

GAD MUNICIPAL DEL CANTON PAJAN
CEDULA PRESUPUESTARIA DE GASTOS
DESDE ENERO AL 31 DE DICIEMBRE DEL 2013

Código	Partida	Asignación Inic	Reformas	Codificado	Comp Periodc	Comp Acumul	Saldo Asig De	Devengado Pr	Devengado Ar	Saldo Asig De	Pago Periodo	Pago Acumul	Saldo Compr	Saldo por Dev	Dv/CP	Dv/CT
	0 SIN PROGRAMA	7,200,367.65	3,404,163.57	10,604,531.22	8,019,809.97	8,019,809.97	2,584,721.25	8,018,218.96	8,018,218.96	2,586,312.26	7,879,121.94	7,879,121.94	2,584,721.25	2,586,312.26	75.61%	75.61%
	0 SIN PROGRAMA	7,200,367.65	3,404,163.57	10,604,531.22	8,019,809.97	8,019,809.97	2,584,721.25	8,018,218.96	8,018,218.96	2,586,312.26	7,879,121.94	7,879,121.94	2,584,721.25	2,586,312.26	75.61%	75.61%
	A100 SERVICIOS GENERALES	1,322,753.85	18,125.37	1,340,879.22	1,338,181.00	1,338,181.00	2,698.22	1,337,865.00	1,337,865.00	3,014.22	1,312,259.71	1,312,259.71	2,698.22	3,014.22	99.78%	12.62%
	110 ADMINISTRACION GENERAL	848,472.96	43,533.70	892,006.66	889,474.24	889,474.24	2,532.42	889,174.24	889,174.24	2,832.42	878,616.23	878,616.23	2,532.42	2,832.42	99.68%	8.38%
	5101 REMUNERACIONES BASICAS	518,979.48	-4,740.94	514,238.54	514,238.54	514,238.54	0	514,238.54	514,238.54	0	505,745.23	505,745.23	0	0	100%	4.85%
00.00.A100.110.510105.000.13.10.000	REMUNERACIONES UNIFICADAS	244,391.48	-8,653.97	235,737.51	244,366.03	244,366.03	-8,628.52	244,366.03	244,366.03	-8,628.52	244,366.03	244,366.03	-8,628.52	-8,628.52	103.66%	2.30%
00.00.A100.110.510105.000.13.10.001	REMUNERACIONES UNIFICADAS	8,628.52	0	8,628.52	0	0	8,628.52	0	0	8,628.52	0	0	8,628.52	8,628.52	0%	0%
00.00.A100.110.510105.001.13.10.000	REMUNERACIONES CONCEJALES	252,000.00	0	252,000.00	252,000.00	252,000.00	0	252,000.00	252,000.00	0	243,506.69	243,506.69	0	0	100%	2.38%
00.00.A100.110.510106.000.13.10.000	SALARIOS UNIFICADOS	13,959.48	3,913.03	17,872.51	17,872.51	17,872.51	0	17,872.51	17,872.51	0	17,872.51	17,872.51	0	0	100%	0.17%
	5102 REMUNERACIONES COMPLEMENTARIAS	26,336.29	24,894.14	51,230.43	51,230.43	51,230.43	0	51,230.43	51,230.43	0	51,230.43	51,230.43	0	0	100%	0.48%
00.00.A100.110.510203.000.13.10.000	DECIMOTERCER SUELDO	22,248.29	21,589.14	43,837.43	43,837.43	43,837.43	0	43,837.43	43,837.43	0	43,837.43	43,837.43	0	0	100%	0.41%
00.00.A100.110.510204.000.13.10.000	DECIMOCUARTO SUELDO	4,088.00	3,305.00	7,393.00	7,393.00	7,393.00	0	7,393.00	7,393.00	0	7,393.00	7,393.00	0	0	100%	0.07%
	5105 REMUNERACIONES TEMPORALES	24,000.00	13,199.74	37,199.74	37,199.74	37,199.74	0	37,199.74	37,199.74	0	37,199.74	37,199.74	0	0	100%	0.35%
00.00.A100.110.510507.000.13.10.000	HONORARIOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.510508.002.13.10.000	DIETAS (INTEGRANTES DE COMITE)	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.510509.000.13.10.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.510510.000.13.10.000	SERVICIOS PERSONALES POR CONTRATO	10,000.00	25,863.24	35,863.24	35,863.24	35,863.24	0	35,863.24	35,863.24	0	35,853.04	35,853.04	0	0	100%	0.34%
00.00.A100.110.510512.000.13.10.000	SUBROGACION	10,000.00	-8,663.50	1,336.50	1,336.50	1,336.50	0	1,336.50	1,336.50	0	1,336.50	1,336.50	0	0	100%	0.01%
	5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	101,097.20	-5,169.22	95,927.98	95,927.98	95,927.98	0	95,927.98	95,927.98	0	95,927.98	95,927.98	0	0	100%	0.90%
00.00.A100.110.510601.000.13.10.000	APORTE PATRONAL	57,866.21	10,153.86	68,020.07	68,020.07	68,020.07	0	68,020.07	68,020.07	0	68,020.07	68,020.07	0	0	100%	0.64%
00.00.A100.110.510602.000.13.10.000	FONDO DE RESERVA	43,230.99	-15,323.08	27,907.91	27,907.91	27,907.91	0	27,907.91	27,907.91	0	27,907.91	27,907.91	0	0	100%	0.26%
	5301 SERVICIOS BASICOS	29,048.00	15,153.91	44,201.91	44,153.91	44,153.91	48	44,153.91	44,153.91	48	44,153.91	44,153.91	48	48	99.89%	0.42%
