

H. Gobierno Provincial de Tungurahua

CEDULA DE GASTOS CONSOLIDADA

Del 01/01/2014 Al 12/30/2014

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
5	GASTOS CORRIENTES	5,607,205.34	305,601.01	5,912,806.35	5,459,645.12	5,308,991.86	5,254,218.51	453,161.23	603,814.49
51	GASTOS EN PERSONAL	2,539,497.40	42,465.60	2,581,963.00	2,448,625.03	2,429,258.72	2,383,092.41	133,337.97	152,704.28
51.01	Remuneraciones Básicas	1,405,718.00	2,103.00	1,407,821.00	1,390,676.51	1,390,676.51	1,353,865.35	17,144.49	17,144.49
51.01.05	Remuneraciones Unificadas	1,238,462.00	-9,500.00	1,228,962.00	1,215,624.50	1,215,624.50	1,186,362.38	13,337.50	13,337.50
51.01.06	Salarios Unificados	167,256.00	11,603.00	178,859.00	175,052.01	175,052.01	167,502.97	3,806.99	3,806.99
51.02	Remuneraciones Complementarias	159,114.00	-1,620.00	157,494.00	152,803.22	152,803.22	152,407.02	4,690.78	4,690.78
51.02.03	Decimotercer Sueldo	125,539.00	-1,880.00	123,659.00	119,260.73	119,260.73	118,864.53	4,398.27	4,398.27
51.02.04	Decimocuarto Sueldo	33,575.00	260.00	33,835.00	33,542.49	33,542.49	33,542.49	292.51	292.51
51.03	Remuneraciones Compensatorias	30,888.00	2,350.00	33,238.00	29,774.25	29,774.25	29,774.25	3,463.75	3,463.75
51.03.04	Compensación por Transporte	3,432.00	250.00	3,682.00	3,051.50	3,051.50	3,051.50	630.50	630.50
51.03.06	Alimentación	27,456.00	2,100.00	29,556.00	26,722.75	26,722.75	26,722.75	2,833.25	2,833.25
51.04	Subsidios	11,471.00	-117.00	11,354.00	9,725.30	6,525.30	6,513.54	1,628.70	4,828.70
51.04.01	Por Cargas Familiares	1,208.00	430.00	1,638.00	1,434.80	1,434.80	1,434.80	203.20	203.20
51.04.02	De Educación	5,500.00	0.00	5,500.00	5,500.00	2,300.00	2,300.00	0.00	3,200.00
51.04.08	Subsidio de Antigüedad	2,713.00	153.00	2,866.00	2,790.50	2,790.50	2,778.74	75.50	75.50
51.04.99	Otros Subsidios	2,050.00	-700.00	1,350.00	0.00	0.00	0.00	1,350.00	1,350.00
51.05	Remuneraciones Temporales	227,174.40	101,685.80	328,860.20	295,190.34	280,311.24	273,708.19	33,669.86	48,548.96
51.05.07	Honorarios	23,654.40	13,260.80	36,915.20	35,994.00	34,846.00	32,522.80	921.20	2,069.20
51.05.08	Dietas	64,285.00	0.00	64,285.00	58,819.74	53,481.48	52,257.08	5,465.26	10,803.52
51.05.09	Horas Extraordinarias y Suplementarias	37,100.00	9,263.00	46,363.00	41,544.96	41,544.96	41,046.85	4,818.04	4,818.04
51.05.10	Servicios Personales por Contrato	84,435.00	57,162.00	141,597.00	121,648.71	113,255.87	110,698.53	19,948.29	28,341.13
51.05.12	Subrogación	17,700.00	22,000.00	39,700.00	37,182.93	37,182.93	37,182.93	2,517.07	2,517.07
51.06	Aportes Patronales a la Seguridad Social	433,594.00	9,930.00	443,524.00	405,445.75	404,158.54	401,814.40	38,078.25	39,365.46
51.06.01	Aporte Patronal	192,064.00	5,470.00	197,534.00	171,528.28	171,528.28	171,528.28	26,005.72	26,005.72
51.06.02	Fondo de Reserva	124,639.00	4,460.00	129,099.00	117,026.47	117,026.47	114,682.33	12,072.53	12,072.53
51.06.03	Fondo de Jubilación Patronal	116,891.00	0.00	116,891.00	116,891.00	115,603.79	115,603.79	0.00	1,287.21
51.07	Indemnizaciones	111,938.00	65,067.83	177,005.83	165,009.66	165,009.66	165,009.66	11,996.17	11,996.17
51.07.04	Compensación por Desahucio	8,505.00	0.00	8,505.00	0.00	0.00	0.00	8,505.00	8,505.00
51.07.06	Por Jubilación	86,000.00	68,900.00	154,900.00	154,616.67	154,616.67	154,616.67	283.33	283.33
51.07.07	Compensación por vacaciones no gozadas por cesaciones de fun	4,683.00	2,550.00	7,233.00	6,665.91	6,665.91	6,665.91	567.09	567.09
