

GAD Provincial de Zamora Chinchipe

Cédula Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre del 2017

Zamora, Enero 22 del 2018

PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORAMAS ACUMULADAS (B)	ASIGNACION CODIFICADA (C)=A+B	COMPROMISO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G)=C-D	SALDO POR DEVENGAR (H)=C-E
Consolidada									
5	GASTOS CORRIENTES	3,342,068.32	78,177.67	3,420,245.99	2,826,110.89	2,826,110.89	2,790,424.66	594,135.10	594,135.10
51	GASTOS EN PERSONAL	1,676,997.20	-15,039.57	1,661,957.63	1,575,710.85	1,575,710.85	1,544,850.14	86,246.78	86,246.78
5101	REMUNERACIONES BASICAS	960,415.16	-21,057.39	939,357.77	929,695.29	929,695.29	900,205.58	9,662.48	9,662.48
510105	Remuneraciones Unificadas	930,295.16	-17,555.52	912,739.64	906,579.95	906,579.95	877,700.08	6,159.69	6,159.69
510106	Salarios Unificados	30,120.00	-3,501.87	26,618.13	23,115.34	23,115.34	22,505.50	3,502.79	3,502.79
5102	REMUNERACIONES COMPLEMENTAR	126,561.08	2,235.05	128,796.13	120,861.84	120,861.84	120,430.84	7,934.29	7,934.29
510203	DECIMOTERCER SUELDO	96,379.08	1,340.55	97,719.63	92,258.59	92,258.59	92,258.59	5,461.04	5,461.04
510204	DECIMOCUARTO SUELDO	30,182.00	894.50	31,076.50	28,603.25	28,603.25	28,172.25	2,473.25	2,473.25
5103	REMUNERACIONES COMPENSATORI/	3,500.00	0.00	3,500.00	1,863.00	1,863.00	1,863.00	1,637.00	1,637.00
510304	COMPENSACION POR TRANSPORTE	500.00	0.00	500.00	207.00	207.00	207.00	293.00	293.00
510306	ALIMENTACION	3,000.00	0.00	3,000.00	1,656.00	1,656.00	1,656.00	1,344.00	1,344.00
5104	SUBSIDIOS	300.00	0.00	300.00	254.98	254.98	254.98	45.02	45.02
510401	POR CARGAS FAMILIARES	100.00	0.00	100.00	90.00	90.00	90.00	10.00	10.00
510408	SUBSIDIO DE ANTIGUEDAD	200.00	0.00	200.00	164.98	164.98	164.98	35.02	35.02
5105	REMUNERACIONES TEMPORALES	218,134.00	8,020.00	226,154.00	199,042.02	199,042.02	198,256.90	27,111.98	27,111.98
510510	SERVICIOS PERSONALES POR CONT	216,134.00	1,320.00	217,454.00	190,963.48	190,963.48	190,379.37	26,490.52	26,490.52
510512	SUBROGACIONES	2,000.00	5,425.00	7,425.00	6,916.34	6,916.34	6,916.34	508.66	508.66
510513	ENCARGOS	0.00	1,275.00	1,275.00	1,162.20	1,162.20	961.19	112.80	112.80
5106	APORTES PATRONALES A LA SEGURI	224,683.08	2,719.87	227,402.95	201,931.70	201,931.70	201,868.09	25,471.25	25,471.25
510601	APORTE PATRONAL	128,955.32	1,836.07	130,791.39	123,458.45	123,458.45	123,458.45	7,332.94	7,332.94
510602	FONDO DE RESERVA	95,727.76	883.80	96,611.56	78,473.25	78,473.25	78,409.64	18,138.31	18,138.31
5107	INDEMNIZACIONES	143,403.88	-6,957.10	136,446.78	122,062.02	122,062.02	121,970.75	14,384.76	14,384.76
510702	SUPRESION DE PUESTO	20,000.00	-19,999.00	1.00	0.00	0.00	0.00	1.00	1.00
510706	BENEFICIO POR JUBILACION	106,200.00	-6,000.00	100,200.00	99,420.90	99,420.90	99,420.90	779.10	779.10
510707	COMPENSACION POR VACACIONES	17,203.88	19,041.90	36,245.78	22,641.12	22,641.12	22,549.85	13,604.66	13,604.66
53	BIENES Y SERVICIOS DE CONSUMO	978,819.67	61,092.13	1,039,911.80	619,048.00	619,048.00	614,222.48	420,863.80	420,863.80
5301	SERVICIOS BASICOS	73,081.23	2,033.15	75,114.38	69,185.15	69,185.15	69,147.50	5,929.23	5,929.23
530101	AGUA POTABLE	10,371.23	0.00	10,371.23	7,448.98	7,448.98	7,448.98	2,922.25	2,922.25
530104	ENERGIA ELECTRICA	26,000.00	8.15	26,008.15	26,008.11	26,008.11	26,008.11	0.04	0.04
530105	TELECOMUNICACIONES	32,210.00	0.00	32,210.00	31,953.99	31,953.99	31,916.34	256.01	256.01
530106	SERVICIO DE CORREO	4,500.00	2,025.00	6,525.00	3,774.07	3,774.07	3,774.07	2,750.93	2,750.93

