

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
1102	SOBRE LA PROPIEDAD	10,000.00	0.00	10,000.00	13,579.72	13,579.72
110206	DE ALCABALAS	10,000.00	0.00	10,000.00	13,579.72	13,579.72
1301	TASAS GENERALES	93,000.00	0.00	93,000.00	64,129.58	64,129.58
130107	VENTA DE BASES	13,000.00	0.00	13,000.00	4,833.00	4,833.00
130108	PRESTACION DE SERVICIOS	80,000.00	0.00	80,000.00	59,296.58	59,296.58
1402	VENTAS DE PRODUCTOS Y MATERIALES	20,000.00	0.00	20,000.00	19,954.49	19,954.49
140201	AGROPECUARIOS Y FORESTALES	20,000.00	0.00	20,000.00	19,954.49	19,954.49
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	3,300,000.00	133,859.05	3,433,859.05	1,925,000.00	1,925,000.00
180101	DEL GOBIERNO CENTRAL	3,300,000.00	133,859.05	3,433,859.05	1,925,000.00	1,925,000.00
1806	APORTES Y PARTICIPACIONES CORRIENTES DE REG SECC AUTONOMO	339,786.84	0.00	339,786.84	254,840.13	254,840.13
180642	DEL PRES GRAL DEL ESTADO POR COMPETENC RIEGO A GAD PROVINCIALES	339,786.84	0.00	339,786.84	254,840.13	254,840.13
1904	OTROS NO OPERACIONALES	15,000.00	0.00	15,000.00	9,966.34	9,712.94
190499	OTROS NO ESPECIFICADOS	15,000.00	0.00	15,000.00	9,966.34	9,712.94
2401	BIENES MUEBLES	200.00	0.00	200.00	0.00	0.00
240104	MAQUINARIAS Y EQUIPOS	100.00	0.00	100.00	0.00	0.00
240105	VEHICULOS	100.00	0.00	100.00	0.00	0.00
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	12,618,291.19	451,708.81	13,070,000.00	7,539,736.42	7,539,736.42
280101	DEL GOBIERNO CENTRAL	12,538,291.19	461,708.81	13,000,000.00	7,469,736.42	7,469,736.42
280104	DE ENTIDADES DEL GOBIERNO SECCIONAL	80,000.00	-10,000.00	70,000.00	70,000.00	70,000.00
2802	DONACIONES DE CAPITAL DEL SECTOR PRIVADO INTERNO	2,301,187.77	-363,810.74	1,937,377.03	125,000.00	125,000.00
280204	DEL SECTOR PRIVADO NO FINANCIERO	2,301,187.77	-363,810.74	1,937,377.03	125,000.00	125,000.00
2804	APORTES Y PARTICIPACIONES DEL SECTOR PUBLICO	435,693.07	-73,127.60	362,565.47	58.19	58.19
280499	OTRAS PARTICIPACIONES Y APORTES	435,693.07	-73,127.60	362,565.47	58.19	58.19
2806	APORTES Y PARTICIP DE CAPITAL E INV DEL REG SECC AUTONOMO	3,398,112.02	104,763.91	3,502,875.93	391,481.65	391,481.65
280642	DEL PRESUP GRAL DEL ESTADO POR COMPETENCIA RIEGO A GAD PROVINCIAL	3,398,112.02	104,763.91	3,502,875.93	391,481.65	391,481.65
3602	FINANCIAMIENTO PUBLICO INTERNO	2,767,909.54	2,739,230.00	5,507,139.54	0.00	0.00
360201	DEL SECTOR PUBLICO FINANCIERO	2,767,909.54	2,739,230.00	5,507,139.54	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	24,643,569.79	-2,090,277.79	22,553,292.00	0.00	0.00
370101	DE FONDOS GOBIERNO CENTRAL	24,643,569.79	-2,090,277.79	22,553,292.00	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	5,038,340.88	797,865.60	5,836,206.48	3,085,315.83	3,085,315.83
380101	DE CUENTAS POR COBRAR	3,433,024.36	113,639.09	3,546,663.45	1,586,332.12	1,586,332.12
380107	DE ANTIC POR DEVENGAR DE EJER ANT DE GA	182,609.46	218,422.32	401,031.78	331,307.63	331,307.63
380108	DE ANTIC POR DEVENG DE EJER ANTER DE GADS Y E P CONS DE OBRAS	1,422,707.06	465,804.19	1,888,511.25	1,167,676.08	1,167,676.08
	Totales=>	54,981,091.10	1,700,211.24	56,681,302.34	13,429,062.35	13,428,808.95

		Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
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1	INGRESOS CORRIENTES	3.777.786,84	133.859,05	3.911.645,89	2.287.470,26	2.287.216,86
2	INGRESOS DE CAPITAL	18.753.484,05	119.534,38	18.873.018,43	8.056.276,26	8.056.276,26
3	INGRESOS DE FINANCIAMIENTO	32.449.820,21	1.446.817,81	33.896.638,02	3.085.315,83	3.085.315,83
	Totales=>	54.981.091,10	1.700.211,24	56.681.302,34	13.429.062,35	13.428.808,95

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
51	GASTOS EN PERSONAL	2,798,731.76	46,168.47	2,844,900.23	1,763,970.43	1,744,938.24	1,707,184.93
5101	REMUNERACIONES BASICAS	1,428,415.59	72,612.33	1,501,027.92	1,073,418.08	1,073,418.08	1,051,840.24
5102	REMUNERACIONES COMPLEMENTARIAS	155,889.63	12,208.43	168,098.06	96,163.52	94,859.92	94,776.40
5103	REMUNERACIONES COMPENSATORIAS	16,061.30	-3,437.90	12,623.40	5,163.60	5,163.60	5,163.60
5104	SUBSIDIOS	9,732.27	-2,307.50	7,424.77	3,073.10	3,073.10	3,073.10
5105	REMUNERACIONES TEMPORALES	215,255.43	-111,091.67	104,163.76	28,417.57	28,201.51	27,408.89
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	286,121.06	13,714.42	299,835.48	218,280.78	205,053.25	191,325.86
5107	INDEMNIZACIONES	687,256.48	64,470.36	751,726.84	339,453.78	335,168.78	333,596.84
53	BIENES Y SERVICIOS DE CONSUMO	1,562,298.22	-163,054.35	1,399,243.87	621,930.41	418,721.42	417,890.68
5301	SERVICIOS BASICOS	85,244.42	-7,192.16	78,052.26	46,614.74	46,608.81	46,608.81
5302	SERVICIOS GENERALES	1,057,253.01	-197,024.59	860,228.42	419,787.99	271,680.46	271,078.54
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	38,738.25	990.24	39,728.49	34,655.80	28,513.74	28,513.74
5304	INSTALACION, MANTENIMIENTO Y REPARACIONES	22,689.30	23,361.54	46,050.84	13,603.35	7,817.90	7,721.46
5305	ARRENDAMIENTOS DE BIENES	22,238.43	-5,227.92	17,010.51	16,916.64	14,525.31	14,525.31
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	114,491.71	18,807.78	133,299.49	23,471.39	2,216.33	2,216.33
5307	GASTOS EN INFORMATICA	71,880.43	-7,409.89	64,470.54	28,702.53	21,648.02	21,558.37
5308	BIENES DE USO Y CONSUMO CORRIENTE	129,673.87	9,186.00	138,859.87	36,047.27	23,580.15	23,537.42
5314	BIENES MUEBLES NO DEPRECIABLES	20,088.80	1,454.65	21,543.45	2,130.70	2,130.70	2,130.70
56	GASTOS FINANCIEROS	379,046.96	114,424.26	493,471.22	237,117.34	237,117.34	237,117.34
5602	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA	379,046.96	114,424.26	493,471.22	237,117.34	237,117.34	237,117.34
57	OTROS GASTOS	156,311.83	-12,431.97	143,879.86	34,159.18	28,986.43	28,986.43
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	23,117.30	3,834.14	26,951.44	2,843.66	2,605.32	2,605.32
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	79,926.72	-21,722.01	58,204.71	7,775.65	5,343.31	5,343.31
5703	DIETAS	53,267.81	5,455.90	58,723.71	23,539.87	21,037.80	21,037.80
58	TRANSFERENCIAS CORRIENTES	64,105.72	3,957.98	68,063.70	37,436.88	37,436.88	37,436.88
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	62,245.72	5,197.98	67,443.70	37,436.88	37,436.88	37,436.88
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	1,860.00	-1,240.00	620.00	0.00	0.00	0.00
71	GASTOS EN PERSONAL PARA INVERSION	4,017,533.81	-360,429.53	3,657,104.28	1,997,580.19	1,984,075.40	1,913,383.37
7101	REMUNERACIONES BASICAS	1,805,663.64	38,708.80	1,844,372.44	1,288,190.15	1,288,190.15	1,255,255.31
7102	REMUNERACIONES COMPLEMENTARIAS	210,411.97	12,038.23	222,450.20	116,513.53	116,513.53	115,788.95
7103	REMUNERACIONES COMPENSATORIAS	89,691.56	14,721.30	104,412.86	10,951.10	10,951.10	10,951.10
7104	SUBSIDIOS	24,037.67	310.88	24,348.55	13,571.71	13,571.71	13,450.11
7105	REMUNERACIONES TEMPORALES	1,100,672.58	-52,950.34	1,047,722.24	289,467.62	288,377.89	269,072.77
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	363,956.05	6,187.81	370,143.86	265,114.47	252,699.41	235,520.25
7107	INDEMNIZACIONES	423,100.34	-379,446.21	43,654.13	13,771.61	13,771.61	13,344.88
73	BIENES Y SERVICIOS PARA INVERSION	13,129,117.74	175,525.54	13,304,643.28	4,270,612.95	2,790,644.98	2,790,644.98
7301	SERVICIOS BASICOS	774,085.22	-300,266.90	473,818.32	201,168.56	183,934.45	183,934.45
7302	SERVICIOS GENERALES	494,280.51	174,674.77	668,955.28	160,724.36	131,694.48	131,694.48
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSIDIOS	297,826.19	125,503.48	423,329.67	156,905.47	155,486.22	155,486.22
7304	INSTALACION, MANTENIMIENTO Y REPARACIONES	482,794.35	340,542.40	823,336.75	379,649.71	42,877.33	42,877.33
7305	ARRENDAMIENTOS DE BIENES	529,754.73	65,418.49	595,173.22	96,927.26	55,083.00	55,083.00
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,948,222.60	336,483.45	2,284,706.05	741,677.37	395,005.48	395,005.48
7307	GASTOS EN INFORMATICA	16,123.30	2,000.00	18,123.30	185.00	185.00	185.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	8,154,080.86	-775,841.19	7,378,239.67	2,437,246.22	1,730,250.02	1,730,250.02
7314	BIENES MUEBLES NO DEPRECIABLES	43,751.41	-9,252.16	34,499.25	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	388,198.57	216,263.20	604,461.77	96,129.00	96,129.00	96,129.00
75	OBRAS PUBLICAS	23,193,179.94	-1,468,292.80	21,724,887.14	4,636,872.03	3,851,904.54	3,851,904.54
7501	OBRAS DE INFRAESTRUCTURA	17,578,960.06	-3,944,215.99	13,634,744.07	4,341,359.31	3,616,476.12	3,616,476.12
7505	MANTENIMIENTO Y REPARACIONES	5,614,219.88	2,475,923.19	8,090,143.07	295,512.72	235,428.42	235,428.42
77	OTROS GASTOS DE INVERSION	631,244.22	-108,330.84	522,913.38	32,614.04	17,070.04	17,070.04
7701	IMPUESTOS TASAS Y CONTRIBUCIONES	89,307.86	-13,451.31	75,856.55	27,421.11	11,877.11	11,877.11
7702	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	541,936.36	-94,879.53	447,056.83	5,192.93	5,192.93	5,192.93
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	4,846,027.13	518,318.92	5,364,346.05	2,411,077.12	1,225,654.92	1,225,654.92
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	4,837,827.13	518,318.92	5,356,146.05	2,411,077.12	1,225,654.92	1,225,654.92
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO	8,200.00	0.00	8,200.00	0.00	0.00	0.00
84	ACTIVOS DE LARGA DURACION	2,959,985.98	3,059,747.04	6,019,733.02	1,555,136.24	1,518,095.88	1,518,095.88
8401	BIENES MUEBLES	2,897,172.38	3,019,747.04	5,916,919.42	1,553,739.84	1,516,699.48	1,516,699.48

