIDIOS											
00.00.A100.100.510401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	607.20	0.00	607.20	440.00	440.00	440.00	440.00	440.00	440.00	167.20	167.20
00.00.A100.100.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	2,086.50	0.00	2,086.50	1,644.14	1,644.14	1,644.14	1,644.14	1,644.14	1,644.14	442.36	442.36
	TOTAL 5104 SUBSIDIOS	2,693.70	0.00	2,693.70	2,084.14	2,084.14	2,084.14	2,084.14	2,084.14	2,084.14	609.56	609.56
	5105 REMUNERACIONES TEMPORALES											
00.00.A100.100.510512.000.13.0 2.000.99999999.001	SUBROGACION	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
00.00.A100.100.510509.000.13.0 2.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	10,000.00	54,000.00	64,000.00	59,720.37	59,720.37	59,720.37	59,720.37	56,346.53	56,346.53	4,279.63	4,279.63
00.00.A100.100.510513.000.13.0 2.000.99999999.000	ENCARGOS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00
	TOTAL 5105 REMUNERACIONES TEMPORALES	13,000.00	54,000.00	67,000.00	62,720.37	62,720.37	62,720.37	62,720.37	59,346.53	59,346.53	4,279.63	4,279.63
	5201 PRESTACIONES											
00.00.A100.100.520111.000.13.0 2.000.99999999.000	PENSIONES DE JUBILACION PATRONAL	37,620.00	0.00	37,620.00	35,906.79	35,906.79	35,906.79	35,906.79	34,706.79	34,706.79	1,713.21	1,713.21
	TOTAL 5201 PRESTACIONES	37,620.00	0.00	37,620.00	35,906.79	35,906.79	35,906.79	35,906.79	34,706.79	34,706.79	1,713.21	1,713.21
	5301 SERVICIOS BASICOS											
00.00.A100.100.530104.000.13.0 2.0.99999999.000	ENERGIA ELECTRICA	144,200.00	0.00	144,200.00	94,135.41	94,135.41	94,135.41	94,135.41	94,135.41	94,135.41	50,064.59	50,064.59

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.100.530105.001.13.0 2.00.99999999.000	TELECOMUNICIONES SERVICIO DE RASTREO SATELITAL PARA EL PARQUE AU	1,790.00	0.00	1,790.00	0.00	0.00	0.00	0.00	0.00	0.00	1,790.00	1,790.00
00.00.A100.100.530105.000.13.0 2.000.99999999.001	TELECOMUNICACIONES	10,000.00	0.00	10,000.00	6,558.00	6,558.00	6,558.00	6,558.00	6,058.00	6,058.00	3,442.00	3,442.00
	TOTAL 5301 SERVICIOS BASICOS 5302 SERVICIOS GENERALES	155,990.00	0.00	155,990.00	100,693.41	100,693.41	100,693.41	100,693.41	100,193.41	100,193.41	55,296.59	55,296.59
00.00.A100.100.530204.001.13.0 2.000.99999999.000	EDICION, IMPRESION REPRODUCCION PUBLICACIONES SUSCRIPCIONES, FOR	2,100.00	0.00	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00	2,100.00
00.00.A100.100.530203.000.13.0 2.000.99999999.000	ALMACENAMIENTO, EMBALAJE Y ENVASE	1,406.00	0.00	1,406.00	406.00	406.00	406.00	406.00	406.00	406.00	1,000.00	1,000.00
00.00.A100.100.530205.000.13.0 2.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	3,217.44	0.00	3,217.44	3,217.44	3,217.44	3,217.44	3,217.44	3,217.44	3,217.44	0.00	0.00
	TOTAL 5302 SERVICIOS GENERALES 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	6,723.44	0.00	6,723.44	3,623.44	3,623.44	3,623.44	3,623.44	3,623.44	3,623.44	3,100.00	3,100.00
00.00.A100.100.530301.000.13.0 2.000.99999999.001	PASAJES AL INTERIOR	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00.00.A100.100.530303.000.13.0 2.000.99999999.001	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	0.00	3,000.00	600.00	600.00	600.00	600.00	600.00	600.00	2,400.00	2,400.00
	TOTAL 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS 5304 INSTALACION, MANTENIMIENTO Y REPARACION	7,000.00	0.00	7,000.00	600.00	600.00	600.00	600.00	600.00	600.00	6,400.00	6,400.00
00.00.A100.100.530404.000.13.0 2.000.99999999.001	MAQUINARIAS Y EQUIPOS	1,650.00	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00	1,650.00
00.00.A100.100.530406.000.13.0 2.000.99999999.000	HERRAMIENTAS	1,100.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00
	TOTAL 5304 INSTALACION, MANTENIMIENTO Y REPARACION 5305 ARRENDAMIENTOS DE BIENES	2,750.00	0.00	2,750.00	0.00	0.00	0.00	0.00	0.00	0.00	2,750.00	2,750.00
00.00.A100.100.530504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	5,440.00	0.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	0.00	0.00
	TOTAL 5305 ARRENDAMIENTOS DE BIENES 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	5,440.00	0.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	5,440.00	0.00	0.00
00.00.A100.100.530605.001.13.0 2.000.99999999.001	DISEÑO Y DESARROLLO DEL PLAN DE GESTION Y PLANIFICACION PARA EL F	20,000.00	0.00	20,000.00	19,998.00	19,998.00	19,998.00	19,998.00	18,664.80	18,664.80	2.00	2.00
	TOTAL 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES 5307 GASTOS EN INFORMATICA	20,000.00	0.00	20,000.00	19,998.00	19,998.00	19,998.00	19,998.00	18,664.80	18,664.80	2.00	2.00
00.00.A100.100.530701.000.13.0 2.000.99999999.000	DESARROLLO,ACTUALIZACION,ASISTENCIA TECNICA Y SOPPORTE DE SISTEMA	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
00.00.A100.100.530704.000.13.0 2.000.99999999.001	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 5307 GASTOS EN INFORMATICA 5308 BIENES DE USO Y CONSUMO CORRIENTE	3,700.00	-2,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
00.00.A100.100.530802.000.13.0 2.000.99999999.001	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	88,241.00	0.00	88,241.00	71,091.85	71,091.85	71,091.85	71,091.85	45,309.39	45,309.39	17,149.15	17,149.15
00.00.A100.100.530804.000.13.0 2.000.99999999.001	MATERIALES DE OFICINA	5,741.59	0.00	5,741.59	3,070.00	3,070.00	3,070.00	3,070.00	3,070.00	3,070.00	2,671.59	2,671.59
00.00.A100.100.530805.000.13.0 2.000.99999999.001	MATERIALES DE ASEO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.18	3.18	0.00	0.00
	TOTAL 5308 BIENES DE USO Y CONSUMO CORRIENTE 5314 BIENES MUEBLES NO DEPRECIABLE	93,982.59	0.00	93,982.59	74,161.85	74,161.85	74,161.85	74,161.85	48,382.57	48,382.57	19,820.74	19,820.74
00.00.A100.100.531406.000.13.0 2.000.99999999.001	HERRAMIENTAS Y EQUIPOS MENORES	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL 5314 BIENES MUEBLES NO DEPRECIABLE 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00

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00.00.A100.100.570201.000.13.0 2.000.99999999.001	SEGUROS	43,268.51	0.00	43,268.51	25,464.25	25,464.25	25,464.25	25,464.25	25,430.97	25,430.97	17,804.26	17,804.26
	TOTAL 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	43,268.51	0.00	43,268.51	25,464.25	25,464.25	25,464.25	25,464.25	25,430.97	25,430.97	17,804.26	17,804.26
00.00.A100.100.710601.000.13.0 2.00.99999999.000	APORTE PATRONAL	93,633.70	0.00	93,633.70	93,579.09	93,579.09	93,579.09	93,579.09	34,441.95	34,441.95	54.61	54.61
00.00.A100.100.710602.000.13.0 2.00.99999999.000	FONDO DE RESERVA	84,387.23	-37,971.27	46,415.96	15,377.43	15,377.43	15,377.43	15,377.43	420.82	420.82	31,038.53	31,038.53
	TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL 7107 INDEMNIZACIONES	178,020.93	-37,971.27	140,049.66	108,956.52	108,956.52	108,956.52	108,956.52	34,862.77	34,862.77	31,093.14	31,093.14
00.00.A100.100.710703.000.13.0 2.0.99999999.000	DESPIDO INTEMPESTIVO	4,000.00	0.00	4,000.00	560.50	560.50	560.50	560.50	0.00	0.00	3,439.50	3,439.50
00.00.A100.100.710707.000.13.0 2.0.99999999.000	COMPENSACION POR VACIONES NO GOZADAS POR CESACION DE FUNCIONES	4,000.00	11,000.00	15,000.00	10,211.65	10,211.65	10,211.65	10,211.65	6,652.44	6,652.44	4,788.35	4,788.35
00.00.A100.100.710706.000.13.0 2.000.99999999.000	POR JUBILACION	229,983.88	0.00	229,983.88	60,088.37	60,088.37	60,088.37	60,088.37	56,953.00	56,953.00	169,895.51	169,895.51
	TOTAL 7107 INDEMNIZACIONES 7301 SERVICIOS BASICOS	237,983.88	11,000.00	248,983.88	70,860.52	70,860.52	70,860.52	70,860.52	63,605.44	63,605.44	178,123.36	178,123.36
00.00.A100.100.730105.001.13.0 2.0.99999999.000	SERVICIO DE RASTREO SATELITAL PARA EL PARQUE AUTOMOTOR DELCANTÓN	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
00.00.A100.100.730105.000.13.0 2.0.99999999.000	TELECOMUNICACIONES	25,000.00	0.00	25,000.00	8,054.05	8,054.05	8,054.05	8,054.05	4,942.28	4,942.28	16,945.95	16,945.95
	TOTAL 7301 SERVICIOS BASICOS 7302 SERVICIOS GENERALES	27,500.00	0.00	27,500.00	8,054.05	8,054.05	8,054.05	8,054.05	4,942.28	4,942.28	19,445.95	19,445.95
00.00.A100.100.730205.000.13.0 2.0.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.A100.100.730255.000.13.0 2.000.99999999.000	COMBUSTIBLE	184,099.30	0.00	184,099.30	145,158.10	145,158.10	145,158.10	145,158.10	145,158.10	145,158.10	38,941.20	38,941.20
