

GOBIERNO AUTÓNOMO DESCENTRALIZADO DE LA PROVINCIA DEL CAÑAR
CEDULA INGRESOS AL 31 MARZO DEL 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Debe	Saldo por Haber	Dv/CP	Dv/CT
1102	SOBRE LA PROP	20,000.00	0.00	20,000.00	3,593.91	3,593.91	3,593.91	3,593.91	0.00	16,406.09	0.18	0.00
110206	DE ALCABALAS	20,000.00	0.00	20,000.00	3,593.91	3,593.91	3,593.91	3,593.91	0.00	16,406.09	0.18	0.00
1301	TASAS GENERA	78,000.00	0.00	78,000.00	31,356.47	31,356.47	31,356.47	31,356.47	0.00	46,643.53	0.40	0.00
130106	ESPECIES FISCA	40,000.00	0	40,000.00	25,093.67	25,093.67	25,093.67	25,093.67	0	14,906.33	62.73%	0.07%
130107	VENTA DE BASE	13,000.00	0.00	13,000.00	4,720.00	4,720.00	4,720.00	4,720.00	0.00	8,280.00	0.36	0.00
130108	PRESTACION D	25,000.00	0	25,000.00	1,542.80	1,542.80	1,542.80	1,542.80	0.00	23,457.20	0.06	0.00
1402	VENTAS DE PRO	20,000.00	0.00	20,000.00	6,888.64	6,888.64	6,888.64	6,888.64	0.00	13,111.36	0.34	0.00
140201	AGROPECUARI	20,000.00	0	20,000.00	6,888.64	6,888.64	6,888.64	6,888.64	0	13,111.36	34.44%	0.02%
1801	TRANSFERENCI	3,585,000.00	0	3,585,000.00	597,500.00	597,500.00	597,500.00	597,500.00	0	2,987,500.00	16.67%	1.77%
180101	DEL GOBIERNO	3,585,000.00	0	3,585,000.00	597,500.00	597,500.00	597,500.00	597,500.00	0	2,987,500.00	16.67%	1.77%
1806	APORTES Y PAR	339,786.84	0.00	339,786.84	28,315.57	28,315.57	28,315.57	28,315.57	0	311,471.27	8.33%	0.08%
180642	DEL PRES GRAL	339,786.84	0	339,786.84	28,315.57	28,315.57	28,315.57	28,315.57	0	311,471.27	8.33%	0.08%
1904	OTROS NO OPE	20,000.00	0.00	20,000.00	3,675.05	3,675.05	3,675.05	3,675.05	0	16,324.95	18.38%	0.01%
190499	OTROS NO ESP	20,000.00	0	20,000.00	3,675.05	3,675.05	3,675.05	3,675.05	0.00	16,324.95	0.18	0.00
2401	BIENES MUEBL	10,000.00	0	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0%	0%
240104	MAQUINARIAS	5,000.00	0	5,000.00	0	0	0	0	0	5,000.00	0%	0%
240105	VEHICULOS	5,000.00	0	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00	0.00
2801	TRANSFERENCI	9,966,146.50	210,000.00	10,176,146.50	1,891,778.82	1,891,778.82	1,891,778.82	1,891,778.82	0.00	8,284,367.68	0.19	0.06
280101	DEL GOBIERNO	9,936,146.50	0	9,936,146.50	1,891,778.82	1,891,778.82	1,891,778.82	1,891,778.82	0.00	8,044,367.68	0.19	0.06
280104	DE ENTIDADES	30,000.00	210,000.00	240,000.00	0.00	0.00	0.00	0.00	0.00	240,000.00	0.00	0.00
2802	DONACIONES D	537,146.21	0.00	537,146.21	21,771.01	21,771.01	21,771.01	21,771.01	0.00	515,375.20	0.04	0.00
280204	DEL SECTOR PR	537,146.21	0	537,146.21	21,771.01	21,771.01	21,771.01	21,771.01	0.00	515,375.20	0.04	0.00
2806	APORTES Y PAR	4,495,258.47	-1,584,432.40	2,910,826.07	38,414.12	38,414.12	38,414.12	38,414.12	0.00	2,872,411.95	0.01	0.00
280613	DEL FONDEPRO	6,500.00	0	6,500.00	0.00	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
280642	DEL PRESUP GR	4,488,758.47	-1,584,432.40	2,904,326.07	38,414.12	38,414.12	38,414.12	38,414.12	0.00	2,865,911.95	0.01	0.00
2810	REINTEGRO DE	250,000.00	0	250,000.00	152,298.36	152,298.36	0.00	0	0	97,701.64	60.92%	0.45%
281001	DEL PRESUPUE	250,000.00	0	250,000.00	152,298.36	152,298.36	0	0	0	97,701.64	60.92%	0.45%
3602	FINANCIAMIEN	500,000.00	1,374,432.40	1,874,432.40	0.00	0.00	0.00	0.00	0.00	1,874,432.40	0.00	0.00
360201	DEL SECTOR PU	500,000.00	1,374,432.40	1,874,432.40	0.00	0.00	0.00	0.00	0.00	1,874,432.40	0.00	0.00
3701	SALDOS EN CAJ	11,966,578.12	0	11,966,578.12	0.00	0.00	0.00	0.00	0.00	11,966,578.12	0.00	0.00
370101	DE FONDOS GO	11,966,578.12	0	11,966,578.12	0	0	0.00	0	0	11,966,578.12	0%	0%

[illegible]

GOBIERNO AUTÓNOMO DESCENTRALIZADO DE LA PROVINCIA DEL CAÑAR