GAD Provincial de Zamora Chinchipe

Cédula Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre del 2017

Zamora, Enero 22 del 2018

PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORAMAS ACUMULADAS (B)	ASIGNACION CODIFICADA (C)=A+B	COMPROMISO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G)=C-D	SALDO POR DEVENGAR (H)=C-E
Consolidada									
5302	SERVICIOS GENERALES	567,003.61	-17,866.02	549,137.59	411,056.52	411,056.52	408,267.01	138,081.07	138,081.07
530203	ALMACENAMIENTO, EMBALAJE Y REC	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
530204	IMPRESION, REPRODUCCION Y PUBL	48,597.27	366.00	48,963.27	42,307.83	42,307.83	41,892.35	6,655.44	6,655.44
530206	EVENTOS PUBLICOS Y SOCIALES	13,128.05	-4,586.02	8,542.03	3,752.00	3,752.00	3,709.36	4,790.03	4,790.03
530208	SERVICIO DE SEGURIDAD Y VIGILANC	283,618.29	-21,580.00	262,038.29	224,017.75	224,017.75	222,765.50	38,020.54	38,020.54
530212	Investigaciones Profesionales y Análisis	0.00	84.00	84.00	0.00	0.00	0.00	84.00	84.00
530217	DIFUSION E INFORMACION	207,312.00	4,150.00	211,462.00	125,717.30	125,717.30	125,155.73	85,744.70	85,744.70
530218	Publicidad y Propaganda en medios de c	6,140.00	0.00	6,140.00	5,559.57	5,559.57	5,429.18	580.43	580.43
530221	Servicios Personales eventuales sin rela	500.00	5,500.00	6,000.00	3,984.00	3,984.00	3,751.86	2,016.00	2,016.00
530235	SERVICIOS DE ALIMENTACION	7,528.00	-1,800.00	5,728.00	5,718.07	5,718.07	5,563.03	9.93	9.93
5303	TRASLADO INSTALACIONES VIATICOS	53,412.40	3,834.00	57,246.40	17,015.20	17,015.20	17,015.20	40,231.20	40,231.20
530301	PASAJES AL INTERIOR	9,650.00	8,599.00	18,249.00	7,530.41	7,530.41	7,530.41	10,718.59	10,718.59
530303	VIATICOS Y SUBSISTENCIAS EN EL IN	38,762.40	-765.00	37,997.40	9,484.79	9,484.79	9,484.79	28,512.61	28,512.61
530304	VIATICOS Y SUBSISTENCIAS EN EL E	5,000.00	-4,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
5304	INSTALACION MANTENIMIENTO Y REF	1,500.00	1,640.00	3,140.00	3,138.22	3,138.22	3,138.22	1.78	1.78
530402	Edificios, Locales y Residencias	1,500.00	1,640.00	3,140.00	3,138.22	3,138.22	3,138.22	1.78	1.78
5305	ARRENDAMIENTOS DE BIENES	17,668.00	5,800.00	23,468.00	16,554.00	16,554.00	15,474.00	6,914.00	6,914.00
530502	EDIFICIOS, LOCALES Y RESIDENCIAS	14,568.00	0.00	14,568.00	12,204.00	12,204.00	11,124.00	2,364.00	2,364.00
530504	Maquinaria y Equipos	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
530505	ARRENDAMIENTO DE VEHICULOS	3,000.00	5,800.00	8,800.00	4,350.00	4,350.00	4,350.00	4,450.00	4,450.00
5306	CONTRATACION DE ESTUDIOS E INVE	23,700.00	7,400.00	31,100.00	5,093.36	5,093.36	5,093.36	26,006.64	26,006.64
530606	HONORARIOS POR CONTRATOS CIVILI	5,000.00	9,000.00	14,000.00	0.00	0.00	0.00	14,000.00	14,000.00
530612	CAPACITACION A SERVIDORES PUBLI	18,700.00	-1,600.00	17,100.00	5,093.36	5,093.36	5,093.36	12,006.64	12,006.64
5307	GASTOS EN INFORMATICA	4,100.00	0.00	4,100.00	2,556.80	2,556.80	2,336.32	1,543.20	1,543.20
530704	MANTENIMIENTO DE SISTEMAS INFO	4,100.00	0.00	4,100.00	2,556.80	2,556.80	2,336.32	1,543.20	1,543.20
5308	BIENES DE USO Y CONSUMO CORRIE	234,763.43	56,200.00	290,963.43	92,513.70	92,513.70	91,815.82	198,449.73	198,449.73
530802	VESTUARIO, LENCERIA Y PRENDAS L	153,096.80	41,250.00	194,346.80	40,805.00	40,805.00	40,805.00	153,541.80	153,541.80
530804	MATERIALES DE OFICINA	26,480.27	-550.00	25,930.27	7,196.82	7,196.82	7,185.32	18,733.45	18,733.45
530805	MATERIALES DE ASEO	6,919.60	0.00	6,919.60	5,881.75	5,881.75	5,865.24	1,037.85	1,037.85
530806	HERRAMIENTAS	2,872.50	-1,749.00	1,123.50	702.59	702.59	702.59	420.91	420.91
530807	MATERIALES DE IMPRESION FOTOGF	20,740.90	16,000.00	36,740.90	19,861.98	19,861.98	19,192.11	16,878.92	16,878.92
530808	INSTRUMENTAL MEDICO MENOR	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
530809	MEDICINAS Y PRODUCTOS FARMACE	5,300.00	0.00	5,300.00	4,866.91	4,866.91	4,866.91	433.09	433.09
530811	MATERIALES DE CONSTRUCCION ELI	12,879.36	-1,801.00	11,078.36	10,622.84	10,622.84	10,622.84	455.52	455.52