00.00.A100.100.730209.000.13.0 2.50.99999999.000	SERVICIO DE ASEO LAVADO DE VESTIMENTA DE TRABAJO FUMIGACION, DESI	0.00	6,300.00	6,300.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	50.00	50.00
	TOTAL 7302 SERVICIOS GENERALES 7304 INSTALACION, MANTENIMIENTO Y REPARACION	190,399.30	6,300.00	196,699.30	151,408.10	151,408.10	151,408.10	151,408.10	151,408.10	151,408.10	45,291.20	45,291.20
00.00.A100.100.730402.021.13.0 2.50.99999999.000	ADQUISICION DE MATERIALES PARA GENERACION DE MANTENIMIENTO INFRAE	0.00	43,700.00	43,700.00	0.00	0.00	0.00	0.00	0.00	0.00	43,700.00	43,700.00
00.00.A100.100.730402.011.13.0 2.0.99999999.000	SERVICIO IMPLEMENTACION DE INFRAESTRUCTURA RACKS Y SISTEMAS DE CA	6,300.00	-2,500.00	3,800.00	300.00	300.00	300.00	300.00	291.75	291.75	3,500.00	3,500.00
00.00.A100.100.730402.001.13.0 2.000.99999999.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADOS ESTRUCTURADO (MANTENI	115,000.00	-109,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,835.00	5,835.00	0.00	0.00
00.00.A100.100.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	38,112.50	5,400.00	43,512.50	27,521.77	27,521.77	27,521.77	27,521.77	27,084.26	27,084.26	15,990.73	15,990.73
00.00.A100.100.730405.000.13.0 2.000.99999999.000	VEHICULOS(SERVICIO PARA MANTENIMIENTO Y REPARACION)	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION 7305 ARRENDAMIENTOS DE BIENES	164,412.50	-62,400.00	102,012.50	33,821.77	33,821.77	33,821.77	33,821.77	33,211.01	33,211.01	68,190.73	68,190.73
00.00.A100.100.730504.000.13.0 2.0.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	15,000.00	0.00	15,000.00	4,734.48	4,734.48	4,734.48	4,734.48	3,485.76	3,485.76	10,265.52	10,265.52
	TOTAL 7305 ARRENDAMIENTOS DE BIENES 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	15,000.00	0.00	15,000.00	4,734.48	4,734.48	4,734.48	4,734.48	3,485.76	3,485.76	10,265.52	10,265.52
00.00.A100.100.730606.000.13.0 2.0.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	270,948.00	0.00	270,948.00	181,606.74	181,606.74	181,606.74	181,606.74	158,559.44	158,559.44	89,341.26	89,341.26
00.00.A100.100.730612.000.13.0 2.0.99999999.000	CAPACITACION A FUNCIONARIOS	1,000.00	0.00	1,000.00	150.00	150.00	150.00	150.00	150.00	150.00	850.00	850.00
00.00.A100.100.730601.013.13.0 2.000.99999999.000	ACTUALIZACIN INTEGRAL DEL PLAN DE DESARROLLO Y ORDENAMIENTO TERRI	190,000.00	0.00	190,000.00	0.00	0.00	0.00	0.00	0.00	0.00	190,000.00	190,000.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.100.730613.000.13.0 2.0.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	6,300.00	0.00	6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	6,300.00	6,300.00
00.00.A100.100.730606.000.13.0 2.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,160.80	3,160.80	0.00	0.00
00.00.A100.100.730606.001.13.0 2.0.99999999.000	CONTRATACION DE SERVICIOS CONSTATAcion FISICA DE BIENES REVALORIZ	2,000.00	-2,000.00	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 7307 GASTOS EN INFORMATICA	470,248.00	-2,000.00	468,248.00	181,756.74	181,756.74	181,756.74	181,756.74	161,870.24	161,870.24	286,491.26	286,491.26
00.00.A100.100.730704.001.13.0 2.0.99999999.000	INSTALACION PARA METRIZACION E IMPLEMENTACION DEL SISTEMA DE GEST	6,200.00	0.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
00.00.A100.100.730704.002.13.0 2.0.99999999.000	MANTENIMIENTO ANUAL DEL SSITEMA FINANCIERO YUPAK	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,126.75	6,126.75	0.00	0.00
	TOTAL 7307 GASTOS EN INFORMATICA 7308 BIENES DE USO Y CONSUMO DE INVERSION	12,500.00	0.00	12,500.00	6,300.00	6,300.00	6,300.00	6,300.00	6,126.75	6,126.75	6,200.00	6,200.00
00.00.A100.100.730804.000.13.0 2.0.99999999.000	MATERIALES DE OFICINA	7,000.00	0.00	7,000.00	2,900.00	2,900.00	2,900.00	2,900.00	0.00	0.00	4,100.00	4,100.00
00.00.A100.100.730805.000.13.0 2.0.99999999.000	MATERIALES DE ASEO	6,000.00	0.00	6,000.00	1,951.75	1,951.75	1,951.75	1,951.75	0.00	0.00	4,048.25	4,048.25
00.00.A100.100.730813.000.13.0 2.0.99999999.000	REPUESTOS Y ACCESORIOS	25,000.00	20,000.00	45,000.00	39,458.17	39,458.17	39,455.08	39,455.08	24,846.64	24,846.64	5,541.83	5,544.92
00.00.A100.100.730803.001.13.0 2.50.99999999.000	LUBRICANTES	0.00	6,600.00	6,600.00	4,007.97	4,007.97	4,007.97	4,007.97	0.00	0.00	2,592.03	2,592.03
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7314 BIENES MUEBLES NO DEPRECIABLES	38,000.00	26,600.00	64,600.00	48,317.89	48,317.89	48,314.80	48,314.80	24,846.64	24,846.64	16,282.11	16,285.20
00.00.A100.100.731411.000.13.0 2.0.99999999.000	PARTES Y REPUESTOS	27,300.00	14,000.00	41,300.00	23,794.38	23,794.38	23,794.38	23,794.38	23,794.38	23,794.38	17,505.62	17,505.62
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES	27,300.00	14,000.00	41,300.00	23,794.38	23,794.38	23,794.38	23,794.38	23,794.38	23,794.38	17,505.62	17,505.62
00.00.A100.100.770102.000.13.0 2.000.99999999.000	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PAT	3,000.00	0.00	3,000.00	2,988.27	2,988.27	2,484.00	2,484.00	2,484.00	2,484.00	11.73	516.00
	TOTAL 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	3,000.00	0.00	3,000.00	2,988.27	2,988.27	2,484.00	2,484.00	2,484.00	2,484.00	11.73	516.00
00.00.A100.100.770201.000.13.0 2.0.99999999.000	SEGUROS	32,600.00	15,000.00	47,600.00	0.00	0.00	0.00	0.00	0.00	0.00	47,600.00	47,600.00
00.00.A100.100.770206.000.13.0 2.0.99999999.000	COSTAS JUDICIALES	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
	TOTAL 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS 8401 BIENES MUEBLES	34,600.00	15,000.00	49,600.00	0.00	0.00	0.00	0.00	0.00	0.00	49,600.00	49,600.00
00.00.A100.100.840107.000.13.0 2.0.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	8,500.00	-6,000.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
00.00.A100.100.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	9,000.00	-2,000.00	7,000.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	1,100.00	1,100.00
	TOTAL 8401 BIENES MUEBLES 8404 INTANGIBLES	17,500.00	-8,000.00	9,500.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00	3,600.00	3,600.00
00.00.A100.100.840402.000.13.0 2.000.99999999.000	LICENCIAS COMPUTACIONALES	11,600.00	-7,700.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00	3,900.00
00.00.A100.100.840401.000.13.0 2.50.99999999.000	INTANGIBLES	0.00	700.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
	TOTAL 8404 INTANGIBLES	11,600.00	-7,000.00	4,600.00	0.00	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00
	TOTAL 100 ADMINISTRACION GENERAL 120 ADMINISTRACION FINANCIERA 5101 REMUNERACIONES BASICAS	2,961,472.10	-125,977.34	2,835,494.76	1,957,768.30	1,957,768.30	1,957,260.94	1,957,260.94	1,773,820.03	1,773,820.03	877,726.46	878,233.82

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.120.510106.000.13.0 2.0.99999999.000	SALARIOS UNIFICADOS	20,196.00	0.00	20,196.00	20,196.00	20,196.00	20,196.00	20,196.00	21,447.00	21,447.00	0.00	0.00
00.00.A100.120.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	215,784.00	0.00	215,784.00	215,784.00	215,784.00	215,784.00	215,784.00	205,742.00	205,742.00	0.00	0.00
	TOTAL 5101 REMUNERACIONES BASICAS 5102 REMUNERACIONES COMPLEMENTARIAS	235,980.00	0.00	235,980.00	235,980.00	235,980.00	235,980.00	235,980.00	227,189.00	227,189.00	0.00	0.00
00.00.A100.120.510204.000.13.0 2.000.99999999.001	DECIMOCUARTO SUELDO	8,280.00	0.00	8,280.00	8,254.39	8,254.39	8,254.39	8,254.39	7,679.42	7,679.42	25.61	25.61
00.00.A100.120.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	19,665.00	0.00	19,665.00	19,600.66	19,600.66	19,600.66	19,600.66	19,226.66	19,226.66	64.34	64.34
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS 5103 REMUNERACIONES COMPENSATORIAS	27,945.00	0.00	27,945.00	27,855.05	27,855.05	27,855.05	27,855.05	26,906.08	26,906.08	89.95	89.95
00.00.A100.120.510304.000.13.0 2.0.99999999.000	COMPENSACION POR TRANSPORTE	396.00	0.00	396.00	204.77	204.77	204.77	204.77	198.79	198.79	191.23	191.23
00.00.A100.120.510306.000.13.0 2.000.99999999.001	ALIMENTACION	2,376.00	0.00	2,376.00	1,569.12	1,569.12	1,569.12	1,569.12	1,533.27	1,533.27	806.88	806.88
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS 5104 SUBSIDIOS	2,772.00	0.00	2,772.00	1,773.89	1,773.89	1,773.89	1,773.89	1,732.06	1,732.06	998.11	998.11
00.00.A100.120.510401.000.13.0 2.000.99999999.001	POR CARGAS FAMILIARES	165.60	0.00	165.60	137.40	137.40	137.40	137.40	137.40	137.40	28.20	28.20
