

CEDULA DE GASTOS

Fecha: 30-mar.-2026

Periodo: Del 1 de Enero Al 31 de Diciembre del 2025

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	<b>0 SIN PROGRAMA</b>											
	<b>0 SIN PROGRAMA</b>											
	<b>A100 ADMINISTRACION GENERAL</b>											
	<b>100 ADMINISTRACION GENERAL</b>											
	<b>5101 REMUNERACIONES BASICAS</b>											
00.00.A100.100.510106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	59,835.00	0.00	59,835.00	59,769.97	59,769.97	59,769.97	59,769.97	59,769.97	59,769.97	65.03	65.03
00.00.A100.100.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	779,112.00	-32,000.00	747,112.00	747,112.00	747,112.00	747,112.00	747,112.00	742,106.50	742,106.50	0.00	0.00
	<b>TOTAL 5101 REMUNERACIONES BASICAS</b>	<b>838,947.00</b>	<b>-32,000.00</b>	<b>806,947.00</b>	<b>806,881.97</b>	<b>806,881.97</b>	<b>806,881.97</b>	<b>806,881.97</b>	<b>801,876.47</b>	<b>801,876.47</b>	<b>65.03</b>	<b>65.03</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.A100.100.510203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	69,912.25	0.00	69,912.25	69,890.58	69,890.58	69,890.58	69,890.58	69,890.58	69,890.58	21.67	21.67
00.00.A100.100.510204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	33,840.00	0.00	33,840.00	30,111.38	30,111.38	30,111.38	30,111.38	30,111.38	30,111.38	3,728.62	3,728.62
	<b>TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>103,752.25</b>	<b>0.00</b>	<b>103,752.25</b>	<b>100,001.96</b>	<b>100,001.96</b>	<b>100,001.96</b>	<b>100,001.96</b>	<b>100,001.96</b>	<b>100,001.96</b>	<b>3,750.29</b>	<b>3,750.29</b>
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.A100.100.510304.000.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	1,452.00	0.00	1,452.00	1,113.07	1,113.07	1,113.07	1,113.07	1,113.07	1,113.07	338.93	338.93
00.00.A100.100.510306.000.13.0 2.000.99999999.000	ALIMENTACION	7,712.00	0.00	7,712.00	6,935.84	6,935.84	6,935.84	6,935.84	6,935.84	6,935.84	776.16	776.16
	<b>TOTAL 5103 REMUNERACIONES COMPENSATORIAS</b>	<b>9,164.00</b>	<b>0.00</b>	<b>9,164.00</b>	<b>8,048.91</b>	<b>8,048.91</b>	<b>8,048.91</b>	<b>8,048.91</b>	<b>8,048.91</b>	<b>8,048.91</b>	<b>1,115.09</b>	<b>1,115.09</b>
	<b>5104 SUBSIDIOS</b>											
00.00.A100.100.510401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	656.50	0.00	656.50	470.63	470.63	470.63	470.63	470.63	470.63	185.87	185.87
00.00.A100.100.510408.000.13.0 2.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	2,086.50	0.00	2,086.50	1,617.34	1,617.34	1,617.34	1,617.34	1,617.34	1,617.34	469.16	469.16
	<b>TOTAL 5104 SUBSIDIOS</b>	<b>2,743.00</b>	<b>0.00</b>	<b>2,743.00</b>	<b>2,087.97</b>	<b>2,087.97</b>	<b>2,087.97</b>	<b>2,087.97</b>	<b>2,087.97</b>	<b>2,087.97</b>	<b>655.03</b>	<b>655.03</b>
	<b>5105 REMUNERACIONES TEMPORALES</b>											
00.00.A100.100.510509.000.13.0 2.000.99999999.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	40,000.00	0.00	40,000.00	39,711.56	39,711.56	39,711.56	39,711.56	39,711.56	39,711.56	288.44	288.44
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
00.00.A100.100.510512.000.13.0 2.000.99999999.000	SUBROGACION	3,000.00	0.00	3,000.00	1,803.20	1,803.20	1,803.20	1,803.20	1,803.20	1,803.20	1,196.80	1,196.80
	<b>TOTAL 5105 REMUNERACIONES TEMPORALES</b>	<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>43,514.76</b>	<b>43,514.76</b>	<b>43,514.76</b>	<b>43,514.76</b>	<b>43,514.76</b>	<b>43,514.76</b>	<b>1,485.24</b>	<b>1,485.24</b>
	<b>5107 INDEMNIZACIONES</b>											
00.00.A100.100.510702.000.13.0 2.000.99999999.000	SUPRESION DE PUESTO	0.00	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.A100.100.510709.000.13.0 2.000.99999999.000	POR RENUNCIA VOLUNTARIA	0.00	4,000.00	4,000.00	3,548.58	3,548.58	3,548.58	3,548.58	3,548.58	3,548.58	451.42	451.42
	<b>TOTAL 5107 INDEMNIZACIONES</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,548.58</b>	<b>3,548.58</b>	<b>3,548.58</b>	<b>3,548.58</b>	<b>3,548.58</b>	<b>3,548.58</b>	<b>1,451.42</b>	<b>1,451.42</b>
	<b>5201 PRESTACIONES</b>											

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.100.520111.000.13.0 2.000.99999999.000	PENSIONES DE JUBILACION PATRONAL	48,000.00	0.00	48,000.00	47,868.75	47,868.75	47,868.75	47,868.75	47,868.75	47,868.75	131.25	131.25
	<b>TOTAL 5201 PRESTACIONES</b>	<b>48,000.00</b>	<b>0.00</b>	<b>48,000.00</b>	<b>47,868.75</b>	<b>47,868.75</b>	<b>47,868.75</b>	<b>47,868.75</b>	<b>47,868.75</b>	<b>47,868.75</b>	<b>131.25</b>	<b>131.25</b>
	<b>5301 SERVICIOS BASICOS</b>											
00.00.A100.100.530105.000.13.0 2.000.99999999.000	TELECOMUNICACIONES	10,000.00	0.00	10,000.00	4,940.77	4,940.77	4,940.77	4,940.77	4,940.77	4,940.77	5,059.23	5,059.23
00.00.A100.100.530105.001.13.0 2.000.99999999.000	TELECOMUNICACIONES SERVICIO DE RASTREO SATELITAL PARA EL PARQUE AU	1,794.00	0.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	1,794.00	0.00	0.00
00.00.A100.100.530101.000.13.0 2.000.99999999.000	AGUA POTABLE	0.00	19,000.00	19,000.00	18,884.97	18,884.97	18,884.97	18,884.97	15,281.73	15,281.73	115.03	115.03
00.00.A100.100.530104.000.13.0 2.000.99999999.001	ENERGIA ELECTRICA	93,600.00	-19,000.00	74,600.00	75,316.68	75,316.68	74,600.00	74,600.00	74,206.95	74,206.95	-716.68	0.00
00.00.A100.100.530105.002.13.0 2.000.99999999.000	CONTRATACION DEL SERVICIO DE CONEXCION DE FIBRA OPTICA DEPENDENCI	6,300.00	0.00	6,300.00	4,587.75	4,587.75	4,587.75	4,587.75	4,587.75	4,587.75	1,712.25	1,712.25
	<b>TOTAL 5301 SERVICIOS BASICOS</b>	<b>111,694.00</b>	<b>0.00</b>	<b>111,694.00</b>	<b>105,524.17</b>	<b>105,524.17</b>	<b>104,807.49</b>	<b>104,807.49</b>	<b>100,811.20</b>	<b>100,811.20</b>	<b>6,169.83</b>	<b>6,886.51</b>
	<b>5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>											
00.00.A100.100.530301.000.13.0 2.000.99999999.000	PASAJES AL INTERIOR	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.A100.100.530303.000.13.0 2.000.99999999.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>	<b>7,000.00</b>	<b>-7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>											
00.00.A100.100.530802.000.13.0 2.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	115,763.85	0.00	115,763.85	45,473.37	45,473.37	45,473.37	45,473.37	22,789.65	22,789.65	70,290.48	70,290.48
	<b>TOTAL 5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>115,763.85</b>	<b>0.00</b>	<b>115,763.85</b>	<b>45,473.37</b>	<b>45,473.37</b>	<b>45,473.37</b>	<b>45,473.37</b>	<b>22,789.65</b>	<b>22,789.65</b>	<b>70,290.48</b>	<b>70,290.48</b>
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.A100.100.710601.000.13.0 2.000.99999999.000	APORTE PATRONAL	84,042.59	0.00	84,042.59	84,042.59	84,042.59	84,042.59	84,042.59	84,042.59	84,042.59	0.00	0.00
00.00.A100.100.710602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	60,382.49	0.00	60,382.49	47,094.91	47,094.91	47,094.91	47,094.91	47,094.91	47,094.91	13,287.58	13,287.58
	<b>TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>144,425.08</b>	<b>0.00</b>	<b>144,425.08</b>	<b>131,137.50</b>	<b>131,137.50</b>	<b>131,137.50</b>	<b>131,137.50</b>	<b>131,137.50</b>	<b>131,137.50</b>	<b>13,287.58</b>	<b>13,287.58</b>
	<b>7107 INDEMNIZACIONES</b>											
00.00.A100.100.710707.001.13.0 2.000.99999999.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	7,000.00	0.00	7,000.00	6,956.60	6,956.60	6,956.60	6,956.60	6,956.60	6,956.60	43.40	43.40
00.00.A100.100.710706.000.13.0 2.000.99999999.000	POR JUBILACION	130,000.00	0.00	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00	129,474.00	129,474.00	0.00	0.00
00.00.A100.100.710703.001.13.0 2.000.99999999.000	DESPIDO INTEMPESTIVO	10,000.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,526.00	5,526.00	0.00	0.00
	<b>TOTAL 7107 INDEMNIZACIONES</b>	<b>147,000.00</b>	<b>0.00</b>	<b>147,000.00</b>	<b>146,956.60</b>	<b>146,956.60</b>	<b>146,956.60</b>	<b>146,956.60</b>	<b>141,956.60</b>	<b>141,956.60</b>	<b>43.40</b>	<b>43.40</b>
	<b>7301 SERVICIOS BASICOS</b>											
00.00.A100.100.730105.001.13.0 2.000.99999999.000	CONTRATACION SERVICIO INTERNET PARA OFICINAS DEL GAD MUNICIPAL2024	16,923.70	0.00	16,923.70	12,234.00	12,234.00	12,234.00	12,234.00	12,234.00	12,234.00	4,689.70	4,689.70
00.00.A100.100.730105.002.13.0 2.000.99999999.000	CONTRATACION SERVICIO INTERNET PARA OFICINAS GAD 2025	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.00.A100.100.730105.003.13.0 2.000.99999999.000	SERVICIO DE RASTREO SATELITAL PARA EL PARQUE AUTOMOTOR	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
	<b>TOTAL 7301 SERVICIOS BASICOS</b>	<b>30,423.70</b>	<b>0.00</b>	<b>30,423.70</b>	<b>12,234.00</b>	<b>12,234.00</b>	<b>12,234.00</b>	<b>12,234.00</b>	<b>12,234.00</b>	<b>12,234.00</b>	<b>18,189.70</b>	<b>18,189.70</b>
	<b>7302 SERVICIOS GENERALES</b>											
00.00.A100.100.730255.000.13.0 2.000.99999999.000	COMBUSTIBLE	157,221.30	22,000.00	179,221.30	161,743.12	161,743.12	160,830.08	160,830.08	160,830.08	160,830.08	17,478.18	18,391.22
00.00.A100.100.730204.000.13.0 2.000.99999999.000	EDICION, IMPRESION, REPRODUCCION PUBLICACIONES SUSCRIPCIONES FOTO	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
	<b>TOTAL 7302 SERVICIOS GENERALES</b>	<b>157,221.30</b>	<b>27,000.00</b>	<b>184,221.30</b>	<b>161,743.12</b>	<b>161,743.12</b>	<b>160,830.08</b>	<b>160,830.08</b>	<b>160,830.08</b>	<b>160,830.08</b>	<b>22,478.18</b>	<b>23,391.22</b>