CEDULA GASTOS AL 31 MARZO DEL 2019

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Período	Comp Acumula	Saldo Asig Dev	Devengado Per	Devengado Ac	Saldo Asig Dev	Pago Período	Pago Acumula	Saldo Compromis	Saldo por Deven	Dv/CP	Dv/CT
5101	REMUNERACION	1,229,561.56	-4,607.64	1,224,953.92	234,494.70	234,494.70	990,459.22	234,494.70	234,494.70	990,459.22	217,636.47	217,636.47	990,459.22	990,459.22	19.14%	0.69%
510105	REMUNERACION	1,205,327.52	-94,057.35	1,111,270.17	207,858.80	207,858.80	903,411.37	207,858.80	207,858.80	903,411.37	192,662.25	192,662.25	903,411.37	903,411.37	18.70%	0.61%
510106	SALARIOS UNIFORME	24,234.04	89,449.71	113,683.75	26,635.90	26,635.90	87,047.85	26,635.90	26,635.90	87,047.85	24,974.22	24,974.22	87,047.85	87,047.85	23.43%	0.08%
510109	REMUNERACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
5102	REMUNERACION	133,663.46	3,200.35	136,863.81	18,046.77	18,046.77	118,817.04	18,046.77	18,046.77	118,817.04	18,046.77	18,046.77	118,817.04	118,817.04	13.19%	0.05%
510203	DECIMOTERCER	102,463.46	400.35	102,863.81	14,308.63	14,308.63	88,555.18	14,308.63	14,308.63	88,555.18	14,308.63	14,308.63	88,555.18	88,555.18	13.91%	0.04%
510204	DECIMOCUARTO	31,200.00	2,800.00	34,000.00	3,738.14	3,738.14	30,261.86	3,738.14	3,738.14	30,261.86	3,738.14	3,738.14	30,261.86	30,261.86	10.99%	0.01%
5103	REMUNERACION	420	0	420	331	331	89	331	331	89	331	331	89	89	78.81%	0%
510304	COMPENSACION	360	0	360	331	331	29	331	331	29	331	331	29	29	91.94%	0%
510307	COMISARIATO	60	0	60	0	0	60	0	0	60	0	0	60	60	0%	0%
5104	SUBSIDIOS	1,100.00	2,150.00	3,250.00	823.04	823.04	2,426.96	823.04	823.04	2,426.96	823.04	823.04	2,426.96	2,426.96	25.32%	0%
510401	POR CARGAS FINANCIERAS	300	350	650	165.48	165.48	484.52	165.48	165.48	484.52	165.48	165.48	484.52	484.52	25.46%	0%
510408	SUBSIDIO DE ALIMENTACION	800	1,800.00	2,600.00	657.56	657.56	1,942.44	657.56	657.56	1,942.44	657.56	657.56	1,942.44	1,942.44	25.29%	0%
5105	REMUNERACION	208,629.95	0	208,629.95	17,887.60	17,887.60	190,742.35	17,878.72	17,878.72	190,751.23	17,375.72	17,375.72	190,742.35	190,751.23	8.57%	0.05%
510502	REMUNERACION	3,129.95	0	3,129.95	1,137.24	1,137.24	1,992.71	1,128.36	1,128.36	2,001.59	781.28	781.28	1,992.71	2,001.59	36.05%	0%
510509	HORAS EXTRAORDINARIAS	500	0	500	188.97	188.97	311.03	188.97	188.97	311.03	188.97	188.97	311.03	311.03	37.79%	0%
510510	SERVICIOS PERSONALES	150,000.00	0	150,000.00	8,495.09	8,495.09	141,504.91	8,495.09	8,495.09	141,504.91	8,339.18	8,339.18	141,504.91	141,504.91	5.66%	0.03%
510512	SUBROGACION	25,000.00	0	25,000.00	2,533.72	2,533.72	22,466.28	2,533.72	2,533.72	22,466.28	2,533.71	2,533.71	22,466.28	22,466.28	10.13%	0.01%
510513	ENCARGOS	30,000.00	0	30,000.00	5,532.58	5,532.58	24,467.42	5,532.58	5,532.58	24,467.42	5,532.58	5,532.58	24,467.42	24,467.42	18.44%	0.02%
5106	APORTES PATRONALES	245,828.56	1,407.29	247,235.85	46,046.00	46,046.00	201,189.85	46,046.00	46,046.00	201,189.85	35,683.34	35,683.34	201,189.85	201,189.85	18.62%	0.14%
510601	APORTE PATRONAL	143,365.10	1,006.94	144,372.04	27,432.55	27,432.55	116,939.49	27,432.55	27,432.55	116,939.49	17,849.36	17,849.36	116,939.49	116,939.49	19%	0.08%
510602	FONDO DE RESERVA	102,463.46	400.35	102,863.81	18,613.45	18,613.45	84,250.36	18,613.45	18,613.45	84,250.36	17,833.98	17,833.98	84,250.36	84,250.36	18.10%	0.05%
5107	INDEMNIZACION	616,246.42	0	616,246.42	217,880.89	217,880.89	398,365.53	217,880.89	217,880.89	398,365.53	207,766.03	207,766.03	398,365.53	398,365.53	35.36%	0.64%
