

H. Gobierno Provincial de Tungurahua

CEDULA DE GASTOS CONSOLIDADA

Del 01/01/2013 Al 12/31/2013

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
5	GASTOS CORRIENTES	5,920,957.98	139,239.00	6,060,196.98	5,366,612.91	5,187,416.31	5,141,400.42	693,584.07	872,780.67
51	GASTOS EN PERSONAL	2,482,072.40	182,371.00	2,664,443.40	2,415,224.36	2,394,250.59	2,361,171.27	249,219.04	270,192.81
51.01	Remuneraciones Básicas	1,458,558.00	-52,840.00	1,405,718.00	1,399,570.50	1,399,570.50	1,370,659.17	6,147.50	6,147.50
51.01.05	Remuneraciones Unificadas	1,276,302.00	-37,840.00	1,238,462.00	1,236,884.27	1,236,884.27	1,210,548.56	1,577.73	1,577.73
51.01.06	Salarios Unificados	182,256.00	-15,000.00	167,256.00	162,686.23	162,686.23	160,110.61	4,569.77	4,569.77
51.02	Remuneraciones Complementarias	159,134.00	-20	159,114.00	152,867.75	152,867.75	152,867.75	6,246.25	6,246.25
51.02.03	Decimotercer Sueldo	125,474.00	65	125,539.00	122,056.83	122,056.83	122,056.83	3,482.17	3,482.17
51.02.04	Decimocuarto Sueldo	33,660.00	-85	33,575.00	30,810.92	30,810.92	30,810.92	2,764.08	2,764.08
51.03	Remuneraciones Compensatorias	30,888.00	0	30,888.00	25,213.50	25,213.50	25,213.50	5,674.50	5,674.50
51.03.04	Compensación por Transporte	3,432.00	0	3,432.00	2,801.50	2,801.50	2,801.50	630.5	630.5
51.03.06	Alimentación	27,456.00	0	27,456.00	22,412.00	22,412.00	22,412.00	5,044.00	5,044.00
51.04	Subsidios	7,331.00	4,140.00	11,471.00	7,498.16	7,298.16	7,298.16	3,972.84	4,172.84
51.04.01	Por Cargas Familiares	1,188.00	20	1,208.00	1,141.62	1,141.62	1,141.62	66.38	66.38
51.04.02	De Educación	1,500.00	4,000.00	5,500.00	3,800.00	3,600.00	3,600.00	1,700.00	1,900.00
51.04.08	Subsidio de Antigüedad	2,593.00	120	2,713.00	2,556.54	2,556.54	2,556.54	156.46	156.46
51.04.99	Otros Subsidios	2,050.00	0	2,050.00	0	0	0	2,050.00	2,050.00
51.05	Remuneraciones Temporales	219,234.40	7,940.00	227,174.40	188,320.99	173,053.93	170,840.00	38,853.41	54,120.47
51.05.07	Honorarios	23,654.40	0	23,654.40	5,740.00	5,625.30	5,174.30	17,914.40	18,029.10
51.05.08	Dietas	64,285.00	0	64,285.00	58,281.45	52,795.82	52,061.18	6,003.55	11,489.18
51.05.09	Horas Extraordinarias y Suplementarias	37,100.00	0	37,100.00	32,261.22	32,261.22	32,261.22	4,838.78	4,838.78
51.05.10	Servicios Personales por Contrato	76,495.00	7,940.00	84,435.00	78,046.87	68,380.14	67,351.85	6,388.13	16,054.86
51.05.12	Subrogación	17,700.00	0	17,700.00	13,991.45	13,991.45	13,991.45	3,708.55	3,708.55
51.06	Aportes Patronales a la Seguridad Social	433,594.00	0	433,594.00	398,536.82	393,030.11	391,076.05	35,057.18	40,563.89
51.06.01	Aporte Patronal	192,064.00	0	192,064.00	167,007.68	167,007.68	167,007.68	25,056.32	25,056.32
51.06.02	Fondo de Reserva	124,639.00	0	124,639.00	114,638.14	114,638.14	112,684.08	10,000.86	10,000.86
51.06.03	Fondo de Jubilación Patronal	116,891.00	0	116,891.00	116,891.00	111,384.29	111,384.29	0	5,506.71
51.07	Indemnizaciones	173,333.00	223,151.00	396,484.00	243,216.64	243,216.64	243,216.64	153,267.36	153,267.36
51.07.04	Compensación por Desahucio	8,505.00	3,389.00	11,894.00	11,532.76	11,532.76	11,532.76	361.24	361.24
51.07.06	Por Jubilación	91,895.00	264,608.00	356,503.00	216,582.74	216,582.74	216,582.74	139,920.26	139,920.26
51.07.07	Compensación por vacaciones no gozadas por cesaciones de fun	4,683.00	10,654.00	15,337.00	6,493.57	6,493.57	6,493.57	8,843.43	8,843.43