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Zamora, Enero 22 del 2018

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Consolidada									
530813	REPUESTOS Y ACCESORIOS	14.00	3,050.00	3,064.00	2,575.81	2,575.81	2,575.81	488.19	488.19
530820	Menaje de Cocina, de Hogar y Accesorios	460.00	0.00	460.00	0.00	0.00	0.00	460.00	460.00
530827	Uniformes Deportivos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
5314		3,591.00	2,051.00	5,642.00	1,935.05	1,935.05	1,935.05	3,706.95	3,706.95
531403	Mobiliario (Bienes muebles no Depreciables)	535.00	0.00	535.00	0.00	0.00	0.00	535.00	535.00
531404	Maquinaria y Equipos	1,220.00	3,450.00	4,670.00	1,935.05	1,935.05	1,935.05	2,734.95	2,734.95
531406	HERRAMIENTAS NO DEPRECIABLES	336.00	100.00	436.00	0.00	0.00	0.00	436.00	436.00
531407	Equipos, Sistemas y Paquetes Informáticos	1,500.00	-1,499.00	1.00	0.00	0.00	0.00	1.00	1.00
56	GASTOS FINANCIEROS	356,851.45	3,306.10	360,157.55	355,352.86	355,352.86	355,352.86	4,804.69	4,804.69
5602	INTERESES DE LA DEUDA PUBLICA INTERNO	356,851.45	3,306.10	360,157.55	355,352.86	355,352.86	355,352.86	4,804.69	4,804.69
560201	SECTOR PUBLICO FINANCIERO	356,851.45	3,306.10	360,157.55	355,352.86	355,352.86	355,352.86	4,804.69	4,804.69
57	OTROS GASTOS	139,400.00	-17,043.60	122,356.40	50,283.83	50,283.83	50,283.83	72,072.57	72,072.57
5702	SEGUROS, COSTOS FINANCIEROS Y OTRAS GASTOS	139,400.00	-17,043.60	122,356.40	50,283.83	50,283.83	50,283.83	72,072.57	72,072.57
570201	SEGUROS	63,000.00	0.00	63,000.00	10,085.22	10,085.22	10,085.22	52,914.78	52,914.78
570203	COMISIONES BANCARIAS	50,000.00	0.00	50,000.00	31,789.49	31,789.49	31,789.49	18,210.51	18,210.51
570206	COSTAS JUDICIALES	1,000.00	0.00	1,000.00	452.73	452.73	452.73	547.27	547.27
570215	Seguros	25,400.00	-17,043.60	8,356.40	7,956.39	7,956.39	7,956.39	400.01	400.01
58	TRANSFERENCIAS CORRIENTES	190,000.00	45,862.61	235,862.61	225,715.35	225,715.35	225,715.35	10,147.26	10,147.26
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	100,000.00	51,435.07	151,435.07	147,746.41	147,746.41	147,746.41	3,688.66	3,688.66
580101	GOBIERNO CENTRAL	100,000.00	51,435.07	151,435.07	147,746.41	147,746.41	147,746.41	3,688.66	3,688.66
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO	60,000.00	-6,527.38	53,472.62	53,471.85	53,471.85	53,471.85	0.77	0.77
580204	AL SECTOR PRIVADO NO FINANCIERO	60,000.00	-6,527.38	53,472.62	53,471.85	53,471.85	53,471.85	0.77	0.77
5804	OTROS	30,000.00	954.92	30,954.92	24,497.09	24,497.09	24,497.09	6,457.83	6,457.83
580406	PARA EL IECE POR 05% DE LAS PLANIFICACIONES	30,000.00	954.92	30,954.92	24,497.09	24,497.09	24,497.09	6,457.83	6,457.83
7	GASTOS DE INVERSION	30,291,519.84	356,932.99	30,648,452.83	11,625,963.00	11,625,963.00	11,535,698.28	19,022,489.83	19,022,489.83
71	GASTOS EN EL PERSONAL PARA INVERSION	5,370,562.22	-149,981.48	5,220,580.74	4,549,420.35	4,549,420.35	4,497,754.17	671,160.39	671,160.39