00.00.A100.110.530104.000.13.10.000	ENERGIA ELECTRICA	16,000.00	11,161.61	27,161.61	27,161.61	27,161.61	0	27,161.61	27,161.61	0	27,161.61	27,161.61	0	0	100%	0.26%
00.00.A100.110.530105.000.13.10.000	TELECOMUNICACIONES	13,000.00	3,992.30	16,992.30	16,992.30	16,992.30	0	16,992.30	16,992.30	0	16,992.30	16,992.30	0	0	100%	0.16%
00.00.A100.110.530106.000.13.10.000	SERVICIO DE CORREO	48	0	48	0	0	48	0	0	48	0	0	48	48	0%	0%
	5302 SERVICIOS GENERALES	45,792.00	14,667.02	60,459.02	60,328.22	60,328.22	130.8	60,328.22	60,328.22	130.8	58,448.42	58,448.42	130.8	130.8	99.78%	0.57%
00.00.A100.110.530204.000.13.10.000	IMPRESION, REPRODUCCION Y PUBLICACION	10,000.00	-1,237.02	8,762.98	8,762.98	8,762.98	0	8,762.98	8,762.98	0	8,608.88	8,608.88	0	0	100%	0.08%
00.00.A100.110.530206.000.13.10.000	EVENTOS PUBLICOS Y OFICIALES	5,720.00	-5,720.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.530207.000.13.10.000	DIFUSION, INFORMACION Y PUBLICIDAD	18,000.00	27,931.44	45,931.44	45,931.44	45,931.44	0	45,931.44	45,931.44	0	44,221.74	44,221.74	0	0	100%	0.43%
00.00.A100.110.530208.000.13.10.000	SERVICIO DE VIGILANCIA	5,000.00	-3,998.40	1,001.60	1,001.60	1,001.60	0	1,001.60	1,001.60	0	985.6	985.6	0	0	100%	0.01%
00.00.A100.110.530209.000.13.10.000	SERVICIO DE ASEO	72	0	72	23.2	23.2	48.8	23.2	23.2	48.8	23.2	23.2	48.8	48.8	32.22%	0%
00.00.A100.110.530299.000.13.10.000	OTROS SERVICIOS GENERALES	7,000.00	-2,309.00	4,691.00	4,609.00	4,609.00	82	4,609.00	4,609.00	82	4,609.00	4,609.00	82	82	98.25%	0.04%
	5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	13,000.00	-8,699.17	4,300.83	4,300.83	4,300.83	0	4,300.83	4,300.83	0	4,300.83	4,300.83	0	0	100%	0.04%
00.00.A100.110.530301.000.13.10.000	PASAJES AL INTERIOR	4,000.00	-2,110.04	1,889.96	1,889.96	1,889.96	0	1,889.96	1,889.96	0	1,889.96	1,889.96	0	0	100%	0.02%
00.00.A100.110.530302.000.13.10.000	PASAJES AL EXTERIOR	2,000.00	-1,949.00	51	51	51	0	51	51	0	51	51	0	0	100%	0%
00.00.A100.110.530303.000.13.10.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-2,640.13	2,359.87	2,359.87	2,359.87	0	2,359.87	2,359.87	0	2,359.87	2,359.87	0	0	100%	0.02%
00.00.A100.110.530304.000.13.10.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
	5304 INSTALACION, MANTENIMIENTO Y REPARACION	13,500.00	-8,230.12	5,269.88	5,269.86	5,269.86	0.02	5,269.86	5,269.86	0.02	5,200.93	5,200.93	0.02	0.02	100%	0.05%
00.00.A100.110.530403.000.13.10.000	MOBILIARIOS	2,500.00	-2,500.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.530404.000.13.10.000	MAQUINARIAS Y EQUIPOS	6,000.00	-5,116.30	883.7	883.68	883.68	0.02	883.68	883.68	0.02	815.55	815.55	0.02	0.02	100%	0.01%
00.00.A100.110.530405.000.13.10.000	VEHICULOS	5,000.00	-613.82	4,386.18	4,386.18	4,386.18	0	4,386.18	4,386.18	0	4,385.38	4,385.38	0	0	100%	0.04%
	5305 ARRENDAMIENTOS DE BIENES	3,000.00	1,174.00	4,174.00	4,174.00	4,174.00	0	3,874.00	3,874.00	300	3,874.00	3,874.00	0	300	92.81%	0.04%
00.00.A100.110.530505.000.13.10.000	VEHICULOS	3,000.00	1,174.00	4,174.00	4,174.00	4,174.00	0	3,874.00	3,874.00	300	3,874.00	3,874.00	0	300	92.81%	0.04%
	5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	4,000.00	-2,987.52	1,012.48	1,012.48	1,012.48	0	1,012.48	1,012.48	0	960.48	960.48	0	0	100%	0.01%
00.00.A100.110.530601.000.13.10.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.530603.000.13.10.000	SERVICIO DE CAPACITACION	3,000.00	-1,987.52	1,012.48	1,012.48	1,012.48	0	1,012.48	1,012.48	0	960.48	960.48	0	0	100%	0.01%
	5307 GASTOS EN INFORMATICA	3,000.00	-3,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.530701.000.13.10.000	DESARROLLO DE SISTEMAS INFORMATICOS	2,000.00	-2,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.A100.110.530704.000.13.10.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	1,000.00	-1,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