00.00.A100.120.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	492.28	0.00	492.28	286.40	286.40	286.40	286.40	274.43	274.43	205.88	205.88
	TOTAL 5104 SUBSIDIOS 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	657.88	0.00	657.88	423.80	423.80	423.80	423.80	411.83	411.83	234.08	234.08
00.00.A100.120.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	21,996.09	0.00	21,996.09	21,603.40	21,603.40	21,603.40	21,603.40	21,603.40	21,603.40	392.69	392.69
00.00.A100.120.510602.000.13.0 2.000.99999999.001	FONDO DE RESERVA	19,657.13	0.00	19,657.13	21,942.70	21,942.70	21,942.70	21,942.70	23,148.95	23,148.95	-2,285.57	-2,285.57
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL 5307 GASTOS EN INFORMATICA	41,653.22	0.00	41,653.22	43,546.10	43,546.10	43,546.10	43,546.10	44,752.35	44,752.35	-1,892.88	-1,892.88
00.00.A100.120.530701.000.13.0 2.000.99999999.001	DESARROLLO,ACTUALIZACION,ASISTENCIA TECNICA Y SOPPORTE DE SISTEMA	81,800.00	0.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	0.00	0.00
	TOTAL 5307 GASTOS EN INFORMATICA 5601 TITULOS Y VALORES EN CIRCULACION	81,800.00	0.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	81,800.00	0.00	0.00
00.00.A100.120.560106.000.13.0 2.0.99999999.000	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	120,000.00	10,000.00	130,000.00	129,058.30	129,058.30	129,058.30	129,058.30	125,363.67	125,363.67	941.70	941.70
00.00.A100.120.560106.000.13.0 2.000.99999999.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,694.63	3,694.63	0.00	0.00
	TOTAL 5601 TITULOS Y VALORES EN CIRCULACION 7302 SERVICIOS GENERALES	120,000.00	10,000.00	130,000.00	129,058.30	129,058.30	129,058.30	129,058.30	129,058.30	129,058.30	941.70	941.70
00.00.A100.120.730241.000.13.0 2.0.99999999.000	SERVICIO DE MONITOREO DE LA INFORMACION EN TELEVISION, RADIO PREN	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7302 SERVICIOS GENERALES 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.120.730601.000.13.0 2.0.99999999.000	SERVICIO ESPECIALIZADO DE LEVANTAMIENTO DE INFORMACIÓN SOBRE LOCA	5,200.00	-5,200.00	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 7307 GASTOS EN INFORMATICA	5,200.00	-5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.A100.120.730701.000.13.0 2.0.99999999.000	DESARROLLO,ACTUALIZACION, ASISTENCIA TECNICA Y SOPORTE DE SISTEMA	7,100.00	0.00	7,100.00	6,600.00	6,600.00	6,600.00	6,600.00	6,418.50	6,418.50	500.00	500.00
00.00.A100.120.730701.001.13.0 2.0.99999999.000	SERVICIO DE DIGITALIZACION DE LOS EXPEDIENTES FINANCIEROS DEL GAD	6,600.00	-6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7307 GASTOS EN INFORMATICA	13,700.00	-6,600.00	7,100.00	6,600.00	6,600.00	6,600.00	6,600.00	6,418.50	6,418.50	500.00	500.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
8401 BIENES MUEBLES												
00.00.A100.120.840103.000.13.0 2.000.99999999.000	MOBILIARIOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 8401 BIENES MUEBLES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 120 ADMINISTRACION FINANCIERA	537,708.10	-9,800.00	527,908.10	527,037.14	527,037.14	527,037.14	527,037.14	518,268.12	518,268.12	870.96	870.96
	TOTAL A100 ADMINISTRACION GENERAL	3,499,180.20	-135,777.34	3,363,402.86	2,484,805.44	2,484,805.44	2,484,298.08	2,484,298.08	2,292,088.15	2,292,088.15	878,597.42	879,104.78
	B300 SERVICIOS COMUNALES											
	310 PLANIFICACION URBANA Y RURAL											
5101 REMUNERACIONES BASICAS												
00.00.B300.310.510106.000.13.0 2.0.99999999.000	SALARIOS UNIFICADOS	40,980.00	0.00	40,980.00	40,980.00	40,980.00	40,980.00	40,980.00	39,729.00	39,729.00	0.00	0.00
00.00.B300.310.510105.000.13.0 2.000.99999999.001	REMUNERACIONES UNIFICADAS	316,764.00	0.00	316,764.00	314,623.59	314,623.59	314,623.59	314,623.59	273,419.46	273,419.46	2,140.41	2,140.41
	TOTAL 5101 REMUNERACIONES BASICAS	357,744.00	0.00	357,744.00	355,603.59	355,603.59	355,603.59	355,603.59	313,148.46	313,148.46	2,140.41	2,140.41
	5102 REMUNERACIONES COMPLEMENTARIAS											
00.00.B300.310.510203.000.13.0 2.000.99999999.001	DECIMOTERCER SUELDO	29,812.00	0.00	29,812.00	29,753.47	29,753.47	29,753.47	29,753.47	28,237.66	28,237.66	58.53	58.53
00.00.B300.310.510204.000.13.0 2.0.99999999.000	DECIMOCUARTO SUELDO	33,426.67	0.00	33,426.67	12,076.39	12,076.39	12,076.39	12,076.39	11,622.81	11,622.81	21,350.28	21,350.28
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS	63,238.67	0.00	63,238.67	41,829.86	41,829.86	41,829.86	41,829.86	39,860.47	39,860.47	21,408.81	21,408.81
	5103 REMUNERACIONES COMPENSATORIAS											
00.00.B300.310.510304.000.13.0 2.0.99999999.000	COMPENSACION POR TRANSPORTE	660.00	0.00	660.00	251.91	251.91	251.91	251.91	251.91	251.91	408.09	408.09
00.00.B300.310.510306.000.13.0 2.0.99999999.000	ALIMENTACION	3,960.00	0.00	3,960.00	1,903.65	1,903.65	1,903.65	1,903.65	1,903.65	1,903.65	2,056.35	2,056.35
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS	4,620.00	0.00	4,620.00	2,155.56	2,155.56	2,155.56	2,155.56	2,155.56	2,155.56	2,464.44	2,464.44
	5104 SUBSIDIOS											
00.00.B300.310.510408.000.13.0 2.0.99999999.000	SUBSIDIO DE ANTIGUEDAD	1,420.35	0.00	1,420.35	1,083.56	1,083.56	1,083.56	1,083.56	1,083.56	1,083.56	336.79	336.79
00.00.B300.310.510401.000.13.0 2.0.99999999.000	POR CARGAS FAMILIARES	386.40	0.00	386.40	164.80	164.80	164.80	164.80	164.80	164.80	221.60	221.60
	TOTAL 5104 SUBSIDIOS	1,806.75	0.00	1,806.75	1,248.36	1,248.36	1,248.36	1,248.36	1,248.36	1,248.36	558.39	558.39
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.B300.310.510602.000.13.0 2.0.99999999.000	FONDO DE RESERVA	29,800.07	0.00	29,800.07	29,738.55	29,738.55	29,738.55	29,738.55	29,738.55	29,738.55	61.52	61.52
00.00.B300.310.510601.000.13.0 2.0.99999999.000	APORTE PATRONAL	33,553.18	0.00	33,553.18	33,093.88	33,093.88	33,093.88	33,093.88	33,093.88	33,093.88	459.30	459.30
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	63,353.25	0.00	63,353.25	62,832.43	62,832.43	62,832.43	62,832.43	62,832.43	62,832.43	520.82	520.82
	7302 SERVICIOS GENERALES											
00.00.B300.310.730204.000.13.0 2.0.99999999.000	EDICION, IMPRESION, REPRODUCCION PUBLICACIONES SUSCRIPCIONES FOTO	10,000.00	0.00	10,000.00	2,450.00	2,450.00	2,450.00	2,450.00	2,407.12	2,407.12	7,550.00	7,550.00
	TOTAL 7302 SERVICIOS GENERALES	10,000.00	0.00	10,000.00	2,450.00	2,450.00	2,450.00	2,450.00	2,407.12	2,407.12	7,550.00	7,550.00
	7304 INSTALACION, MANTENIMIENTO Y REPARACION											
00.00.B300.310.730417.000.13.0 2.0.99999999.000	MANTENIMIENTO Y REPARACION DE LAS ACERAS Y BORDILLOS EN LA CIUDA	6,658.00	0.00	6,658.00	6,460.09	6,460.09	6,460.09	6,460.09	6,282.44	6,282.44	197.91	197.91
00.00.B300.310.730417.003.13.0 2.0.99999999.000	ADQUISICION Y MANTENIMIENTO CORRECTIVO DE LOS SEMAFOROS INTELIGEN	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.B300.310.730417.002.13.0 2.0.99999999.000	INFRAESTRUCTURA (SERVICIO MANTE PREVENTIVOS SEMAFOROS Y SEÑALETICA	6,250.00	0.00	6,250.00	6,250.00	6,250.00	5,517.60	5,517.60	5,517.60	5,517.60	0.00	732.40
00.00.B300.310.730417.004.13.0 2.0.99999999.000	AUTOMATIZACION DE BARRERAS DEL TERMINAL TERRESTRE DE LA CIUDAD DE	5,000.00	-2,519.36	2,480.64	0.00	0.00	0.00	0.00	0.00	0.00	2,480.64	2,480.64
00.00.B300.310.730417.005.13.0 2.0.99999999.000	MANTENIMIENTO Y ADECUACION DE PUENTES COLGANTES EN LA CIUDAD DE C	6,000.00	0.00	6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00	6,000.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.310.730404.001.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (INSTALACION MANTENIMIENTO Y REPARACION)	8,166.00	-1,506.64	6,659.36	0.00	0.00	0.00	0.00	0.00	0.00	6,659.36	6,659.36
00.00.B300.310.730417.007.13.0 2.0.99999999.000	MANTENIMIENTO Y ADECUACIONES EN EL PATIO DE COMIDA	6,658.00	0.00	6,658.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658.00	6,658.00
00.00.B300.310.730417.006.13.0 2.0.99999999.000	MANTENIMIENTO Y ADECUACIONES VARIAS EN LA PLAZA CIVICA	6,658.00	0.00	6,658.00	0.00	0.00	0.00	0.00	0.00	0.00	6,658.00	6,658.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	50,390.00	-4,026.00	46,364.00	12,710.09	12,710.09	11,977.69	11,977.69	11,800.04	11,800.04	33,653.91	34,386.31
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											