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Consolidada									
7101	REMUNERACIONES BASICAS	1,811,258.68	-94,402.38	1,716,856.30	1,626,663.59	1,626,663.59	1,577,873.52	90,192.71	90,192.71
710105	REMUNERACIONES UNIFICADAS	744,117.68	-53,617.38	690,500.30	676,162.75	676,162.75	654,146.94	14,337.55	14,337.55
710106	SALARIOS UNIFICADOS	1,067,141.00	-40,785.00	1,026,356.00	950,500.84	950,500.84	923,726.58	75,855.16	75,855.16
7102	REMUNERACIONES COMPLEMENTAR	420,273.81	-3,445.91	416,827.90	359,998.23	359,998.23	357,922.87	56,829.67	56,829.67
710203	DECIMOTERCER SUELDO	283,148.14	-4,470.50	278,677.64	240,873.21	240,873.21	240,873.21	37,804.43	37,804.43
710204	DECIMOCUARTO SUELDO	137,125.67	1,024.59	138,150.26	119,125.02	119,125.02	117,049.66	19,025.24	19,025.24
7103	REMUNERACIONES COMPENSATORIA	10,500.00	26,284.00	36,784.00	33,471.00	33,471.00	33,471.00	3,313.00	3,313.00
710304	COMPENSACION POR TRANSPORTE	5,000.00	-800.00	4,200.00	3,719.00	3,719.00	3,719.00	481.00	481.00
710306	ALIMENTACION	5,500.00	27,084.00	32,584.00	29,752.00	29,752.00	29,752.00	2,832.00	2,832.00
7104	SUBSIDIOS	26,300.00	0.00	26,300.00	24,345.23	24,345.23	24,345.23	1,954.77	1,954.77
710401	POR CARGAS FAMILIARES	6,100.00	0.00	6,100.00	5,666.25	5,666.25	5,666.25	433.75	433.75
710408	SUBSIDIOS DE ANTIGUEDAD	20,200.00	0.00	20,200.00	18,678.98	18,678.98	18,678.98	1,521.02	1,521.02
7105	REMUNERACIONES TEMPORALES	1,555,970.73	-69,944.05	1,486,026.68	1,242,963.55	1,242,963.55	1,242,162.80	243,063.13	243,063.13
710510	SERVICIOS PERSONALES POR CONT	1,550,970.73	-71,544.05	1,479,426.68	1,241,910.41	1,241,910.41	1,241,122.77	237,516.27	237,516.27
710512	SUBROGACIONES	5,000.00	1,500.00	6,500.00	995.14	995.14	995.14	5,504.86	5,504.86
710513	ENCARGOS	0.00	100.00	100.00	58.00	58.00	44.89	42.00	42.00
7106	APORTES PATRONALES SEGURIDAD	672,833.31	-14,901.54	657,931.77	518,473.45	518,473.45	518,473.45	139,458.32	139,458.32
710601	APORTE PATRONAL	379,288.69	-10,190.02	369,098.67	319,749.98	319,749.98	319,749.98	49,348.69	49,348.69
710602	FONDOS DE RESERVA	275,544.62	-4,711.52	270,833.10	183,663.47	183,663.47	183,663.47	87,169.63	87,169.63
710603	JUBILACION PATRONAL	18,000.00	0.00	18,000.00	15,060.00	15,060.00	15,060.00	2,940.00	2,940.00
7107	INDEMNIZACIONES	873,425.69	6,428.40	879,854.09	743,505.30	743,505.30	743,505.30	136,348.79	136,348.79
710704	COMPENSACION POR DESAUCIO	0.00	17,791.00	17,791.00	17,782.39	17,782.39	17,782.39	8.61	8.61
710706	BENEFICIO POR JBILACION	819,720.00	-42,791.00	776,929.00	669,060.00	669,060.00	669,060.00	107,869.00	107,869.00
710707	COMPENSACION POR VACACIONES	53,705.69	31,428.40	85,134.09	56,662.91	56,662.91	56,662.91	28,471.18	28,471.18
73	BIENES Y SERVICIOS DE CONSUMO F	8,333,425.28	-124,011.44	8,209,413.84	3,717,883.35	3,717,883.35	3,689,968.47	4,491,530.49	4,491,530.49
7301	SERVICIOS BASICOS	10,000.00	11,664.28	21,664.28	16,582.07	16,582.07	16,582.07	5,082.21	5,082.21
730104	Energía Eléctrica	0.00	14,164.28	14,164.28	11,071.67	11,071.67	11,071.67	3,092.61	3,092.61
730105	Telecomunicaciones	10,000.00	-2,500.00	7,500.00	5,510.40	5,510.40	5,510.40	1,989.60	1,989.60
7302	SERVICIOS GENERALES	525,162.49	-104,937.82	420,224.67	276,743.12	276,743.12	273,527.25	143,481.55	143,481.55
730204	Impresión Reproducción y Publicaciones	25,951.92	-10,596.67	15,355.25	9,898.82	9,898.82	9,898.82	5,456.43	5,456.43
730205	Espectáculos Culturales y Sociales	86,037.40	144,019.94	230,057.34	188,315.43	188,315.43	186,370.82	41,741.91	41,741.91
730208	Servicio de Vigilancia	9,982.44	0.00	9,982.44	5,631.12	5,631.12	5,631.12	4,351.32	4,351.32