51.07.99	Otras Indemnizaciones Laborales	12,750.00	-6,382.17	6,367.83	3,727.08	3,727.08	3,727.08	2,640.75	2,640.75
51.99	Asignaciones a Distribuir	159,600.00	-136,934.03	22,665.97	0.00	0.00	0.00	22,665.97	22,665.97
51.99.01	Asignación a Distribuir en Gastos en Personal	159,600.00	-136,934.03	22,665.97	0.00	0.00	0.00	22,665.97	22,665.97
53	BIENES Y SERVICIOS DE CONSUMO	1,579,142.40	229,523.36	1,808,665.76	1,545,653.13	1,425,978.81	1,417,422.19	263,012.63	382,686.95
53.01	Servicios Básicos	104,574.40	-1,400.00	103,174.40	90,016.33	89,984.97	89,983.18	13,158.07	13,189.43
53.01.01	Agua Potable	17,000.00	-4,000.00	13,000.00	6,725.27	6,725.27	6,725.27	6,274.73	6,274.73
53.01.04	Energía Eléctrica	62,500.00	-3,500.00	59,000.00	52,631.44	52,631.44	52,631.44	6,368.56	6,368.56
53.01.05	Telecomunicaciones	24,774.40	5,600.00	30,374.40	29,951.37	29,920.01	29,918.22	423.03	454.39
53.01.06	Servicio de Correo	300.00	500.00	800.00	708.25	708.25	708.25	91.75	91.75
53.02	Servicios Generales	942,208.56	173,584.67	1,115,793.23	1,054,749.42	978,553.31	972,721.01	61,043.81	137,239.92
53.02.04	Impresión, Reproducción y Publicación	27,036.80	-7,492.80	19,544.00	12,357.56	10,879.14	10,868.08	7,186.44	8,664.86
53.02.06	Eventos Públicos y Oficiales	22,400.00	0.00	22,400.00	16,351.65	14,287.43	14,287.43	6,048.35	8,112.57
53.02.07	Difusión, Información y Publicidad	219,730.56	0.00	219,730.56	213,308.90	161,845.97	160,462.03	6,421.66	57,884.59
53.02.08	Servicio de Vigilancia	477,120.00	103,040.00	580,160.00	554,964.11	548,394.19	544,529.34	25,195.89	31,765.81
53.02.09	Servicio de Aseo	74,256.00	2,296.00	76,552.00	74,502.40	67,797.92	67,297.16	2,049.60	8,754.08
53.02.10	Servicio de Guardería	15,450.00	25,500.00	40,950.00	38,449.92	30,644.78	30,573.09	2,500.08	10,305.22
53.02.28	Servicios de Provisión de Dispositivos Electrónicos para Regi	0.00	482.94	482.94	241.47	241.47	241.47	241.47	241.47

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53.02.99	Otros Servicios Generales	106,215.20	49,758.53	155,973.73	144,573.41	144,462.41	144,462.41	11,400.32	11,511.32
53.03	Traslados, Instalaciones, Viáticos y Subsistencias	10,600.00	0.00	10,600.00	6,099.39	6,099.39	6,099.39	4,500.61	4,500.61
53.03.01	Pasajes al Interior	400.00	0.00	400.00	144.32	144.32	144.32	255.68	255.68
53.03.03	Viáticos y Subsistencias en el Interior	10,200.00	0.00	10,200.00	5,955.07	5,955.07	5,955.07	4,244.93	4,244.93
53.04	Instalación, Mantenimiento y Reparación	128,178.88	-1,176.00	127,002.88	73,199.26	67,617.68	66,778.59	53,803.62	59,385.20
53.04.02	Edificios, Locales y Residencias	94,613.12	-2,296.00	92,317.12	56,050.70	53,608.48	53,152.73	36,266.42	38,708.64
53.04.03	Mobiliarios	6,048.00	0.00	6,048.00	3,555.73	3,555.73	3,555.73	2,492.27	2,492.27
53.04.04	Maquinarias y Equipos	13,594.56	0.00	13,594.56	5,921.38	2,899.06	2,899.06	7,673.18	10,695.50
53.04.05	Vehículos	6,563.20	1,120.00	7,683.20	3,675.29	3,558.25	3,545.98	4,007.91	4,124.95
53.04.08	Bienes Artísticos y Culturales	3,360.00	0.00	3,360.00	0.00	0.00	0.00	3,360.00	3,360.00
53.04.09	Libros y Colecciones	4,000.00	0.00	4,000.00	3,996.16	3,996.16	3,625.09	3.84	3.84
53.05	Arrendamientos de Bienes	0.00	4,640.16	4,640.16	4,640.16	4,640.16	4,640.16	0.00	0.00
53.05.99	Otros Arrendamientos	0.00	4,640.16	4,640.16	4,640.16	4,640.16	4,640.16	0.00	0.00
53.06	Contrataciones de Estudios e Investigaciones	62,384.00	11,200.00	73,584.00	38,656.22	37,760.22	36,456.32	34,927.78	35,823.78
53.06.01	Consultoría, Asesoría e Investigación Especializada	50,400.00	0.00	50,400.00	19,554.30	19,554.30	18,836.70	30,845.70	30,845.70