00.00.B300.310.730605.003.13.0 2.0.99999999.000	ESTUDIOS DE EVALUACION, DIGANOSTICO Y DISEÑO DEFINITIVO EDIFICIO	36,204.02	0.00	36,204.02	35,904.02	35,904.02	35,904.02	35,904.02	32,313.62	32,313.62	300.00	300.00
00.00.B300.310.730601.001.13.0 2.0.99999999.000	ACTUALIZACION DE LA ORTOFOTOCATASTRAL DEL CANTÓN BOLIVAR	105,000.00	-105,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.310.730605.002.13.0 2.0.99999999.000	PROYECTO Y DEISEÑO DEFINITIVO DE LOS ESTUDIOS PARA LA REGENERACIO	5,000.00	-5,000.00	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	146,204.02	-110,000.00	36,204.02	35,904.02	35,904.02	35,904.02	35,904.02	32,313.62	32,313.62	300.00	300.00
	7314 BIENES MUEBLES NO DEPRECIABLES											
00.00.B300.310.731406.000.13.0 2.0.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	685.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES	685.00	0.00	685.00	0.00	0.00	0.00	0.00	0.00	0.00	685.00	685.00
	7505 MANTENIMIENTO Y REPARACIONES											
00.00.B300.310.750505.000.13.0 2.0.99999999.000	SERVICIO DE REHABILITACION DE LAS BOMBAS DE LAS ESTSACIONES DE BO	39,958.52	0.00	39,958.52	39,950.00	39,950.00	39,950.00	39,950.00	10,811.47	10,811.47	8.52	8.52
	TOTAL 7505 MANTENIMIENTO Y REPARACIONES	39,958.52	0.00	39,958.52	39,950.00	39,950.00	39,950.00	39,950.00	10,811.47	10,811.47	8.52	8.52
	8403 EXPROPIACIONES DE BIENES											
00.00.B300.310.840301.000.13.0 2.50.99999999.000	TERRENOS	0.00	2,413.97	2,413.97	0.00	0.00	0.00	0.00	0.00	0.00	2,413.97	2,413.97
	TOTAL 8403 EXPROPIACIONES DE BIENES	0.00	2,413.97	2,413.97	0.00	0.00	0.00	0.00	0.00	0.00	2,413.97	2,413.97
	TOTAL 310 PLANIFICACION URBANA Y RURAL	738,000.21	-111,612.03	626,388.18	554,683.91	554,683.91	553,951.51	553,951.51	476,577.53	476,577.53	71,704.27	72,436.67
	320 HIGIENE AMBIENTAL											
	7101 REMUNERACIONES BASICAS											
00.00.B300.320.710106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	1,037,376.00	0.00	1,037,376.00	1,015,690.51	1,015,690.51	1,015,690.51	1,015,690.51	897,725.51	897,725.51	21,685.49	21,685.49
00.00.B300.320.710105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	507,828.00	0.00	507,828.00	507,828.00	507,828.00	507,828.00	507,828.00	476,027.67	476,027.67	0.00	0.00
	TOTAL 7101 REMUNERACIONES BASICAS	1,545,204.00	0.00	1,545,204.00	1,523,518.51	1,523,518.51	1,523,518.51	1,523,518.51	1,373,753.18	1,373,753.18	21,685.49	21,685.49
	7102 REMUNERACIONES COMPLEMENTARIAS											
00.00.B300.320.710203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	128,767.00	0.00	128,767.00	128,739.76	128,739.76	128,739.76	128,739.76	127,794.87	127,794.87	27.24	27.24
00.00.B300.320.710204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	91,540.00	0.00	91,540.00	75,402.55	75,402.55	75,402.55	75,402.55	74,804.56	74,804.56	16,137.45	16,137.45
	TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS	220,307.00	0.00	220,307.00	204,142.31	204,142.31	204,142.31	204,142.31	202,599.43	202,599.43	16,164.69	16,164.69
	7103 REMUNERACIONES COMPENSATORIAS											
00.00.B300.320.710306.000.13.0 2.000.99999999.000	ALIMENTACION	121,968.00	0.00	121,968.00	99,780.85	99,780.85	99,780.85	99,780.85	87,676.35	87,676.35	22,187.15	22,187.15
00.00.B300.320.710304.000.13.0 2.0.99999999.000	COMPENSACION POR TRANSPORTE	20,328.00	0.00	20,328.00	16,631.15	16,631.15	16,631.15	16,631.15	14,612.69	14,612.69	3,696.85	3,696.85
	TOTAL 7103 REMUNERACIONES COMPENSATORIAS	142,296.00	0.00	142,296.00	116,412.00	116,412.00	116,412.00	116,412.00	102,289.04	102,289.04	25,884.00	25,884.00
	7104 SUBSIDIOS											
00.00.B300.320.710401.000.13.0 2.0.99999999.000	POR CARGAS FAMILIARES	8,114.40	0.00	8,114.40	5,049.70	5,049.70	5,049.70	5,049.70	4,405.70	4,405.70	3,064.70	3,064.70
00.00.B300.320.710408.000.13.0 2.0.99999999.000	SUBSIDIO POR ANTIGUEDAD	26,413.40	0.00	26,413.40	21,887.01	21,887.01	21,887.01	21,887.01	19,403.66	19,403.66	4,526.39	4,526.39
	TOTAL 7104 SUBSIDIOS	34,527.80	0.00	34,527.80	26,936.71	26,936.71	26,936.71	26,936.71	23,809.36	23,809.36	7,591.09	7,591.09

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO	
7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL													
00.00.B300.320.710601.000.13.0 2.000.99999999.000	APORTE PATRONAL	162,133.69	0.00	162,133.69	161,403.32	161,403.32	161,403.32	161,403.32	134,064.80	134,064.80	730.37	730.37	
00.00.B300.320.710602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	128,715.49	0.00	128,715.49	81,923.32	81,923.32	81,923.32	81,923.32	81,821.02	81,821.02	46,792.17	46,792.17	
	TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL 7301 SERVICIOS BASICOS	290,849.18	0.00	290,849.18	243,326.64	243,326.64	243,326.64	243,326.64	215,885.82	215,885.82	47,522.54	47,522.54	
00.00.B300.320.730104.001.13.0 2.000.99999999.000	SERVICIO DE REPOTENCIACION Y MANTENIMIENTO DEL SISTEMA DE ILUMINA	55,000.00	0.00	55,000.00	54,200.00	54,200.00	54,200.00	54,200.00	10,275.42	10,275.42	800.00	800.00	
	TOTAL 7301 SERVICIOS BASICOS 7302 SERVICIOS GENERALES	55,000.00	0.00	55,000.00	54,200.00	54,200.00	54,200.00	54,200.00	10,275.42	10,275.42	800.00	800.00	
00.00.B300.320.730237.001.13.0 2.000.99999999.000	TRATAMIENTO BIOLOGICO DE LAGUNAS DE OXIDACION CALCETA,QUIROGA Y M	34,500.00	0.00	34,500.00	0.00	0.00	0.00	0.00	0.00	0.00	34,500.00	34,500.00	
00.00.B300.320.730236.000.13.0 2.0.99999999.000	PROYECTOS DE REFORESTACION DE AREAS VERDES EN EL CANTÓN BOLIVAR	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.00.B300.320.730207.000.13.0 2.0.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	992.50	0.00	992.50	0.00	0.00	0.00	0.00	0.00	0.00	992.50	992.50	
	TOTAL 7302 SERVICIOS GENERALES 7304 INSTALACION, MANTENIMIENTO Y REPARACION	41,492.50	-6,000.00	35,492.50	0.00	0.00	0.00	0.00	0.00	0.00	35,492.50	35,492.50	
00.00.B300.320.730418.001.13.0 2.0.99999999.000	MANTEIMIENTO DE AREAS VERDES EN PARQUES Y PARTERRES EN VARIOS SEC	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,862.50	4,862.50	0.00	0.00	
00.00.B300.320.730404.011.13.0 2.50.99999999.000	MANTENIMIENTO INTEGRAL DE LA SIERRA CORTA ESTERNON Y TECLE DE IZA	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.B300.320.730417.012.13.0 2.0.99999999.000	MANTENIMIENTO CORERCTIVO DEL SISTEMA DE PURIFICACION DE AGUA UBIG	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.00.B300.320.730418.003.13.0 2.50.99999999.000	MANTENIMIENTO DE AREAS VERDES EN VARIOS PUNTOS DE LA CIUDAD	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.B300.320.730417.008.13.0 2.0.99999999.000	SERVICIO DE TRATAMIENTO BIOLOGICO DE LAS LAGUNAS DE OXIDACION CAL	55,000.00	0.00	55,000.00	21,920.00	21,920.00	21,920.00	21,920.00	10,658.60	10,658.60	33,080.00	33,080.00	
00.00.B300.320.730404.002.13.0 2.0.99999999.000	SERVICIO DE MANTENIMIENTO Y REPARACION DE INFRAESTRUC LAGUNAS OX	24,983.33	0.00	24,983.33	23,731.67	23,731.67	23,731.67	23,731.67	23,079.05	23,079.05	1,251.66	1,251.66	
00.00.B300.320.730417.001.13.0 2.0.99999999.000	INFRAESTRUCTURA.- SERVICIO DE MANTENIMIENTO Y REPARACION DEL SIST	19,799.96	-19,799.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.00.B300.320.730417.009.13.0 2.0.99999999.000	MANTENIMIENTO DE LA INFRAESTRUCTURA DE LAS ESTCIONES DE BOMBEO	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.B300.320.730417.010.13.0 2.0.99999999.000	MANTENIMIENTO Y REPOTENCIACION DEL SISTEMA ELECTRICO DE LAS ESTAC	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	
00.00.B300.320.730417.011.13.0 2.0.99999999.000	MANTENIMIENTO PREVENTIVO Y CORRECTIVO DE BOMBAS SUMERGIBLES EBAS	6,500.00	0.00	6,500.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	5,490.00	1,010.00	1,010.00	
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION 7305 ARRENDAMIENTOS DE BIENES	127,783.29	-19,299.96	108,483.33	61,141.67	61,141.67	61,141.67	61,141.67	49,090.15	49,090.15	47,341.66	47,341.66	
00.00.B300.320.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	48,600.00	0.00	48,600.00	48,096.51	48,096.51	48,096.51	48,096.51	47,038.48	47,038.48	503.49	503.49	
00.00.B300.320.730504.001.13.0 2.0.99999999.000	SERVICIO DE ALQUILER DE RETROEXCAVADORA PARA LA RECOLECCION DE DE	21,000.00	0.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00	
00.00.B300.320.730504.005.13.0 2.0.99999999.000	SERVICIO DE ALQUILER DE EXCAVADORA Y VOLQUETA PARA LA COBERTURA	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 7305 ARRENDAMIENTOS DE BIENES 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN	79,600.00	-10,000.00	69,600.00	48,096.51	48,096.51	48,096.51	48,096.51	47,038.48	47,038.48	21,503.49	21,503.49	