51.07.99	Otras Indemnizaciones Laborales	68,250.00	-55,500.00	12,750.00	8,607.57	8,607.57	8,607.57	4,142.43	4,142.43
53	BIENES Y SERVICIOS DE CONSUMO	1,624,003.52	38,188.00	1,662,191.52	1,328,216.98	1,170,010.97	1,157,114.13	333,974.54	492,180.55
53.01	Servicios Básicos	88,114.40	16,460.00	104,574.40	84,910.66	84,910.66	84,908.82	19,663.74	19,663.74
53.01.01	Agua Potable	17,000.00	0	17,000.00	8,968.17	8,968.17	8,968.17	8,031.83	8,031.83
53.01.04	Energía Eléctrica	55,000.00	7,500.00	62,500.00	52,369.97	52,369.97	52,369.97	10,130.03	10,130.03
53.01.05	Telecomunicaciones	15,814.40	8,960.00	24,774.40	23,274.10	23,274.10	23,272.26	1,500.30	1,500.30
53.01.06	Servicio de Correo	300	0	300	298.42	298.42	298.42	1.58	1.58
53.02	Servicios Generales	939,288.56	2,920.00	942,208.56	885,299.48	821,997.82	814,329.55	56,909.08	120,210.74
53.02.04	Impresión, Reproducción y Publicación	28,000.00	-963.2	27,036.80	14,072.55	13,109.35	13,016.75	12,964.25	13,927.45
53.02.06	Eventos Públicos y Oficiales	22,400.00	0	22,400.00	12,401.21	12,065.21	12,065.21	9,998.79	10,334.79
53.02.07	Difusión, Información y Publicidad	232,386.56	-12,656.00	219,730.56	203,860.70	194,054.49	190,695.53	15,869.86	25,676.07
53.02.08	Servicio de Vigilancia	477,120.00	0	477,120.00	477,049.13	438,649.83	435,019.86	70.87	38,470.17
53.02.09	Servicio de Aseo	74,256.00	0	74,256.00	67,371.86	65,378.26	64,877.60	6,884.14	8,877.74
53.02.10	Servicio de Guardería	9,450.00	6,000.00	15,450.00	14,956.00	11,192.65	11,109.93	494	4,257.35
53.02.99	Otros Servicios Generales	95,676.00	10,539.20	106,215.20	95,588.03	87,548.03	87,544.67	10,627.17	18,667.17
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	9,600.00	1,000.00	10,600.00	6,651.34	6,651.34	6,651.34	3,948.66	3,948.66
53.03.01	Pasajes al Interior	400	0	400	75.8	75.8	75.8	324.2	324.2

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
53.03.03	Viáticos y Subsistencias en el Interior	9,200.00	1,000.00	10,200.00	6,575.54	6,575.54	6,575.54	3,624.46	3,624.46
53.04	Instalación, Mantenimiento y Reparación	127,058.88	1,120.00	128,178.88	57,215.78	50,144.14	48,880.92	70,963.10	78,034.74
53.04.02	Edificios, Locales y Residencias	94,613.12	0	94,613.12	43,409.03	36,367.07	35,715.47	51,204.09	58,246.05
53.04.03	Mobiliarios	6,048.00	0	6,048.00	5,794.53	5,794.53	5,591.21	253.47	253.47
53.04.04	Maquinarias y Equipos	13,594.56	0	13,594.56	581.2	581.2	581.2	13,013.36	13,013.36
53.04.05	Vehículos	5,443.20	1,120.00	6,563.20	3,433.74	3,404.06	3,366.94	3,129.46	3,159.14
53.04.08	Bienes Artísticos y Culturales	3,360.00	0	3,360.00	0	0	0	3,360.00	3,360.00
53.04.09	Libros y Colecciones	4,000.00	0	4,000.00	3,997.28	3,997.28	3,626.10	2.72	2.72
53.06	Contrataciones de Estudios e Investigaciones	62,384.00	0	62,384.00	53,084.08	27,817.78	25,353.12	9,299.92	34,566.22
53.06.01	Consultoría, Asesoría e Investigación Especializada	50,400.00	0	50,400.00	48,412.57	23,706.27	21,241.61	1,987.43	26,693.73
53.06.03	Servicio de Capacitación	11,984.00	0	11,984.00	4,671.51	4,111.51	4,111.51	7,312.49	7,872.49
53.07	Gastos en Informática	125,328.00	-1,120.00	124,208.00	16,547.66	13,285.10	13,273.66	107,660.34	110,922.90
53.07.01	Desarrollo de Sistemas Informáticos	17,920.00	0	17,920.00	4,474.62	4,474.62	4,474.62	13,445.38	13,445.38