510704	COMPENSACION	30,000.00	0	30,000.00	11,140.08	11,140.08	18,859.92	11,140.08	11,140.08	18,859.92	11,140.08	11,140.08	18,859.92	18,859.92	37.13%	0.03%
510706	POR JUBILACION	581,246.42	0	581,246.42	206,740.81	206,740.81	374,505.61	206,740.81	206,740.81	374,505.61	196,625.95	196,625.95	374,505.61	374,505.61	35.57%	0.61%
510707	COMPENSACION	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
510799	OTRA INDEMNIZACION	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
5301	SERVICIOS BASICOS	27,877.77	0	27,877.77	12,505.78	12,505.78	15,371.99	10,244.55	10,244.55	17,633.22	10,239.79	10,239.79	15,371.99	17,633.22	36.75%	0.03%
530101	AGUA POTABLE	10,000.00	0	10,000.00	6,284.36	6,284.36	3,715.64	6,284.36	6,284.36	3,715.64	6,284.36	6,284.36	3,715.64	3,715.64	62.84%	0.02%
530104	ENERGIA ELECTRICIDAD	12,000.00	0	12,000.00	2,902.47	2,902.47	9,097.53	2,902.47	2,902.47	9,097.53	2,902.47	2,902.47	9,097.53	9,097.53	24.19%	0.01%
530105	TELECOMUNICACIONES	2,877.77	0	2,877.77	981.09	981.09	1,896.68	981.09	981.09	1,896.68	976.33	976.33	1,896.68	1,896.68	34.09%	0%
530106	SERVICIO DE COMESTIBLES	3,000.00	0	3,000.00	2,337.86	2,337.86	662.14	76.63	76.63	2,923.37	76.63	76.63	662.14	2,923.37	2.55%	0%
5302	SERVICIOS GENERALES	651,906.73	0	651,906.73	205,626.49	205,626.49	446,280.24	113,153.37	113,153.37	538,753.36	111,247.20	111,247.20	446,280.24	538,753.36	17.36%	0.33%
530204	EDICION, IMPRESION	107,000.00	0	107,000.00	20,322.86	20,322.86	86,677.14	8,764.15	8,764.15	98,235.85	8,562.09	8,562.09	86,677.14	98,235.85	8.19%	0.03%
530205	ESPECTACULOS	194,877.77	0	194,877.77	70,034.40	70,034.40	124,843.37	51,034.40	51,034.40	143,843.37	50,969.92	50,969.92	124,843.37	143,843.37	26.19%	0.15%
530207	DIFUSION, INFORMACION	119,000.00	0	119,000.00	13,642.64	13,642.64	105,357.36	940.8	940.8	118,059.20	914.48	914.48	105,357.36	118,059.20	0.79%	0%
530208	SERVICIO DE VIAJES	162,217.04	0	162,217.04	54,072.32	54,072.32	108,144.72	40,554.27	40,554.27	121,662.77	39,299.02	39,299.02	108,144.72	121,662.77	25%	0.12%
530209	SERVICIO DE ALIMENTACION	46,811.92	0	46,811.92	46,811.92	46,811.92	0	11,541.60	11,541.60	35,270.32	11,184.36	11,184.36	0	35,270.32	24.66%	0.03%
530210	SERVICIO DE GASTOS	3,000.00	0	3,000.00	742.35	742.35	2,257.65	318.15	318.15	2,681.85	317.33	317.33	2,257.65	2,681.85	10.61%	0%
530299	OTROS SERVICIOS	19,000.00	0	19,000.00	0	0	19,000.00	0	0	19,000.00	0	0	19,000.00	19,000.00	0%	0%
5303	TRASLADOS, INDEMNIZACION	56,000.00	0	56,000.00	5,456.25	5,456.25	50,543.75	4,841.51	4,841.51	51,158.49	4,841.51	4,841.51	50,543.75	51,158.49	8.65%	0.01%
530301	PASAJES AL INTERNO	20,000.00	0	20,000.00	2,570.86	2,570.86	17,429.14	2,300.52	2,300.52	17,699.48	2,300.52	2,300.52	17,429.14	17,699.48	11.50%	0.01%
530302	PASAJES AL EXTERNO	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
530303	VIATICOS Y SUBSIDIOS	25,000.00	0	25,000.00	2,885.39	2,885.39	22,114.61	2,540.99	2,540.99	22,459.01	2,540.99	2,540.99	22,114.61	22,459.01	10.16%	0.01%
530304	VIATICOS Y SUBSIDIOS	6,000.00	0	6,000.00	0	0	6,000.00	0	0	6,000.00	0	0	6,000.00	6,000.00	0%	0%
5304	INSTALACION, EQUIPO	5,000.00	0	5,000.00	2,747.32	2,747.32	2,252.68	633.99	633.99	4,366.01	625.69	625.69	2,252.68	4,366.01	12.68%	0%
530402	EDIFICIOS, LOCACION	3,000.00	0	3,000.00	2,747.32	2,747.32	252.68	633.99	633.99	2,366.01	625.69	625.69	252.68	2,366.01	21.13%	0%
530405	VEHICULOS	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
5306	CONTRATACION	85,000.00	0	85,000.00	0	0	85,000.00	0	0	85,000.00	0	0	85,000.00	85,000.00	0%	0%