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>												
00.00.A100.100.730404.014.13.0 2.000.99999999.000	MANTENIMIENTO DE AIRES ACONDICIONADOS DEL GAD MUNICIPAL DEL CANTO	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.A100.100.730402.021.13.0 2.000.99999999.000	ADECUACION DE UNA SALA DE REUNIONES Y CAPACITACION-OFICINAS GAD	6,000.00	0.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00
00.00.A100.100.730404.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	4,900.00	10,000.00	14,900.00	5,500.00	5,500.00	5,500.00	5,500.00	5,483.50	5,483.50	9,400.00	9,400.00
00.00.A100.100.730404.001.13.0 2.000.99999999.000	MANTENIMIENTO ESPECIALIZADO ELECTRICO H, M PARQUE AUTOMOTOR	20,000.00	0.00	20,000.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00	6,200.00	6,200.00
00.00.A100.100.730404.002.13.0 2.000.99999999.000	SERVICIO LAVADA, ENGRASADA Y P DEL PARQUE AUTOMOTOR DEL GAD MUNIC	6,600.00	-400.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00
00.00.A100.100.730404.003.13.0 2.000.99999999.000	SERVICIO DE ARREGLO DE LLANTAS PARQUE AUTOMOTOR GAD MUNICIPAL	6,600.00	-300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	0.00	0.00
<b>TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>		<b>49,100.00</b>	<b>9,300.00</b>	<b>58,400.00</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>31,600.00</b>	<b>31,583.50</b>	<b>31,583.50</b>	<b>26,800.00</b>	<b>26,800.00</b>
<b>7305 ARRENDAMIENTOS DE BIENES</b>												
00.00.A100.100.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	17,741.52	0.00	17,741.52	9,646.50	9,646.50	9,468.96	9,468.96	8,285.34	8,285.34	8,095.02	8,272.56
<b>TOTAL 7305 ARRENDAMIENTOS DE BIENES</b>		<b>17,741.52</b>	<b>0.00</b>	<b>17,741.52</b>	<b>9,646.50</b>	<b>9,646.50</b>	<b>9,468.96</b>	<b>9,468.96</b>	<b>8,285.34</b>	<b>8,285.34</b>	<b>8,095.02</b>	<b>8,272.56</b>
<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>												
00.00.A100.100.730606.000.13.0 2.000.99999999.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	170,000.00	-66,000.00	104,000.00	101,785.20	101,785.20	101,785.20	101,785.20	95,051.80	95,051.80	2,214.80	2,214.80
00.00.A100.100.730601.002.13.0 2.000.99999999.000	ACTUALIZACION INTEGRAL DEL PLAN DE DESARROLLO T Y P USO SUELO PDY	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
<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>		<b>360,000.00</b>	<b>-66,000.00</b>	<b>294,000.00</b>	<b>101,785.20</b>	<b>101,785.20</b>	<b>101,785.20</b>	<b>101,785.20</b>	<b>95,051.80</b>	<b>95,051.80</b>	<b>192,214.80</b>	<b>192,214.80</b>
<b>7307 GASTOS EN INFORMATICA</b>												
00.00.A100.100.730704.001.13.0 2.000.99999999.000	INSTALACION PARAMETRIZACION E IMPLEMENTACION DEL SGD QUIPUX GAD	6,200.00	0.00	6,200.00	6,184.00	6,184.00	6,184.00	6,184.00	6,184.00	6,184.00	16.00	16.00
00.00.A100.100.730704.003.13.0 2.000.99999999.000	MANTENIMIENTO ANUAL YUPAK ERP WEB Y YUPAK DESKTOP	6,300.00	0.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	173.25	173.25	0.00	0.00
00.00.A100.100.730704.002.13.0 2.000.99999999.000	SERVICIO DE RENOVACION DE HOSTING Y DOMINIOS INSITUCIONALES GAD M	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00
<b>TOTAL 7307 GASTOS EN INFORMATICA</b>		<b>13,000.00</b>	<b>0.00</b>	<b>13,000.00</b>	<b>12,484.00</b>	<b>12,484.00</b>	<b>12,484.00</b>	<b>12,484.00</b>	<b>6,357.25</b>	<b>6,357.25</b>	<b>516.00</b>	<b>516.00</b>
<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>												
00.00.A100.100.730813.000.13.0 2.000.99999999.000	REPUESTOS Y ACCESORIOS	25,000.00	14,871.12	39,871.12	19,891.41	19,891.41	19,891.41	19,891.41	348.10	348.10	19,979.71	19,979.71
00.00.A100.100.730804.001.13.0 2.000.99999999.000	MATERIALES DE OFICINA	11,961.73	-5,000.00	6,961.73	5,324.67	5,324.67	5,324.67	5,324.67	4,261.73	4,261.73	1,637.06	1,637.06
00.00.A100.100.730805.001.13.0 2.000.99999999.000	MATERIALES DE ASEO	6,000.00	-2,167.42	3,832.58	1,407.40	1,407.40	1,407.40	1,407.40	0.00	0.00	2,425.18	2,425.18
<b>TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION</b>		<b>42,961.73</b>	<b>7,703.70</b>	<b>50,665.43</b>	<b>26,623.48</b>	<b>26,623.48</b>	<b>26,623.48</b>	<b>26,623.48</b>	<b>4,609.83</b>	<b>4,609.83</b>	<b>24,041.95</b>	<b>24,041.95</b>
<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>												
00.00.A100.100.731411.001.13.0 2.000.99999999.000	ADQUISICION DE FILTROS PARA EL PARQUE AUTOMOTOR DEL GAD MUNICIPAL	30,000.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
00.00.A100.100.731411.000.13.0 2.000.99999999.000	PARTES Y REPUESTOS	26,490.00	43,000.00	69,490.00	42,935.45	42,935.45	42,935.45	42,935.45	42,810.38	42,810.38	26,554.55	26,554.55
00.00.A100.100.731407.000.13.0 2.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,159.03	1,159.03	1,159.03	1,159.03	1,159.03	1,159.03	0.00	0.00	0.00	0.00
<b>TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES</b>		<b>56,490.00</b>	<b>44,159.03</b>	<b>100,649.03</b>	<b>44,094.48</b>	<b>44,094.48</b>	<b>44,094.48</b>	<b>44,094.48</b>	<b>42,810.38</b>	<b>42,810.38</b>	<b>56,554.55</b>	<b>56,554.55</b>
<b>7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>												
00.00.A100.100.770102.000.13.0 2.000.99999999.000	TASAS GENERALES IMPUESTOS CONTRIBUCIONES PERMISOS LICENCIAS Y PAT	3,500.00	0.00	3,500.00	1,989.31	1,989.31	1,989.31	1,989.31	1,989.31	1,989.31	1,510.69	1,510.69
<b>TOTAL 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES</b>		<b>3,500.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>1,989.31</b>	<b>1,989.31</b>	<b>1,989.31</b>	<b>1,989.31</b>	<b>1,989.31</b>	<b>1,989.31</b>	<b>1,510.69</b>	<b>1,510.69</b>
<b>7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>												

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.100.770201.001.13.0 2.000.99999999.000	SEGUROS	90,573.53	0.00	90,573.53	33,645.75	33,645.75	33,645.72	33,645.72	33,382.62	33,382.62	56,927.78	56,927.81
	<b>TOTAL 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>	<b>90,573.53</b>	<b>0.00</b>	<b>90,573.53</b>	<b>33,645.75</b>	<b>33,645.75</b>	<b>33,645.72</b>	<b>33,645.72</b>	<b>33,382.62</b>	<b>33,382.62</b>	<b>56,927.78</b>	<b>56,927.81</b>
	<b>8401 BIENES MUEBLES</b>											
00.00.A100.100.840107.000.13.0 2.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	4,008.39	4,008.39	4,008.39	4,008.39	4,008.39	4,008.39	0.00	0.00	0.00	0.00
	<b>TOTAL 8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>4,008.39</b>	<b>4,008.39</b>	<b>4,008.39</b>	<b>4,008.39</b>	<b>4,008.39</b>	<b>4,008.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>8404 INTANGIBLES</b>											
00.00.A100.100.840402.000.13.0 2.000.99999999.000	LICENCIAS COMPUTACIONALES	8,134.00	0.00	8,134.00	7,204.80	7,204.80	7,204.80	7,204.80	3,534.00	3,534.00	929.20	929.20
00.00.A100.100.840402.001.13.0 2.000.99999999.000	ADQUISICION LICENCIAS DE SOFTWARE PARA FUNCIONAMIENTO APLICACIONE	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.A100.100.840404.001.13.0 2.000.99999999.000	ADQUISICION DE UN PROGRAMA JURIDICO EN LINEA REFERENTE INFORMACIO	320.00	0.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00	0.00	0.00
	<b>TOTAL 8404 INTANGIBLES</b>	<b>13,454.00</b>	<b>0.00</b>	<b>13,454.00</b>	<b>7,524.80</b>	<b>7,524.80</b>	<b>7,524.80</b>	<b>7,524.80</b>	<b>3,854.00</b>	<b>3,854.00</b>	<b>5,929.20</b>	<b>5,929.20</b>
	<b>TOTAL 100 ADMINISTRACION GENERAL</b>	<b>2,407,954.96</b>	<b>-7,828.88</b>	<b>2,400,126.08</b>	<b>1,888,423.57</b>	<b>1,888,423.57</b>	<b>1,886,616.28</b>	<b>1,886,616.28</b>	<b>1,804,630.46</b>	<b>1,804,630.46</b>	<b>511,702.51</b>	<b>513,509.80</b>
	<b>120 ADMINISTRACION FINANCIERA</b>											
	<b>5101 REMUNERACIONES BASICAS</b>											
00.00.A100.120.510105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	204,330.00	0.00	204,330.00	204,330.00	204,330.00	204,330.00	204,330.00	204,330.00	204,330.00	0.00	0.00
00.00.A100.120.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	13,464.00	0.00	13,464.00	13,381.94	13,381.94	13,381.94	13,381.94	13,381.94	13,381.94	82.06	82.06
	<b>TOTAL 5101 REMUNERACIONES BASICAS</b>	<b>217,794.00</b>	<b>0.00</b>	<b>217,794.00</b>	<b>217,711.94</b>	<b>217,711.94</b>	<b>217,711.94</b>	<b>217,711.94</b>	<b>217,711.94</b>	<b>217,711.94</b>	<b>82.06</b>	<b>82.06</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.A100.120.510204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	8,460.00	0.00	8,460.00	8,291.45	8,291.45	8,291.45	8,291.45	8,291.45	8,291.45	168.55	168.55
00.00.A100.120.510203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	18,149.50	0.00	18,149.50	17,187.03	17,187.03	17,187.03	17,187.03	17,187.03	17,187.03	962.47	962.47
	<b>TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>26,609.50</b>	<b>0.00</b>	<b>26,609.50</b>	<b>25,478.48</b>	<b>25,478.48</b>	<b>25,478.48</b>	<b>25,478.48</b>	<b>25,478.48</b>	<b>25,478.48</b>	<b>1,131.02</b>	<b>1,131.02</b>
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.A100.120.510306.000.13.0 2.000.99999999.000	ALIMENTACION	1,976.00	0.00	1,976.00	906.75	906.75	906.75	906.75	906.75	906.75	1,069.25	1,069.25
00.00.A100.120.510304.000.13.0 2.000.99999999.001	COMPENSACION POR TRANSPORTE	296.00	0.00	296.00	161.63	161.63	161.63	161.63	161.63	161.63	134.37	134.37
	<b>TOTAL 5103 REMUNERACIONES COMPENSATORIAS</b>	<b>2,272.00</b>	<b>0.00</b>	<b>2,272.00</b>	<b>1,068.38</b>	<b>1,068.38</b>	<b>1,068.38</b>	<b>1,068.38</b>	<b>1,068.38</b>	<b>1,068.38</b>	<b>1,203.62</b>	<b>1,203.62</b>
	<b>5104 SUBSIDIOS</b>											
00.00.A100.120.510401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	125.60	0.00	125.60	112.80	112.80	112.80	112.80	112.80	112.80	12.80	12.80
00.00.A100.120.510408.000.13.0 2.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	248.40	0.00	248.40	246.38	246.38	246.38	246.38	246.38	246.38	2.02	2.02
	<b>TOTAL 5104 SUBSIDIOS</b>	<b>374.00</b>	<b>0.00</b>	<b>374.00</b>	<b>359.18</b>	<b>359.18</b>	<b>359.18</b>	<b>359.18</b>	<b>359.18</b>	<b>359.18</b>	<b>14.82</b>	<b>14.82</b>
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.A100.120.510602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	18,142.24	0.00	18,142.24	18,142.24	18,142.24	18,142.24	18,142.24	18,142.24	18,142.24	0.00	0.00
00.00.A100.120.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	20,284.04	0.00	20,284.04	19,878.44	19,878.44	19,878.44	19,878.44	19,878.44	19,878.44	405.60	405.60
	<b>TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>38,426.28</b>	<b>0.00</b>	<b>38,426.28</b>	<b>38,020.68</b>	<b>38,020.68</b>	<b>38,020.68</b>	<b>38,020.68</b>	<b>38,020.68</b>	<b>38,020.68</b>	<b>405.60</b>	<b>405.60</b>
	<b>5302 SERVICIOS GENERALES</b>											
00.00.A100.120.530241.001.13.0 2.000.99999999.000	SERVICIO DE CONEXION, COMUNICACION Y PROTECCION ANUAL DATAFAST	829.70	0.00	829.70	829.70	829.70	829.70	829.70	829.70	829.70	0.00	0.00
	<b>TOTAL 5302 SERVICIOS GENERALES</b>	<b>829.70</b>	<b>0.00</b>	<b>829.70</b>	<b>829.70</b>	<b>829.70</b>	<b>829.70</b>	<b>829.70</b>	<b>829.70</b>	<b>829.70</b>	<b>0.00</b>	<b>0.00</b>
	<b>5601 TITULOS Y VALORES EN CIRCULACION</b>											