53.06.03	Servicio de Capacitación	11,984.00	0.00	11,984.00	10,147.52	9,251.52	9,251.52	1,836.48	2,732.48
53.06.06	Honorarios por Contratos Civiles de Servicios	0.00	11,200.00	11,200.00	8,954.40	8,954.40	8,368.10	2,245.60	2,245.60
53.07	Gastos en Informática	124,208.00	-21,280.00	102,928.00	54,638.56	54,108.84	54,088.52	48,289.44	48,819.16
53.07.01	Desarrollo de Sistemas Informáticos	17,920.00	0.00	17,920.00	5,600.00	5,600.00	5,600.00	12,320.00	12,320.00
53.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	103,040.00	-21,280.00	81,760.00	47,060.16	46,614.44	46,594.12	34,699.84	35,145.56
53.07.04	Mantenimiento de Sistemas Informáticos	3,248.00	0.00	3,248.00	1,978.40	1,894.40	1,894.40	1,269.60	1,353.60
53.08	Bienes de Uso y Consumo Corriente	173,917.60	61,168.80	235,086.40	201,945.15	165,521.84	165,117.54	33,141.25	69,564.56
53.08.02	Vestuario, Lencería y Prendas de Protección	46,709.60	42,184.80	88,894.40	81,184.35	47,934.22	47,798.06	7,710.05	40,960.18
53.08.03	Combustibles y Lubricantes	13,779.36	0.00	13,779.36	9,210.25	9,193.45	9,193.45	4,569.11	4,585.91
53.08.04	Materiales de Oficina	14,630.56	0.00	14,630.56	8,347.99	8,301.76	8,296.06	6,282.57	6,328.80
53.08.05	Materiales de Aseo	15,680.00	0.00	15,680.00	9,805.29	9,805.29	9,805.29	5,874.71	5,874.71
53.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicac	33,449.92	12,320.00	45,769.92	43,716.21	43,716.21	43,594.82	2,053.71	2,053.71
53.08.08	Instrumental Médico Menor	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
53.08.09	Medicinas y Productos Farmacéuticos	10,000.00	0.00	10,000.00	6,914.06	6,914.06	6,914.06	3,085.94	3,085.94
53.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinter	560.00	-336.00	224.00	0.00	0.00	0.00	224.00	224.00
53.08.12	Materiales Didácticos	1,120.00	0.00	1,120.00	0.00	0.00	0.00	1,120.00	1,120.00
53.08.13	Repuestos y Accesorios	36,924.16	7,000.00	43,924.16	42,479.54	39,369.39	39,229.26	1,444.62	4,554.77
53.08.99	Otros de Uso y Consumo	840.00	0.00	840.00	287.46	287.46	286.54	552.54	552.54
53.14	Bienes Muebles No Depreciables	33,070.96	2,785.73	35,856.69	21,708.64	21,692.40	21,537.48	14,148.05	14,164.29
53.14.03	Mobiliarios	9,578.24	1,120.00	10,698.24	6,176.89	6,176.89	6,142.57	4,521.35	4,521.35
53.14.04	Maquinarias y Equipos	5,440.96	-1,361.47	4,079.49	1,414.00	1,414.00	1,411.70	2,665.49	2,665.49
53.14.06	Herramientas	720.16	560.00	1,280.16	600.01	600.01	600.01	680.15	680.15
53.14.07	Equipos Sistemas y Paquetes Informaticos	6,081.60	-1,344.00	4,737.60	1,669.86	1,653.62	1,653.62	3,067.74	3,083.98
53.14.09	Libros y Colecciones	11,250.00	3,811.20	15,061.20	11,847.88	11,847.88	11,729.58	3,213.32	3,213.32
56	GASTOS FINANCIEROS	574,792.58	23,396.04	598,188.62	582,230.85	582,230.85	582,230.85	15,957.77	15,957.77
56.02	Intereses de la Deuda Pública Interna	570,692.58	24,539.04	595,231.62	582,230.85	582,230.85	582,230.85	13,000.77	13,000.77
56.02.01	Sector Público Financiero	570,692.58	24,539.04	595,231.62	582,230.85	582,230.85	582,230.85	13,000.77	13,000.77
56.03	Intereses y Otros Cargos de la Deuda Pública Externa	4,100.00	-1,143.00	2,957.00	0.00	0.00	0.00	2,957.00	2,957.00
56.03.02	A Gobiernos y Organismos Gubernamentales	2,000.00	-1,143.00	857.00	0.00	0.00	0.00	857.00	857.00
56.03.06	Comisiones y Otros Cargos	2,100.00	0.00	2,100.00	0.00	0.00	0.00	2,100.00	2,100.00
57	OTROS GASTOS CORRIENTES	241,277.27	53,100.00	294,377.27	255,191.67	254,215.67	254,165.25	39,185.60	40,161.60