	5308 BIENES DE USO Y CONSUMO CORRIENTE	28,020.00	-12,965.33	15,054.67	15,054.67	15,054.67	0	15,054.67	15,054.67	0	15,000.90	15,000.90	0	0	100%	0.14%
00.00.A100.110.530801.000.13.10.000	ALIMENTOS Y BEBIDAS	2,500.00	-1,767.67	732.33	732.33	732.33	0	732.33	732.33	0	732.33	732.33	0	0	100%	0.01%
00.00.A100.110.530802.000.13.10.000	VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION	900	790	1,690.00	1,690.00	1,690.00	0	1,690.00	1,690.00	0	1,690.00	1,690.00	0	0	100%	0.02%
00.00.A100.110.530803.000.13.10.000	COMBUSTIBLES Y LUBRICANTES	15,000.00	-11,833.97	3,166.03	3,166.03	3,166.03	0	3,166.03	3,166.03	0	3,166.03	3,166.03	0	0	100%	0.03%
00.00.A100.110.530804.000.13.10.000	MATERIALES DE OFICINA	6,000.00	2,909.83	8,909.83	8,909.83	8,909.83	0	8,909.83	8,909.83	0	8,871.65	8,871.65	0	0	100%	0.08%
00.00.A100.110.530806.000.13.10.000	HERRAMIENTAS	120	259.68	379.68	379.68	379.68	0	379.68	379.68	0	364.09					

00.00.B200.210.710204.000.13.10.000	DECIMOCUARTO SUELDO	876	184	1,060.00	1,060.00	1,060.00	0	1,060.00	1,060.00	0	1,060.00	1,060.00	0	0	100%	0.01%
	7105 REMUNERACIONES TEMPORALES	3,000.00	20,417.00	23,417.00	23,417.00	23,417.00	0	23,417.00	23,417.00	0	17,173.00	17,173.00	0	0	100%	0.22%
00.00.B200.210.710510.000.13.10.000	SERVICIOS PERSONALES POR CONTRATO	3,000.00	20,417.00	23,417.00	23,417.00	23,417.00	0	23,417.00	23,417.00	0	17,173.00	17,173.00	0	0	100%	0.22%
	7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL	4,275.47	-429.18	3,846.29	3,846.29	3,846.29	0	3,846.29	3,846.29	0	3,846.29	3,846.29	0	0	100%	0.04%
00.00.B200.210.710601.000.13.10.000	APORTE PATRONAL	2,447.20	128.87	2,576.07	2,576.07	2,576.07	0	2,576.07	2,576.07	0	2,576.07	2,576.07	0	0	100%	0.02%
00.00.B200.210.710602.000.13.10.000	FONDO DE RESERVA	1,828.27	-558.05	1,270.22	1,270.22	1,270.22	0	1,270.22	1,270.22	0	1,270.22	1,270.22	0	0	100%	0.01%
	7308 BIENES DE USO Y CONSUMO DE INVERSION	10,000.00	-5,658.76	4,341.24	4,341.24	4,341.24	0	4,341.24	4,341.24	0	4,339.64	4,339.64	0	0	100%	0.04%
00.00.B200.210.730899.000.13.10.000	OTROS DE USO Y CONSUMO DE INVERSION	10,000.00	-5,658.76	4,341.24	4,341.24	4,341.24	0	4,341.24	4,341.24	0	4,339.64	4,339.64	0	0	100%	0.04%
	7314 BIENES MUEBLES NO DEPRECIABLES	50,000.00	3,625.60	53,625.60	53,625.60	53,625.60	0	53,625.60	53,625.60	0	53,625.60	53,625.60	0	0	100%	0.51%
00.00.B200.210.731403.001.13.10.000	ADQUISICION DE PUPITRES UNIPERSONALES PLANTELES EDUCATIVOS	50,000.00	3,625.60	53,625.60	53,625.60	53,625.60	0	53,625.60	53,625.60	0	53,625.60	53,625.60	0	0	100%	0.51%
	7501 OBRAS DE INFRAESTRUCTURA	672,000.00	-69,000.18	602,999.82	439,399.83	439,399.83	163,599.99	439,399.82	439,399.82	163,600.00	436,650.99	436,650.99	163,599.99	163,600.00	72.87%	4.14%
00.00.B200.210.750107.001.13.10.000	CANCHA DE USO MULTIPLE SITIO LAS GUABAS DE ADENTRO PARR CAMPOZANO	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.002.13.10.000	CANCHA DE USO MULTIPLE COLEGIO A DISTANCIA JORGE UGALDE PALADINES	20,000.00	1,534.54	21,534.54	21,534.54	21,534.54	0	21,534.54	21,534.54	0	21,534.54	21,534.54	0	0	100%	0.20%
00.00.B200.210.750107.003.13.10.000	CANCHA DE USO MULTIPLE SITIO JIGUAL PARROQUIA LASCANO	20,000.00	2,399.69	22,399.69	22,399.69	22,399.69	0	22,399.69	22,399.69	0	21,479.70	21,479.70	0	0	100%	0.21%
00.00.B200.210.750107.004.13.10.000	CANCHA DE USO MULTIPLE SECTOR 12 DE OCTUBRE PARROQUIA CAMPOZANO	20,000.00	2,105.68	22,105.68	22,105.68	22,105.68	0	22,105.68	22,105.68	0	22,105.68	22,105.68	0	0	100%	0.21%
00.00.B200.210.750107.005.13.10.000	CANCHA DE USO MULTIPLE ESCUELA JAIME ROLDOS AGUILERA RCTO EL PROG	20,000.00	1,592.67	21,592.67	21,592.67	21,592.67	0	21,592.67	21,592.67	0	21,592.67	21,592.67	0	0	100%	0.20%