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.A100.120.560106.000.13.0 2.000.99999999.001	DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS Y VALORES	200,000.00	0.00	200,000.00	192,235.05	192,235.05	192,235.05	192,235.05	191,599.82	191,599.82	7,764.95	7,764.95
	<b>TOTAL 5601 TITULOS Y VALORES EN CIRCULACION</b>	<b>200,000.00</b>	<b>0.00</b>	<b>200,000.00</b>	<b>192,235.05</b>	<b>192,235.05</b>	<b>192,235.05</b>	<b>192,235.05</b>	<b>191,599.82</b>	<b>191,599.82</b>	<b>7,764.95</b>	<b>7,764.95</b>
	<b>7302 SERVICIOS GENERALES</b>											
00.00.A100.120.730241.002.13.0 2.000.99999999.000	SERVICIO, ESPECIALIZADO DE LEVANTAMIENTO DE INFORMACION SOBRE LOC	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.A100.120.730241.001.13.0 2.000.99999999.000	SERVICIO DE MONITOREO DE LA INFORMACION EN TV.RADIO PRENSA MEDIO	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 7302 SERVICIOS GENERALES</b>	<b>26,000.00</b>	<b>-26,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>											
00.00.A100.120.730601.001.13.0 2.000.99999999.000	ELABORACION DE PROCEDIMIENTOS INTERNOS PARA EL AREA DE RECAUDACIO	6,600.00	-6,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>	<b>6,600.00</b>	<b>-6,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7307 GASTOS EN INFORMATICA</b>											
00.00.A100.120.730701.001.13.0 2.000.99999999.000	DESARROLLO,ACTUALIZACION, ASISTENCIA TECNICA SISTEMA SIGCOT	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
00.00.A100.120.730701.002.13.0 2.000.99999999.000	SERVIVIO DIGITALIZACION DE EXPEDIENTES FINANCIEROS DEL GAD B.	6,700.00	-6,700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 7307 GASTOS EN INFORMATICA</b>	<b>13,300.00</b>	<b>-6,700.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>6,600.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL 120 ADMINISTRACION FINANCIERA</b>	<b>532,205.48</b>	<b>-39,300.00</b>	<b>492,905.48</b>	<b>482,303.41</b>	<b>482,303.41</b>	<b>482,303.41</b>	<b>482,303.41</b>	<b>481,668.18</b>	<b>481,668.18</b>	<b>10,602.07</b>	<b>10,602.07</b>
	<b>TOTAL A100 ADMINISTRACION GENERAL</b>	<b>2,940,160.44</b>	<b>-47,128.88</b>	<b>2,893,031.56</b>	<b>2,370,726.98</b>	<b>2,370,726.98</b>	<b>2,368,919.69</b>	<b>2,368,919.69</b>	<b>2,286,298.64</b>	<b>2,286,298.64</b>	<b>522,304.58</b>	<b>524,111.87</b>
	<b>B300 SERVICIOS COMUNALES</b>											
	<b>310 PLANIFICACION URBANA Y RURAL</b>											
	<b>5101 REMUNERACIONES BASICAS</b>											
00.00.B300.310.510106.000.13.0 2.000.99999999.001	SALARIOS UNIFICADOS	23,376.00	0.00	23,376.00	23,314.00	23,314.00	23,314.00	23,314.00	23,314.00	23,314.00	62.00	62.00
00.00.B300.310.510105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	299,949.00	0.00	299,949.00	299,949.00	299,949.00	299,949.00	299,949.00	299,949.00	299,949.00	0.00	0.00
	<b>TOTAL 5101 REMUNERACIONES BASICAS</b>	<b>323,325.00</b>	<b>0.00</b>	<b>323,325.00</b>	<b>323,263.00</b>	<b>323,263.00</b>	<b>323,263.00</b>	<b>323,263.00</b>	<b>323,263.00</b>	<b>323,263.00</b>	<b>62.00</b>	<b>62.00</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.B300.310.510203.001.13.0 2.000.99999999.000	DECIMO TERCER SUELDO	26,943.75	0.00	26,943.75	26,454.36	26,454.36	26,454.36	26,454.36	26,454.36	26,454.36	489.39	489.39
00.00.B300.310.510204.001.13.0 2.000.99999999.000	DECIMO CUARTO SUELDO	14,100.00	0.00	14,100.00	13,277.30	13,277.30	13,277.30	13,277.30	13,277.30	13,277.30	822.70	822.70
	<b>TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>41,043.75</b>	<b>0.00</b>	<b>41,043.75</b>	<b>39,731.66</b>	<b>39,731.66</b>	<b>39,731.66</b>	<b>39,731.66</b>	<b>39,731.66</b>	<b>39,731.66</b>	<b>1,312.09</b>	<b>1,312.09</b>
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.B300.310.510304.001.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	428.00	0.00	428.00	412.39	412.39	412.39	412.39	412.39	412.39	15.61	15.61
00.00.B300.310.510306.001.13.0 2.000.99999999.000	ALIMENTACION	2,368.00	0.00	2,368.00	2,272.47	2,272.47	2,272.47	2,272.47	2,272.47	2,272.47	95.53	95.53
	<b>TOTAL 5103 REMUNERACIONES COMPENSATORIAS</b>	<b>2,796.00</b>	<b>0.00</b>	<b>2,796.00</b>	<b>2,684.86</b>	<b>2,684.86</b>	<b>2,684.86</b>	<b>2,684.86</b>	<b>2,684.86</b>	<b>2,684.86</b>	<b>111.14</b>	<b>111.14</b>
	<b>5104 SUBSIDIOS</b>											
00.00.B300.310.510401.000.13.0 2.000.99999999.001	POR CARGAS FAMILIARES	173.00	0.00	173.00	173.00	173.00	173.00	173.00	173.00	173.00	0.00	0.00
00.00.B300.310.510408.000.13.0 2.000.99999999.001	SUBSIDIO DE ANTIGUEDAD	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
	<b>TOTAL 5104 SUBSIDIOS</b>	<b>1,173.00</b>	<b>0.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>1,173.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.B300.310.510601.000.13.0 2.000.99999999.001	APORTE PATRONAL	36,050.73	0.00	36,050.73	34,202.87	34,202.87	34,202.87	34,202.87	34,202.87	34,202.87	1,847.86	1,847.86
00.00.B300.310.510602.000.13.0 2.000.99999999.001	FONDO DE RESERVA	26,932.95	0.00	26,932.95	26,928.29	26,928.29	26,928.29	26,928.29	26,928.29	26,928.29	4.66	4.66
	<b>TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>62,983.68</b>	<b>0.00</b>	<b>62,983.68</b>	<b>61,131.16</b>	<b>61,131.16</b>	<b>61,131.16</b>	<b>61,131.16</b>	<b>61,131.16</b>	<b>61,131.16</b>	<b>1,852.52</b>	<b>1,852.52</b>