57.01	Impuestos, Tasas y Contribuciones	32,730.00	-5,500.00	27,230.00	22,352.91	22,352.91	22,352.91	4,877.09	4,877.09
57.01.02	Tasas Generales	9,260.00	0.00	9,260.00	5,224.32	5,224.32	5,224.32	4,035.68	4,035.68
57.01.04	Contribuciones Especiales y de Mejora	23,100.00	-6,000.00	17,100.00	16,656.59	16,656.59	16,656.59	443.41	443.41
57.01.99	Otros Impuestos, Tasas y Contribuciones	370.00	500.00	870.00	472.00	472.00	472.00	398.00	398.00

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57.02	Seguros, Costos Financieros y Otros Gastos	208,547.27	58,600.00	267,147.27	232,838.76	231,862.76	231,812.34	34,308.51	35,284.51
57.02.01	Seguros	166,320.00	61,600.00	227,920.00	206,514.48	206,322.48	206,302.53	21,405.52	21,597.52
57.02.03	Comisiones Bancarias	26,200.00	0.00	26,200.00	24,139.75	24,139.75	24,139.75	2,060.25	2,060.25
57.02.06	Costas Judiciales	9,800.00	0.00	9,800.00	1,446.26	662.26	631.79	8,353.74	9,137.74
57.02.16	Obligaciones con el IESS con Responsabilidad Patronal	3,227.27	0.00	3,227.27	738.27	738.27	738.27	2,489.00	2,489.00
57.02.18	Intereses por Mora Patronal IESS	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
58	TRANSFERENCIAS Y DONACIONES CORRIENTES	672,495.69	-42,883.99	629,611.70	627,944.44	617,307.81	617,307.81	1,667.26	12,303.89
58.01	Transferencias Corrientes al Sector Público	597,495.69	-42,883.99	554,611.70	552,944.44	542,307.81	542,307.81	1,667.26	12,303.89
58.01.02	Entidades Descentralizadas y Autónomas	335,895.69	0.00	335,895.69	334,228.43	323,591.80	323,591.80	1,667.26	12,303.89
58.01.03	Empresas Públicas	261,600.00	-42,883.99	218,716.01	218,716.01	218,716.01	218,716.01	0.00	0.00
58.02	Transferencias Corrientes al Sector Privado Interno	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
58.02.04	Al Sector Privado no Financiero	75,000.00	0.00	75,000.00	75,000.00	75,000.00	75,000.00	0.00	0.00
7	GASTOS DE INVERSION	62,367,620.52	2,239,058.82	64,606,679.34	50,218,892.99	29,601,251.66	29,284,592.58	14,387,786.35	35,005,427.68
71	GASTOS EN PERSONAL PARA INVERSION	4,955,263.60	259,504.44	5,214,768.04	4,867,108.64	4,768,221.35	4,645,333.61	347,659.40	446,546.69
71.01	Remuneraciones Básicas	2,459,381.00	145,804.25	2,605,185.25	2,539,882.66	2,529,557.21	2,443,950.92	65,302.59	75,628.04
71.01.05	Remuneraciones Unificadas	1,263,834.00	77,956.25	1,341,790.25	1,280,401.27	1,279,683.77	1,255,177.15	61,388.98	62,106.48
71.01.06	Salarios Unificados	1,195,547.00	67,848.00	1,263,395.00	1,259,481.39	1,249,873.44	1,188,773.77	3,913.61	13,521.56
71.02	Remuneraciones Complementarias	312,353.00	17,058.03	329,411.03	313,606.96	313,606.96	309,538.74	15,804.07	15,804.07
71.02.03	Decimotercer Sueldo	227,786.00	13,298.03	241,084.03	225,790.60	225,790.60	221,722.38	15,293.43	15,293.43
71.02.04	Decimocuarto Sueldo	84,567.00	3,760.00	88,327.00	87,816.36	87,816.36	87,816.36	510.64	510.64
71.03	Remuneraciones Compensatorias	210,276.00	11,885.00	222,161.00	188,979.25	188,979.25	188,979.25	33,181.75	33,181.75
71.03.04	Compensación por Transporte	23,364.00	1,585.00	24,949.00	20,732.00	20,732.00	20,732.00	4,217.00	4,217.00
71.03.06	Refrigerio	186,912.00	10,300.00	197,212.00	168,247.25	168,247.25	168,247.25	28,964.75	28,964.75
71.04	Subsidios	27,664.00	3,334.84	30,998.84	29,933.77	29,933.77	29,822.61	1,065.07	1,065.07
71.04.01	Por Cargas Familiares	8,099.00	720.00	8,819.00	8,555.42	8,555.42	8,555.42	263.58	263.58
71.04.08	Subsidio de Antigüedad	18,365.00	2,414.84	20,779.84	20,578.35	20,578.35	20,467.19	201.49	201.49