00.00.B200.210.750107.006.13.10.000	CANCHA DE USO MULTIPLE SITIO BUENOS AIRES PARROQUIA GUALE	20,000.00	2,228.82	22,228.82	22,228.82	22,228.82	0	22,228.82	22,228.82	0	21,315.85	21,315.85	0	0	100%	0.21%
00.00.B200.210.750107.007.13.10.000	CANCHA DE USO MULTIPLE SITIO EL RINCONCITO PARROQUIA GUALE	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.008.13.10.000	CANCHA DE USO MULTIPLE SITIO ENTRADA A MATA DE PLATANO PARR LASCA	20,000.00	2,399.69	22,399.69	22,399.69	22,399.69	0	22,399.69	22,399.69	0	22,399.69	22,399.69	0	0	100%	0.21%
00.00.B200.210.750107.009.13.10.000	CANCHA DE USO MULTIPLE SITIO LA LIBERTAD PAJAN	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.010.13.10.000	CANCHA DE USO MULTIPLE ESCUELA JIPIJAPA SITIO PERIPA	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.011.13.10.000	CANCHA DE USO MULTIPLE SITIO SAN JUAN PARROQUIA CASCOL	20,000.00	2,391.84	22,391.84	22,391.84	22,391.84	0	22,391.84	22,391.84	0	22,391.84	22,391.84	0	0	100%	0.21%
00.00.B200.210.750107.012.13.10.000	MEJORAMIENTO ESCUELA SANTA BARBARA PARROQUIA CAMPOZANO	12,000.00	6,884.82	18,884.82	18,884.83	18,884.83	-0.01	18,884.82	18,884.82	0	18,884.82	18,884.82	-0.01	0	100%	0.18%
00.00.B200.210.750107.013.13.10.000	ADECUACION COLEGIO CASCOL PARROQUIA CASCOL	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.014.13.10.000	CANCHA DE USO MULTIPLE SITIO LA FLORIDA PARROQUIA GUALE	20,000.00	-20,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.015.13.10.000	CONSTRUCCION DE AULAS COLEGIO A DISTANCIA JORGE UGALDE PALADINES	80,000.00	-80,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.016.13.10.000	CONTRUCCION DE AULAS ESCUELA 8 DE NOVIEMBRE	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.017.13.10.000	CONSTRUCCION DE AULAS ESCUELA MANUEL LORENZO NIETO	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.018.13.10.000	CERRAMIENTO ESCUELA RECINTO EL PORVENIR PARROQUIA LASCANO	10,000.00	-3,075.86	6,924.14	6,924.14	6,924.14	0	6,924.14	6,924.14	0	6,924.14	6,924.14	0	0	100%	0.07%
00.00.B200.210.750107.019.13.10.000	CONSTRUCCION DE AULAS ESCUELA CASCOL	80,000.00	30,558.94	110,558.94	110,558.94	110,558.94	0	110,558.94	110,558.94	0	110,558.94	110,558.94	0	0	100%	1.04%
00.00.B200.210.750107.020.13.10.000	REMODELACION ACADEMIA ARTESANAL CASCOL	25,000.00	13,627.30	38,627.30	38,627.30	38,627.30	0	38,627.30	38,627.30	0	38,627.30	38,627.30	0	0	100%	0.36%
00.00.B200.210.750107.021.13.10.000	CONSTRUCCION AULAS DE PARVULOS RCTO LAS CRUCES PARROQUIA CAMPOZAN	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.022.13.10.000	CONSTRUCCION SEGUNDA FASE ESCENARIO RCTO LA UNION DE LA ESPERANZA	10,000.00	-10,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.023.13.10.000	CONSTRUCCION DE AULAS COLEGIO MARIA EUGENIA LOOR DE RUPERTI	80,000.00	7,452.09	87,452.09	87,452.09	87,452.09	0	87,452.09	87,452.09	0	87,452.09	87,452.09	0	0	100%	0.82%
00.00.B200.210.750107.030.13.10.000	CANCHA DE USO MULTIPLE ESC FISCAL MIXTA JOSE MEJIA LEQUERICA LASC	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.031.13.10.000	CANCHA DE USO MULTIPLE SITIO EL PORVENIR PARROQUIA LASCANO	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.032.13.10.000	CANCHA DE USO MULTIPLE SITIO LA CRUCITA PARROQUIA CASCOL	0	22,299.60	22,299.60	22,299.60	22,299.60	0	22,299.60	22,299.60	0	21,383.73	21,383.73	0	0	100%	0.21%
00.00.B200.210.750107.033.13.10.000	CANCHA DE USO MULTIPLE SITIO LOS VERGELES SOTA CHICA PARR LASCANO	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
00.00.B200.210.750107.034.13.10.000	CONSTRUCCION DOS AULAS Y OBRAS PROTECCION COLEGIO CASCOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.035.13.10.000	CONSTRUCCION VIVIENDA PARA PROFESORES ESC SITIO SAN ANDRES CAMPOZ	0	13,600.00	13,600.00	0	0	13,600.00	0	0	13,600.00	0	0	13,600.00	13,600.00	0%	0%