00.00.B300.320.730601.014.13.0 2.0.99999999.000	SERVICIO DE AUDITORIAS AMBIENTEALES DE CUMPLIMIENTO DE LOS SISTEM	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
00.00.B300.320.730605.007.13.0 2.0.99999999.000	ESTUDIO DEL CENTRO DE FAENAMIENTO BOVINO Y PORCINO	12,419.65	0.00	12,419.65	0.00	0.00	0.00	0.00	0.00	0.00	12,419.65	12,419.65	

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.730605.005.13.0 2.0.99999999.000	ESTUDIOS Y DISEÑOS ACTUALIZACION DE LA CONSULTORIA DISEÑOS D AGUA	249,461.06	0.00	249,461.06	0.00	0.00	0.00	0.00	0.00	0.00	249,461.06	249,461.06
00.00.B300.320.730605.006.13.0 2.0.99999999.000	ESCALONAMIENTO Y REAJUSTE DE PRECIO ACTUALIZACION ESTUDIOS SIST A	2,904.21	0.00	2,904.21	0.00	0.00	0.00	0.00	0.00	0.00	2,904.21	2,904.21
00.00.B300.320.730605.008.13.0 2.0.99999999.000	DISEÑO Y CIERRE TECNICO Y SANEAMIENTO AMBIENTAL DEL BOTADERO DE D	5,000.00	-5,000.00	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 7308 BIENES DE USO Y CONSUMO DE INVERSION		278,784.92	-14,000.00	264,784.92	0.00	0.00	0.00	0.00	0.00	0.00	264,784.92	264,784.92
00.00.B300.320.730802.000.13.0 2.0.00.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	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.B300.320.730811.000.13.0 2.0.00.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTROS	15,200.00	0.00	15,200.00	12,989.54	12,989.54	12,989.54	12,989.54	6,499.54	6,499.54	2,210.46	2,210.46
00.00.B300.320.730819.000.13.0 2.0.99999999.000	ACCESORIOS E INSUMOS QUIMICOS Y ORGANICOS	5,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00
00.00.B300.320.730811.003.13.0 2.50.99999999.000	ADQUISICION DE MATERIAL PARA PINTAR LOS CEMENTERIOS CALCETA, QUIR	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.B300.320.730814.000.13.0 2.0.00.99999999.000	SUMINISTRO PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA	3,000.00	0.00	3,000.00	2,999.00	2,999.00	2,999.00	2,999.00	2,946.52	2,946.52	1.00	1.00
TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7314 BIENES MUEBLES NO DEPRECIABLES		28,200.00	1,500.00	29,700.00	20,988.54	20,988.54	20,988.54	20,988.54	14,446.06	14,446.06	8,711.46	8,711.46
00.00.B300.320.731406.000.13.0 2.0.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	16,000.00	-6,500.00	9,500.00	6,450.10	6,450.10	6,450.10	6,450.10	6,337.22	6,337.22	3,049.90	3,049.90
TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES 7501 OBRAS DE INFRAESTRUCTURA		16,000.00	-6,500.00	9,500.00	6,450.10	6,450.10	6,450.10	6,450.10	6,337.22	6,337.22	3,049.90	3,049.90
00.00.B300.320.750103.021.13.0 2.50.99999999.000	SERVICIO DE LIMPIEZA ESPECIALIZADA DE ALCANTARILLADO SANITARIO Y	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	0.00	13,000.00	13,000.00
00.00.B300.320.750103.015.13.0 2.50.99999999.000	CONSTRUCCION DE RAMAL TERCARIO DE AGUAS GRISAS EN EL SECTOR LA E	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
00.00.B300.320.750107.002.13.0 2.50.99999999.000	CONSTRUCCION Y COLOCACION DE JUEGOS INFANTILES, DEL PARQUE SAN B.	0.00	43,000.00	43,000.00	0.00	0.00	0.00	0.00	0.00	0.00	43,000.00	43,000.00
00.00.B300.320.750103.001.13.0 2.0.99999999.000	MANTENIMIENTO Y REPARACIÓN DE REDES DE LOS SISTEMAS DE AALL Y A	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750103.002.13.0 2.0.99999999.000	SERVICIO DE LIMPIEZA ESPECIALIZADA DE ALCANTARILLADO SANITARIO Y	6,500.00	0.00	6,500.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	6,450.00	50.00	50.00
00.00.B300.320.750103.003.13.0 2.0.99999999.000	CONSTRUCCIÓN DE REDES DE EXPANSIÓN DE ALCANTARILLADO PLUVIAL	8,000.00	-8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750103.004.13.0 2.0.99999999.000	REPOTENCIACIÓN DE LA ESTACIÓN DE BOMBEO DE AGUAS LLUVIAS DE LA CD	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750103.005.13.0 2.0.99999999.000	REPOSICIÓN DE TAPAS DE LOS SISTEMAS DE ALCANTARILLADO SANITARIO Y	6,500.00	0.00	6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00
00.00.B300.320.750104.000.13.0 2.0.99999999.000	MANTENIMIENTO DE LA INFRAESTRUCTURA DE LOS PARQUES DEL CANTON BOL	10,000.00	0.00	10,000.00	6,450.00	6,450.00	6,450.00	6,450.00	6,627.38	6,627.38	3,550.00	3,550.00
00.00.B300.320.750104.002.13.0 2.0.99999999.000	MANTENIMIENTO DE LA INFRAESTRUCTURA DE LA CANCHAS DEPORTIVAS	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750104.003.13.0 2.0.99999999.000	MANTENIMIENTO DE LA INFRAESTRUCTURA DE LOS CEMENTERIOS DEL CANTON	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 7501 OBRAS DE INFRAESTRUCTURA 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y DE TELECOM		121,000.00	-35,000.00	86,000.00	12,900.00	12,900.00	12,900.00	12,900.00	13,077.38	13,077.38	73,100.00	73,100.00
00.00.B300.320.750401.001.13.0 2.0.99999999.000	MANTENIMIENTO ELECTRICO DE LOS SISTEMAS DE ALUMBRADO PUBLICO MUN	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750401.000.13.0 2.0.99999999.000	REPOTENCIACION E INSTALACION DEL SISTEMA DE ALUMBRADO EN VARIAS C	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.320.750401.003.13.0 2.0.99999999.000	MANTENIMIENTO Y ADECUACIONES EN EL MERCADO PROVISIONAL DEL BARRIO	4,000.00	0.00	4,000.00	3,999.00	3,999.00	3,999.00	3,999.00	3,999.00	3,999.00	1.00	1.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.750401.002.13.0 2.0.99999999.000	MANTENIMIENTO DE CORRALES, INFRAESTRUCTURA, EQUIPOS Y SISTEMAS EL	15,000.00	-6,000.00	9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00	9,000.00
	TOTAL 7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y DE TELECOMUNICACIONES 8401 BIENES MUEBLES	49,000.00	-36,000.00	13,000.00	3,999.00	3,999.00	3,999.00	3,999.00	3,999.00	3,999.00	9,001.00	9,001.00
00.00.B300.320.840104.000.13.0 2.0.99999999.000	MAQUINARIAS Y EQUIPOS	9,500.00	-9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 8401 BIENES MUEBLES	9,500.00	-9,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 320 HIGIENE AMBIENTAL 360 OTROS SERVICIOS COMUNALES 5101 REMUNERACIONES BASICAS	3,039,544.69	-134,799.96	2,904,744.73	2,322,111.99	2,322,111.99	2,322,111.99	2,322,111.99	2,062,600.54	2,062,600.54	582,632.74	582,632.74
00.00.B300.360.510105.000.13.0 2.0.99999999.000	REMUNERACIONES UNIFICADAS	190,716.00	0.00	190,716.00	189,586.64	189,586.64	189,586.64	189,586.64	189,586.64	189,586.64	1,129.36	1,129.36
00.00.B300.360.510106.000.13.0 2.0.99999999.000	SALARIOS UNIFICADOS	311,568.00	0.00	311,568.00	302,268.17	302,268.17	302,268.17	302,268.17	302,268.17	302,268.17	9,299.83	9,299.83
	TOTAL 5101 REMUNERACIONES BASICAS 5102 REMUNERACIONES COMPLEMENTARIAS	502,284.00	0.00	502,284.00	491,854.81	491,854.81	491,854.81	491,854.81	491,854.81	491,854.81	10,429.19	10,429.19
00.00.B300.360.510203.000.13.0 2.0.99999999.000	DECIMOTERCER SUELDO	41,857.00	0.00	41,857.00	40,652.65	40,652.65	40,652.65	40,652.65	38,861.99	38,861.99	1,204.35	1,204.35
00.00.B300.360.510204.000.13.0 2.0.99999999.000	DECIMOCUARTO SUELDO	24,380.00	0.00	24,380.00	18,148.82	18,148.82	18,148.82	18,148.82	17,957.15	17,957.15	6,231.18	6,231.18
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS 5103 REMUNERACIONES COMPENSATORIAS	66,237.00	0.00	66,237.00	58,801.47	58,801.47	58,801.47	58,801.47	56,819.14	56,819.14	7,435.53	7,435.53
00.00.B300.360.510304.000.13.0 2.0.99999999.000	COMPENSACION POR TRANSPORTE	5,142.00	0.00	5,142.00	4,126.37	4,126.37	4,126.37	4,126.37	4,084.59	4,084.59	1,015.63	1,015.63
00.00.B300.360.510306.000.13.0 2.0.99999999.000	ALIMENTACION	32,472.00	0.00	32,472.00	23,945.19	23,945.19	23,945.19	23,945.19	23,903.94	23,903.94	8,526.81	8,526.81
	TOTAL 5103 REMUNERACIONES COMPENSATORIAS 5104 SUBSIDIOS	37,614.00	0.00	37,614.00	28,071.56	28,071.56	28,071.56	28,071.56	27,988.53	27,988.53	9,542.44	9,542.44
00.00.B300.360.510408.000.13.0 2.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.52	345.52	0.00	0.00
00.00.B300.360.510401.000.13.0 2.0.99999999.000	POR CARGAS FAMILIARES	2,815.20	0.00	2,815.20	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	1,361.50	1,453.70	1,453.70
00.00.B300.360.510408.000.13.0 2.0.99999999.000	SUBSIDIO DE ANTIGUEDAD	5,546.77	0.00	5,546.77	3,682.23	3,682.23	3,682.23	3,682.23	3,329.83	3,329.83	1,864.54	1,864.54