71.04.99	Otros Subsidios	1,200.00	200.00	1,400.00	800.00	800.00	800.00	600.00	600.00
71.05	Remuneraciones Temporales	1,155,265.60	41,093.76	1,196,359.36	1,054,515.22	966,013.15	939,255.10	141,844.14	230,346.21
71.05.06	Licencia Remunerada	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
71.05.07	Honorarios	668,393.60	-43,078.56	625,315.04	596,558.98	581,190.60	563,971.58	28,756.06	44,124.44
71.05.09	Horas Extraordinarias y Suplementarias	132,100.00	95,109.32	227,209.32	185,803.73	185,803.73	177,822.17	41,405.59	41,405.59
71.05.10	Servicios Personales por Contrato	339,472.00	-10,937.00	328,535.00	266,393.90	193,260.21	191,702.74	62,141.10	135,274.79
71.05.12	Subrogación	13,300.00	0.00	13,300.00	5,758.61	5,758.61	5,758.61	7,541.39	7,541.39
71.06	Aportes Patronales a la Seguridad Social	584,251.00	15,334.56	599,585.56	529,920.22	529,860.45	523,516.43	69,665.34	69,725.11
71.06.01	Aporte Patronal	365,324.00	4,064.56	369,388.56	317,309.18	317,309.18	317,309.18	52,079.38	52,079.38
71.06.02	Fondo de Reserva	218,927.00	11,270.00	230,197.00	212,611.04	212,551.27	206,207.25	17,585.96	17,645.73
71.07	Indemnizaciones	206,073.00	24,994.00	231,067.00	210,270.56	210,270.56	210,270.56	20,796.44	20,796.44
71.07.04	Compensación por Desahucio	5,100.00	3,428.00	8,528.00	0.00	0.00	0.00	8,528.00	8,528.00
71.07.06	Por Jubilación	193,200.00	21,500.00	214,700.00	203,481.54	203,481.54	203,481.54	11,218.46	11,218.46
71.07.07	Compensación por vacaciones no gozadas por cesaciones de fun	7,773.00	66.00	7,839.00	6,789.02	6,789.02	6,789.02	1,049.98	1,049.98
73	BIENES Y SERVICIOS PARA INVERSION	4,499,014.48	261,977.79	4,760,992.27	3,596,062.76	2,744,887.50	2,706,979.01	1,164,929.51	2,016,104.77
73.01	Servicios Básicos	23,832.00	0.00	23,832.00	10,228.95	10,149.08	10,149.08	13,603.05	13,682.92
73.01.01	Agua Potable	11,200.00	-1,300.00	9,900.00	3,744.48	3,744.48	3,744.48	6,155.52	6,155.52
73.01.02	Agua de Riego	4,240.00	0.00	4,240.00	260.51	260.51	260.51	3,979.49	3,979.49
73.01.04	Energía Eléctrica	3,600.00	1,300.00	4,900.00	3,952.14	3,952.14	3,952.14	947.86	947.86
73.01.05	Telecomunicaciones	1,792.00	0.00	1,792.00	1,642.79	1,611.43	1,611.43	149.21	180.57
73.01.06	Servicio de Correo	3,000.00	0.00	3,000.00	629.03	580.52	580.52	2,370.97	2,419.48
73.02	Servicios Generales	925,993.60	87,220.00	1,013,213.60	927,688.25	768,264.57	755,264.92	85,525.35	244,949.03
73.02.04	Impresión, Reproducción y Publicación	32,424.00	18,228.00	50,652.00	38,400.85	23,679.19	23,578.68	12,251.15	26,972.81
73.02.05	Espectáculos Culturales y Sociales	271,152.00	69,440.00	340,592.00	294,375.05	280,611.20	275,465.40	46,216.95	59,980.80

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
73.02.17	Difusion e Informacion	446,152.00	-22,400.00	423,752.00	402,264.73	298,424.23	296,872.71	21,487.27	125,327.77
73.02.99	Otros Servicios	176,265.60	21,952.00	198,217.60	192,647.62	165,549.95	159,348.13	5,569.98	32,667.65
73.03	Traslados, Instalaciones, Viáticos y Subsistencias	23,050.00	0.00	23,050.00	9,266.86	9,266.86	9,266.86	13,783.14	13,783.14
73.03.01	Pasajes al Interior	550.00	0.00	550.00	16.98	16.98	16.98	533.02	533.02
73.03.03	Viáticos y Subsistencias en el Interior	22,500.00	0.00	22,500.00	9,249.88	9,249.88	9,249.88	13,250.12	13,250.12
73.04	Instalación, Mantenimiento y Reparación	194,623.52	47,152.00	241,775.52	195,892.84	189,923.57	189,171.78	45,882.68	51,851.95