530603	SERVICIO DE COMESTIBLES	10,000.00	0	10,000.00	0	0	10,000.00	0	0	10,000.00	0	0	10,000.00	10,000.00	0%	0%
530605	ESTUDIO Y DISEÑO	25,000.00	0	25,000.00	0	0	25,000.00	0	0	25,000.00	0	0	25,000.00	25,000.00	0%	0%
530606	HONORARIOS	50,000.00	0	50,000.00	0	0	50,000.00	0	0	50,000.00	0	0	50,000.00	50,000.00	0%	0%
5307	GASTOS EN INDEMNIZACION	30,000.00	0	30,000.00	15,071.60	15,071.60	14,928.40	8,035.10	8,035.10	21,964.90	7,279.92	7,279.92	14,928.40	21,964.90	26.78%	0.02%
530701	DESARROLLO DE PROYECTOS	15,000.00	0	15,000.00	15,000.00	15,000.00	0	8,025.10	8,025.10	6,974.90	7,279.92	7,279.92	0	6,974.90	53.50%	0.02%
530704	MANTENIMIENTO	15,000.00	0	15,000.00	71.6	71.6	14,928.40	10	10	14,990.00	0	0	14,928.40	14,990.00	0.07%	0%
5308	BIENES DE USO COMUN	40,580.30	0	40,580.30	2,702.58	2,702.58	37,877.72	806.32	806.32	39,773.98	770.57	770.57	37,877.72	39,773.98	1.99%	0%
530802	VESTUARIO, LINDERO	2,400.00	0	2,400.00	520.7	520.7	1,879.30	501.05	501.05	1,898.95	493.48	493.48	1,879.30	1,898.95	20.88%	0%
530804	MATERIALES DE CONSTRUCCION	26,320.72	0	26,320.72	1,256.54	1,256.54	25,064.18	305.27	305.27	26,015.45	277.09	277.09	25,064.18	26,015.45	1.16%	0%
530805	MATERIALES DE CONSTRUCCION	3,516.82	0	3,516.82	0	0	3,516.82	0	0	3,516.82	0	0	3,516.82	3,516.82	0%	0%

530807	MATERIALES D	2,500.00	0	2,500.00	925.34	925.34	1,574.66	0	0	2,500.00	0	0	1,574.66	2,500.00	0%	0%
530813	REPUESTOS Y A	2,342.76	0	2,342.76	0	0	2,342.76	0	0	2,342.76	0	0	2,342.76	2,342.76	0%	0%
530899	OTROS DE USC	3,500.00	0	3,500.00	0	0	3,500.00	0	0	3,500.00	0	0	3,500.00	3,500.00	0%	0%
5314	BIENES MUEBL	14,796.48	0	14,796.48	285	285	14,511.48	0	0	14,796.48	0	0	14,511.48	14,796.48	0%	0%
531403	MOBILIARIO	2,316.48	0	2,316.48	0	0	2,316.48	0	0	2,316.48	0	0	2,316.48	2,316.48	0%	0%
531404	MAQUINARIAS	700	0	700	0	0	700	0	0	700	0	0	700	700	0%	0%
531407	EQUIPOS, SIST	11,780.00	0	11,780.00	285	285	11,495.00	0	0	11,780.00	0	0	11,495.00	11,780.00	0%	0%
5602	INTERESES Y O	737,487.37	0	737,487.37	117,101.43	117,101.43	620,385.94	117,101.43	117,101.43	620,385.94	117,101.43	117,101.43	620,385.94	620,385.94	15.88%	0.35%
560201	SECTOR PUBLIC	714,987.37	0	714,987.37	115,356.26	115,356.26	599,631.11	115,356.26	115,356.26	599,631.11	115,356.26	115,356.26	599,631.11	599,631.11	16.13%	0.34%
560206	COMISIONES Y	22,500.00	0	22,500.00	1,745.17	1,745.17	20,754.83	1,745.17	1,745.17	20,754.83	1,745.17	1,745.17	20,754.83	20,754.83	7.76%	0.01%
5701	IMPUESTOS, T	6,000.00	0	6,000.00	3,965.63	3,965.63	2,034.37	3,965.63	3,965.63	2,034.37	3,965.63	3,965.63	2,034.37	2,034.37	66.09%	0.01%
570102	TASAS GENERA	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
570104	CONTRIBUCIO	4,000.00	0	4,000.00	3,965.63	3,965.63	34.37	3,965.63	3,965.63	34.37	3,965.63	3,965.63	34.37	34.37	99.14%	0.01%
570199	OTROS IMPUE	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
5702	SEGUROS, COS	27,000.00	0	27,000.00	1,648.76	1,648.76	25,351.24	1,459.98	1,459.98	25,540.02	1,295.14	1,295.14	25,351.24	25,540.02	5.41%	0%
570201	SEGUROS	20,000.00	0	20,000.00	607.14	607.14	19,392.86	418.36	418.36	19,581.64	418.36	418.36	19,392.86	19,581.64	2.09%	0%
570203	COMISIONES B	2,000.00	0	2,000.00	119.2	119.2	1,880.80	119.2	119.2	1,880.80	119.2	119.2	1,880.80	1,880.80	5.96%	0%
570206	COSTAS JUDIC	5,000.00	0	5,000.00	922.42	922.42	4,077.58	922.42	922.42	4,077.58	757.58	757.58	4,077.58	4,077.58	18.45%	0%
5703	DIETAS	34,261.56	0	34,261.56	4,488.08	4,488.08	29,773.48	3,927.07	3,927.07	30,334.49	3,626.53	3,626.53	29,773.48	30,334.49	11.46%	0.01%