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	104,160.00	-1,120.00	103,040.00	10,664.08	7,472.08	7,460.64	92,375.92	95,567.92
53.07.04	Mantenimiento de Sistemas Informáticos	3,248.00	0	3,248.00	1,408.96	1,338.40	1,338.40	1,839.04	1,909.60
53.08	Bienes de Uso y Consumo Corriente	252,542.72	4,424.00	256,966.72	206,100.56	148,744.64	147,379.78	50,866.16	108,222.08
53.08.01	Alimentos y Bebidas	65,862.72	0	65,862.72	51,983.66	42,282.92	41,114.09	13,879.06	23,579.80
53.08.02	Vestuario, Lencería y Prendas de Protección	63,896.00	0	63,896.00	57,058.35	32,351.15	32,332.75	6,837.65	31,544.85
53.08.03	Combustibles y Lubricantes	11,539.36	2,240.00	13,779.36	12,643.74	12,587.36	12,587.36	1,135.62	1,192.00
53.08.04	Materiales de Oficina	23,590.56	-8,960.00	14,630.56	9,615.25	9,393.01	9,334.70	5,015.31	5,237.55
53.08.05	Materiales de Aseo	15,680.00	0	15,680.00	13,223.69	12,651.71	12,651.71	2,456.31	3,028.29
53.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicac	33,449.92	0	33,449.92	29,471.81	13,907.81	13,897.45	3,978.11	19,542.11
53.08.08	Instrumental Médico Menor	224	0	224	0	0	0	224	224
53.08.09	Medicinas y Productos Farmacéuticos	10,000.00	0	10,000.00	2,229.43	2,229.43	2,195.15	7,770.57	7,770.57
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinter	560	0	560	47.58	47.58	47.58	512.42	512.42
53.08.12	Materiales Didácticos	1,120.00	0	1,120.00	1,006.84	1,006.84	1,006.84	113.16	113.16
53.08.13	Repuestos y Accesorios	26,004.16	10,920.00	36,924.16	28,512.99	21,979.61	21,907.83	8,411.17	14,944.55
53.08.99	Otros de Uso y Consumo	616	224	840	307.22	307.22	304.32	532.78	532.78
53.14	Bienes Muebles No Depreciables	19,686.96	13,384.00	33,070.96	18,407.42	16,459.49	16,336.94	14,663.54	16,611.47
53.14.03	Mobiliarios	2,354.24	7,224.00	9,578.24	2,784.86	2,280.86	2,271.79	6,793.38	7,297.38
53.14.04	Maquinarias y Equipos	4,320.96	1,120.00	5,440.96	4,684.24	3,240.31	3,162.02	756.72	2,200.65
53.14.06	Herramientas	720.16	0	720.16	172.3	172.3	172.3	547.86	547.86
53.14.07	Equipos Sistemas y Paquetes Informaticos	1,041.60	5,040.00	6,081.60	1,168.26	1,168.26	1,133.07	4,913.34	4,913.34
53.14.09	Libros y Colecciones	11,250.00	0	11,250.00	9,597.76	9,597.76	9,597.76	1,652.24	1,652.24
56	GASTOS FINANCIEROS	899,688.97	0	899,688.97	851,932.19	851,932.19	851,932.19	47,756.78	47,756.78
56.02	Intereses de la Deuda Pública Interna	895,588.97	0	895,588.97	851,932.19	851,932.19	851,932.19	43,656.78	43,656.78
56.02.01	Sector Público Financiero	895,588.97	0	895,588.97	851,932.19	851,932.19	851,932.19	43,656.78	43,656.78
56.03	Intereses y Otros Cargos de la Deuda Pública Externa	4,100.00	0	4,100.00	0	0	0	4,100.00	4,100.00
56.03.02	A Gobiernos y Organismos Gubernamentales	2,000.00	0	2,000.00	0	0	0	2,000.00	2,000.00
56.03.06	Comisiones y Otros Cargos	2,100.00	0	2,100.00	0	0	0	2,100.00	2,100.00
57	OTROS GASTOS CORRIENTES	254,370.00	-13,092.73	241,277.27	210,243.56	210,226.74	210,187.01	31,033.71	31,050.53
57.01	Impuestos, Tasas y Contribuciones	24,730.00	8,000.00	32,730.00	19,455.48	19,455.48	19,455.48	13,274.52	13,274.52
57.01.02	Tasas Generales	1,260.00	8,000.00	9,260.00	5,306.76	5,306.76	5,306.76	3,953.24	3,953.24
57.01.04	Contribuciones Especiales y de Mejora	23,100.00	0	23,100.00	13,804.39	13,804.39	13,804.39	9,295.61	9,295.61