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
<b>7302 SERVICIOS GENERALES</b>												
00.00.B300.310.730204.001.13.0 2.000.99999999.000	EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES SUSCRIPCIONES FOT	8,580.00	-1,751.12	6,828.88	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,585.00	3,243.88	3,243.88
<b>TOTAL 7302 SERVICIOS GENERALES</b>		<b>8,580.00</b>	<b>-1,751.12</b>	<b>6,828.88</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>3,585.00</b>	<b>3,243.88</b>	<b>3,243.88</b>
<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>												
00.00.B300.310.730417.001.13.0 2.000.99999999.000	MANTENIMIENTO Y REPARACIÓN, DE ACERAS Y BORDILLOS	6,300.57	0.00	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	11,650.00	-5,000.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
00.00.B300.310.730417.005.13.0 2.000.99999999.000	MANTENIMIENTO Y ADECUACIONES VARIAS EN LA PLAZA CIVICA	6,300.57	0.00	6,300.57	0.00	0.00	0.00	0.00	0.00	0.00	6,300.57	6,300.57
00.00.B300.310.730417.006.13.0 2.000.99999999.000	MANTENIMIENTO Y ADECUACIONES EN EL PATIO DE COMIDA	6,300.57	0.00	6,300.57	0.00	0.00	0.00	0.00	0.00	0.00	6,300.57	6,300.57
00.00.B300.310.730417.007.13.0 2.000.99999999.000	SERVICIO DE REMODELACION DE OBRA CIVIL IMPLEMENTACION SISTEMA CON	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.B300.310.730417.008.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO DE INTERSECCIONES SEMAFORICAS	1,800.00	-1,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>		<b>36,351.71</b>	<b>-10,800.00</b>	<b>25,551.71</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>6,650.00</b>	<b>18,901.71</b>	<b>18,901.71</b>
<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>												
00.00.B300.310.730605.002.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DEFINITIVO ESTUDIOS DEL NUEVO TERMINAL TERRRES	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.B300.310.730605.003.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DEFINITIVO ESTUDIOS DEL COLISEO DEPORTIVO MUNIC	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.B300.310.730601.003.13.0 2.000.99999999.000	ACTUALIZACION DEL CATASTRO GEOREFERENCIAL URBANO Y RURAL CANTOM B	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.B300.310.730605.004.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DE LOS ESTUDIOS PUENTE CARROZABLE SITIO SAN PABL	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.B300.310.730605.006.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DEFINITIVO DE ESTUDIOS PUENTE COLGANTE RIO CHIC	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.B300.310.730605.007.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DEFINITIVO ESTUDIOS PUENTE CARROZABLE QUIMBA	44,000.00	-44,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.310.730605.005.13.0 2.000.99999999.000	PROYECTO Y DISEÑO DEFINITIVO ESTUDIOS REGENERACION URBANO AMBIENT	10,000.00	-10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>		<b>104,000.00</b>	<b>-104,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>												
00.00.B300.310.730811.000.13.0 2.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTROS	7,800.00	-7,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION</b>		<b>7,800.00</b>	<b>-7,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8401 BIENES MUEBLES</b>												
00.00.B300.310.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	1,150.00	-1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.310.840106.001.13.0 2.000.99999999.000	HERRAMIENTAS	1,500.00	-660.00	840.00	0.00	0.00	0.00	0.00	0.00	0.00	840.00	840.00
00.00.B300.310.840106.003.13.0 2.000.99999999.000	HERRAMIENTAS	9,860.00	-9,200.00	660.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00	660.00
00.00.B300.310.840107.000.13.0 2.000.99999999.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	2,600.00	-2,600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL 8401 BIENES MUEBLES</b>		<b>15,110.00</b>	<b>-13,610.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>8403 EXPROPIACIONES DE BIENES</b>												
00.00.B300.310.840301.000.13.0 2.000.99999999.000	TERRENOS	2,513.97	0.00	2,513.97	2,065.02	2,065.02	2,065.02	2,065.02	2,065.02	2,065.02	448.95	448.95
<b>TOTAL 8403 EXPROPIACIONES DE BIENES</b>		<b>2,513.97</b>	<b>0.00</b>	<b>2,513.97</b>	<b>2,065.02</b>	<b>2,065.02</b>	<b>2,065.02</b>	<b>2,065.02</b>	<b>2,065.02</b>	<b>2,065.02</b>	<b>448.95</b>	<b>448.95</b>
<b>8404 INTANGIBLES</b>												

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.310.840402.000.13.0 2.000.99999999.000	LICENCIAS COMPUTACIONALES	15,000.00	-15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 8404 INTANGIBLES</b>	<b>15,000.00</b>	<b>-15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>TOTAL 310 PLANIFICACION URBANA Y RURAL</b>	<b>620,677.11</b>	<b>-152,961.12</b>	<b>467,715.99</b>	<b>440,283.70</b>	<b>440,283.70</b>	<b>440,283.70</b>	<b>440,283.70</b>	<b>440,283.70</b>	<b>440,283.70</b>	<b>27,432.29</b>	<b>27,432.29</b>
	<b>320 HIGIENE AMBIENTAL</b>											
	<b>7101 REMUNERACIONES BASICAS</b>											
00.00.B300.320.710105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	414,705.00	0.00	414,705.00	414,705.00	414,705.00	414,705.00	414,705.00	414,705.00	414,705.00	0.00	0.00
00.00.B300.320.710106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	825,729.00	0.00	825,729.00	825,729.00	825,729.00	825,729.00	825,729.00	825,729.00	825,729.00	0.00	0.00
	<b>TOTAL 7101 REMUNERACIONES BASICAS</b>	<b>1,240,434.00</b>	<b>0.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>1,240,434.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.B300.320.710203.000.13.0 2.000.99999999.000	DECIMOTERCER SUELDO	103,369.50	0.00	103,369.50	103,369.50	103,369.50	103,369.50	103,369.50	103,369.50	103,369.50	0.00	0.00
00.00.B300.320.710204.000.13.0 2.000.99999999.000	DECIMOCUARTO SUELDO	86,480.00	0.00	86,480.00	86,479.75	86,479.75	86,479.75	86,479.75	86,479.75	86,479.75	0.25	0.25
	<b>TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>189,849.50</b>	<b>0.00</b>	<b>189,849.50</b>	<b>189,849.25</b>	<b>189,849.25</b>	<b>189,849.25</b>	<b>189,849.25</b>	<b>189,849.25</b>	<b>189,849.25</b>	<b>0.25</b>	<b>0.25</b>
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.B300.320.710304.000.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	21,196.00	0.00	21,196.00	14,636.42	14,636.42	14,636.42	14,636.42	14,636.42	14,636.42	6,559.58	6,559.58
00.00.B300.320.710306.001.13.0 2.000.99999999.000	ALIMENTACION	124,176.00	0.00	124,176.00	90,536.64	90,536.64	90,536.64	90,536.64	90,536.64	90,536.64	33,639.36	33,639.36
	<b>TOTAL 7103 REMUNERACIONES COMPENSATORIAS</b>	<b>145,372.00</b>	<b>0.00</b>	<b>145,372.00</b>	<b>105,173.06</b>	<b>105,173.06</b>	<b>105,173.06</b>	<b>105,173.06</b>	<b>105,173.06</b>	<b>105,173.06</b>	<b>40,198.94</b>	<b>40,198.94</b>
	<b>7104 SUBSIDIOS</b>											
00.00.B300.320.710401.000.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	7,965.10	0.00	7,965.10	4,739.30	4,739.30	4,739.30	4,739.30	4,739.30	4,739.30	3,225.80	3,225.80
00.00.B300.320.710408.000.13.0 2.000.99999999.000	SUBSIDIO POR ANTIGUEDAD	25,267.90	0.00	25,267.90	22,192.83	22,192.83	22,192.83	22,192.83	22,192.83	22,192.83	3,075.07	3,075.07
	<b>TOTAL 7104 SUBSIDIOS</b>	<b>33,233.00</b>	<b>0.00</b>	<b>33,233.00</b>	<b>26,932.13</b>	<b>26,932.13</b>	<b>26,932.13</b>	<b>26,932.13</b>	<b>26,932.13</b>	<b>26,932.13</b>	<b>6,300.87</b>	<b>6,300.87</b>
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.B300.320.710601.000.13.0 2.000.99999999.000	APORTE PATRONAL	128,808.39	0.00	128,808.39	128,808.39	128,808.39	128,808.39	128,808.39	128,808.39	128,808.39	0.00	0.00
00.00.B300.320.710602.000.13.0 2.000.99999999.000	FONDO DE RESERVA	93,828.16	0.00	93,828.16	86,394.55	86,394.55	86,394.55	86,394.55	86,394.55	86,394.55	7,433.61	7,433.61
	<b>TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>222,636.55</b>	<b>0.00</b>	<b>222,636.55</b>	<b>215,202.94</b>	<b>215,202.94</b>	<b>215,202.94</b>	<b>215,202.94</b>	<b>215,202.94</b>	<b>215,202.94</b>	<b>7,433.61</b>	<b>7,433.61</b>
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>											
00.00.B300.320.730404.016.13.0 2.000.99999999.000	SERVICIO DE MANTENIMIENTO DE CLAPETAS, DESCARGAS Y COLECTORES PRI	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
00.00.B300.320.730401.000.13.0 2.000.99999999.000	LIMPIEZA Y DESAZOLVE DE LA LAGUNA ANAEROBIA (1) PARA AUMENTAR SU	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.B300.320.730406.013.13.0 2.000.99999999.000	MANTENIMIENTO PREVENTIVOS Y CORRECTIVOS DE EQUIPOS COMO GUADAÑAS,	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.B300.320.730404.004.13.0 2.000.99999999.000	MEJORAMIENTO DE CONEXIONES INTRADOMICILIARIASDE AGUAS GRICES EN Q	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
00.00.B300.320.730404.005.13.0 2.000.99999999.000	MANTENIMIENTO DE INFRAESTRUCTURA LAGUNAS OXIDACCION DE LA CIUDAD	1,251.66	0.00	1,251.66	0.00	0.00	0.00	0.00	0.00	0.00	1,251.66	1,251.66
00.00.B300.320.730404.006.13.0 2.000.99999999.000	SERV.TRATAMIENTO BIOLÓGICO DE LAS LAGUNAS DE OXIDACION C-Q-M	33,080.00	0.00	33,080.00	32,880.00	32,880.00	32,880.00	32,880.00	32,880.00	32,880.00	200.00	200.00
00.00.B300.320.730404.007.13.0 2.000.99999999.000	MANTENIMIENTO INFRAESTRUCTURA ESTACIONES DE BOMBEO AASS	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.B300.320.730404.008.13.0 2.000.99999999.000	MANTENIMIENTO Y REPOTENCIACION SISTEMA ELECTRICO ESTACIONES EBAS	7,000.00	0.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00
00.00.B300.320.730404.009.13.0 2.000.99999999.000	SERV.LIMPIEZA ALCANTARILLADO SANITARIO Y PLUVIAL CDLA MARIA SOL	6,500.00	0.00	6,500.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	100.00	100.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.730404.010.13.0 2.000.99999999.000	TRATAMIENTO BIOLÓGICO LAGUNAS DE OXIDACIÓN CALCETA, QUIROGA Y MEN	30,000.00	-23,350.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	6,650.00	0.00	0.00
00.00.B300.320.730404.011.13.0 2.000.99999999.000	REPOSICIÓN DE TAPAS DE LOS SISTEMAS DE AA.SS Y PLUVIAL DEL CANTÓN	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.B300.320.730404.012.13.0 2.000.99999999.000	LIMPIEZA Y DESASOLVE DE LAGUNAS 1,2 Y 3 DE AGUAS SERVIDAS DEL CAN	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.B300.320.730404.013.13.0 2.000.99999999.000	MANTENIMIENTO CORRECTIVO DEL SISTEMA PURIFICACIÓN DE AGUA S.BARTO	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.B300.320.730418.001.13.0 2.000.99999999.000	PROYECTO DE REFORESTACIÓN DE ÁREAS VERDES EN EL CANTÓN BOLÍVAR	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.B300.320.730418.002.13.0 2.000.99999999.000	MANTENIMIENTO DE ÁREAS VERDES EN PARQUES Y PÁRTERRES EN VARIOS SE	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.B300.320.730404.015.13.0 2.000.99999999.000	SERVICIO DE REPOTENCIACIÓN DE LA ESTACIÓN DE BOMBEO DE AALL CDLA	0.00	33,587.30	33,587.30	0.00	0.00	0.00	0.00	0.00	0.00	33,587.30	33,587.30
	<b>TOTAL 7304 INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN</b>	<b>126,481.66</b>	<b>34,737.30</b>	<b>161,218.96</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>52,930.00</b>	<b>108,288.96</b>	<b>108,288.96</b>
	<b>7305 ARRENDAMIENTOS DE BIENES</b>											
00.00.B300.320.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	61,000.00	-40,000.00	21,000.00	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00	21,000.00
	<b>TOTAL 7305 ARRENDAMIENTOS DE BIENES</b>	<b>61,000.00</b>	<b>-40,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,000.00</b>	<b>21,000.00</b>
	<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>											
00.00.B300.320.730601.004.13.0 2.000.99999999.000	ACTUALIZACIÓN DE LA CONSULTORÍA ESTUDIOS DE EVALUACIÓN SISTEMAS A	249,431.07	0.00	249,431.07	148,179.87	148,179.87	148,179.87	148,179.87	148,179.87	148,179.87	101,251.20	101,251.20
00.00.B300.320.730601.005.13.0 2.000.99999999.000	ESTUDIOS DE PREFACTIBILIDAD, FACTIBILIDAD Y DISEÑOS DEFINITIVOS P	0.00	45,850.00	45,850.00	0.00	0.00	0.00	0.00	0.00	0.00	45,850.00	45,850.00
00.00.B300.320.730613.000.13.0 2.000.99999999.000	CAPACITACIÓN PARA LA CIUDADANÍA 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
	<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>	<b>251,431.07</b>	<b>43,850.00</b>	<b>295,281.07</b>	<b>148,179.87</b>	<b>148,179.87</b>	<b>148,179.87</b>	<b>148,179.87</b>	<b>148,179.87</b>	<b>148,179.87</b>	<b>147,101.20</b>	<b>147,101.20</b>
	<b>7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>											
00.00.B300.320.730819.001.13.0 2.000.99999999.000	ADQUISICIÓN DE BACTERIAS PARA EL TRATAMIENTO DE AGUAS RESIDUALES	0.00	10,000.00	10,000.00	9,975.00	9,975.00	9,975.00	9,975.00	0.00	0.00	25.00	25.00
00.00.B300.320.730802.000.13.0 2.000.99999999.000	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	26,400.00	-26,400.00	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 2.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTROS	13,000.00	0.00	13,000.00	12,999.75	12,999.75	12,999.75	12,999.75	6,499.95	6,499.95	0.25	0.25
00.00.B300.320.730819.000.13.0 2.000.99999999.000	ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS	5,000.00	0.00	5,000.00	3,231.80	3,231.80	3,231.80	3,231.80	0.00	0.00	1,768.20	1,768.20
00.00.B300.320.730821.000.13.0 2.000.99999999.000	EGRESOS PARA SITUACIONES DE EMERGENCIA	0.00	56,412.70	56,412.70	56,011.45	56,011.45	56,011.45	56,011.45	56,011.45	56,011.45	401.25	401.25
	<b>TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>	<b>44,400.00</b>	<b>40,012.70</b>	<b>84,412.70</b>	<b>82,218.00</b>	<b>82,218.00</b>	<b>82,218.00</b>	<b>82,218.00</b>	<b>62,511.40</b>	<b>62,511.40</b>	<b>2,194.70</b>	<b>2,194.70</b>
	<b>7314 BIENES MUEBLES NO DEPRECIABLES</b>											
00.00.B300.320.731406.000.13.0 2.000.99999999.000	HERRAMIENTAS Y EQUIPOS MENORES	18,000.00	-8,200.00	9,800.00	6,499.96	6,499.96	6,499.96	6,499.96	6,499.96	6,499.96	3,300.04	3,300.04
	<b>TOTAL 7314 BIENES MUEBLES NO DEPRECIABLES</b>	<b>18,000.00</b>	<b>-8,200.00</b>	<b>9,800.00</b>	<b>6,499.96</b>	<b>6,499.96</b>	<b>6,499.96</b>	<b>6,499.96</b>	<b>6,499.96</b>	<b>6,499.96</b>	<b>3,300.04</b>	<b>3,300.04</b>
	<b>7501 OBRAS DE INFRAESTRUCTURA</b>											
00.00.B300.320.750103.001.13.0 2.000.99999999.000	REPOTENCIACIÓN DE ESTACIONES DE BOMBEO AALL CDLA MARIA SOL	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.B300.320.750104.001.13.0 2.000.99999999.000	CONSTRUCCIÓN Y COLOCACIÓN DE JUEGOS INFANTILES PARQUE I SAN BARTO	42,996.27	0.00	42,996.27	42,996.27	42,996.27	42,996.27	42,996.27	0.00	0.00	0.00	0.00
00.00.B300.320.750107.001.13.0 2.000.99999999.000	ADECUACIÓN Y PROVISIÓN CNETRO MONITOREO DE VIDEO VIGILANCIA CALCE	20,000.00	-20,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 7501 OBRAS DE INFRAESTRUCTURA</b>	<b>72,996.27</b>	<b>-30,000.00</b>	<b>42,996.27</b>	<b>42,996.27</b>	<b>42,996.27</b>	<b>42,996.27</b>	<b>42,996.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>8401 BIENES MUEBLES</b>											
00.00.B300.320.840104.003.13.0 2.000.99999999.000	ADQUISICIÓN DE UNA SIERRA CORTA ESTERNÓN PARA EL CENTRO DE FAENAM	0.00	6,200.00	6,200.00	0.00	0.00	0.00	0.00	0.00	0.00	6,200.00	6,200.00