570301	DIETAS	34,261.56	0	34,261.56	4,488.08	4,488.08	29,773.48	3,927.07	3,927.07	30,334.49	3,626.53	3,626.53	29,773.48	30,334.49	11.46%	0.01%
5801	TRANSFERENC	65,000.00	0	65,000.00	40,059.57	40,059.57	24,940.43	40,059.57	40,059.57	24,940.43	40,059.57	40,059.57	24,940.43	24,940.43	61.63%	0.12%
580101	AL GOBIERNO	50,000.00	0	50,000.00	27,613.17	27,613.17	22,386.83	27,613.17	27,613.17	22,386.83	27,613.17	27,613.17	22,386.83	22,386.83	55.23%	0.08%
580102	A ENTIDADES S	15,000.00	0	15,000.00	12,446.40	12,446.40	2,553.60	12,446.40	12,446.40	2,553.60	12,446.40	12,446.40	2,553.60	2,553.60	82.98%	0.04%
5802	TRANSFERENC	620	0	620	620	620	0	620	620	0	620	620	0	0	100%	0%
580204	AL SECTOR PRI	620	0	620	620	620	0	620	620	0	620	620	0	0	100%	0%
7101	REMUNERACIO	1,784,525.84	-77,207.58	1,707,318.26	309,008.27	309,008.27	1,398,309.99	309,008.27	309,008.27	1,398,309.99	284,281.81	284,281.81	1,398,309.99	1,398,309.99	18.10%	0.91%
710105	REMUNERACIO	1,161,932.64	12,297.35	1,174,229.99	183,438.09	183,438.09	990,791.90	183,438.09	183,438.09	990,791.90	168,140.01	168,140.01	990,791.90	990,791.90	15.62%	0.54%
710106	SALARIOS UNIF	622,593.20	-89,504.93	533,088.27	125,570.18	125,570.18	407,518.09	125,570.18	125,570.18	407,518.09	116,141.80	116,141.80	407,518.09	407,518.09	23.56%	0.37%
7102	REMUNERACIO	211,510.49	-14,038.46	197,472.03	16,615.74	16,615.74	180,856.29	16,615.74	16,615.74	180,856.29	16,581.13	16,581.13	180,856.29	180,856.29	8.41%	0.05%
710203	DECIMOTERCE	148,710.49	-9,308.46	139,402.03	12,721.38	12,721.38	126,680.65	12,721.38	12,721.38	126,680.65	12,692.24	12,692.24	126,680.65	126,680.65	9.13%	0.04%
710204	DECIMOCUAR	62,800.00	-4,730.00	58,070.00	3,894.36	3,894.36	54,175.64	3,894.36	3,894.36	54,175.64	3,888.89	3,888.89	54,175.64	54,175.64	6.71%	0.01%
7103	REMUNERACIO	24,400.00	0	24,400.00	3,820.70	3,820.70	20,579.30	3,820.70	3,820.70	20,579.30	3,820.70	3,820.70	20,579.30	20,579.30	15.66%	0.01%
710304	COMPENSACIO	11,160.00	0	11,160.00	1,199.00	1,199.00	9,961.00	1,199.00	1,199.00	9,961.00	1,199.00	1,199.00	9,961.00	9,961.00	10.74%	0%
710306	ALIMENTACIO	11,700.00	0	11,700.00	2,621.70	2,621.70	9,078.30	2,621.70	2,621.70	9,078.30	2,621.70	2,621.70	9,078.30	9,078.30	22.41%	0.01%
710307	COMISARIATO	1,540.00	0	1,540.00	0	0	1,540.00	0	0	1,540.00	0	0	1,540.00	1,540.00	0%	0%
7104	SUBSIDIOS	24,100.00	0	24,100.00	4,045.26	4,045.26	20,054.74	4,045.26	4,045.26	20,054.74	4,045.26	4,045.26	20,054.74	20,054.74	16.79%	0.01%
710401	POR CARGAS F	4,100.00	0	4,100.00	811.64	811.64	3,288.36	811.64	811.64	3,288.36	811.64	811.64	3,288.36	3,288.36	19.80%	0%
710408	SUBSIDIO DE A	15,000.00	0	15,000.00	3,233.62	3,233.62	11,766.38	3,233.62	3,233.62	11,766.38	3,233.62	3,233.62	11,766.38	11,766.38	21.56%	0.01%
710499	OTROS SUBSID	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
7105	REMUNERACIO	284,880.00	21,220.00	306,100.00	10,794.69	10,794.69	295,305.31	10,794.69	10,794.69	295,305.31	9,554.09	9,554.09	295,305.31	295,305.31	3.53%	0.03%
710507	HONORARIOS	3,000.00	0	3,000.00	0	0	3,000.00	0	0	3,000.00	0	0	3,000.00	3,000.00	0%	0%
710509	HORAS EXTRA	32,000.00	0	32,000.00	1,495.05	1,495.05	30,504.95	1,495.05	1,495.05	30,504.95	1,495.05	1,495.05	30,504.95	30,504.95	4.67%	0%
710510	SERVICIOS PER	226,880.00	21,220.00	248,100.00	6,801.91	6,801.91	241,298.09	6,801.91	6,801.91	241,298.09	5,561.31	5,561.31	241,298.09	241,298.09	2.74%	0.02%
710512	SUBROGACION	7,000.00	0	7,000.00	681.37	681.37	6,318.63	681.37	681.37	6,318.63	681.37	681.37	6,318.63	6,318.63	9.73%	0%
710513	ENCARGOS	16,000.00	0	16,000.00	1,816.36	1,816.36	14,183.64	1,816.36	1,816.36	14,183.64	1,816.36	1,816.36	14,183.64	14,183.64	11.35%	0.01%