57.01.99	Otros Impuestos, Tasas y Contribuciones	370	0	370	344.33	344.33	344.33	25.67	25.67
57.02	Seguros, Costos Financieros y Otros Gastos	229,640.00	-21,092.73	208,547.27	190,788.08	190,771.26	190,731.53	17,759.19	17,776.01
57.02.01	Seguros	192,640.00	-26,320.00	166,320.00	160,402.65	160,385.83	160,385.39	5,917.35	5,934.17
57.02.03	Comisiones Bancarias	25,000.00	1,200.00	26,200.00	23,640.19	23,640.19	23,640.19	2,559.81	2,559.81
57.02.06	Costas Judiciales	4,000.00	5,800.00	9,800.00	6,731.82	6,731.82	6,692.53	3,068.18	3,068.18
57.02.16	Obligaciones con el IESS con Responsabilidad Patronal	5,000.00	-1,772.73	3,227.27	0	0	0	3,227.27	3,227.27

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
57.02.18	Intereses por Mora Patronal IESS	3,000.00	0	3,000.00	13.42	13.42	13.42	2,986.58	2,986.58
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	660,823.09	-68,227.27	592,595.82	560,995.82	560,995.82	560,995.82	31,600.00	31,600.00
58.01	Transferencias Corrientes al Sector Público	585,823.09	-68,227.27	517,595.82	485,995.82	485,995.82	485,995.82	31,600.00	31,600.00
58.01.02	Entidades Descentralizadas y Autónomas	324,223.09	-18,227.27	305,995.82	305,995.82	305,995.82	305,995.82	0	0
58.01.03	Empresas Públicas	261,600.00	-50,000.00	211,600.00	180,000.00	180,000.00	180,000.00	31,600.00	31,600.00
58.02	Transferencias Corrientes al Sector Privado Interno	75,000.00	0	75,000.00	75,000.00	75,000.00	75,000.00	0	0
58.02.04	Al Sector Privado no Financiero	75,000.00	0	75,000.00	75,000.00	75,000.00	75,000.00	0	0
7	GASTOS DE INVERSION	49,313,297.06	9,034,107.26	58,347,404.32	46,879,755.30	30,022,859.46	29,726,151.42	11,467,649.02	28,324,544.86
71	GASTOS EN PERSONAL PARA INVERSION	4,742,044.60	215,154.00	4,957,198.60	4,605,434.31	4,494,130.46	4,433,903.41	351,764.29	463,068.14
71.01	Remuneraciones Básicas	2,555,593.00	-88,712.00	2,466,881.00	2,377,806.36	2,377,806.36	2,343,318.61	89,074.64	89,074.64
71.01.05	Remuneraciones Unificadas	1,331,604.00	-80,712.00	1,250,892.00	1,244,264.20	1,244,264.20	1,224,397.89	6,627.80	6,627.80
71.01.06	Salarios Unificados	1,223,989.00	-8,000.00	1,215,989.00	1,133,542.16	1,133,542.16	1,118,920.72	82,446.84	82,446.84
71.02	Remuneraciones Complementarias	309,853.00	1,616.00	311,469.00	290,079.06	290,079.06	290,079.06	21,389.94	21,389.94
71.02.03	Decimotercer Sueldo	222,073.00	5,713.00	227,786.00	210,611.52	210,611.52	210,611.52	17,174.48	17,174.48
71.02.04	Decimocuarto Sueldo	87,780.00	-4,097.00	83,683.00	79,467.54	79,467.54	79,467.54	4,215.46	4,215.46
71.03	Remuneraciones Compensatorias	210,276.00	-316	209,960.00	176,109.50	176,109.50	176,109.50	33,850.50	33,850.50
71.03.04	Compensación por Transporte	23,364.00	-316	23,048.00	19,585.50	19,585.50	19,585.50	3,462.50	3,462.50
71.03.06	Refrigerio	186,912.00	0	186,912.00	156,524.00	156,524.00	156,524.00	30,388.00	30,388.00
71.04	Subsidios	27,154.00	510	27,664.00	25,577.95	25,577.95	25,577.95	2,086.05	2,086.05
71.04.01	Por Cargas Familiares	7,999.00	100	8,099.00	7,514.34	7,514.34	7,514.34	584.66	584.66
71.04.08	Subsidio de Antigüedad	17,955.00	410	18,365.00	18,063.61	18,063.61	18,063.61	301.39	301.39
71.04.99	Otros Subsidios	1,200.00	0	1,200.00	0	0	0	1,200.00	1,200.00
71.05	Remuneraciones Temporales	958,585.60	126,572.00	1,085,157.60	980,327.25	869,023.40	848,919.71	104,830.35	216,134.20