GAD Provincial de Zamora Chinchipe

Cédula Presupuestaria de Gastos

Del 1 de Enero al 31 de Diciembre del 2017

Zamora, Enero 22 del 2018

PARTIDA	DENOMINACION	ASIGNACION INICIAL (A)	REFORAMAS ACUMULADAS (B)	ASIGNACION CODIFICADA (C)=A+B	COMPROMISO (D)	DEVENGADO (E)	PAGADO (F)	SALDO POR COMPROMETER (G)=C-D	SALDO POR DEVENGAR (H)=C-E
Consolidada									
730212	INVESTIGACIONES PROFES. Y EXAMI	8,000.00	-4,000.00	4,000.00	316.96	316.96	316.96	3,683.04	3,683.04
730217	DIFUSION, E INFORMACION	18,428.08	-14,200.77	4,227.31	983.36	983.36	936.34	3,243.95	3,243.95
730218	PUBLICIDAD Y PROPAGANDA EN MEC	78,169.44	-16,602.13	61,567.31	33,450.16	33,450.16	33,450.16	28,117.15	28,117.15
730220	SERVICIOS PARA ACTIVIDADES AGRC	47,690.60	-12,956.40	34,734.20	0.00	0.00	0.00	34,734.20	34,734.20
730221	SERVICIOS PERSONALES EVENTUAL	13,984.00	-1,099.00	12,885.00	5,747.20	5,747.20	5,375.77	7,137.80	7,137.80
730222	Servicios y Derechos en Producción y Pi	300.00	8,501.40	8,801.40	8,775.00	8,775.00	8,684.36	26.40	26.40
730223	SERVICIOS DE CARTOGRAFIA	6,000.00	-5,999.00	1.00	0.00	0.00	0.00	1.00	1.00
730235	Servicio de Alimentación	54,725.51	-21,435.09	33,290.42	21,725.10	21,725.10	21,139.36	11,565.32	11,565.32
730249	Eventos Públicos Promocionales	0.00	1,900.00	1,900.00	1,899.97	1,899.97	1,723.54	0.03	0.03
730299	OTROS SERVICIOS GENERALES	175,893.10	-172,470.10	3,423.00	0.00	0.00	0.00	3,423.00	3,423.00
7303	TRASLADO, INSTALAC. VIATIC. SUBSIS	1,058,286.24	76,876.98	1,135,163.22	764,518.39	764,518.39	764,518.39	370,644.83	370,644.83
730301	PASAJES AL INTERIOR	11,980.00	-6,250.00	5,730.00	1,349.43	1,349.43	1,349.43	4,380.57	4,380.57
730303	VIATICOS Y SUBSISTENCIAS EN EL IN	1,046,306.24	83,126.98	1,129,433.22	763,168.96	763,168.96	763,168.96	366,264.26	366,264.26
7304	INSTALACION MANTENIMIENTO Y REF	127,227.44	129,034.62	256,262.06	117,578.17	117,578.17	116,973.90	138,683.89	138,683.89
730402	EDIFICIOS LOCALES Y RESIDENCIAS	6,000.00	-1,719.08	4,280.92	3,692.54	3,692.54	3,436.02	588.38	588.38
730404	MAQUINARIAS Y EQUIPOS	68,787.44	108,352.70	177,140.14	103,883.21	103,883.21	103,650.59	73,256.93	73,256.93
730405	VEHICULOS	52,440.00	18,001.00	70,441.00	10,002.42	10,002.42	9,887.29	60,438.58	60,438.58
730417	Instalaciones, Mantenimientos y reparac	0.00	4,400.00	4,400.00	0.00	0.00	0.00	4,400.00	4,400.00
7305	ARRENDAMIENTO DE BIENES	296,983.70	-125,548.38	171,435.32	95,003.66	95,003.66	93,798.43	76,431.66	76,431.66
730502	Arrendamientos en el Frente	88,464.60	-8,500.00	79,964.60	51,190.18	51,190.18	50,480.25	28,774.42	28,774.42
730503	MOBILIARIOS (ARRENDAMIENTO)	8,390.00	-1,419.50	6,970.50	3,360.00	3,360.00	3,048.00	3,610.50	3,610.50
730504	MAQUINARIA Y EQUIPOS	162,016.00	-160,000.00	2,016.00	0.00	0.00	0.00	2,016.00	2,016.00
730505	Vehiculos	38,113.10	44,371.12	82,484.22	40,453.48	40,453.48	40,270.18	42,030.74	42,030.74
7306	CONTRATACIONES DE ESTUDIOS E IN	2,727,170.33	171,263.07	2,898,433.40	528,103.69	528,103.69	508,795.52	2,370,329.71	2,370,329.71
730601	CONSULTORIA, ASESORIA E INVESTI	368,635.50	10,719.77	379,355.27	25,447.78	25,447.78	23,390.78	353,907.49	353,907.49
730605	ESTUDIO Y DISEÑO DE PROYECTOS	2,094,312.09	190,211.00	2,284,523.09	435,764.91	435,764.91	420,547.51	1,848,758.18	1,848,758.18
730606	HONORARIOS POR CONTRATOS CIVI	70,204.20	-17,100.00	53,104.20	35,224.28	35,224.28	33,504.74	17,879.92	17,879.92
730607	SERVICIOS TECNICOS ESPECIALIZ	86,795.64	0.00	86,795.64	0.00	0.00	0.00	86,795.64	86,795.64
730609	INVESTIGACIONES PROFESIONALES	10,000.00	-9,999.00	1.00	0.00	0.00	0.00	1.00	1.00
730610	SERVICIOS DE CARTOGRAFIA	7,690.60	-7,689.60	1.00	0.00	0.00	0.00	1.00	1.00
730612	CAPACITACION A SERVIDORES PUBLI	6,500.00	-500.00	6,000.00	1,904.00	1,904.00	1,904.00	4,096.00	4,096.00
730613	Capacitación para la Ciudadanía en Ger	83,032.30	5,620.90	88,653.20	29,762.72	29,762.72	29,448.49	58,890.48	58,890.48
7307	GASTOS EN INFORMATICA	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00
730704	MANTENIMIENTO SISTEMAS INFORM	3,900.00	0.00	3,900.00	0.00	0.00	0.00	3,900.00	3,900.00