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.320.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	6,500.00	110,000.00	116,500.00	109,980.00	109,980.00	109,980.00	109,980.00	109,980.00	109,980.00	6,520.00	6,520.00
00.00.B300.320.840105.000.13.0 2.000.99999999.000	VEHICULOS	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
	<b>TOTAL 8401 BIENES MUEBLES</b>	<b>6,500.00</b>	<b>306,200.00</b>	<b>312,700.00</b>	<b>109,980.00</b>	<b>109,980.00</b>	<b>109,980.00</b>	<b>109,980.00</b>	<b>109,980.00</b>	<b>109,980.00</b>	<b>202,720.00</b>	<b>202,720.00</b>
	<b>TOTAL 320 HIGIENE AMBIENTAL</b>	<b>2,412,334.05</b>	<b>346,600.00</b>	<b>2,758,934.05</b>	<b>2,220,395.48</b>	<b>2,220,395.48</b>	<b>2,220,395.48</b>	<b>2,220,395.48</b>	<b>2,157,692.61</b>	<b>2,157,692.61</b>	<b>538,538.57</b>	<b>538,538.57</b>
	<b>360 OTROS SERVICIOS COMUNALES</b>											
	<b>5101 REMUNERACIONES BASICAS</b>											
00.00.B300.360.510105.000.13.0 2.000.99999999.000	REMUNERACIONES UNIFICADAS	163,290.00	0.00	163,290.00	163,290.00	163,290.00	163,290.00	163,290.00	163,290.00	163,290.00	0.00	0.00
00.00.B300.360.510106.000.13.0 2.000.99999999.000	SALARIOS UNIFICADOS	242,643.00	0.00	242,643.00	241,880.87	241,880.87	241,880.87	241,880.87	241,880.87	241,880.87	762.13	762.13
	<b>TOTAL 5101 REMUNERACIONES BASICAS</b>	<b>405,933.00</b>	<b>0.00</b>	<b>405,933.00</b>	<b>405,170.87</b>	<b>405,170.87</b>	<b>405,170.87</b>	<b>405,170.87</b>	<b>405,170.87</b>	<b>405,170.87</b>	<b>762.13</b>	<b>762.13</b>
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.B300.360.510203.001.13.0 2.000.99999999.000	DECIMO TERCER SUELDO	33,827.75	0.00	33,827.75	33,098.37	33,098.37	33,098.37	33,098.37	33,098.37	33,098.37	729.38	729.38
00.00.B300.360.510204.001.13.0 2.000.99999999.000	DECIMO CUARTO SUELDO	25,850.00	0.00	25,850.00	24,840.56	24,840.56	24,840.56	24,840.56	24,840.56	24,840.56	1,009.44	1,009.44
	<b>TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>59,677.75</b>	<b>0.00</b>	<b>59,677.75</b>	<b>57,938.93</b>	<b>57,938.93</b>	<b>57,938.93</b>	<b>57,938.93</b>	<b>57,938.93</b>	<b>57,938.93</b>	<b>1,738.82</b>	<b>1,738.82</b>
	<b>5103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.B300.360.510304.001.13.0 2.000.99999999.000	COMPENSACION POR TRANSPORTE	6,308.00	0.00	6,308.00	3,172.71	3,172.71	3,172.71	3,172.71	3,172.71	3,172.71	3,135.29	3,135.29
00.00.B300.360.510306.001.13.0 2.000.99999999.000	ALIMENTACION	36,848.00	0.00	36,848.00	23,697.84	23,697.84	23,697.84	23,697.84	23,697.84	23,697.84	13,150.16	13,150.16
	<b>TOTAL 5103 REMUNERACIONES COMPENSATORIAS</b>	<b>43,156.00</b>	<b>0.00</b>	<b>43,156.00</b>	<b>26,870.55</b>	<b>26,870.55</b>	<b>26,870.55</b>	<b>26,870.55</b>	<b>26,870.55</b>	<b>26,870.55</b>	<b>16,285.45</b>	<b>16,285.45</b>
	<b>5104 SUBSIDIOS</b>											
00.00.B300.360.510401.001.13.0 2.000.99999999.000	POR CARGAS FAMILIARES	3,491.20	0.00	3,491.20	1,226.70	1,226.70	1,226.70	1,226.70	1,226.70	1,226.70	2,264.50	2,264.50
00.00.B300.360.510408.001.13.0 2.000.99999999.000	SUBSIDIO DE ANTIGUEDAD	5,390.80	0.00	5,390.80	4,371.20	4,371.20	4,371.20	4,371.20	4,371.20	4,371.20	1,019.60	1,019.60
	<b>TOTAL 5104 SUBSIDIOS</b>	<b>8,882.00</b>	<b>0.00</b>	<b>8,882.00</b>	<b>5,597.90</b>	<b>5,597.90</b>	<b>5,597.90</b>	<b>5,597.90</b>	<b>5,597.90</b>	<b>5,597.90</b>	<b>3,284.10</b>	<b>3,284.10</b>
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.B300.360.510602.001.13.0 2.000.99999999.000	FONDO DE RESERVA	33,814.22	0.00	33,814.22	33,814.22	33,814.22	33,814.22	33,814.22	33,814.22	33,814.22	0.00	0.00
00.00.B300.360.510601.000.13.0 2.000.99999999.000	APORTE PATRONAL	45,261.53	0.00	45,261.53	24,782.97	24,782.97	24,782.97	24,782.97	24,782.97	24,782.97	20,478.56	20,478.56
	<b>TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>79,075.75</b>	<b>0.00</b>	<b>79,075.75</b>	<b>58,597.19</b>	<b>58,597.19</b>	<b>58,597.19</b>	<b>58,597.19</b>	<b>58,597.19</b>	<b>58,597.19</b>	<b>20,478.56</b>	<b>20,478.56</b>
	<b>7302 SERVICIOS GENERALES</b>											
00.00.B300.360.730207.000.13.0 2.000.99999999.000	DIFUSION, INFORMACION Y PUBLICIDAD	5,000.00	11,000.00	16,000.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	3,797.00	12,203.00	12,203.00
	<b>TOTAL 7302 SERVICIOS GENERALES</b>	<b>5,000.00</b>	<b>11,000.00</b>	<b>16,000.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>3,797.00</b>	<b>12,203.00</b>	<b>12,203.00</b>
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>											
00.00.B300.360.730402.022.13.0 2.000.99999999.000	ADECUACIONES EN VARIOS CENTROS EDUCATIVOS DE LA CIUDAD DE CALCETA	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
00.00.B300.360.730417.003.13.0 2.000.99999999.000	MANTENIMIENTO CORRECTIVO DEL INGRESO Y ÁREA DE ANDENES DEL TERMIN	0.00	34,766.73	34,766.73	0.00	0.00	0.00	0.00	0.00	0.00	34,766.73	34,766.73
	<b>TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>0.00</b>	<b>74,766.73</b>	<b>74,766.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,766.73</b>	<b>74,766.73</b>
	<b>7305 ARRENDAMIENTOS DE BIENES</b>											
00.00.B300.360.730504.001.13.0 2.000.99999999.000	ALQUILER DE MAQUINARIA PARA OBRAS DE MITIGACIÓN EN LA PARROQUIA C	0.00	29,000.00	29,000.00	0.00	0.00	0.00	0.00	0.00	0.00	29,000.00	29,000.00
00.00.B300.360.730504.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS (ARRENDAMIENTOS)	92,196.66	-80,000.00	12,196.66	0.00	0.00	0.00	0.00	0.00	0.00	12,196.66	12,196.66
	<b>TOTAL 7305 ARRENDAMIENTOS DE BIENES</b>	<b>92,196.66</b>	<b>-51,000.00</b>	<b>41,196.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,196.66</b>	<b>41,196.66</b>