	TOTAL 5104 SUBSIDIOS 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	8,361.97	0.00	8,361.97	5,043.73	5,043.73	5,043.73	5,043.73	5,036.85	5,036.85	3,318.24	3,318.24
00.00.B300.360.510601.000.13.0 2.0.99999999.000	APORTE PATRONAL	52,190.35	0.00	52,190.35	50,783.47	50,783.47	50,783.47	50,783.47	50,783.47	50,783.47	1,406.88	1,406.88
00.00.B300.360.510602.000.13.0 2.0.99999999.000	FONDO DE RESERVA	41,840.26	0.00	41,840.26	39,652.15	39,652.15	39,652.15	39,652.15	38,380.49	38,380.49	2,188.11	2,188.11
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL 7305 ARRENDAMIENTOS DE BIENES	94,030.61	0.00	94,030.61	90,435.62	90,435.62	90,435.62	90,435.62	89,163.96	89,163.96	3,594.99	3,594.99
00.00.B300.360.730504.002.13.0 2.0.99999999.000	SERVICIO DE ALQUILER DE HORAS MAQUINAS PARA LA REAPERTURA DE VIAS	219,602.00	0.00	219,602.00	217,405.34	217,405.34	217,405.34	217,405.34	98,677.04	98,677.04	2,196.66	2,196.66
00.00.B300.360.730504.003.13.0 2.0.99999999.000	CONTRATACION DEL SERVICIO DE ALQUILER DE MAQUINARIAS PARA INTERVENIR	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7305 ARRENDAMIENTOS DE BIENES 7308 BIENES DE USO Y CONSUMO DE INVERSION	239,602.00	-20,000.00	219,602.00	217,405.34	217,405.34	217,405.34	217,405.34	98,677.04	98,677.04	2,196.66	2,196.66
00.00.B300.360.730811.001.13.0 2.0.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTROS PARA LA CONSTRUCCIÓN DE EQUIPOS Y SISTEMAS ELÉCTRICOS	15,000.00	-1,650.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.00	13,350.00
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7501 OBRAS DE INFRAESTRUCTURA	15,000.00	-1,650.00	13,350.00	0.00	0.00	0.00	0.00	0.00	0.00	13,350.00	13,350.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.360.750104.004.13.0 2.0.99999999.000	ADOQUINADO EN CALLE SECUNDARIA EN LA CDLA OLGA COBOS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.005.13.0 2.0.99999999.000	RELLENO Y CONSTRUCCION DE CANCHA DE USO MULTIPLE EN CDLA DIVINO N	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.006.13.0 2.0.99999999.000	CONSTRUCCIÓN DE CALLES ASFALTADAS ENVARIOS SECTORES DEL CANTON B	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.007.13.0 2.0.99999999.000	CONSTRUCCION DE ACERAS CON BORDILLO INTERIOR INCLUYE RED DE AGUAS	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750103.006.13.0 2.0.99999999.000	AMPLIACIÓN DE RED DE AGUAS SERVIDAS CALLEJON S/N SAN LORENXO 2	7,500.00	-7,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750103.007.13.0 2.0.99999999.000	CONSTRUCCIÓN DE ALCANTARILLADO SANITARIO BARRIO LA JUANITA INCLU	15,000.00	-15,000.00	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 2.0.99999999.000	CONSTRUCCION MALECON TURISTICO EN EL SITIO PLATANALES DE LA CIUDA	3,023,303.61	0.00	3,023,303.61	1,401,105.34	1,401,105.34	1,401,105.34	1,401,105.34	1,388,317.97	1,388,317.97	1,622,198.27	1,622,198.27
00.00.B300.360.750105.002.13.0 2.0.99999999.000	ADQUISICIÓN DE MATERIAL TIERRA Y MATEREAL PETREO PARA VARIAS COMU	20,000.00	-20,000.00	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 2.0.99999999.000	ADQUISICION DE MATERIAL TIERRA Y MATERIAL PETREO PARA VARIAS COMU	6,240.00	0.00	6,240.00	0.00	0.00	0.00	0.00	0.00	0.00	6,240.00	6,240.00
00.00.B300.360.750105.004.13.0 2.0.99999999.000	MEJORAMIENTO DE CALLES Y CALLEJONES EN LA ZONA URBANO DE LA CIUDA	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750105.005.13.0 2.0.99999999.000	CONSTRUCCIÓN DE PUENTE VEHICULAR EN EL ESTERO BIJAGUAL DE BEJUCO	20,000.00	130,000.00	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
00.00.B300.360.750105.020.13.0 2.0.99999999.000	BACHEO ASFALTICO EN VARIOS SECTORES DEL CANTON BOLIVAR	239,887.71	0.00	239,887.71	227,875.57	227,875.57	227,875.57	227,875.57	116,440.90	116,440.90	12,012.14	12,012.14
00.00.B300.360.750104.008.13.0 2.0.99999999.000	CONSTRUCCIÓN DE ACERAS CON BORDILLOS Y ADOQUINADO VARIOS SECTORES	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.010.13.0 2.0.99999999.000	REPOSICION DE ADOQUINES EN LA CALLE PRINCIPAL DEL BARRIO LA KARIN	13,500.00	-13,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.017.13.0 2.50.99999999.000	CONSTRUCCIÓN DE BACHEO ASFALTICO EN VARIOS SECTORES DEL CANTÓN	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.B300.360.750101.010.13.0 2.50.99999999.000	CONSTRUCCIÓN DEL SISTEMA DE CAPTACIÓN, LINEA DE CONDUCCION PLANTA	0.00	374,017.18	374,017.18	0.00	0.00	0.00	0.00	0.00	0.00	374,017.18	374,017.18
00.00.B300.360.750105.007.13.0 2.50.99999999.000	SERVICIO PROVISION MATERIAL MEJORAMIENTO TRAMO VIA LOMA SECA-SAR	0.00	6,600.00	6,600.00	6,250.50	6,250.50	6,250.50	6,250.50	6,141.12	6,141.12	349.50	349.50
00.00.B300.360.750104.027.13.0 2.50.99999999.000	SERVICIO PROVISION E INSTALACION DE CAPA DE RODADURA DE HORMIGON	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
00.00.B300.360.750105.031.13.0 2.50.99999999.000	SERVICIO PROVISION DE MATERIAL MEJORAMIENTO EN UN TRAMO DE LA VIA	0.00	6,600.00	6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	6,600.00	6,600.00
00.00.B300.360.750107.014.13.0 2.0.99999999.000	CONSTRUCCION DEL MERCADO	101,486.22	0.00	101,486.22	0.00	0.00	0.00	0.00	0.00	0.00	101,486.22	101,486.22
00.00.B300.360.750105.006.13.0 2.0.99999999.000	DESAZOLVE ENVARIOS SECTORES DEL CANTÓN BOLIVAR	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA 7502 OBRAS PARA GENERACION DE ENERGIA	3,560,917.54	373,817.18	3,934,734.72	1,635,231.41	1,635,231.41	1,635,231.41	1,635,231.41	1,510,899.99	1,510,899.99	2,299,503.31	2,299,503.31
00.00.B300.360.750201.000.13.0 2.50.99999999.000	SERVICIO DE TRANSPORTE DE ADOQUINES DESDE DURAN HASTA LA CIUDAD D	0.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
	TOTAL 7502 OBRAS PARA GENERACION DE ENERGIA 8401 BIENES MUEBLES	0.00	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
00.00.B300.360.840104.000.13.0 2.0.99999999.000	MAQUINARIAS Y EQUIPOS	169,170.98	0.00	169,170.98	151,999.00	151,999.00	151,999.00	151,999.00	149,339.02	149,339.02	17,171.98	17,171.98
	TOTAL 8401 BIENES MUEBLES	169,170.98	0.00	169,170.98	151,999.00	151,999.00	151,999.00	151,999.00	149,339.02	149,339.02	17,171.98	17,171.98
	TOTAL 360 OTROS SERVICIOS COMUNALES	4,693,218.10	358,817.18	5,052,035.28	2,678,842.94	2,678,842.94	2,678,842.94	2,678,842.94	2,429,779.34	2,429,779.34	2,373,192.34	2,373,192.34
	TOTAL B300 SERVICIOS COMUNALES	8,470,763.00	112,405.19	8,583,168.19	5,555,638.84	5,555,638.84	5,554,906.44	5,554,906.44	4,968,957.41	4,968,957.41	3,027,529.35	3,028,261.75
	E500 SERVICIOS INCLASIFICABLES											
	510 GASTOS COMUNES DE LA ENTIDAD											

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
5602 INTERESES DE LA DEUDA PUBLICA INTERNA												
00.00.E500.510.560201.002.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60659	12,269.96	0.00	12,269.96	12,269.96	12,269.96	12,269.96	12,269.96	12,269.96	12,269.96	0.00	0.00
00.00.E500.510.560201.004.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60124	653.47	0.00	653.47	653.47	653.47	653.47	653.47	653.47	653.47	0.00	0.00
00.00.E500.510.560201.005.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60160	5,043.68	0.00	5,043.68	5,043.68	5,043.68	5,043.68	5,043.68	5,043.68	5,043.68	0.00	0.00
00.00.E500.510.560201.010.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO ADQUISICION DE VEHICULOS Y MAQU	57,073.24	1,321.14	58,394.38	57,153.73	57,153.73	57,153.73	57,153.73	57,153.73	57,153.73	1,240.65	1,240.65
00.00.E500.510.560201.011.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60832 PLATANALES	87,987.35	27,028.15	115,015.50	115,175.82	115,175.82	115,175.82	115,175.82	115,175.82	115,175.82	-160.32	-160.32
00.00.E500.510.560201.001.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60658	213,043.39	0.00	213,043.39	213,215.63	213,215.63	213,215.63	213,215.63	213,215.63	213,215.63	-172.24	-172.24
TOTAL 5602 INTERESES DE LA DEUDA PUBLICA INTERNA		376,071.09	28,349.29	404,420.38	403,512.29	403,512.29	403,512.29	403,512.29	403,512.29	403,512.29	908.09	908.09
5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO												
00.00.E500.510.580103.002.13.0 2.0.99999999.000	AL GOBIERNO CENTRAL (LIQUIDACION 5 X MIL)	37,206.95	0.00	37,206.95	4,810.12	4,810.12	4,810.12	4,810.12	4,810.12	4,810.12	32,396.83	32,396.83
TOTAL 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO		37,206.95	0.00	37,206.95	4,810.12	4,810.12	4,810.12	4,810.12	4,810.12	4,810.12	32,396.83	32,396.83