71.05.06	Licencia Remunerada	2,000.00	0	2,000.00	0	0	0	2,000.00	2,000.00
71.05.07	Honorarios	570,953.60	20,832.00	591,785.60	530,321.20	501,386.75	483,863.06	61,464.40	90,398.85
71.05.09	Horas Extraordinarias y Suplementarias	78,400.00	57,091.85	135,491.85	130,306.30	130,306.30	130,306.30	5,185.55	5,185.55
71.05.10	Servicios Personales por Contrato	294,432.00	47,648.15	342,080.15	313,244.56	230,875.16	228,982.63	28,835.59	111,204.99
71.05.12	Subrogacion	12,800.00	1,000.00	13,800.00	6,455.19	6,455.19	5,767.72	7,344.81	7,344.81
71.06	Aportes Patronales a la Seguridad Social	584,883.00	0	584,883.00	491,770.25	491,770.25	486,134.64	93,112.75	93,112.75
71.06.01	Aporte Patronal	365,966.00	0	365,966.00	295,777.94	295,777.94	295,777.94	70,188.06	70,188.06
71.06.02	Fondo de Reserva	218,917.00	0	218,917.00	195,992.31	195,992.31	190,356.70	22,924.69	22,924.69
71.07	Indemnizaciones	95,700.00	175,484.00	271,184.00	263,763.94	263,763.94	263,763.94	7,420.06	7,420.06
71.07.04	Compensacion por Desahucio	13,100.00	8,538.00	21,638.00	21,543.25	21,543.25	21,543.25	94.75	94.75
71.07.06	Por Jubilación	79,200.00	162,473.00	241,673.00	237,454.50	237,454.50	237,454.50	4,218.50	4,218.50
71.07.07	Compensacion por vacaciones no gozadas por cesaciones de fun	3,400.00	4,473.00	7,873.00	4,766.19	4,766.19	4,766.19	3,106.81	3,106.81
73	BIENES Y SERVICIOS PARA INVERSION	5,163,223.43	-261,527.83	4,901,695.60	3,514,395.28	2,796,516.88	2,746,557.92	1,387,300.32	2,105,178.72
73.01	Servicios Básicos	28,772.00	-4,940.00	23,832.00	12,302.50	9,385.49	9,385.49	11,529.50	14,446.51
73.01.01	Agua Potable	17,200.00	-6,000.00	11,200.00	2,406.56	2,406.56	2,406.56	8,793.44	8,793.44
73.01.02	Agua de Riego	4,240.00	0	4,240.00	2,350.17	2,350.17	2,350.17	1,889.83	1,889.83
73.01.04	Energía Eléctrica	6,100.00	-2,500.00	3,600.00	3,028.13	3,028.13	3,028.13	571.87	571.87
73.01.05	Telecomunicaciones	1,232.00	560	1,792.00	1,517.64	1,517.64	1,517.64	274.36	274.36
73.01.06	Servicio de Correo	0	3,000.00	3,000.00	3,000.00	82.99	82.99	0	2,917.01
73.02	Servicios Generales	785,713.60	144,380.00	930,093.60	848,396.13	714,818.90	687,369.22	81,697.47	215,274.70
73.02.04	Impresión, Reproducción y Publicación	11,424.00	21,000.00	32,424.00	13,836.71	13,836.71	12,939.52	18,587.29	18,587.29
73.02.05	Espectáculos Culturales y Sociales	269,472.00	1,680.00	271,152.00	246,843.82	215,209.86	212,911.25	24,308.18	55,942.14
73.02.17	Difusion e Informacion	358,792.00	91,460.00	450,252.00	414,547.37	328,934.64	317,762.11	35,704.63	121,317.36
73.02.99	Otros Servicios	146,025.60	30,240.00	176,265.60	173,168.23	156,837.69	143,756.34	3,097.37	19,427.91
73.03	Traslados, Instalaciones, Viáticos y Subsistencias	23,050.00	0	23,050.00	13,675.96	13,175.96	13,175.96	9,374.04	9,874.04
73.03.01	Pasajes al Interior	550	0	550	0	0	0	550	550
73.03.03	Viáticos y Subsistencias en el Interior	22,500.00	0	22,500.00	13,675.96	13,175.96	13,175.96	8,824.04	9,324.04

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
73.04	Instalación, Mantenimiento y Reparación	212,319.52	-17,696.00	194,623.52	122,677.44	110,206.28	109,473.18	71,946.08	84,417.24
73.04.02	Edificios, Locales y Residencias	47,511.52	-4,480.00	43,031.52	29,830.05	26,446.67	26,436.70	13,201.47	16,584.85