00.00.B200.210.750107.037.13.10.000	CANCHA DE USO MULTIPLE SITIO LOS PALMARES DE SAN JOSE	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.038.13.10.000	CANCHA DE USO MULTIPLE SECTOR LA ESTACION PARROQUIA CASCOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.039.13.10.000	CANCHA DE USO MULTIPLE SECTOR SAN VICENTE LAS CRUCES CAMPOZANO	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
00.00.B200.210.750107.040.13.10.000	CONSTRUCCION DE AULAS COLEGIO MUNICIPAL AURA ALMEIDA DE MORAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.041.13.10.000	CONST LOCAL LABORATORIO DE COMPUTACION ESC SITIO JEBAL LASCANO	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B200.210.750107.045.13.10.000	CANCHAS DE USO MULTIPLES(3) SITIOS LOS PALMARES SECTOR LA ESTACIO	0	30,000.00	30,000.00	0	0	30,000.00	0	0	30,000.00	0	0	30,000.00	30,000.00	0%	0%
00.00.B200.210.750107.046.13.10.000	CANCHA DE USO MULTIPLE SITIO ZAPOTAL, BARRIO NARCISA DE JESUS PAJ	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
00.00.B200.210.750107.047.13.10.000	CANCHA DE USO MULTIPLE SITIO LOS DOS RIOS CENTRO DE ABAJO CAMPOZA	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
00.00.B200.210.750107.048.13.10.000	CANCHA DE USO MULTIPLE SITIO SANTA LUCIA DE ARRIBA PAJAN	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
00.00.B200.210.750107.049.13.10.000	CONSTR SEGUNDA FASE ESCENARIO RCTO LA UNION INCLUIDO ILUMINACION	0	20,000.00	20,000.00	0	0	20,000.00	0	0	20,000.00	0	0	20,000.00	20,000.00	0%	0%
	7504 OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y DE TELECOMUNICACIONES	50,000.00	-145.62	49,854.38	44,854.38	44,854.38	5,000.00	44,854.38	44,854.38	5,000.00	43,575.49	43,575.49	5,000.00	5,000.00	89.97%	0.42%
00.00.B200.210.750401.001.13.10.000	ILUMINACION Y PINTADA CANCHAS DE USOS MULTIPLES VARIOS SECTORES	50,000.00	-5,145.62	44,854.38	44,854.38	44,854.38	0	44,854.38	44,854.38	0	43,575.49	43,575.49	0	0	100%	0.42%
00.00.B200.210.750401.006.13.10.000	ILUMINACION CANCHA SITIO LA ZOBEIDA PARROQUIA LASCANO	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
	7505 MANTENIMIENTO Y REPARACIONES	10,000.00	3,481.30	13,481.30	13,481.30	13,481.30	0	13,481.30	13,481.30	0	13,276.30	13,276.30	0	0	100%	0.13%
00.00.B200.210.750501.000.13.10.000	EN OBRAS DE INFRAESTRUCTURA	10,000.00	3,481.30	13,481.30	13,481.30	13,481.30	0	13,481.30	13,481.30	0	13,276.30	13,276.30	0	0	100%	0.13%
	7802 TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTERNO	1,135.00	-615	520	520	520	0	520	520	0	520	520	0	0	100%	0%

7105	REMUNERACIONES TEMPORALES	28,900.00	2,177.48	31,077.48	31,077.48	31,077.48	0	31,077.48	31,077.48	0	30,748.80	30,748.80	0	0	100%	0.29%
00.00.B300.360.710509.000.13.10.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	1,900.00	-660.48	1,239.52	1,239.52	1,239.52	0	1,239.52	1,239.52	0	1,239.52	1,239.52	0	0	100%	0.01%
00.00.B300.360.710510.000.13.10.000	SERVICIOS PERSONALES POR CONTRATO	7,000.00	1,815.00	8,815.00	8,815.00	8,815.00	0	8,815.00	8,815.00	0	8,738.24	8,738.24	0	0	100%	0.08%
00.00.B300.360.710510.001.13.10.000	SERVICIOS PERSONALES POR CONTRATO (PROG DESARROLLO COMUNITARIO)	8,000.00	1,463.00	9,463.00	9,463.00	9,463.00	0	9,463.00	9,463.00	0	9,450.28	9,450.28	0	0	100%	0.09%
00.00.B300.360.710510.002.13.10.000	SERVICIOS PERSONALES POR CONTRATO (PROG DESARROLLO ECOLOGICO Y T	7,000.00	-159.04	6,840.96	6,840.96	6,840.96	0	6,840.96	6,840.96	0	6,601.76	6,601.76	0	0	100%	0.06%
00.00.B300.360.710510.003.13.10.000	SERVICIOS PERSONALES POR CONTRATO (PROGRAMA ASISTENCIA SOCIAL)	5,000.00	-281	4,719.00	4,719.00	4,719.00	0	4,719.00	4,719.00	0	4,719.00	4,719.00	0	0	100%	0.04%
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	93,455.59	-17,434.28	76,021.31	76,021.31	76,021.31	0	76,021.31	76,021.31	0	76,021.31	76,021.31	0	0	100%	0.72%