7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO												
00.00.E500.510.780103.001.13.0 2.0.00.99999999.000	CONVENIO MANCOMUNIDAD	10,777.32	0.00	10,777.32	0.00	0.00	0.00	0.00	0.00	0.00	10,777.32	10,777.32
00.00.E500.510.780103.000.13.0 2.0.99999999.000	APORTE 5XMIL A FAVOR DE AME	30,000.00	0.00	30,000.00	11,768.87	11,768.87	11,768.87	11,768.87	11,768.87	11,768.87	18,231.13	18,231.13
00.00.E500.510.780103.002.13.0 2.0.99999999.000	CONTRIBUCIÓN O.5% DE PLANILLAS DE PAGO AL IESS	19,793.05	0.00	19,793.05	9,900.39	9,900.39	9,900.39	9,900.39	9,900.39	9,900.39	9,892.66	9,892.66
TOTAL 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO		60,570.37	0.00	60,570.37	21,669.26	21,669.26	21,669.26	21,669.26	21,669.26	21,669.26	38,901.11	38,901.11
9602 AMORTIZACION DEUDA INTERNA												
00.00.E500.510.960201.001.13.0 2.0.99999999.000	SECTOR PUBLICO FINANICERO CREDITO N 60658	152,278.44	0.00	152,278.44	152,278.44	152,278.44	152,278.44	152,278.44	152,278.44	152,278.44	0.00	0.00
00.00.E500.510.960201.010.13.0 2.0.99999999.000	SECTOR PUBLICO INTERNO CREDITO ADQUISICION DE VEHICULOS Y MAQUINA	56,832.13	11,535.93	68,368.06	67,062.77	67,062.77	67,062.77	67,062.77	67,062.77	67,062.77	1,305.29	1,305.29
00.00.E500.510.960201.011.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60832 PLATANALES	86,450.53	29,120.85	115,571.38	115,411.06	115,411.06	115,411.06	115,411.06	115,411.06	115,411.06	160.32	160.32
00.00.E500.510.960201.002.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60659	97,359.60	0.00	97,359.60	97,359.60	97,359.60	97,359.60	97,359.60	97,359.60	97,359.60	0.00	0.00
00.00.E500.510.960201.004.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N, 60124	24,373.60	0.00	24,373.60	24,373.60	24,373.60	24,373.60	24,373.60	24,373.60	24,373.60	0.00	0.00
00.00.E500.510.960201.005.13.0 2.0.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60160	35,364.31	0.00	35,364.31	35,364.31	35,364.31	35,364.31	35,364.31	35,364.31	35,364.31	0.00	0.00
TOTAL 9602 AMORTIZACION DEUDA INTERNA		452,658.61	40,656.78	493,315.39	491,849.78	491,849.78	491,849.78	491,849.78	491,849.78	491,849.78	1,465.61	1,465.61
9701 DEUDA FLOTANTE												
00.00.E500.510.970101.001.13.0 2.0.99999999.000	DE CUENTAS POR PAGAR	1,177,560.66	0.00	1,177,560.66	723,132.29	723,132.29	723,132.29	723,132.29	723,132.29	723,132.29	454,428.37	454,428.37
TOTAL 9701 DEUDA FLOTANTE		1,177,560.66	0.00	1,177,560.66	723,132.29	723,132.29	723,132.29	723,132.29	723,132.29	723,132.29	454,428.37	454,428.37
TOTAL 510 GASTOS COMUNES DE LA ENTIDAD		2,104,067.68	69,006.07	2,173,073.75	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	528,100.01	528,100.01
TOTAL E500 SERVICIOS INCLASIFICABLES		2,104,067.68	69,006.07	2,173,073.75	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	1,644,973.74	528,100.01	528,100.01
I200 SERVICIOS SOCIALES												
210 EDUCACION Y CULTURA												
5101 REMUNERACIONES BASICAS												
00.00.I200.210.510105.000.13.02 0.99999999.000	REMUNERACIONES UNIFICADAS	207,156.00	0.00	207,156.00	123,215.00	123,215.00	123,215.00	123,215.00	0.00	0.00	83,941.00	83,941.00
TOTAL 5101 REMUNERACIONES BASICAS		207,156.00	0.00	207,156.00	123,215.00	123,215.00	123,215.00	123,215.00	0.00	0.00	83,941.00	83,941.00
5102 REMUNERACIONES COMPLEMENTARIAS												

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.1200.210.510203.000.13.02.0.99999999.000	DECIMOTERCER SUELDO	17,262.84	0.00	17,262.84	13,282.37	13,282.37	13,282.37	13,282.37	10,268.73	10,268.73	3,980.47	3,980.47
00.00.1200.210.510204.000.13.02.0.99999999.000	DECIMOCUARTO SUELDO	11,700.00	0.00	11,700.00	0.00	0.00	0.00	0.00	0.00	0.00	11,700.00	11,700.00
	TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	28,962.84	0.00	28,962.84	13,282.37	13,282.37	13,282.37	13,282.37	10,268.73	10,268.73	15,680.47	15,680.47
00.00.1200.210.510601.000.13.02.0.99999999.000	APORTE PATRONAL	23,097.89	0.00	23,097.89	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	97.89	97.89
00.00.1200.210.510602.000.13.02.0.99999999.000	FONDO DE RESERVA	11,372.76	0.00	11,372.76	11,336.82	11,336.82	11,336.82	11,336.82	11,290.09	11,290.09	35.94	35.94
	TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL 5301 SERVICIOS BASICOS	34,470.65	0.00	34,470.65	34,336.82	34,336.82	34,336.82	34,336.82	34,290.09	34,290.09	133.83	133.83
00.00.1200.210.530105.000.13.02.0.99999999.000	TELECOMUNICACIONES	746.34	0.00	746.34	0.00	0.00	0.00	0.00	0.00	0.00	746.34	746.34
00.00.1200.210.530101.000.13.02.000.99999999.000	AGUA POTABLE	1,617.84	0.00	1,617.84	0.00	0.00	0.00	0.00	0.00	0.00	1,617.84	1,617.84
00.00.1200.210.530104.000.13.02.000.99999999.000	ENERGIA ELECTRICA	1,560.72	0.00	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 5302 SERVICIOS GENERALES	3,924.90	0.00	3,924.90	0.00	0.00	0.00	0.00	0.00	0.00	3,924.90	3,924.90
00.00.1200.210.530208.000.13.02.0.99999999.000	SERVICIO DE VIGILANCIA	3,877.20	1,300.00	5,177.20	5,086.00	5,086.00	5,086.00	5,086.00	4,996.99	4,996.99	91.20	91.20
00.00.1200.210.530226.000.13.02.0.99999999.000	SERVICIOS MEDICOS Y COMPLEMENTARIOS ANALISIS MEDI Y ECOGRAFIAS	11,300.00	-8,000.00	3,300.00	0.00	0.00	0.00	0.00	0.00	0.00	3,300.00	3,300.00
	TOTAL 5302 SERVICIOS GENERALES 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	15,177.20	-6,700.00	8,477.20	5,086.00	5,086.00	5,086.00	5,086.00	4,996.99	4,996.99	3,391.20	3,391.20
00.00.1200.210.530301.000.13.02.0.99999999.000	PASAJES AL INTERIOR	6,350.40	0.00	6,350.40	0.00	0.00	0.00	0.00	0.00	0.00	6,350.40	6,350.40
	TOTAL 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS 5304 INSTALACION, MANTENIMIENTO Y REPARACION	6,350.40	0.00	6,350.40	0.00	0.00	0.00	0.00	0.00	0.00	6,350.40	6,350.40
00.00.1200.210.530402.000.13.02.0.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	1,600.59	0.00	1,600.59	0.00	0.00	0.00	0.00	0.00	0.00	1,600.59	1,600.59
	TOTAL 5304 INSTALACION, MANTENIMIENTO Y REPARACION 5305 ARRENDAMIENTOS DE BIENES	1,600.59	0.00	1,600.59	0.00	0.00	0.00	0.00	0.00	0.00	1,600.59	1,600.59
00.00.1200.210.530505.000.13.02.0.99999999.000	VEHICULOS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TOTAL 5305 ARRENDAMIENTOS DE BIENES 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.530613.000.13.02.0.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	7,272.00	-1,000.00	6,272.00	0.00	0.00	0.00	0.00	0.00	0.00	6,272.00	6,272.00
	TOTAL 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES 5308 BIENES DE USO Y CONSUMO CORRIENTE	7,272.00	-1,000.00	6,272.00	0.00	0.00	0.00	0.00	0.00	0.00	6,272.00	6,272.00
00.00.1200.210.530812.000.13.02.0.99999999.000	MATERIALES DIDACTICOS	5,655.49	0.00	5,655.49	0.00	0.00	0.00	0.00	0.00	0.00	5,655.49	5,655.49
00.00.1200.210.530801.000.13.02.0.99999999.000	ALIMENTOS Y BEBIDAS	49,783.68	-9,972.94	39,810.74	0.00	0.00	0.00	0.00	0.00	0.00	39,810.74	39,810.74
00.00.1200.210.530802.000.13.02.0.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	790.86	-78.36	712.50	9.94	9.94	9.94	9.94	9.94	9.94	702.56	702.56
00.00.1200.210.530804.000.13.02.0.99999999.000	MATERIALES DE OFICINA	5,479.48	0.00	5,479.48	2,554.51	2,554.51	2,554.51	2,554.51	1,938.16	1,938.16	2,924.97	2,924.97
00.00.1200.210.530805.000.13.02.0.99999999.000	MATERIALES DE ASEO	1,857.57	0.00	1,857.57	181.91	181.91	181.91	181.91	178.73	178.73	1,675.66	1,675.66

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	TOTAL 5308 BIENES DE USO Y CONSUMO CORRIENTE	63,567.08	-10,051.30	53,515.78	2,746.36	2,746.36	2,746.36	2,746.36	2,126.83	2,126.83	50,769.42	50,769.42
	7101 REMUNERACIONES BASICAS											
00.00.1200.210.710105.000.13.02.000.99999999.000	REMUNERACIONES UNIFICADAS	449,472.00	0.00	449,472.00	449,472.00	449,472.00	449,472.00	449,472.00	448,472.14	448,472.14	0.00	0.00
00.00.1200.210.710106.000.13.02.000.99999999.001	SALARIOS UNIFICADOS	60,216.00	0.00	60,216.00	48,291.45	48,291.45	48,291.45	48,291.45	48,291.45	48,291.45	11,924.55	11,924.55
	TOTAL 7101 REMUNERACIONES BASICAS	509,688.00	0.00	509,688.00	497,763.45	497,763.45	497,763.45	497,763.45	496,763.59	496,763.59	11,924.55	11,924.55
	7102 REMUNERACIONES COMPLEMENTARIAS											
00.00.1200.210.710203.000.13.02.000.99999999.000	DECIMOTERCER SUELDO	42,474.00	0.00	42,474.00	42,474.00	42,474.00	42,474.00	42,474.00	41,395.96	41,395.96	0.00	0.00