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>												
00.00.B300.360.730604.005.13.0 2.000.99999999.000	FISCALIZACION PARA LA CONSTRUCCION DE PLANTA DE AGUA POTABLE	314,646.47	0.00	314,646.47	0.00	0.00	0.00	0.00	0.00	0.00	314,646.47	314,646.47
<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>		<b>314,646.47</b>	<b>0.00</b>	<b>314,646.47</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>314,646.47</b>	<b>314,646.47</b>
<b>7308 BIENES DE USO Y CONSUMO DE INVERSION</b>												
00.00.B300.360.730811.000.13.0 2.000.99999999.000	INSUMOS BIENES MATERIALES Y SUMINISTROS	21,559.25	0.00	21,559.25	6,559.25	6,559.25	6,559.25	6,559.25	6,559.25	6,559.25	15,000.00	15,000.00
00.00.B300.360.730821.000.13.0 2.000.99999999.000	EGRESOS PARA SITUACIONES DE EMERGENCIA	4,000.00	17,718.80	21,718.80	21,718.80	21,718.80	21,717.68	21,717.68	21,717.68	21,717.68	0.00	1.12
<b>TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION</b>		<b>25,559.25</b>	<b>17,718.80</b>	<b>43,278.05</b>	<b>28,278.05</b>	<b>28,278.05</b>	<b>28,276.93</b>	<b>28,276.93</b>	<b>28,276.93</b>	<b>28,276.93</b>	<b>15,000.00</b>	<b>15,001.12</b>
<b>7501 OBRAS DE INFRAESTRUCTURA</b>												
00.00.B300.360.750101.002.13.0 2.000.99999999.000	CONSTRUCCION DE PLANTA POTABILIZADORA DE AGUA	6,214,238.90	0.00	6,214,238.90	0.00	0.00	0.00	0.00	0.00	0.00	6,214,238.90	6,214,238.90
00.00.B300.360.750103.002.13.0 2.000.99999999.000	CONSTRUCCION ALCANTARILLADO BARRIO LA JUANITA ALTO CENEPA	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.B300.360.750104.014.13.0 2.000.99999999.000	CONSTRUCCION BACHEO ASFALTICO EN VARIOS SECTORES DEL CANTON B	18,230.05	0.00	18,230.05	18,230.05	18,230.05	18,230.05	18,230.05	18,230.05	18,230.05	0.00	0.00
00.00.B300.360.750104.003.13.0 2.000.99999999.000	RELLENO Y CONSTRUCCION DE CANCHAEN CDLA. DIVINO NIÑO	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.B300.360.750104.004.13.0 2.000.99999999.000	CONSTRUCCION DE ACERA CONBORDILLO INCLUYE RED A.A.LL Y A.A.SS VARIO	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.B300.360.750104.005.13.0 2.000.99999999.000	CONSTRUCCION ACERAS BORDILLO Y ADOQUINADO VARIOS SECTORES CANTON	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.B300.360.750104.006.13.0 2.000.99999999.000	REPOSICION DE ADOQUINES EN LA CALLE PRINCIPAL BARRIO LA KARINA	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.B300.360.750105.001.13.0 2.000.99999999.000	SERVICIO DE TRANSPORTE DE ADOQUINES DESDE DURAN HASTA CALCETA	6,650.00	0.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	6,650.00	6,650.00
00.00.B300.360.750101.001.13.0 2.000.99999999.000	CONSTRUCCION SISTEMA DE CAPTACION DE AGUA LINEA DISTRIBUCION SITI	324,517.18	-324,517.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.B300.360.750104.002.13.0 2.000.99999999.000	PROVISION E INSTALACION DE CAPA RADADURA DE HORMIGON ASFALTICO	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
00.00.B300.360.750104.017.13.0 2.000.99999999.000	CONSTRUCCION DE CALLES ASFALTADAS EN VARIOS SECTORES	10,000.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
00.00.B300.360.750105.031.13.0 2.000.99999999.000	PROVISION DE MATERIAL DE MEJORAMIENTO EN UN TRAMO LA GALLINAZA	6,600.00	0.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00	0.00	0.00
00.00.B300.360.750105.020.13.0 2.000.99999999.000	BACHEO ASFALTICO VARIOS SECTORES DEL CANTON BOLIVAR	12,012.14	0.00	12,012.14	11,393.78	11,393.78	11,393.78	11,393.78	11,393.78	11,393.78	618.36	618.36
00.00.B300.360.750105.007.13.0 2.000.99999999.000	ADQUISICION DE MATERIAL TIERRA Y MATERIAL PETREO PARA VARIAS COM	20,000.00	-12,800.00	7,200.00	7,153.78	7,153.78	7,153.78	7,153.78	7,153.78	7,153.78	46.22	46.22
00.00.B300.360.750105.032.13.0 2.000.99999999.000	ADQUISICIÓN Y TRANSPORTE DE MATERIAL PÉTREO PARA EL SECTOR BETANI	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.B300.360.750107.014.13.0 2.000.99999999.000	CONSTRUCCION DEL MERCADO	486.22	0.00	486.22	0.00	0.00	0.00	0.00	0.00	0.00	486.22	486.22
00.00.B300.360.750107.016.13.0 2.000.99999999.000	REPARACIÓN DE ACERAS, BORDILLOS, POZOS Y TAPAS DE CAJETINES DE AA	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.B300.360.750105.023.13.0 2.000.99999999.000	BACHEO ASFALTICO EN VARIAS CALLES DE LA CIUDAD DE CALCETA.	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.B300.360.750104.013.13.0 2.000.99999999.000	CONSTRUCCION DEL MALECON TURISTICO EN EL SITIO PLATANALES DE LA C	1,364,829.37	0.00	1,364,829.37	508,235.64	508,235.64	508,235.64	508,235.64	508,235.64	508,235.64	856,593.73	856,593.73
00.00.B300.360.750103.003.13.0 2.000.99999999.000	DEZASOLVE EN VARIOS SECTORES DEL CANTON 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
00.00.B300.360.750104.007.13.0 2.000.99999999.000	CONSTRUCCION DE ADOQUINADO DE CALZADAS DE VARIAS CALLES EN LA CIU	0.00	262,837.65	262,837.65	0.00	0.00	0.00	0.00	0.00	0.00	262,837.65	262,837.65
00.00.B300.360.750105.021.13.0 2.000.99999999.000	SERVICIO DE BACHEO ASFALTICO SUPERFICIAL EN DIVERSAS CALLES DEL C	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