00.00.B300.360.710601.000.13.10.000	APORTE PATRONAL	53,492.29	-12,142.38	41,349.91	41,349.91	41,349.91	0	41,349.91	41,349.91	0	41,349.91	41,349.91	0	0	100%	0.39%
00.00.B300.360.710602.000.13.10.000	FONDO DE RESERVA	39,963.30	-5,291.90	34,671.40	34,671.40	34,671.40	0	34,671.40	34,671.40	0	34,671.40	34,671.40	0	0	100%	0.33%
7302	SERVICIOS GENERALES	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.730232.001.13.10.000	CATASTRO RURAL	150,000.00	-150,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	95,000.00	458,181.61	553,181.61	496,744.62	496,744.62	56,436.99	496,744.62	496,744.62	56,436.99	467,066.11	467,066.11	56,436.99	56,436.99	89.80%	4.68%
00.00.B300.360.730604.003.13.10.000	FISCALIZACION CONSTR MURO DE GAVIONES TRIPLE PARROQ CAMPOZANO MAR	0	17,669.72	17,669.72	0	0	17,669.72	0	0	17,669.72	0	0	17,669.72	17,669.72	0%	0%
00.00.B300.360.730605.000.13.10.000	MIES GAD PAJAN PROYECTO RBC GERENTOLOGIA CONVENIO 04	0	39,572.35	39,572.35	39,572.35	39,572.35	0	39,572.35	39,572.35	0	39,370.75	39,370.75	0	0	100%	0.37%
00.00.B300.360.730605.001.13.10.000	MIES GAD PAJAN PROYECTO CIBV CONVENIO 30	0	286,305.29	286,305.29	286,305.29	286,305.29	0	286,305.29	286,305.29	0	258,749.91	258,749.91	0	0	100%	2.70%
00.00.B300.360.730605.002.13.10.000	ESTUDIOS Y DISEOS DE PROYECTOS	45,000.00	-7,658.20	37,341.80	37,341.80	37,341.80	0	37,341.80	37,341.80	0	35,614.19	35,614.19	0	0	100%	0.35%
00.00.B300.360.730605.003.13.10.000	MIES PATRONATO MUNICIPAL AURA ALMEIDA PROYECTO RBC DISCAPACIDAD C	0	12,828.80	12,828.80	0	0	12,828.80	0	0	12,828.80	0	0	12,828.80	12,828.80	0%	0%
00.00.B300.360.730605.004.13.10.000	ELABORACION CATASTRO RURAL	50,000.00	-50,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.730605.005.13.10.000	ELABORACION DE ESTUDIOS DEL PLAN INTEGRAL DE PAVIMENT CIUDAD DE P	0	109,463.65	109,463.65	109,463.65	109,463.65	0	109,463.65	109,463.65	0	109,463.65	109,463.65	0	0	100%	1.03%
00.00.B300.360.730605.006.13.10.000	ELABORACION CATASTRO URBANO	0	50,000.00	50,000.00	21,565.91	21,565.91	28,434.09	21,565.91	21,565.91	28,434.09	21,371.99	21,371.99	28,434.09	28,434.09	43.13%	0.20%
00.00.B300.360.730605.007.13.10.000	ESTUDIOS DEFINITIVOS CONSTRUCCION NUEVO MERCADO DE CASCOL	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.730605.008.13.10.000	ESTUDIOS REGENERACION SECTOR CENTRAL PARROQUIA GUALE	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.730605.011.13.10.000	PROGRAMA DE ATENCION PARA DESARROLLO CONVENIO INFA (CNH CIBV	0	0	0	2,495.62	2,495.62	-2,495.62	2,495.62	2,495.62	-2,495.62	2,495.62	2,495.62	-2,495.62	-2,495.62	0%	0.02%
7308	BIENES DE USO Y CONSUMO DE INVERSION	39,000.00	-30,542.06	8,457.94	8,457.94	8,457.94	0	8,457.94	8,457.94	0	8,457.94	8,457.94	0	0	100%	0.08%
00.00.B300.360.730821.000.13.10.000	GASTOS PARA SITUACIONES DE EMERGENCIA	35,000.00	-30,114.67	4,885.33	4,885.33	4,885.33	0	4,885.33	4,885.33	0	4,885.33	4,885.33	0	0	100%	0.05%
00.00.B300.360.730899.000.13.10.000	OTROS DE USO Y CONSUMO DE INVERSION	4,000.00	-427.39	3,572.61	3,572.61	3,572.61	0	3,572.61	3,572.61	0	3,572.61	3,572.61	0	0	100%	0.03%
7501	OBRAS DE INFRAESTRUCTURA	1,513,000.00	206,947.06	1,719,947.06	796,403.37	796,403.37	923,543.69	796,403.37	796,403.37	923,543.69	782,037.07	782,037.07	923,543.69	923,543.69	46.30%	7.51%
00.00.B300.360.750103.005.13.10.000	CONSTRUCCION MURO DE GAVIONES PARROQUIA CAMPOZANO MARGEN IZQ AGUA	0	477,082.46	477,082.46	271,473.42	271,473.42	205,609.04	271,473.42	271,473.42	205,609.04	267,473.45	267,473.45	205,609.04	205,609.04	56.90%	2.56%