73.04.02	Edificios, Locales y Residencias	43,031.52	8,960.00	51,991.52	46,254.77	44,392.68	44,289.62	5,736.75	7,598.84
73.04.03	Mobiliarios	17,696.00	-6,944.00	10,752.00	3,972.18	3,893.78	3,532.57	6,779.82	6,858.22
73.04.04	Maquinarias y Equipos	98,392.00	42,000.00	140,392.00	116,189.48	113,723.62	113,611.03	24,202.52	26,668.38
73.04.05	Vehículos	32,480.00	6,160.00	38,640.00	29,476.41	27,913.49	27,738.56	9,163.59	10,726.51
73.04.99	Otras Instalaciones, Mantenimientos y Reparaciones	3,024.00	-3,024.00	0.00	0.00	0.00	0.00	0.00	0.00
73.05	Arrendamientos de Bienes	10,640.00	0.00	10,640.00	5,264.00	5,264.00	5,136.18	5,376.00	5,376.00
73.05.02	Edificios, Locales y Residencias	5,600.00	0.00	5,600.00	3,964.80	3,964.80	3,953.46	1,635.20	1,635.20
73.05.04	Maquinarias y Equipos	5,040.00	0.00	5,040.00	1,299.20	1,299.20	1,182.72	3,740.80	3,740.80
73.06	Contrataciones de Estudios e Investigaciones	2,130,680.31	146,319.59	2,276,999.90	1,471,358.55	869,323.97	851,064.50	805,641.35	1,407,675.93
73.06.01	Consultoría, Asesoría e Investigación Especializada	70,356.16	30,800.00	101,156.16	47,873.28	23,856.00	22,205.60	53,282.88	77,300.16
73.06.03	Servicio de Capacitación	610,984.64	-26,124.00	584,860.64	444,795.99	111,220.79	107,166.98	140,064.65	473,639.85
73.06.05	Estudio y Diseño de Proyectos	1,449,339.51	-83,888.00	1,365,451.51	830,249.04	588,957.18	583,919.44	535,202.47	776,494.33
73.06.06	Honorarios por Contratos Civiles de Servicios	0.00	225,531.59	225,531.59	148,440.24	145,290.00	137,772.48	77,091.35	80,241.59
73.07	Gastos en Informática	13,552.00	0.00	13,552.00	889.60	534.00	534.00	12,662.40	13,018.00
73.07.02	Arrendamiento y Licencias de Uso de Paquetes Informáticos	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
73.07.04	Mantenimiento de Sistemas Informáticos	7,952.00	0.00	7,952.00	889.60	534.00	534.00	7,062.40	7,418.00
73.08	Bienes de Uso y Consumo de Inversión	1,144,343.61	-18,429.56	1,125,914.05	960,844.19	877,935.13	872,203.00	165,069.86	247,978.92
73.08.02	Vestuario, Lencería y Prendas de Protección	60,616.08	34,406.96	95,023.04	89,860.90	57,947.03	57,932.68	5,162.14	37,076.01
73.08.03	Combustibles y Lubricantes	417,782.40	-191,520.00	226,262.40	198,449.01	198,300.08	198,170.37	27,813.39	27,962.32
73.08.04	Materiales de Oficina	9,656.64	0.00	9,656.64	4,684.48	4,683.06	4,679.71	4,972.16	4,973.58
73.08.05	Materiales de Aseo	17,301.76	2,800.00	20,101.76	13,200.37	13,058.86	13,049.99	6,901.39	7,042.90
73.08.06	Herramientas	2,027.20	0.00	2,027.20	0.00	0.00	0.00	2,027.20	2,027.20
73.08.07	Materiales de Impresión, Fotografía, Reproducción y Publicac	41,902.56	-4,928.00	36,974.56	26,889.20	26,809.19	26,785.68	10,085.36	10,165.37
73.08.08	Instrumental Médico Menor	448.00	336.00	784.00	166.30	166.30	166.30	617.70	617.70
73.08.09	Medicinas y Productos Farmacéuticos	23,700.00	0.00	23,700.00	13,882.53	13,882.53	13,834.28	9,817.47	9,817.47
73.08.10	Materiales para Laboratorio y Uso Médico	7,963.20	-7,963.20	0.00	0.00	0.00	0.00	0.00	0.00
73.08.11	Materiales de Construcción, Eléctricos, Plomería y Carpinter	48,339.20	-13,603.52	34,735.68	26,736.51	26,736.51	26,736.51	7,999.17	7,999.17
73.08.12	Materiales Didácticos	0.00	1,994.20	1,994.20	1,994.17	1,994.17	1,994.17	0.03	0.03
73.08.13	Repuestos y Accesorios	402,718.40	162,272.32	564,990.72	513,025.96	466,461.91	460,979.42	51,964.76	98,528.81
73.08.14	Suministros para Actividades Agropecuarias, Pesca y Caza	79,844.97	0.00	79,844.97	58,507.55	54,757.85	54,742.77	21,337.42	25,087.12