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.B300.360.750105.005.13.0 2.000.99999999.000	COSNTRUCCION PUENTE VEHICULAR ENESTERO BIJAGUAL	149,305.21	0.00	149,305.21	0.00	0.00	0.00	0.00	0.00	0.00	149,305.21	149,305.21
00.00.B300.360.750107.015.13.0 2.000.99999999.000	REMODELACIÓN DE LA CANCHA DE USO MÚLTIPLE DEL BARRIO NORTE, DE LA	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
	<b>TOTAL 7501 OBRAS DE INFRAESTRUCTURA</b>	<b>8,231,969.07</b>	<b>-72,979.53</b>	<b>8,158,989.54</b>	<b>558,213.25</b>	<b>558,213.25</b>	<b>558,213.25</b>	<b>558,213.25</b>	<b>558,213.25</b>	<b>558,213.25</b>	<b>7,600,776.29</b>	<b>7,600,776.29</b>
	<b>8401 BIENES MUEBLES</b>											
00.00.B300.360.840104.000.13.0 2.000.99999999.000	MAQUINARIAS Y EQUIPOS	3,001.00	0.00	3,001.00	0.00	0.00	0.00	0.00	0.00	0.00	3,001.00	3,001.00
	<b>TOTAL 8401 BIENES MUEBLES</b>	<b>3,001.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,001.00</b>	<b>3,001.00</b>
	<b>TOTAL 360 OTROS SERVICIOS COMUNALES</b>	<b>9,269,096.95</b>	<b>-20,494.00</b>	<b>9,248,602.95</b>	<b>1,144,463.74</b>	<b>1,144,463.74</b>	<b>1,144,462.62</b>	<b>1,144,462.62</b>	<b>1,144,462.62</b>	<b>1,144,462.62</b>	<b>8,104,139.21</b>	<b>8,104,140.33</b>
	<b>TOTAL B300 SERVICIOS COMUNALES</b>	<b>12,302,108.11</b>	<b>173,144.88</b>	<b>12,475,252.99</b>	<b>3,805,142.92</b>	<b>3,805,142.92</b>	<b>3,805,141.80</b>	<b>3,805,141.80</b>	<b>3,742,438.93</b>	<b>3,742,438.93</b>	<b>8,670,110.07</b>	<b>8,670,111.19</b>
	<b>E500 SERVICIOS INCLASIFICABLES</b>											
	<b>510 GASTOS COMUNES DE LA ENTIDAD</b>											
	<b>5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>											
00.00.E500.510.560201.005.13.0 2.000.99999999.001	SECTOR PUBLICO FINANCIERO CREDITO N,60160	2,013.24	0.00	2,013.24	2,013.24	2,013.24	2,013.24	2,013.24	2,013.24	2,013.24	0.00	0.00
00.00.E500.510.560201.011.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60832 PLATANALES	138,929.39	9,336.60	148,265.99	148,265.99	148,265.99	148,265.99	148,265.99	148,265.99	148,265.99	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	63,816.89	-2,336.60	61,480.29	61,450.29	61,450.29	61,450.29	61,450.29	61,450.29	61,450.29	30.00	30.00
00.00.E500.510.560201.001.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60658	134,435.44	0.00	134,435.44	134,435.44	134,435.44	134,435.44	134,435.44	134,435.44	134,435.44	0.00	0.00
00.00.E500.510.560201.002.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO 60659	4,461.15	0.00	4,461.15	4,461.15	4,461.15	4,461.15	4,461.15	4,461.15	4,461.15	0.00	0.00
	<b>TOTAL 5602 INTERESES DE LA DEUDA PUBLICA INTERNA</b>	<b>343,656.11</b>	<b>7,000.00</b>	<b>350,656.11</b>	<b>350,626.11</b>	<b>350,626.11</b>	<b>350,626.11</b>	<b>350,626.11</b>	<b>350,626.11</b>	<b>350,626.11</b>	<b>30.00</b>	<b>30.00</b>
	<b>5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>											
00.00.E500.510.580103.001.13.0 2.000.99999999.000	APORTE 5 X MIL A FAVOR DEL AME	29,138.00	-7,000.00	22,138.00	21,624.59	21,624.59	21,624.59	21,624.59	21,624.59	21,624.59	513.41	513.41
00.00.E500.510.580103.002.13.0 2.000.99999999.001	AL GOBIERNO CENTRAL (LIQUIDACION 5 X MIL)	14,430.00	0.00	14,430.00	14,430.00	14,430.00	14,430.00	14,430.00	14,430.00	14,430.00	0.00	0.00
	<b>TOTAL 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>	<b>43,568.00</b>	<b>-7,000.00</b>	<b>36,568.00</b>	<b>36,054.59</b>	<b>36,054.59</b>	<b>36,054.59</b>	<b>36,054.59</b>	<b>36,054.59</b>	<b>36,054.59</b>	<b>513.41</b>	<b>513.41</b>
	<b>7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>											
00.00.E500.510.780103.002.13.0 2.000.99999999.000	CONTRIBUCIÓN O.5% DE PLANILLAS DE PAGO AL IESS	26,400.00	-12,000.00	14,400.00	4,085.42	4,085.42	4,085.42	4,085.42	4,085.42	4,085.42	10,314.58	10,314.58
00.00.E500.510.780103.001.13.0 2.000.99999999.000	CONVENIO MANCOMUNIDAD	5,403.12	0.00	5,403.12	0.00	0.00	0.00	0.00	0.00	0.00	5,403.12	5,403.12
	<b>TOTAL 7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO</b>	<b>31,803.12</b>	<b>-12,000.00</b>	<b>19,803.12</b>	<b>4,085.42</b>	<b>4,085.42</b>	<b>4,085.42</b>	<b>4,085.42</b>	<b>4,085.42</b>	<b>4,085.42</b>	<b>15,717.70</b>	<b>15,717.70</b>
	<b>9602 AMORTIZACION DEUDA INTERNA</b>											
00.00.E500.510.960201.002.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60659	105,168.39	0.00	105,168.39	105,113.85	105,113.85	105,113.85	105,113.85	105,113.85	105,113.85	54.54	54.54
00.00.E500.510.960201.001.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60658	242,790.78	-11,904.00	230,886.78	230,886.50	230,886.50	230,886.50	230,886.50	230,886.50	230,886.50	0.28	0.28
00.00.E500.510.960201.010.13.0 2.000.99999999.000	SECTOR PUBLICO INTERNO CREDITO ADQUISICION DE VEHICULOS Y MAQUINA	75,449.11	-2,813.19	72,635.92	72,635.92	72,635.92	72,635.92	72,635.92	72,635.92	72,635.92	0.00	0.00
00.00.E500.510.960201.005.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N,60160	38,394.80	0.00	38,394.80	38,362.24	38,362.24	38,362.24	38,362.24	38,362.24	38,362.24	32.56	32.56
00.00.E500.510.960201.011.13.0 2.000.99999999.000	SECTOR PUBLICO FINANCIERO CREDITO N 60832 PLATANALES	161,824.81	26,717.19	188,542.00	186,579.52	186,579.52	186,579.52	186,579.52	186,579.52	186,579.52	1,962.48	1,962.48
	<b>TOTAL 9602 AMORTIZACION DEUDA INTERNA</b>	<b>623,627.89</b>	<b>12,000.00</b>	<b>635,627.89</b>	<b>633,578.03</b>	<b>633,578.03</b>	<b>633,578.03</b>	<b>633,578.03</b>	<b>633,578.03</b>	<b>633,578.03</b>	<b>2,049.86</b>	<b>2,049.86</b>
	<b>9701 DEUDA FLOTANTE</b>											
00.00.E500.510.970101.001.13.0 2.000.99999999.000	DE CUENTAS POR PAGAR	1,509,879.98	0.00	1,509,879.98	1,509,879.98	1,509,879.98	1,509,879.98	1,509,879.98	1,509,879.98	1,509,879.98	0.00	0.00
	<b>TOTAL 9701 DEUDA FLOTANTE</b>	<b>1,509,879.98</b>	<b>0.00</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>1,509,879.98</b>	<b>0.00</b>	<b>0.00</b>

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
	<b>TOTAL 510 GASTOS COMUNES DE LA ENTIDAD</b>	2,552,535.10	0.00	2,552,535.10	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	18,310.97	18,310.97
	<b>TOTAL E500 SERVICIOS INCLASIFICABLES</b>	2,552,535.10	0.00	2,552,535.10	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	2,534,224.13	18,310.97	18,310.97
	<b>I200 SERVICIOS SOCIALES</b>											
	<b>210 EDUCACION Y CULTURA</b>											
	<b>5101 REMUNERACIONES BASICAS</b>											
00.00.1200.210.510105.001.13.02.000.99999999.000	REMUNERACIONES UNIFICADAS	137,968.32	0.00	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	0.00	0.00
	<b>TOTAL 5101 REMUNERACIONES BASICAS</b>	137,968.32	0.00	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	137,968.32	0.00	0.00
	<b>5102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.1200.210.510203.001.13.02.000.99999999.000	DECIMO TERCER SUELDO	15,646.00	0.00	15,646.00	12,101.26	12,101.26	12,101.26	12,101.26	12,101.26	12,101.26	3,544.74	3,544.74
00.00.1200.210.510204.001.13.02.000.99999999.000	DECIMO CUARTO SUELDO	10,810.00	0.00	10,810.00	10,330.41	10,330.41	10,330.41	10,330.41	10,330.41	10,330.41	479.59	479.59
	<b>TOTAL 5102 REMUNERACIONES COMPLEMENTARIAS</b>	26,456.00	0.00	26,456.00	22,431.67	22,431.67	22,431.67	22,431.67	22,431.67	22,431.67	4,024.33	4,024.33
	<b>5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.1200.210.510601.001.13.02.000.99999999.000	APORTE PATRONAL	15,797.37	0.00	15,797.37	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	14,230.00	1,567.37	1,567.37
00.00.1200.210.510602.001.13.02.000.99999999.000	FONDO DE RESERVA	15,639.75	0.00	15,639.75	15,151.83	15,151.83	15,151.83	15,151.83	15,151.83	15,151.83	487.92	487.92
	<b>TOTAL 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	31,437.12	0.00	31,437.12	29,381.83	29,381.83	29,381.83	29,381.83	29,381.83	29,381.83	2,055.29	2,055.29
	<b>5301 SERVICIOS BASICOS</b>											
00.00.1200.210.530104.000.13.02.000.99999999.000	ENERGIA ELECTRICA	1,560.72	0.00	1,560.72	842.91	842.91	1,559.59	1,559.59	1,559.59	1,559.59	717.81	1.13
00.00.1200.210.530101.000.13.02.000.99999999.000	AGUA POTABLE	1,617.84	-1,617.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 5301 SERVICIOS BASICOS</b>	3,178.56	-1,617.84	1,560.72	842.91	842.91	1,559.59	1,559.59	1,559.59	1,559.59	717.81	1.13
	<b>5302 SERVICIOS GENERALES</b>											
00.00.1200.210.530205.000.13.02.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	5,177.20	-5,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 5302 SERVICIOS GENERALES</b>	5,177.20	-5,177.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>											
00.00.1200.210.530402.001.13.02.000.99999999.000	EDIFICIOS, LOCALES,RESIDENCIAS Y CABLEADO ESTRUCTURADO MANTENIMIE	4,599.99	0.00	4,599.99	0.00	0.00	0.00	0.00	0.00	0.00	4,599.99	4,599.99
	<b>TOTAL 5304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	4,599.99	0.00	4,599.99	0.00	0.00	0.00	0.00	0.00	0.00	4,599.99	4,599.99
	<b>5305 ARRENDAMIENTOS DE BIENES</b>											
00.00.1200.210.530505.001.13.02.000.99999999.000	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
	<b>TOTAL 5305 ARRENDAMIENTOS DE BIENES</b>	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>											
00.00.1200.210.530613.001.13.02.000.99999999.000	CAPACITACION A LA CIUDADANIA EN GENERAL	7,272.00	-6,272.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>TOTAL 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES</b>	7,272.00	-6,272.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00
	<b>5308 BIENES DE USO Y CONSUMO CORRIENTE</b>											
00.00.1200.210.530825.001.13.02.000.99999999.000	ADQUISICION DE PAÑALES PARA PERSONAS QUE FORMAN PARTE DE LOS GRUP	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
00.00.1200.210.530825.002.13.02.000.99999999.000	CONTRATACION DE SERVICIO DE COFRES MORTUORIOS A FAVOR DE LAS PERS	4,000.00	-4,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.530812.001.13.02.000.99999999.000	MATERIALES DIDACTICOS	5,973.01	-5,730.36	242.65	0.00	0.00	0.00	0.00	0.00	0.00	242.65	242.65
00.00.1200.210.530805.001.13.02.000.99999999.000	MATERIALES DE ASEO	1,857.57	0.00	1,857.57	0.00	0.00	0.00	0.00	0.00	0.00	1,857.57	1,857.57
00.00.1200.210.530801.000.13.02.000.99999999.000	ALIMENTOS Y BEBIDAS	67,763.91	0.00	67,763.91	52,788.65	52,788.65	52,788.65	52,788.65	52,694.47	52,694.47	14,975.26	14,975.26