00.00.B300.360.750104.009.13.10.000	CONSTRUCCION DE 2 PARADEROS TURISTICOS SITIO COLIMES	15,000.00	-15,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750104.010.13.10.000	CONSTRUCCION PARQUE DE LA PARROQUIA CAMPOZANO	140,000.00	62,557.45	202,557.45	202,557.45	202,557.45	0	202,557.45	202,557.45	0	200,097.05	200,097.05	0	0	100%	1.91%
00.00.B300.360.750104.011.13.10.000	RECONSTRUCCION PARQUE VIA A LA PRESA	55,000.00	-55,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.003.13.10.000	ACERAS, BORDILLOS Y ADOQUINADO PARROQUIA LASCANO	100,000.00	38,009.96	138,009.96	138,009.96	138,009.96	0	138,009.96	138,009.96	0	133,687.02	133,687.02	0	0	100%	1.30%
00.00.B300.360.750104.013.13.10.000	REGENERACION URBANA PARROQUIA CAMPOZANO	140,000.00	0	140,000.00	0	0	140,000.00	0	0	140,000.00	0	0	140,000.00	140,000.00	0%	0%
00.00.B300.360.750104.015.13.10.000	CONSTRUCCION PARQUE SITIO PUERTO RICO PAJAN	0	54,463.02	54,463.02	30,215.05	30,215.05	24,247.97	30,215.05	30,215.05	24,247.97	28,974.07	28,974.07	24,247.97	24,247.97	55.48%	0.28%
00.00.B300.360.750104.016.13.10.000	ADOQUINADO SECTOR LAS CRUCES CAMPOZANO CONTIGUO A LA IGLESIA	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
00.00.B300.360.750104.017.13.10.000	ACERAS Y BORDILLOS CIUDADELA NATAHEL MORAN CEVALLOS	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.001.13.10.000	PAVIMENTACION RIGIDA Y FLEXIBLE ADOQUINADO CALLES PAJAN SECTOR 1	250,000.00	-250,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.002.13.10.000	PAVIMENTACION RIGIDA Y FLEXIBLE ADOQUINADO CALLES PAJAN SECTOR 2	250,000.00	-250,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.003.13.10.000	PAVIMENTACION RIGIDA Y FLEXIBLE ADOQUINADO CALLES PAJAN SECTOR 3	250,000.00	-250,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.004.13.10.000	CONSTRUCCION PUENTE PEATONAL SITIO LA TRANCA PARROQUIA LASCANO	10,000.00	-3,734.65	6,265.35	6,265.35	6,265.35	0	6,265.35	6,265.35	0	6,265.35	6,265.35	0	0	100%	0.06%
00.00.B300.360.750105.005.13.10.000	PAVIMENTACION Y REPAVIMENTACION VARIA CALLES DE LA CIUDAD PAJAN	0	440,046.80	440,046.80	0	0	440,046.80	0	0	440,046.80	0	0	440,046.80	440,046.80	0%	0%
00.00.B300.360.750105.006.13.10.000	PAVIMENTACION CALLES CIUDAD DE PAJAN	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750105.007.13.10.000	PAVIMENTACION, REGENERACION Y MANTENIMIENTO D LA CALLE GUAYAQUIL	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.024.13.10.000	REMODELACION PALACIO MUNICIPAL	70,000.00	-70,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.025.13.10.000	TERMINACION SEDE COOP GANADEROS PARROQUIA LASCANO	30,000.00	9,323.96	39,323.96	39,323.96	39,323.96	0	39,323.96	39,323.96	0	37,708.87	37,708.87	0	0	100%	0.37%
00.00.B300.360.750107.026.13.10.000	CONSTRUCCION SEDE ASOC GANADEROS AURA ALMEIDA NIETO PARROQ LASCAN	35,000.00	13,782.19	48,782.19	48,782.19	48,782.19	0	48,782.19	48,782.19	0	48,782.19	48,782.19	0	0	100%	0.46%
00.00.B300.360.750107.027.13.10.000	REMODELACION CUERPO DE BOMBEROS DE LA PARROQUIA CASCOL	13,000.00	-13,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.028.13.10.000	REMODELACION SALA DE VELACION (EMPESA DE AGUA)	40,000.00	-40,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.029.13.10.000	CONSTRUCCION CEMENTERIO SITIO LAS ANONAS PAJAN	95,000.00	-95,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.036.13.10.000	CONSTRUCCION ALCANTARILLA Y MEJORAMIENTO CUNETAS SITIO ZAPOTAL	0	5,000.00	5,000.00	0	0	5,000.00	0	0	5,000.00	0	0	5,000.00	5,000.00	0%	0%
00.00.B300.360.750107.042.13.10.000	CONST VIVIENDA MEDICO SEGURO CAMPESINO GUABITO MARCILLO	0	13,692.00	13,692.00	0	0	13,692.00	0	0	13,692.00	0	0	13,692.00	13,692.00	0%	0%
00.00.B300.360.750107.043.13.10.000	CONST GALPONES SITIO FILADELFIA SANTA BARBARA TIERRA AMARILLA CON	0	50,720.91	50,720.91	0	0	50,720.91	0	0	50,720.91	0	0	50,720.91	50,720.91	0%	0%