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Consolidada									
7308	BIENES DE USO Y CONSUMO DE INVI	3,548,465.08	-282,476.19	3,265,988.89	1,919,124.25	1,919,124.25	1,915,552.35	1,346,864.64	1,346,864.64
730801	ALIMENTOS Y BEBIDAS	46,981.79	432.00	47,413.79	25,903.30	25,903.30	25,903.30	21,510.49	21,510.49
730802	VESTUARIO, LENCERIA Y PRENDAS D	30,251.25	-6,839.00	23,412.25	3,958.60	3,958.60	3,958.60	19,453.65	19,453.65
730803	COMBUSTIBLES Y LUBRICANTES	913,338.39	-43,781.07	869,557.32	637,221.10	637,221.10	637,005.56	232,336.22	232,336.22
730804	MATERIALES DE OFICINA	25,268.67	-4,351.40	20,917.27	8,940.97	8,940.97	8,940.51	11,976.30	11,976.30
730805	MATERIALES DE ASEO	6,098.01	400.00	6,498.01	2,888.08	2,888.08	2,877.44	3,609.93	3,609.93
730806	HERRAMIENTAS	21,096.52	-13,797.20	7,299.32	3,527.97	3,527.97	3,527.97	3,771.35	3,771.35
730807	Materiales de impresión, fotografía, repro	38,428.91	7,617.77	46,046.68	21,538.02	21,538.02	21,481.22	24,508.66	24,508.66
730808	INSTRUMENTAL MEDICO MENOR	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
730809	MEDICINAS Y PRODUCTOS FARMACE	9,800.00	4,738.36	14,538.36	4,468.15	4,468.15	4,468.15	10,070.21	10,070.21
730811	MATERIAL CONSTRUCC.ELECT.PLOM	541,151.40	-150,765.45	390,385.95	161,084.41	161,084.41	160,656.67	229,301.54	229,301.54
730812	MATERIALES DIDACTICOS	9,490.00	210.00	9,700.00	7,618.32	7,618.32	7,618.32	2,081.68	2,081.68
730813	REPUESTOS Y ACCESORIOS	1,755,806.87	-54,628.43	1,701,178.44	1,024,474.93	1,024,474.93	1,021,651.88	676,703.51	676,703.51
730814	SUMINISTROS PARA ACTIV.AGROPEC	139,288.27	-26,750.77	112,537.50	12,101.65	12,101.65	12,101.65	100,435.85	100,435.85
730819	ADQUISICION DE ACCESORIOS E INS	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
730820	MENAJE DE COCINA, HOGAR Y ACCE	1,900.00	0.00	1,900.00	917.13	917.13	879.46	982.87	982.87
730825	AYUDAS, INSUMOS Y ACCESORIOS PA	4,000.00	-2,001.00	1,999.00	0.00	0.00	0.00	1,999.00	1,999.00
730899	OTROS DE USO Y CONSUMO	3,565.00	6,040.00	9,605.00	4,481.62	4,481.62	4,481.62	5,123.38	5,123.38
7314		1,480.00	112.00	1,592.00	230.00	230.00	220.56	1,362.00	1,362.00
731403	MOBILIARIO(BIENES MUEBLES NO DE	1,480.00	30.00	1,510.00	230.00	230.00	220.56	1,280.00	1,280.00
731404	MAQUINARIA Y EQUIPOS(BMND)	0.00	82.00	82.00	0.00	0.00	0.00	82.00	82.00
7315	BIENES BIOLÓGICOS NO DEPRECIAB	34,750.00	0.00	34,750.00	0.00	0.00	0.00	34,750.00	34,750.00
731512	Semovientes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
731515	Plantas	33,750.00	0.00	33,750.00	0.00	0.00	0.00	33,750.00	33,750.00
75	OBRAS PUBLICAS	15,687,538.13	220,603.39	15,908,141.52	3,055,379.32	3,055,379.32	3,049,613.78	12,852,762.20	12,852,762.20
7501	OBRAS DE INFRAESTRUCTURA	15,657,538.13	220,603.39	15,878,141.52	3,025,379.32	3,025,379.32	3,019,613.78	12,852,762.20	12,852,762.20
750103	DE ALCANTARILLADO	19,531.07	0.00	19,531.07	9,490.25	9,490.25	9,490.25	10,040.82	10,040.82
750104	DE URBANIZACION Y EMBELLECIMIEI	2,013,574.79	62,022.30	2,075,597.09	647,580.15	647,580.15	647,538.19	1,428,016.94	1,428,016.94
750105	OBRAS PUBLICAS DE TRANSPORTE Y	12,418,865.13	57,875.98	12,476,741.11	1,994,380.82	1,994,380.82	1,992,685.06	10,482,360.29	10,482,360.29
750107	CONSTRUCCIONES Y EDIFICACIONES	178,575.21	0.00	178,575.21	136,635.44	136,635.44	136,635.44	41,939.77	41,939.77
750108	HOSPITALES Y CENTROS DE ASISTEN	311,787.00	0.00	311,787.00	0.00	0.00	0.00	311,787.00	311,787.00
750109	CONSTRCCIONES AGROPECUARIAS	14,048.58	0.00	14,048.58	5,385.37	5,385.37	5,385.37	8,663.21	8,663.21