00.00.1200.210.710204.000.13.02.000.99999999.000	DECIMOCUARTO SUELDO	24,840.00	0.00	24,840.00	21,513.39	21,513.39	21,513.39	21,513.39	21,418.84	21,418.84	3,326.61	3,326.61
	TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS	67,314.00	0.00	67,314.00	63,987.39	63,987.39	63,987.39	63,987.39	62,814.80	62,814.80	3,326.61	3,326.61
	7103 REMUNERACIONES COMPENSATORIAS											
00.00.1200.210.710304.000.13.02.000.99999999.000	COMPENSACION POR TRANSPORTE	1,056.00	0.00	1,056.00	742.75	742.75	742.75	742.75	742.75	742.75	313.25	313.25
00.00.1200.210.710306.000.13.02.000.99999999.000	ALIMENTACION	6,336.00	0.00	6,336.00	4,456.35	4,456.35	4,456.35	4,456.35	4,456.35	4,456.35	1,879.65	1,879.65
	TOTAL 7103 REMUNERACIONES COMPENSATORIAS	7,392.00	0.00	7,392.00	5,199.10	5,199.10	5,199.10	5,199.10	5,199.10	5,199.10	2,192.90	2,192.90
	7104 SUBSIDIOS											
00.00.1200.210.710401.000.13.02.000.99999999.000	POR CARGAS FAMILIARES	552.00	0.00	552.00	275.40	275.40	275.40	275.40	275.40	275.40	276.60	276.60
00.00.1200.210.710408.000.13.02.000.99999999.000	SUBSIDIO POR ANTIGUEDAD	1,823.20	0.00	1,823.20	546.51	546.51	546.51	546.51	546.51	546.51	1,276.69	1,276.69
	TOTAL 7104 SUBSIDIOS	2,375.20	0.00	2,375.20	821.91	821.91	821.91	821.91	821.91	821.91	1,553.29	1,553.29
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL											
00.00.1200.210.710601.000.13.02.000.99999999.000	APORTE PATRONAL	47,840.77	0.00	47,840.77	47,840.77	47,840.77	47,840.77	47,840.77	15,719.33	15,719.33	0.00	0.00
00.00.1200.210.710602.000.13.02.000.99999999.000	FONDO DE RESERVA	44,155.10	0.00	44,155.10	29,201.40	29,201.40	29,201.40	29,201.40	19,906.54	19,906.54	14,953.70	14,953.70
	TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	91,995.87	0.00	91,995.87	77,042.17	77,042.17	77,042.17	77,042.17	35,625.87	35,625.87	14,953.70	14,953.70
	7302 SERVICIOS GENERALES											
00.00.1200.210.730204.002.13.02.000.99999999.000	PROYECTO TURISTICO	5,000.00	0.00	5,000.00	4,464.28	4,464.28	4,464.28	4,464.28	4,464.28	4,464.28	535.72	535.72
00.00.1200.210.730221.000.13.02.0.99999999.000	SERVICIOS PROFESIONALES EVENTUALES SIN RELACION DE DEPENDENCIA	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730226.001.13.02.0.99999999.000	CONTRATACION DE SERVICIO DE ECOGRAFIA A FAVOR DE LAS PERSONAS DE	6,300.00	-6,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730226.002.13.02.0.99999999.000	CONTRATACION DE SERVICIO D EXAMENES DE LABORATORIO A FAVOR DE PER	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730205.000.13.02.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	120,482.56	52,500.00	172,982.56	136,337.56	136,337.56	136,337.56	136,337.56	46,337.56	46,337.56	36,645.00	36,645.00
	TOTAL 7302 SERVICIOS GENERALES	138,782.56	39,200.00	177,982.56	140,801.84	140,801.84	140,801.84	140,801.84	50,801.84	50,801.84	37,180.72	37,180.72
	7304 INSTALACION, MANTENIMIENTO Y REPARACION											
00.00.1200.210.730402.000.13.02.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	3,000.00	2,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
	TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION	3,000.00	2,200.00	5,200.00	0.00	0.00	0.00	0.00	0.00	0.00	5,200.00	5,200.00
	7305 ARRENDAMIENTOS DE BIENES											
00.00.1200.210.730505.000.13.02.000.99999999.000	VEHICULOS	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00
	TOTAL 7305 ARRENDAMIENTOS DE BIENES	6,200.00	0.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00	0.00	0.00
	7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN											

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	5,990.00	0.00	5,990.00	0.00	0.00	0.00	0.00	0.00	0.00	5,990.00	5,990.00
00.00.1200.210.730606.000.13.02.0.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	1,676.00	0.00	1,676.00	1,508.40	1,508.40	1,508.40	1,508.40	1,508.40	1,508.40	167.60	167.60
00.00.1200.210.730613.000.13.02.0.99999999.000	CAPACITACION PARA LA CIUDADANIA EN GENERAL	25,000.00	-20,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
00.00.1200.210.730607.000.13.02.0.99999999.000	SERVICIOS TECNICOS ESPECIALIZADOS	6,200.00	0.00	6,200.00	6,000.00	6,000.00	6,000.00	6,000.00	5,835.00	5,835.00	200.00	200.00
	TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN 7308 BIENES DE USO Y CONSUMO DE INVERSION	38,866.00	-20,000.00	18,866.00	7,508.40	7,508.40	7,508.40	7,508.40	7,343.40	7,343.40	11,357.60	11,357.60
00.00.1200.210.730827.000.13.02.0.99999999.000	UNIFORMES E IMPLEMENTOS DEPORTIVOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.730801.000.13.02.000.99999999.000	ALIMENTOS Y BEBIDAS	21,490.00	0.00	21,490.00	21,308.87	21,308.87	21,308.87	21,308.87	21,027.89	21,027.89	181.13	181.13
00.00.1200.210.730801.000.13.02.0.99999999.000	ALIMENTOS Y BEBIDAS	9,972.94	0.00	9,972.94	7,030.30	7,030.30	7,030.30	7,030.30	7,030.30	7,030.30	2,942.64	2,942.64
00.00.1200.210.730825.000.13.02.0.99999999.000	INSUMOSY ACCESORIO PARA COMPENSAR DISCAPACIDADES	13,000.00	-12,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
00.00.1200.210.730805.000.13.02.000.99999999.000	MATERIALES DE ASEO	1,857.57	0.00	1,857.57	1,671.56	1,671.56	1,671.56	1,671.56	1,209.88	1,209.88	186.01	186.01
00.00.1200.210.730804.000.13.02.000.99999999.000	MATERIALES DE OFICINA	2,145.02	0.00	2,145.02	1,318.77	1,318.77	1,318.77	1,318.77	23.08	23.08	826.25	826.25
00.00.1200.210.730824.000.13.02.000.99999999.000	INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCION DE	86,000.00	0.00	86,000.00	81,700.00	81,700.00	81,700.00	81,700.00	56,456.42	56,456.42	4,300.00	4,300.00
	TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7314 BIENES MUEBLES NO DEPRECIABLES	139,465.53	-17,000.00	122,465.53	113,029.50	113,029.50	113,029.50	113,029.50	85,747.57	85,747.57	9,436.03	9,436.03
00.00.1200.210.731406.000.13.02.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	12,200.00	-10,000.00	2,200.00	715.04	715.04	715.04	715.04	702.53	702.53	1,484.96	1,484.96
00.00.1200.210.731404.000.13.02.0.99999999.000	MAQUINARIAS Y EQUIPOS	7,000.00	-6,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES 7315 BIENES BIOLOGICOS NO DEPRECIABLES	19,200.00	-16,000.00	3,200.00	715.04	715.04	715.04	715.04	702.53	702.53	2,484.96	2,484.96
00.00.1200.210.731515.000.13.02.0.99999999.000	PLANTAS	15,000.00	-8,500.00	6,500.00	6,482.50	6,482.50	6,482.50	6,482.50	6,369.06	6,369.06	17.50	17.50
	TOTAL 7315 BIENES BIOLOGICOS NO DEPRECIABLES 7501 OBRAS DE INFRAESTRUCTURA	15,000.00	-8,500.00	6,500.00	6,482.50	6,482.50	6,482.50	6,482.50	6,369.06	6,369.06	17.50	17.50
00.00.1200.210.750105.009.13.02.0.99999999.000	SERVICIO DE MEJORAMIENTO DE LA ACCESIBILIDAD A LOS SITIOS Y ATRAC	4,000.00	-3,500.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
00.00.1200.210.750104.009.13.02.0.99999999.000	CONSTRUCCION Y ADOQUINADO DE LA PLAZA DE COMERCIANTES CALLE BOLIV	32,426.21	0.00	32,426.21	0.00	0.00	0.00	0.00	0.00	0.00	32,426.21	32,426.21
	TOTAL 7501 OBRAS DE INFRAESTRUCTURA 8401 BIENES MUEBLES	36,426.21	-3,500.00	32,926.21	0.00	0.00	0.00	0.00	0.00	0.00	32,926.21	32,926.21
00.00.1200.210.840103.000.13.02.000.99999999.000	MOBILIARIOS	1,282.62	2,717.38	4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	4,000.00	4,000.00
00.00.1200.210.840104.000.13.02.000.99999999.000	MAQUINARIAS Y EQUIPOS	15,000.00	-5,000.00	10,000.00	5,474.00	5,474.00	5,474.00	5,474.00	5,378.20	5,378.20	4,526.00	4,526.00
	TOTAL 8401 BIENES MUEBLES	16,282.62	-2,282.62	14,000.00	5,474.00	5,474.00	5,474.00	5,474.00	5,378.20	5,378.20	8,526.00	8,526.00
	TOTAL 210 EDUCACION Y CULTURA	1,462,469.65	-45,633.92	1,416,835.73	1,103,691.85	1,103,691.85	1,103,691.85	1,103,691.85	815,450.51	815,450.51	313,143.88	313,143.88
	TOTAL I200 SERVICIOS SOCIALES	1,462,469.65	-45,633.92	1,416,835.73	1,103,691.85	1,103,691.85	1,103,691.85	1,103,691.85	815,450.51	815,450.51	313,143.88	313,143.88
	TOTAL 0 SIN PROGRAMA	15,536,480.53	0.00	15,536,480.53	10,789,109.87	10,789,109.87	10,787,870.11	10,787,870.11	9,721,469.81	9,721,469.81	4,747,370.66	4,748,610.42
	TOTAL 0 SIN PROGRAMA	15,536,480.53	0.00	15,536,480.53	10,789,109.87	10,789,109.87	10,787,870.11	10,787,870.11	9,721,469.81	9,721,469.81	4,747,370.66	4,748,610.42
	Totales =>	15,536,480.53	0.00	15,536,480.53	10,789,109.87	10,789,109.87	10,787,870.11	10,787,870.11	9,721,469.81	9,721,469.81	4,747,370.66	4,748,610.42