8403	EXPROPIACIONES DE BIENES	33,288.00	0.00	33,288.00	0.00	0.00	0.00
8404	INTANGIBLES	29,525.60	40,000.00	69,525.60	1,396.40	1,396.40	1,396.40
96	AMORTIZACION DE LA DEUDA PUBLICA	1,243,507.79	-105,391.48	1,138,116.31	500,225.84	500,225.84	500,225.84
9602	AMORTIZACION DEUDA INTERNA	1,243,507.79	-105,391.48	1,138,116.31	500,225.84	500,225.84	500,225.84
	Totales=>	54,981,091.10	1,700,211.24	56,681,302.34	18,098,732.65	14,354,871.91	14,245,595.83

Totales=>

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
5	GASTOS CORRIENTES	4.960.494,49	-10.935,61	4.949.558,88	2.694.614,24	2.467.200,31	2.482.358,57
7	GASTOS DE INVERSION	45.817.102,84	-1.243.208,71	44.573.894,13	13.348.756,33	9.869.349,88	34.704.544,25
8	GASTOS DE CAPITAL	2.959.985,98	3.059.747,04	6.019.733,02	1.555.136,24	1.518.095,88	4.501.637,14
9	APLICACION DEL FINANCIAMIENTO	1.243.507,79	-105.391,48	1.138.116,31	500.225,84	500.225,84	637.890,47
	Totales=>	54.981.091,10	1.700.211,24	56.681.302,34	18.098.732,65	14.354.871,91	42.326.430,43