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Consolidada									
750111	HABILIT.Y PROTECC.SUELO SUBSUELO	701,156.35	100,705.11	801,861.46	231,907.29	231,907.29	227,879.47	569,954.17	569,954.17
7505	MANTENIMIENTO Y REPARACIONES	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
750501	EN HORAS DE INFRAESTRUCTURA	30,000.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00	0.00	0.00
77	OTROS GASTOS DE INVERSION	266,670.00	131,967.82	398,637.82	129,645.09	129,645.09	124,726.97	268,992.73	268,992.73
7701	IMPUESTOS TASAS Y CONTRIBUCION	36,670.00	131,967.82	168,637.82	18,625.36	18,625.36	18,625.36	150,012.46	150,012.46
770102	TASAS GENERALES	36,670.00	131,967.82	168,637.82	18,625.36	18,625.36	18,625.36	150,012.46	150,012.46
7702	SEGUROS,COSTOS FINANCIEROS Y C	230,000.00	0.00	230,000.00	111,019.73	111,019.73	106,101.61	118,980.27	118,980.27
770201	SEGUROS	230,000.00	0.00	230,000.00	111,019.73	111,019.73	106,101.61	118,980.27	118,980.27
78	TRANSFERENCIAS PARA INVERSION	633,324.21	278,354.70	911,678.91	173,634.89	173,634.89	173,634.89	738,044.02	738,044.02
7801	TRANSFERENCIAS PARA INVERSION	470,142.53	320,353.70	790,496.23	115,202.53	115,202.53	115,202.53	675,293.70	675,293.70
780101	AL GOBIERNO CENTRAL	0.00	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	35,000.00
780102	A ENTIDADES DESCENTRALIZADAS Y	15,000.00	-5,000.00	10,000.00	0.00	0.00	0.00	10,000.00	10,000.00
780103	A EMPRESAS PUBLICAS	36,000.00	227,000.00	263,000.00	12,000.00	12,000.00	12,000.00	251,000.00	251,000.00
780104	A ENTIDADES DEL GOBIERNO SECCIO	419,142.53	63,353.70	482,496.23	103,202.53	103,202.53	103,202.53	379,293.70	379,293.70
7802	DONACIONES DE INVERSION AL SECT	161,181.68	-40,000.00	121,181.68	58,432.36	58,432.36	58,432.36	62,749.32	62,749.32
780204	AL SECT.PRIVADO NO FINANCIERO	161,181.68	-40,000.00	121,181.68	58,432.36	58,432.36	58,432.36	62,749.32	62,749.32
7805		2,000.00	-1,999.00	1.00	0.00	0.00	0.00	1.00	1.00
780516	INCENTIVO ECONOMICO PARA ACTIV	2,000.00	-1,999.00	1.00	0.00	0.00	0.00	1.00	1.00
8	GASTOS DE CAPITAL	2,948,743.34	2,221,777.46	5,170,520.80	1,475,176.11	1,475,176.11	1,474,416.76	3,695,344.69	3,695,344.69
84	ACTIVOS DE LARGA DURACION	1,596,743.34	2,217,777.46	3,814,520.80	119,176.11	119,176.11	118,416.76	3,695,344.69	3,695,344.69
8401	BIENES MUEBLES	1,596,743.34	2,165,155.46	3,761,898.80	116,896.11	116,896.11	116,136.76	3,645,002.69	3,645,002.69
840103	MOBILIARIOS	19,650.00	-1,910.00	17,740.00	10,731.40	10,731.40	10,731.40	7,008.60	7,008.60
840104	MAQUINARIA Y EQUIPO	1,481,340.62	2,080,316.51	3,561,657.13	57,424.16	57,424.16	57,063.51	3,504,232.97	3,504,232.97
840105	VEHICULOS	5,150.00	82,575.38	87,725.38	12,349.84	12,349.84	12,349.84	75,375.54	75,375.54
840106	HERRAMIENTAS	14,220.00	-13,500.00	720.00	715.14	715.14	698.87	4.86	4.86
840107	EQUIPOS,SISTEMAS Y PAQUETES INF	66,412.34	13,705.00	80,117.34	32,795.59	32,795.59	32,413.16	47,321.75	47,321.75
840111	PARTES Y REPUESTOS	3,970.38	-3,825.38	145.00	0.00	0.00	0.00	145.00	145.00