CÓDIGO	PARTIDA	ASIGNACIÓN INICIAL	REFORMAS	CODIFICADO	COMP PERÍODO	PERÍODO ACUMULADO	DEVENGADO PERÍODO	DEVENGADO ACUMULADO	PAGO PERÍODO	PAGO ACUMULADO	SALDO COMPROMISO	SALDO DEVENGADO
00.00.1200.210.530802.002.13.02.000.99999999.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	790.86	0.00	790.86	101.40	101.40	101.40	101.40	101.40	101.40	689.46	689.46
00.00.1200.210.530804.001.13.02.000.99999999.000	MATERIALES DE OFICINA	5,479.48	-5,479.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 5308 BIENES DE USO Y CONSUMO CORRIENTE</b>	<b>86,864.83</b>	<b>-15,209.84</b>	<b>71,654.99</b>	<b>52,890.05</b>	<b>52,890.05</b>	<b>52,890.05</b>	<b>52,890.05</b>	<b>52,795.87</b>	<b>52,795.87</b>	<b>18,764.94</b>	<b>18,764.94</b>
	<b>7101 REMUNERACIONES BASICAS</b>											
00.00.1200.210.710105.000.13.02.000.99999999.000	REMUNERACIONES UNIFICADAS	299,754.00	0.00	299,754.00	299,511.08	299,511.08	299,511.08	299,511.08	299,511.08	299,511.08	242.92	242.92
00.00.1200.210.710106.000.13.02.000.99999999.000	SALARIOS UNIFICADOS	51,633.00	0.00	51,633.00	51,633.00	51,633.00	51,633.00	51,633.00	51,633.00	51,633.00	0.00	0.00
	<b>TOTAL 7101 REMUNERACIONES BASICAS</b>	<b>351,387.00</b>	<b>0.00</b>	<b>351,387.00</b>	<b>351,144.08</b>	<b>351,144.08</b>	<b>351,144.08</b>	<b>351,144.08</b>	<b>351,144.08</b>	<b>351,144.08</b>	<b>242.92</b>	<b>242.92</b>
	<b>7102 REMUNERACIONES COMPLEMENTARIAS</b>											
00.00.1200.210.710203.000.13.02.000.99999999.000	DECIMOTERCER SUELDO	29,282.00	0.00	29,282.00	27,835.23	27,835.23	27,835.23	27,835.23	27,835.23	27,835.23	1,446.77	1,446.77
00.00.1200.210.710204.000.13.02.000.99999999.000	DECIMOCUARTO SUELDO	23,030.00	0.00	23,030.00	23,030.00	23,030.00	23,030.00	23,030.00	23,030.00	23,030.00	0.00	0.00
	<b>TOTAL 7102 REMUNERACIONES COMPLEMENTARIAS</b>	<b>52,312.00</b>	<b>0.00</b>	<b>52,312.00</b>	<b>50,865.23</b>	<b>50,865.23</b>	<b>50,865.23</b>	<b>50,865.23</b>	<b>50,865.23</b>	<b>50,865.23</b>	<b>1,446.77</b>	<b>1,446.77</b>
	<b>7103 REMUNERACIONES COMPENSATORIAS</b>											
00.00.1200.210.710304.000.13.02.000.99999999.000	COMPENSACION POR TRANSPORTE	1,156.00	0.00	1,156.00	1,125.41	1,125.41	1,125.41	1,125.41	1,125.41	1,125.41	30.59	30.59
00.00.1200.210.710306.000.13.02.000.99999999.000	ALIMENTACION	6,836.00	0.00	6,836.00	4,515.48	4,515.48	4,515.48	4,515.48	4,515.48	4,515.48	2,320.52	2,320.52
	<b>TOTAL 7103 REMUNERACIONES COMPENSATORIAS</b>	<b>7,992.00</b>	<b>0.00</b>	<b>7,992.00</b>	<b>5,640.89</b>	<b>5,640.89</b>	<b>5,640.89</b>	<b>5,640.89</b>	<b>5,640.89</b>	<b>5,640.89</b>	<b>2,351.11</b>	<b>2,351.11</b>
	<b>7104 SUBSIDIOS</b>											
00.00.1200.210.710408.000.13.02.000.99999999.000	SUBSIDIO POR ANTIGUEDAD	1,963.95	0.00	1,963.95	723.20	723.20	723.20	723.20	723.20	723.20	1,240.75	1,240.75
00.00.1200.210.710401.000.13.02.000.99999999.000	POR CARGAS FAMILIARES	628.05	0.00	628.05	418.30	418.30	418.30	418.30	418.30	418.30	209.75	209.75
	<b>TOTAL 7104 SUBSIDIOS</b>	<b>2,592.00</b>	<b>0.00</b>	<b>2,592.00</b>	<b>1,141.50</b>	<b>1,141.50</b>	<b>1,141.50</b>	<b>1,141.50</b>	<b>1,141.50</b>	<b>1,141.50</b>	<b>1,450.50</b>	<b>1,450.50</b>
	<b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>											
00.00.1200.210.710601.000.13.02.000.99999999.000	APORTE PATRONAL	46,123.61	0.00	46,123.61	46,123.61	46,123.61	46,123.61	46,123.61	46,123.61	46,123.61	0.00	0.00
00.00.1200.210.710602.000.13.02.000.99999999.000	FONDO DE RESERVA	39,179.32	0.00	39,179.32	29,907.61	29,907.61	29,907.61	29,907.61	29,907.61	29,907.61	9,271.71	9,271.71
	<b>TOTAL 7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>	<b>85,302.93</b>	<b>0.00</b>	<b>85,302.93</b>	<b>76,031.22</b>	<b>76,031.22</b>	<b>76,031.22</b>	<b>76,031.22</b>	<b>76,031.22</b>	<b>76,031.22</b>	<b>9,271.71</b>	<b>9,271.71</b>
	<b>7302 SERVICIOS GENERALES</b>											
00.00.1200.210.730205.000.13.02.000.99999999.000	ESPECTACULOS CULTURALES Y SOCIALES	157,400.00	-107,500.00	49,900.00	46,843.00	46,843.00	46,843.00	46,843.00	46,500.62	46,500.62	3,057.00	3,057.00
00.00.1200.210.730249.001.13.02.000.99999999.000	CONTRATACIÓN DEL SERVICIO DE ORGANIZACIÓN DE LA FERIA PRODUCTIVA	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
	<b>TOTAL 7302 SERVICIOS GENERALES</b>	<b>157,400.00</b>	<b>-101,500.00</b>	<b>55,900.00</b>	<b>46,843.00</b>	<b>46,843.00</b>	<b>46,843.00</b>	<b>46,843.00</b>	<b>46,500.62</b>	<b>46,500.62</b>	<b>9,057.00</b>	<b>9,057.00</b>
	<b>7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>											
00.00.1200.210.730401.001.13.02.000.99999999.000	CONTRATACIÓN DEL SERVICIO DE INSTALACIÓN DE SISTEMA DE RIEGO TECN	0.00	9,000.00	9,000.00	8,800.00	8,800.00	8,800.00	8,800.00	8,558.00	8,558.00	200.00	200.00
00.00.1200.210.730402.000.13.02.000.99999999.000	EDIFICIOS, LOCALES Y RESIDENCIAS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>TOTAL 7304 INSTALACION, MANTENIMIENTO Y REPARACION</b>	<b>6,000.00</b>	<b>3,000.00</b>	<b>9,000.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,800.00</b>	<b>8,558.00</b>	<b>8,558.00</b>	<b>200.00</b>	<b>200.00</b>
	<b>7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN</b>											
00.00.1200.210.730613.013.13.02.000.99999999.000	CONTRATACIÓN DEL SERVICIO DE AMBIENTACIÓN TEMÁTICA Y PROMOCIÓN TU	0.00	26,663.50	26,663.50	0.00	0.00	0.00	0.00	0.00	0.00	26,663.50	26,663.50
00.00.1200.210.730605.001.13.02.000.99999999.000	SERVICIO DE LEVANTAMIENTO DE CATASTRO DE ORGANIZACIONES PRODUCTIV	6,500.00	-6,500.00	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
00.00.1200.210.730613.001.13.02.000.99999999.000	CAPACITACION A LA CIUDADANIA EN GENERAL	19,120.00	-14,120.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
	<b>TOTAL 7306 CONTRATACIONES DE ESTUDIOS INVESTIGACIONES Y SERVICIOS TECN 7308 BIENES DE USO Y CONSUMO DE INVERSION</b>	<b>25,620.00</b>	<b>6,043.50</b>	<b>31,663.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,663.50</b>	<b>31,663.50</b>
00.00.1200.210.730811.001.13.02.000.99999999.000	ADQUISICIÓN DE BOMBAS, MANGUERAS Y TUBERÍAS PARA LA REPARACIÓN DE	0.00	16,000.00	16,000.00	0.00	0.00	0.00	0.00	0.00	0.00	16,000.00	16,000.00
00.00.1200.210.730824.001.13.02.000.99999999.000	ADQUISICION DE FIGURAS ARTISTICAS CON MOTIVOS NAVIDEÑOS E ILUMINA	16,150.00	-16,000.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	150.00
00.00.1200.210.730827.001.13.02.000.99999999.000	COMPRA DE IMPLEMENTOS DEPRtivos-1200	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
	<b>TOTAL 7308 BIENES DE USO Y CONSUMO DE INVERSION 7315 BIENES BIOLÓGICOS NO DEPRECIABLES</b>	<b>21,150.00</b>	<b>0.00</b>	<b>21,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,150.00</b>	<b>21,150.00</b>
00.00.1200.210.731515.001.13.02.000.99999999.000	ADQUISICIÓN DE INSUMOS Y MATERIALES PARA LA REPRODUCCIÓN DE ESPEC	0.00	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00	8,000.00
	<b>TOTAL 7315 BIENES BIOLÓGICOS NO DEPRECIABLES 8401 BIENES MUEBLES</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
00.00.1200.210.840106.000.13.02.000.99999999.000	HERRAMIENTAS	7,000.00	-7,000.00	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	6,500.00	-6,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.840106.002.13.02.000.99999999.000	ADQUISICION DE 2 BATERIAS SANITARIAS PORTATILES	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
00.00.1200.210.840103.000.13.02.000.99999999.000	MOBILIARIOS	1,282.62	-1,282.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.840106.001.13.02.000.99999999.000	HERRAMIENTAS	3,500.00	-3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
00.00.1200.210.840105.000.13.02.000.99999999.000	VEHICULOS	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
	<b>TOTAL 8401 BIENES MUEBLES</b>	<b>18,282.62</b>	<b>-11,282.62</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>7,000.00</b>
	<b>TOTAL 210 EDUCACION Y CULTURA</b>	<b>1,032,992.57</b>	<b>-126,016.00</b>	<b>906,976.57</b>	<b>783,980.70</b>	<b>783,980.70</b>	<b>784,697.38</b>	<b>784,697.38</b>	<b>784,018.82</b>	<b>784,018.82</b>	<b>122,995.87</b>	<b>122,279.19</b>
	<b>TOTAL I200 SERVICIOS SOCIALES</b>	<b>1,032,992.57</b>	<b>-126,016.00</b>	<b>906,976.57</b>	<b>783,980.70</b>	<b>783,980.70</b>	<b>784,697.38</b>	<b>784,697.38</b>	<b>784,018.82</b>	<b>784,018.82</b>	<b>122,995.87</b>	<b>122,279.19</b>
	<b>TOTAL 0 SIN PROGRAMA</b>	<b>18,827,796.22</b>	<b>0.00</b>	<b>18,827,796.22</b>	<b>9,494,074.73</b>	<b>9,494,074.73</b>	<b>9,492,983.00</b>	<b>9,492,983.00</b>	<b>9,346,980.52</b>	<b>9,346,980.52</b>	<b>9,333,721.49</b>	<b>9,334,813.22</b>
	<b>TOTAL 0 SIN PROGRAMA</b>	<b>18,827,796.22</b>	<b>0.00</b>	<b>18,827,796.22</b>	<b>9,494,074.73</b>	<b>9,494,074.73</b>	<b>9,492,983.00</b>	<b>9,492,983.00</b>	<b>9,346,980.52</b>	<b>9,346,980.52</b>	<b>9,333,721.49</b>	<b>9,334,813.22</b>
	<b>Totales =&gt;</b>	<b>18,827,796.22</b>	<b>0.00</b>	<b>18,827,796.22</b>	<b>9,494,074.73</b>	<b>9,494,074.73</b>	<b>9,492,983.00</b>	<b>9,492,983.00</b>	<b>9,346,980.52</b>	<b>9,346,980.52</b>	<b>9,333,721.49</b>	<b>9,334,813.22</b>

Ab. Ledy Laura Muñoz Peñarrieta  
ALCALDESA

Ing. Mirian Pita Parraga  
DIRECT. FINANCIERA E

Lcda. Bertha Montes Ferrin  
CONTADORA