73.08.20	Menaje de Cocina, Hogar y Accesorios Descartables	1,456.00	896.00	2,352.00	241.92	241.92	241.92	2,110.08	2,110.08
73.08.99	Otros de Uso y Consumo de Inversión	30,587.20	-3,120.32	27,466.88	13,205.29	12,895.72	12,889.20	14,261.59	14,571.16
73.14	Bienes Muebles No Depreciables	26,279.44	-1,584.24	24,695.20	10,772.27	10,369.07	10,346.96	13,922.93	14,326.13
73.14.03	Mobiliarios	10,057.60	0.00	10,057.60	4,409.57	4,006.37	4,002.02	5,648.03	6,051.23
73.14.04	Maquinarias y Equipos	7,428.40	-988.40	6,440.00	4,226.85	4,226.85	4,217.89	2,213.15	2,213.15
73.14.06	Herramientas	7,293.44	-1,155.84	6,137.60	1,700.20	1,700.20	1,691.40	4,437.40	4,437.40
73.14.07	Equipos, Sistemas y Paquetes Informáticos	840.00	560.00	1,400.00	435.65	435.65	435.65	964.35	964.35
73.14.08	Bienes Artísticos y Culturales	560.00	0.00	560.00	0.00	0.00	0.00	560.00	560.00
73.14.09	Libros y Colecciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
73.15	Bienes Biologicos no Depreciables	6,020.00	1,300.00	7,320.00	3,857.25	3,857.25	3,841.73	3,462.75	3,462.75
73.15.12	Semovientes	4,520.00	1,300.00	5,820.00	3,857.25	3,857.25	3,841.73	1,962.75	1,962.75
73.15.14	Acuaticos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
75	OBRAS PUBLICAS	51,981,342.44	1,594,260.59	53,575,603.03	40,852,510.54	21,219,880.52	21,064,217.67	12,723,092.49	32,355,722.51
75.01	Obras de Infraestructura	34,982,349.11	16,404,016.06	51,386,365.17	39,384,387.89	20,245,220.63	20,092,814.04	12,001,977.28	31,141,144.54

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADA	COMPROMISO	DEVENGADO	PAGADO	SALDO POR COMPROMETER	SALDO POR DEVENGAR
75.01.01	De Agua Potable	1,167,600.00	1,302,560.00	2,470,160.00	1,026,970.09	843,271.60	831,904.49	1,443,189.91	1,626,888.40
75.01.02	De Riego y Manejo de Aguas	12,386,803.30	783,616.96	13,170,420.26	8,174,951.87	3,969,113.38	3,945,288.67	4,995,468.39	9,201,306.88
75.01.03	De Alcantarillado	774,144.00	575,680.00	1,349,824.00	955,245.94	784,889.96	779,911.13	394,578.06	564,934.04
75.01.05	Obras Públicas de Transporte y Vías	12,841,241.81	11,445,948.72	24,287,190.53	20,834,022.89	10,190,955.59	10,165,781.81	3,453,167.64	14,096,234.94
75.01.07	Construcciones y Edificaciones	489,440.00	297,062.08	786,502.08	660,768.75	72,025.64	70,303.28	125,733.33	714,476.44
75.01.11	Habilitamiento y Protección del Suelo, Subsuelo y Areas Ecol	7,323,120.00	1,999,148.30	9,322,268.30	7,732,428.35	4,384,964.46	4,299,624.66	1,589,839.95	4,937,303.84
75.04	Obras en Líneas, Redes e Instalaciones Eléctricas y de Telec	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
75.04.01	Líneas, Redes e Instalaciones Eléctricas	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
75.05	Mantenimiento y Reparaciones	1,870,400.00	0.00	1,870,400.00	1,468,122.65	974,659.89	971,403.63	402,277.35	895,740.11
75.05.01	En Obras de Infraestructura	1,870,400.00	0.00	1,870,400.00	1,468,122.65	974,659.89	971,403.63	402,277.35	895,740.11
75.99	Asignaciones a Distribuir	15,128,593.33	-14,859,755.47	268,837.86	0.00	0.00	0.00	268,837.86	268,837.86
75.99.01	Asignación a Distribuir para Obras Públicas	15,128,593.33	-14,859,755.47	268,837.86	0.00	0.00	0.00	268,837.86	268,837.86
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	932,000.00	123,316.00	1,055,316.00	903,211.05	868,262.29	868,062.29	152,104.95	187,053.71
78.01	Transferencias para Inversión al Sector Público	932,000.00	123,316.00	1,055,316.00	903,211.05	868,262.29	868,062.29	152,104.95	187,053.71