73.04.03	Mobiliarios	13,216.00	4,480.00	17,696.00	5,108.64	5,108.64	5,108.64	12,587.36	12,587.36
73.04.04	Maquinarias y Equipos	124,152.00	-25,760.00	98,392.00	66,086.78	57,673.28	57,142.41	32,305.22	40,718.72
73.04.05	Vehículos	24,416.00	8,064.00	32,480.00	21,651.97	20,977.69	20,785.43	10,828.03	11,502.31
73.04.99	Otras Instalaciones, Mantenimientos y Reparaciones	3,024.00	0	3,024.00	0	0	0	3,024.00	3,024.00
73.05	Arrendamientos de Bienes	14,224.00	-3,584.00	10,640.00	2,850.40	2,850.40	2,721.96	7,789.60	7,789.60
73.05.02	Edificios, Locales y Residencias	5,600.00	0	5,600.00	0	0	0	5,600.00	5,600.00
73.05.04	Maquinarias y Equipos	8,624.00	-3,584.00	5,040.00	2,850.40	2,850.40	2,721.96	2,189.60	2,189.60
73.06	Contrataciones de Estudios e Investigaciones	2,749,680.31	-318,084.00	2,431,596.31	1,627,322.23	1,136,428.23	1,120,187.35	804,274.08	1,295,168.08
73.06.01	Consultoría, Asesoría e Investigación Especializada	78,400.00	-8,043.84	70,356.16	54,320.00	39,200.00	36,778.00	16,036.16	31,156.16
73.06.03	Servicio de Capacitación	591,740.80	-59,156.16	532,584.64	418,558.88	355,195.74	344,256.06	114,025.76	177,388.90
73.06.05	Estudio y Diseño de Proyectos	2,079,539.51	-250,884.00	1,828,655.51	1,154,443.35	742,032.49	739,153.29	674,212.16	1,086,623.02
73.07	Gastos en Informática	10,752.00	2,800.00	13,552.00	54.2	54.2	54.2	13,497.80	13,497.80
73.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	5,600.00	0	5,600.00	0	0	0	5,600.00	5,600.00
73.07.04	Mantenimiento de Sistemas Informáticos	5,152.00	2,800.00	7,952.00	54.2	54.2	54.2	7,897.80	7,897.80
73.08	Bienes de Uso y Consumo de Inversión	1,313,480.80	-66,191.83	1,247,288.97	872,829.65	798,842.51	793,435.65	374,459.32	448,446.46
73.08.01	Alimentos y Bebidas	74,511.36	0	74,511.36	50,451.25	38,010.21	36,710.41	24,060.11	36,501.15
73.08.02	Vestuario, Lencería y Prendas de Protección	96,918.08	0	96,918.08	90,741.42	81,045.80	81,045.80	6,176.66	15,872.28
73.08.03	Combustibles y Lubricantes	290,102.40	127,680.00	417,782.40	306,152.96	304,863.22	304,778.16	111,629.44	112,919.18
73.08.04	Materiales de Oficina	9,656.64	0	9,656.64	3,318.78	2,812.98	2,781.34	6,337.86	6,843.66
73.08.05	Materiales de Aseo	12,821.76	4,480.00	17,301.76	10,648.12	10,226.86	10,226.86	6,653.64	7,074.90
73.08.06	Herramientas	2,027.20	0	2,027.20	421.09	246.37	246.37	1,606.11	1,780.83
73.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicac	43,022.56	-1,120.00	41,902.56	15,631.65	9,805.16	9,805.16	26,270.91	32,097.40
73.08.08	Instrumental Médico Menor	448	0	448	0	0	0	448	448
73.08.09	Medicinas y Productos Farmacéuticos	30,700.00	-7,000.00	23,700.00	12,458.77	12,225.36	12,225.36	11,241.23	11,474.64
73.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinter	60,659.20	-12,320.00	48,339.20	20,686.71	10,314.39	10,180.36	27,652.49	38,024.81
73.08.13	Repuestos y Accesorios	394,570.40	8,243.20	402,813.60	277,788.72	258,001.08	254,578.32	125,024.88	144,812.52
73.08.14	Suministros para Actividades Agropecuarias, Pesca y Caza	99,344.00	-19,499.03	79,844.97	63,966.64	51,709.54	51,666.70	15,878.33	28,135.43
73.08.19	Adquisicion de accesorios e insumos quimicos y organicos	168,000.00	-168,000.00	0	0	0	0	0	0
73.08.20	Menaje de Cocina, Hogar y Accesorios Descartables	0	1,456.00	1,456.00	662.12	591.36	591.36	793.88	864.64