7106	APORTES PATR	360,013.67	-17,745.67	342,268.00	61,052.63	61,052.63	281,215.37	61,052.63	61,052.63	281,215.37	46,377.00	46,377.00	281,215.37	281,215.37	17.84%	0.18%
710601	APORTE PATR	211,303.18	-10,531.99	200,771.19	36,665.78	36,665.78	164,105.41	36,665.78	36,665.78	164,105.41	22,695.77	22,695.77	164,105.41	164,105.41	18.26%	0.11%
710602	FONDO DE RES	148,710.49	-7,213.68	141,496.81	24,386.85	24,386.85	117,109.96	24,386.85	24,386.85	117,109.96	23,681.23	23,681.23	117,109.96	117,109.96	17.23%	0.07%
7107	INDEMNIZACIO	5,000.00	0	5,000.00	537.97	537.97	4,462.03	537.97	537.97	4,462.03	537.97	537.97	4,462.03	4,462.03	10.76%	0%
710707	COMPENSACIO	5,000.00	0	5,000.00	537.97	537.97	4,462.03	537.97	537.97	4,462.03	537.97	537.97	4,462.03	4,462.03	10.76%	0%
7199	ASIGNACIONES	8,640.35	0	8,640.35	0	0	8,640.35	0	0	8,640.35	0	0	8,640.35	8,640.35	0%	0%
719901	ASIGNAC A DIS	8,640.35	0	8,640.35	0	0	8,640.35	0	0	8,640.35	0	0	8,640.35	8,640.35	0%	0%
7301	SERVICIOS BAS	32,500.00	0	32,500.00	10,362.95	10,362.95	22,137.05	10,362.95	10,362.95	22,137.05	10,362.95	10,362.95	22,137.05	22,137.05	31.89%	0.03%
730105	TELECOMUNIC	32,500.00	0	32,500.00	10,362.95	10,362.95	22,137.05	10,362.95	10,362.95	22,137.05	10,362.95	10,362.95	22,137.05	22,137.05	31.89%	0.03%
7302	SERVICIOS GEN	346,945.09	-11,400.00	335,545.09	50,367.85	50,367.85	285,177.24	40,290.64	40,290.64	295,254.45	40,056.64	40,056.64	285,177.24	295,254.45	12.01%	0.12%
730201	TRANSPORTE D	800	0	800	800	800	0	800	800	0	800	800	0	0	100%	0%
730204	EDICION, IMPR	72,444.49	2,070.00	74,514.49	5,986.40	5,986.40	68,528.09	5,986.40	5,986.40	68,528.09	5,986.40	5,986.40	68,528.09	68,528.09	8.03%	0.02%
730207	DIFUSION, INF	18,000.00	0	18,000.00	0	0	18,000.00	0	0	18,000.00	0	0	18,000.00	18,000.00	0%	0%
730221	SERVICIOS PER	66,752.00	0	66,752.00	43,581.45	43,581.45	23,170.55	33,504.24	33,504.24	33,247.76	33,270.24	33,270.24	23,170.55	33,247.76	50.19%	0.10%
730299	OTROS SERVIC	188,948.60	-13,470.00	175,478.60	0	0	175,478.60	0	0	175,478.60	0	0	175,478.60	175,478.60	0%	0%
7303	TRASLADOS, IN	205,500.00	-2,000.00	203,500.00	35,176.10	35,176.10	168,323.90	35,016.10	35,016.10	168,483.90	35,016.10	35,016.10	168,323.90	168,483.90	17.21%	0.10%
730301	PASAJES AL IN	19,000.00	0	19,000.00	0	0	19,000.00	0	0	19,000.00	0	0	19,000.00	19,000.00	0%	0%
730303	VIATICOS Y SU	186,500.00	-2,000.00	184,500.00	35,176.10	35,176.10	149,323.90	35,016.10	35,016.10	149,483.90	35,016.10	35,016.10	149,323.90	149,483.90	18.98%	0.10%

730404	MAQUINARIAS	90,000.00	0	90,000.00	491.8	491.8	89,508.20	491.8	491.8	89,508.20	451.24	451.24	89,508.20	89,508.20	0.55%	0%
730405	VEHICULOS	80,000.00	0	80,000.00	1,283.17	1,283.17	78,716.83	1,115.17	1,115.17	78,884.83	1,115.17	1,115.17	78,716.83	78,884.83	1.39%	0%
7305	ARRENDAMIENTOS	1,150,466.99	-201,453.88	949,013.11	281,947.23	281,947.23	667,065.88	81,240.19	81,240.19	867,772.92	76,949.89	76,949.89	667,065.88	867,772.92	8.56%	0.24%
730501	TERRENOS	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
730502	EDIFICIOS, LOC	33,464.00	3,480.00	36,944.00	6,966.40	6,966.40	29,977.60	4,905.60	4,905.60	32,038.40	4,369.60	4,369.60	29,977.60	32,038.40	13.28%	0.01%
730504	MAQUINARIAS	1,067,502.99	-204,933.88	862,569.11	256,284.83	256,284.83	606,284.28	76,034.59	76,034.59	786,534.52	72,280.29	72,280.29	606,284.28	786,534.52	8.81%	0.22%
730505	VEHICULOS	44,500.00	0	44,500.00	18,696.00	18,696.00	25,804.00	300	300	44,200.00	300	300	25,804.00	44,200.00	0.67%	0%