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Consolidada									
840113	EQUIPO MEDICO	5,500.00	5,000.00	10,500.00	0.00	0.00	0.00	10,500.00	10,500.00
840115	EQUIPO ODONTOLOGICO	500.00	0.00	500.00	133.03	133.03	133.03	366.97	366.97
840117	EQUIPO E INSTRUMENTAL MEDICO Y	0.00	2,793.95	2,793.95	2,746.95	2,746.95	2,746.95	47.00	47.00
8402	BIENES INMUEBLES Y SEMOVIENTES	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
840201	TERRENOS	0.00	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	50,000.00
8404	INTANGIBLES	0.00	2,622.00	2,622.00	2,280.00	2,280.00	2,280.00	342.00	342.00
840404	Páginas Web	0.00	2,622.00	2,622.00	2,280.00	2,280.00	2,280.00	342.00	342.00
87	INVERSIONES FINANCIERA	1,352,000.00	4,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00
8701	Inversiones en Títulos y Valores	1,352,000.00	4,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00
870106	PARTICIPACIONES DE CAPITAL	1,352,000.00	4,000.00	1,356,000.00	1,356,000.00	1,356,000.00	1,356,000.00	0.00	0.00
9	APLICAION DEL FINANCIAMIENTO	1,859,246.45	-37,722.56	1,821,523.89	1,748,531.02	1,748,531.02	1,748,531.02	72,992.87	72,992.87
96	AMORTIZACION DE LA DEUDA PUBLIC	1,685,995.63	13,925.85	1,699,921.48	1,630,601.75	1,630,601.75	1,630,601.75	69,319.73	69,319.73
9602	DEUDA PUBLICA INTERNA	1,685,995.63	13,925.85	1,699,921.48	1,630,601.75	1,630,601.75	1,630,601.75	69,319.73	69,319.73
960201	AL SECTOR PUBLICO FINANCIERO	1,685,995.63	13,925.85	1,699,921.48	1,630,601.75	1,630,601.75	1,630,601.75	69,319.73	69,319.73
97	PASIVO CIRCULANTE	173,250.82	-51,648.41	121,602.41	117,929.27	117,929.27	117,929.27	3,673.14	3,673.14
9701	DEUDA FLOTANTE	173,250.82	-51,648.41	121,602.41	117,929.27	117,929.27	117,929.27	3,673.14	3,673.14
970101	DE CUENTAS POR PAGAR	173,250.82	-51,648.41	121,602.41	117,929.27	117,929.27	117,929.27	3,673.14	3,673.14

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Consolidada

RESUMEN DE GASTOS:

38,441,577.95 2,619,165.56 41,060,743.51 17,675,781.02 17,675,781.02 17,549,070.72 23,384,962.49 23,384,962.49

<p>ELABORADO</p>  <p>Dolores Veintimilla JEFE DE PRESUPUESTO</p>	<p>VISTO BUENO</p>  <p>Segundo Sarango DIRECTOR FINANCIERO</p>	<p>AUTORIZADO</p>  <p>Soc. Salvador Quishpe L. PREFECTO PROVINCIAL</p>
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