78.01.04	A Entidades del Gobierno Seccional	473,000.00	103,316.00	576,316.00	452,211.05	437,235.59	437,235.59	124,104.95	139,080.41
78.01.08	A Cuentas o Fondos Especiales	459,000.00	20,000.00	479,000.00	451,000.00	431,026.70	430,826.70	28,000.00	47,973.30
8	GASTOS DE CAPITAL	3,814,721.84	137,584.40	3,952,306.24	2,999,174.23	1,208,037.39	1,205,460.03	953,132.01	2,744,268.85
84	BIENES DE LARGA DURACION	3,614,721.84	132,320.00	3,747,041.84	2,962,451.93	1,171,315.09	1,168,737.73	784,589.91	2,575,726.75
84.01	Bienes Muebles	3,564,734.64	113,320.80	3,678,055.44	2,932,043.84	1,140,907.00	1,138,366.13	746,011.60	2,537,148.44
84.01.03	Mobiliarios	146,912.64	-30,163.84	116,748.80	75,080.31	67,836.15	67,691.79	41,668.49	48,912.65
84.01.04	Maquinarias y Equipos	2,785,474.61	-131,858.88	2,653,615.73	2,354,701.14	793,778.99	791,553.83	298,914.59	1,859,836.74
84.01.05	Vehículos	137,760.00	80,080.00	217,840.00	165,535.51	165,535.51	165,535.51	52,304.49	52,304.49
84.01.06	Herramientas	24,893.79	-8,925.95	15,967.84	6,323.06	6,323.06	6,323.06	9,644.78	9,644.78
84.01.07	Equipos, Sistemas y Paquetes Informáticos	448,985.60	217,412.99	666,398.59	330,403.82	107,433.29	107,261.94	335,994.77	558,965.30
84.01.08	Bienes Artísticos y Culturales	3,584.00	0.00	3,584.00	0.00	0.00	0.00	3,584.00	3,584.00
84.01.09	Libros y Colecciones	5,700.00	-4,811.20	888.80	0.00	0.00	0.00	888.80	888.80
84.01.11	Partes y Repuestos	11,424.00	-8,412.32	3,011.68	0.00	0.00	0.00	3,011.68	3,011.68
84.03	Expropiaciones de Bienes	10,000.00	0.00	10,000.00	8,227.31	8,227.31	8,227.31	1,772.69	1,772.69
84.03.01	Terrenos	10,000.00	0.00	10,000.00	8,227.31	8,227.31	8,227.31	1,772.69	1,772.69
84.04	Intangibles	35,587.20	20,299.20	55,886.40	22,180.78	22,180.78	22,144.29	33,705.62	33,705.62
84.04.01	Intangibles	35,587.20	20,299.20	55,886.40	22,180.78	22,180.78	22,144.29	33,705.62	33,705.62
84.05	Bienes Biologicos	4,400.00	-1,300.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
84.05.12	Semovientes	4,400.00	-1,300.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
87	INVERSIONES FINANCIERAS	200,000.00	5,264.40	205,264.40	36,722.30	36,722.30	36,722.30	168,542.10	168,542.10
87.03	Inversiones Permanentes en Títulos y Valores	200,000.00	5,264.40	205,264.40	36,722.30	36,722.30	36,722.30	168,542.10	168,542.10
87.03.04	Compra de Acciones	200,000.00	-31,457.90	168,542.10	0.00	0.00	0.00	168,542.10	168,542.10
87.03.09	Aportes a Futuras Capitalizaciones	0.00	36,722.30	36,722.30	36,722.30	36,722.30	36,722.30	0.00	0.00
9	APLICACION DEL FINANCIAMIENTO	3,856,813.55	661,066.24	4,517,879.79	4,510,820.98	4,510,735.98	4,510,735.98	7,058.81	7,143.81
96	AMORTIZACION DE LA DEUDA PUBLICA	3,845,613.55	318,290.66	4,163,904.21	4,163,903.64	4,163,903.64	4,163,903.64	0.57	0.57
96.02	Deuda Interna	3,845,613.55	318,290.66	4,163,904.21	4,163,903.64	4,163,903.64	4,163,903.64	0.57	0.57
96.02.01	Al Sector Público Financiero	3,845,613.55	318,290.66	4,163,904.21	4,163,903.64	4,163,903.64	4,163,903.64	0.57	0.57
97	Pasivo Circulante	11,200.00	342,775.58	353,975.58	346,917.34	346,832.34	346,832.34	7,058.24	7,143.24
97.01	Deuda Flotante	11,200.00	342,775.58	353,975.58	346,917.34	346,832.34	346,832.34	7,058.24	7,143.24
97.01.01	De Cuentas por Pagar	11,200.00	342,775.58	353,975.58	346,917.34	346,832.34	346,832.34	7,058.24	7,143.24
	<b>TOTAL GENERAL</b>	<b>75,646,361.25</b>	<b>3,343,310.47</b>	<b>78,989,671.72</b>	<b>63,188,533.32</b>	<b>40,629,016.89</b>	<b>40,255,007.10</b>	<b>15,801,138.40</b>	<b>38,360,654.83</b>