7306	CONTRATACION	895,034.42	175,583.91	1,070,618.33	132,755.17	132,755.17	937,863.16	121,555.17	121,555.17	949,063.16	120,147.17	120,147.17	937,863.16	949,063.16	11.35%	0.36%
730601	CONSULTORIA	84,961.93	40,521.18	125,483.11	6,000.00	6,000.00	119,483.11	6,000.00	6,000.00	119,483.11	6,000.00	6,000.00	119,483.11	119,483.11	4.78%	0.02%
730604	FISCALIZACION	319,504.25	156,758.73	476,262.98	0	0	476,262.98	0	0	476,262.98	0	0	476,262.98	476,262.98	0%	0%
730605	ESTUDIO Y DISEÑO	484,568.24	-31,696.00	452,872.24	126,755.17	126,755.17	326,117.07	115,555.17	115,555.17	337,317.07	114,147.17	114,147.17	326,117.07	337,317.07	25.52%	0.34%
730606	HONORARIOS	6,000.00	10,000.00	16,000.00	0	0	16,000.00	0	0	16,000.00	0	0	16,000.00	16,000.00	0%	0%
7307	GASTOS EN INVENTARIO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
730704	MANTENIMIENTO	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
7308	BIENES DE USO COMÚN	4,477,546.65	-602,481.52	3,875,065.13	750,371.06	750,371.06	3,124,694.07	616,549.64	616,549.64	3,258,515.49	612,917.66	612,917.66	3,124,694.07	3,258,515.49	15.91%	1.82%
730802	VESTUARIO, LINDAJES	55,800.00	0	55,800.00	12,871.28	12,871.28	42,928.72	12,367.45	12,367.45	43,432.55	12,322.51	12,322.51	42,928.72	43,432.55	22.16%	0.04%
730803	COMBUSTIBLE	495,000.00	0	495,000.00	161,943.65	161,943.65	333,056.35	44,391.59	44,391.59	450,608.41	44,391.59	44,391.59	333,056.35	450,608.41	8.97%	0.13%
730804	MATERIALES DIVERSOS	56,708.71	544	57,252.71	2,811.53	2,811.53	54,441.18	2,258.80	2,258.80	54,993.91	2,229.10	2,229.10	54,441.18	54,993.91	3.95%	0.01%
730805	MATERIALES DIVERSOS	198.36	0	198.36	0	0	198.36	0	0	198.36	0	0	198.36	198.36	0%	0%
730807	MATERIALES DIVERSOS	26.22	0	26.22	0	0	26.22	0	0	26.22	0	0	26.22	26.22	0%	0%
730811	MATERIALES DIVERSOS	1,900,710.74	-684,847.05	1,215,863.69	26,551.86	26,551.86	1,189,311.83	23,166.60	23,166.60	1,192,697.09	22,598.39	22,598.39	1,189,311.83	1,192,697.09	1.91%	0.07%
730813	REPUESTOS Y ACCESORIOS	981,026.67	0	981,026.67	530,796.18	530,796.18	450,230.49	521,694.14	521,694.14	459,332.53	518,831.25	518,831.25	450,230.49	459,332.53	53.18%	1.54%
730814	SUMINISTROS	588,140.95	96,331.13	684,472.08	15,396.56	15,396.56	669,075.52	12,671.06	12,671.06	671,801.02	12,544.82	12,544.82	669,075.52	671,801.02	1.85%	0.04%
730899	OTROS DE USO COMÚN	399,935.00	-14,509.60	385,425.40	0	0	385,425.40	0	0	385,425.40	0	0	385,425.40	385,425.40	0%	0%
7314	BIENES MUEBLES	2,700.00	-2,200.00	500	0	0	500	0	0	500	0	0	500	500	0%	0%
731403	MOBILIARIO	2,700.00	-2,200.00	500	0	0	500	0	0	500	0	0	500	500	0%	0%
7315	BIENES BIOLÓGICOS	280,907.04	6,690.00	287,597.04	5,032.00	5,032.00	282,565.04	5,032.00	5,032.00	282,565.04	4,981.68	4,981.68	282,565.04	282,565.04	1.75%	0.01%
731515	PLANTAS	280,907.04	6,690.00	287,597.04	5,032.00	5,032.00	282,565.04	5,032.00	5,032.00	282,565.04	4,981.68	4,981.68	282,565.04	282,565.04	1.75%	0.01%
7501	OBRAS DE INFRAESTRUCTURA	4,124,331.01	2,404,224.05	6,528,555.06	268,044.14	268,044.14	6,260,510.92	99,259.28	99,259.28	6,429,295.78	98,184.50	98,184.50	6,260,510.92	6,429,295.78	1.52%	0.29%
750102	DE RIEGO Y MANEJO DE AGUAS	0	612,267.62	612,267.62	0	0	612,267.62	0	0	612,267.62	0	0	612,267.62	612,267.62	0%	0%
750105	OBRAS PÚBLICAS	3,075,611.01	2,446,956.35	5,522,567.36	264,056.94	264,056.94	5,258,510.42	95,272.08	95,272.08	5,427,295.28	94,197.30	94,197.30	5,258,510.42	5,427,295.28	1.73%	0.28%
750107	CONSTRUCCION	1,048,720.00	-654,999.92	393,720.08	3,987.20	3,987.20	389,732.88	3,987.20	3,987.20	389,732.88	3,987.20	3,987.20	389,732.88	389,732.88	1.01%	0.01%