73.08.99	Otros de Uso y Consumo de Inversión	30,699.20	-112	30,587.20	19,901.42	18,990.18	18,599.45	10,685.78	11,597.02
73.14	Bienes Muebles No Depreciables	19,711.20	1,288.00	20,999.20	11,924.77	8,392.91	8,392.91	9,074.43	12,606.29
73.14.03	Mobiliarios	8,937.60	0	8,937.60	6,163.58	3,278.89	3,278.89	2,774.02	5,658.71
73.14.04	Maquinarias y Equipos	4,200.00	672	4,872.00	2,972.28	2,908.19	2,908.19	1,899.72	1,963.81
73.14.06	Herramientas	4,569.60	1,120.00	5,689.60	2,557.61	1,974.53	1,974.53	3,131.99	3,715.07
73.14.07	Equipos, Sistemas y Paquetes Informáticos	784	56	840	231.3	231.3	231.3	608.7	608.7
73.14.08	Bienes Artísticos y Culturales	1,120.00	-560	560	0	0	0	560	560
73.14.09	Libros y Colecciones	100	0	100	0	0	0	100	100
73.15	Bienes Biologicos no Depreciables	5,520.00	500	6,020.00	2,362.00	2,362.00	2,362.00	3,658.00	3,658.00
73.15.12	Semovientes	4,020.00	500	4,520.00	2,362.00	2,362.00	2,362.00	2,158.00	2,158.00
73.15.14	Acuaticos	1,500.00	0	1,500.00	0	0	0	1,500.00	1,500.00
75	OBRAS PUBLICAS	37,286,239.03	8,852,481.09	46,138,720.12	37,508,560.47	21,522,271.79	21,338,325.96	8,630,159.65	24,616,448.33
75.01	Obras de Infraestructura	27,577,564.41	16,665,956.30	44,243,520.71	35,766,424.65	20,388,930.89	20,208,690.76	8,477,096.06	23,854,589.82
75.01.01	De Agua Potable	1,223,133.28	60,256.00	1,283,389.28	976,537.34	118,713.74	118,713.74	306,851.94	1,164,675.54
75.01.02	De Riego y Manejo de Aguas	7,617,951.13	2,052,818.81	9,670,769.94	4,371,906.12	2,657,314.43	2,639,792.55	5,298,863.82	7,013,455.51
75.01.03	De Alcantarillado	1,168,160.00	836,416.00	2,004,576.00	1,478,668.01	1,065,786.27	1,058,061.53	525,907.99	938,789.73
75.01.05	Obras Públicas de Transporte y Vías	12,456,080.00	11,788,632.06	24,244,712.06	22,671,478.89	12,670,596.77	12,619,686.09	1,573,233.17	11,574,115.29
75.01.07	Construcciones y Edificaciones	987,840.00	127,629.43	1,115,469.43	645,846.44	589,172.57	584,098.64	469,622.99	526,296.86
75.01.11	Habilitamiento y Protección del Suelo, Subsuelo y Areas Ecol	4,124,400.00	1,800,204.00	5,924,604.00	5,621,987.85	3,287,347.11	3,188,338.21	302,616.15	2,637,256.89

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
75.05	Mantenimiento y Reparaciones	1,568,000.00	302,394.40	1,870,394.40	1,742,135.82	1,133,340.90	1,129,635.20	128,258.58	737,053.50
75.05.01	En Obras de Infraestructura	1,568,000.00	302,394.40	1,870,394.40	1,742,135.82	1,133,340.90	1,129,635.20	128,258.58	737,053.50
75.99	Asignaciones a Distribuir	8,140,674.62	-8,115,869.61	24,805.01	0	0	0	24,805.01	24,805.01
75.99.01	Asignación a Distribuir para Obras Públicas	8,140,674.62	-8,115,869.61	24,805.01	0	0	0	24,805.01	24,805.01
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	2,121,790.00	228,000.00	2,349,790.00	1,251,365.24	1,209,940.33	1,207,364.13	1,098,424.76	1,139,849.67
78.01	Transferencias para Inversión al Sector Público	2,074,750.00	228,000.00	2,302,750.00	1,251,365.24	1,209,940.33	1,207,364.13	1,051,384.76	1,092,809.67
78.01.04	A Entidades del Gobierno Seccional	463,000.00	369,000.00	832,000.00	806,300.04	774,875.13	774,875.13	25,699.96	57,124.87
78.01.08	A Cuentas o Fondos Especiales	1,611,750.00	-141,000.00	1,470,750.00	445,065.20	435,065.20	432,489.00	1,025,684.80	1,035,684.80
78.02	Donaciones de Inversión al Sector Privado Interno	47,040.00	0	47,040.00	0	0	0	47,040.00	47,040.00
78.02.04	Al Sector Privado no Financiero	47,040.00	0	47,040.00	0	0	0	47,040.00	47,040.00
8	GASTOS DE CAPITAL	2,450,324.79	2,549,612.88	4,999,937.67	2,944,976.67	2,061,807.17	2,060,749.53	2,054,961.00	2,938,130.50
84	BIENES DE LARGA DURACION	1,460,343.84	1,786,516.00	3,246,859.84	1,359,118.78	475,949.28	474,891.64	1,887,741.06	2,770,910.56
84.01	Bienes Muebles	1,450,843.84	1,751,615.20	3,202,459.04	1,334,510.43	462,251.97	461,255.95	1,867,948.61	2,740,207.07
84.01.03	Mobiliarios	172,323.20	-45,080.00	127,243.20	80,226.73	41,540.29	41,293.81	47,016.47	85,702.91
84.01.04	Maquinarias y Equipos	991,860.80	1,763,098.40	2,754,959.20	1,027,381.28	227,499.06	227,289.34	1,727,577.92	2,527,460.14
84.01.05	Vehículos	97,440.00	44,220.00	141,660.00	96,835.20	96,835.20	96,835.20	44,824.80	44,824.80
84.01.06	Herramientas	19,999.84	-896	19,103.84	5,890.10	995.7	995.7	13,213.74	18,108.14
84.01.07	Equipos, Sistemas y Paquetes Informáticos	148,512.00	-9,727.20	138,784.80	119,694.77	90,899.37	90,377.64	19,090.03	47,885.43
84.01.08	Bienes Artísticos y Culturales	3,584.00	0	3,584.00	0	0	0	3,584.00	3,584.00
84.01.09	Libros y Colecciones	5,700.00	0	5,700.00	4,482.35	4,482.35	4,464.26	1,217.65	1,217.65
84.01.11	Partes y Repuestos	11,424.00	0	11,424.00	0	0	0	11,424.00	11,424.00
84.03	Expropiaciones de Bienes	0	7,500.00	7,500.00	0	0	0	7,500.00	7,500.00
84.03.01	Terrenos	0	7,500.00	7,500.00	0	0	0	7,500.00	7,500.00
84.04	Intangibles	3,000.00	29,500.80	32,500.80	22,418.35	11,507.31	11,464.19	10,082.45	20,993.49
84.04.01	Intangibles	3,000.00	29,500.80	32,500.80	22,418.35	11,507.31	11,464.19	10,082.45	20,993.49
84.05	Bienes Biológicos	6,500.00	-2,100.00	4,400.00	2,190.00	2,190.00	2,171.50	2,210.00	2,210.00
84.05.12	Semovientes	6,500.00	-2,100.00	4,400.00	2,190.00	2,190.00	2,171.50	2,210.00	2,210.00
87	INVERSIONES FINANCIERAS	989,980.95	763,096.88	1,753,077.83	1,585,857.89	1,585,857.89	1,585,857.89	167,219.94	167,219.94
87.03	Inversiones Permanentes en Títulos y Valores	989,980.95	763,096.88	1,753,077.83	1,585,857.89	1,585,857.89	1,585,857.89	167,219.94	167,219.94
87.03.04	Compra de Acciones	589,980.95	1,001,847.15	1,591,828.10	1,428,109.10	1,428,109.10	1,428,109.10	163,719.00	163,719.00
87.03.09	Aportes a Futuras Capitalizaciones	400,000.00	-238,750.27	161,249.73	157,748.79	157,748.79	157,748.79	3,500.94	3,500.94
9	APLICACION DEL FINANCIAMIENTO	4,115,768.40	0	4,115,768.40	4,063,225.76	4,063,225.76	4,063,225.76	52,542.64	52,542.64
96	AMORTIZACION DE LA DEUDA PUBLICA	3,845,613.55	0	3,845,613.55	3,822,016.09	3,822,016.09	3,822,016.09	23,597.46	23,597.46
96.02	Deuda Interna	3,845,613.55	0	3,845,613.55	3,822,016.09	3,822,016.09	3,822,016.09	23,597.46	23,597.46
96.02.01	Al Sector Público Financiero	3,845,613.55	0	3,845,613.55	3,822,016.09	3,822,016.09	3,822,016.09	23,597.46	23,597.46
97	Pasivo Circulante	270,154.85	0	270,154.85	241,209.67	241,209.67	241,209.67	28,945.18	28,945.18
97.01	Deuda Flotante	270,154.85	0	270,154.85	241,209.67	241,209.67	241,209.67	28,945.18	28,945.18
97.01.01	De Cuentas por Pagar	270,154.85	0	270,154.85	241,209.67	241,209.67	241,209.67	28,945.18	28,945.18
TOTALES		61,800,348.23	11,722,959.14	73,523,307.37	59,254,570.64	41,335,308.70	40,991,527.13	14,268,736.73	32,187,998.67