7505	MANTENIMIENTO	6,809,294.68	-1,070,310.05	5,738,984.63	1,677,632.08	1,677,632.08	4,061,352.55	385,720.63	385,720.63	5,353,264.00	382,991.44	382,991.44	4,061,352.55	5,353,264.00	6.72%	1.14%
750501	EN OBRAS DE INFRAESTRUCTURA	6,809,294.68	-1,070,310.05	5,738,984.63	1,677,632.08	1,677,632.08	4,061,352.55	385,720.63	385,720.63	5,353,264.00	382,991.44	382,991.44	4,061,352.55	5,353,264.00	6.72%	1.14%
750599	OTROS MANTENIMIENTO	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
7701	IMPUESTOS Y TASAS	11,150.00	0	11,150.00	8,108.32	8,108.32	3,041.68	8,108.32	8,108.32	3,041.68	8,108.32	8,108.32	3,041.68	3,041.68	72.72%	0.02%
770102	TASAS GENERALES	11,150.00	0	11,150.00	8,108.32	8,108.32	3,041.68	8,108.32	8,108.32	3,041.68	8,108.32	8,108.32	3,041.68	3,041.68	72.72%	0.02%
7702	SEGUROS COSTOS	295,000.00	0	295,000.00	6,993.29	6,993.29	288,006.71	4,532.87	4,532.87	290,467.13	4,532.84	4,532.84	288,006.71	290,467.13	1.54%	0.01%
770201	SEGUROS	290,000.00	0	290,000.00	6,993.29	6,993.29	283,006.71	4,532.87	4,532.87	285,467.13	4,532.84	4,532.84	283,006.71	285,467.13	1.56%	0.01%
770206	COSTAS JUDICIALES	5,000.00	0	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
7801	TRANSFERENCIAS	4,121,045.01	77,697.20	4,198,742.21	1,683,302.71	1,683,302.71	2,515,439.50	614,340.92	614,340.92	3,584,401.29	614,340.92	614,340.92	2,515,439.50	3,584,401.29	14.63%	1.81%
780102	A ENTIDADES DEL SECTOR PÚBLICO	4,121,045.01	77,697.20	4,198,742.21	1,683,302.71	1,683,302.71	2,515,439.50	614,340.92	614,340.92	3,584,401.29	614,340.92	614,340.92	2,515,439.50	3,584,401.29	14.63%	1.81%
7802	TRANSFERENCIAS	19,000.00	0	19,000.00	0	0	19,000.00	0	0	19,000.00	0	0	19,000.00	19,000.00	0%	0%
780204	AL SECTOR PÚBLICO	19,000.00	0	19,000.00	0	0	19,000.00	0	0	19,000.00	0	0	19,000.00	19,000.00	0%	0%
8401	BIENES MUEBLES	1,601,828.62	-688,728.00	913,100.62	1,075.56	1,075.56	912,025.06	370.56	370.56	912,730.06	370.56	370.56	912,025.06	912,730.06	0.04%	0%
840103	MOBILIARIOS	31,606.72	-5,000.00	26,606.72	0	0	26,606.72	0	0	26,606.72	0	0	26,606.72	26,606.72	0%	0%
840104	MAQUINARIAS	686,532.16	-188,436.00	498,096.16	0	0	498,096.16	0	0	498,096.16	0	0	498,096.16	498,096.16	0%	0%
840105	VEHICULOS	648,489.74	-495,292.00	153,197.74	0	0	153,197.74	0	0	153,197.74	0	0	153,197.74	153,197.74	0%	0%
840106	HERRAMIENTAS	32,960.00	0	32,960.00	1,075.56	1,075.56	31,884.44	370.56	370.56	32,589.44	370.56	370.56	31,884.44	32,589.44	1.12%	0%
840107	EQUIPOS, SISTEMAS	202,240.00	0	202,240.00	0	0	202,240.00	0	0	202,240.00	0	0	202,240.00	202,240.00	0%	0%
8403	EXPROPIACION	354,432.80	0	354,432.80	0	0	354,432.80	0	0	354,432.80	0	0	354,432.80	354,432.80	0%	0%
840301	TERRENOS	354,432.80	0	354,432.80	0	0	354,432.80	0	0	354,432.80	0	0	354,432.80	354,432.80	0%	0%
8499	ASIGNACIONES	28,462.61	0	28,462.61	0	0	28,462.61	0	0	28,462.61	0	0	28,462.61	28,462.61	0%	0%
849901	ASIGNACIONES	28,462.61	0	28,462.61	0	0	28,462.61	0	0	28,462.61	0	0	28,462.61	28,462.61	0%	0%
9602	AMORTIZACION	2,000,000.00	0	2,000,000.00	287,145.61	287,145.61	1,712,854.39	287,145.61	287,145.61	1,712,854.39	287,145.61	287,145.61	1,712,854.39	1,712,854.39	14.36%	0.85%
960201	AL SECTOR PÚBLICO	2,000,000.00	0	2,000,000.00	287,145.61	287,145.61	1,712,854.39	287,145.61	287,145.61	1,712,854.39	287,145.61	287,145.61	1,712,854.39	1,712,854.39	14.36%	0.85%
Totales=>		33,848,195.43	0	33,848,195.43	6,553,752.79	6,553,752.79	27,294,442.64	3,557,356.75	3,557,356.75	30,290,838.68	3,462,206.00	3,462,206.00	27,294,442.64	30,290,838.68	10.51%	10.51%