00.00.B300.360.750107.044.13.10.000	MEJORAMIENTO CASA COMUNAL LAS CRUCES PARROQUIA CAMPOZANO	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.045.13.10.000	CANCHAS DE USO MULTIPLES(3) SITIOS LOS PALMARES SECTOR LA ESTACIO	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.B300.360.750107.050.13.10.000	RESTAURACION CAPILLA COMUNA LAS CRUCES DE AFUERA PARROQUIA CAMPOZ	0	24,000.00	24,000.00	0	0	24,000.00	0	0	24,000.00	0	0	24,000.00	24,000.00	0%	0%
00.00.B300.360.750107.051.13.10.000	CONSTRUCCION SEDE COMUNAL MUNICIPAL PARROQUIA CAMPOZANO	0	15,226.97	15,226.97	0	0	15,226.97									

00.00.B300.360.840201.000.13.10.000	TERRENOS	20,000.00	-19,454.05	545.95	545.95	545.95	0	545.95	545.95	0	545.95	545.95	0	0	100%	0.01%
	1500 SERVICIOS INCLASIFICABLES	903,292.10	659,236.15	1,562,528.25	1,562,527.85	1,562,527.85	0.4	1,562,527.85	1,562,527.85	0.4	1,560,631.34	1,560,631.34	0.4	0.4	100%	14.73%
	510 GASTOS COMUNES DE LA ENTIDAD	903,292.10	659,236.15	1,562,528.25	1,562,527.85	1,562,527.85	0.4	1,562,527.85	1,562,527.85	0.4	1,560,631.34	1,560,631.34	0.4	0.4	100%	14.73%
	5302 SERVICIOS GENERALES	28,000.00	23,843.06	51,843.06	51,843.06	51,843.06	0	51,843.06	51,843.06	0	49,947.20	49,947.20	0	0	100%	0.49%
00.00.1500.510.530205.000.13.10.000	ESPECTACULOS CULTURALES Y SOCIALES	3,000.00	4,380.00	7,380.00	7,380.00	7,380.00	0	7,380.00	7,380.00	0	7,380.00	7,380.00	0	0	100%	0.07%
00.00.1500.510.530206.000.13.10.001	EVENTOS PUBLICOS Y OFICIALES	25,000.00	19,463.06	44,463.06	44,463.06	44,463.06	0	44,463.06	44,463.06	0	42,567.20	42,567.20	0	0	100%	0.42%
	5308 BIENES DE USO Y CONSUMO CORRIENTE	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.1500.510.530822.000.13.10.000	CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS	5,000.00	-5,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
	7107 INDEMNIZACIONES	64,585.13	-48,841.58	15,743.55	15,743.55	15,743.55	0	15,743.55	15,743.55	0	15,743.55	15,743.55	0	0	100%	0.15%
00.00.1500.510.710799.000.13.10.000	OTRAS INDEMNIZACIONES LABORALES	64,585.13	-48,841.58	15,743.55	15,743.55	15,743.55	0	15,743.55	15,743.55	0	15,743.55	15,743.55	0	0	100%	0.15%
	7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.1500.510.730601.000.13.10.000	CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA	0	0	0	0	0	0	0	0	0	0	0	0	0	0%	0%
	7801 TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0	80,000.00	80,000.00	80,000.00	80,000.00	0	80,000.00	80,000.00	0	80,000.00	80,000.00	0	0	100%	0.75%
00.00.1500.510.780103.001.13.10.000	EMPRESA DE AGUA POTABLE	0	80,000.00	80,000.00	80,000.00	80,000.00	0	80,000.00	80,000.00	0	80,000.00	80,000.00	0	0	100%	0.75%
	8801 TRANSFERENCIAS DE CAPITAL AL SECTOR PUBLICO	238,580.00	-143,618.90	94,961.10	94,960.70	94,960.70	0.4	94,960.70	94,960.70	0.4	94,960.05	94,960.05	0.4	0.4	100%	0.90%
00.00.1500.510.880101.001.13.10.000	GOBIERNO CENTRAL (A LA DIRECCION PENITENCIARIA)	120	-120	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.1500.510.880101.002.13.10.000	GOBIERNO CENTRAL(JUNTA DE DEFENSA NACIONAL)	360	-360	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.1500.510.880101.003.13.10.000	GOBIERNO CENTRAL(CONTRALORIA GENERAL DEL ESTADO)	24,050.00	6,384.52	30,434.52	30,434.32	30,434.32	0.2	30,434.32	30,434.32	0.2	30,434.32	30,434.32	0.2	0.2	100%	0.29%
00.00.1500.510.880102.001.13.10.000	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS (AME)	24,050.00	6,384.52	30,434.52	30,434.32	30,434.32	0.2	30,434.32	30,434.32	0.2	30,434.32	30,434.32	0.2	0.2	100%	0.29%
00.00.1500.510.880102.002.13.10.000	PATRONATO MUNICIPAL	10,000.00	300	10,300.00	10,300.00	10,300.00	0	10,300.00	10,300.00	0	10,300.00	10,300.00	0	0	100%	0.10%
00.00.1500.510.880102.002.13.10.001	PATRONATO MUNICIPAL(INNFA)	40,000.00	-40,000.00	0	0	0	0	0	0	0	0	0	0	0	0%	0%
00.00.1500.510.880102.003.13.10.001	CONTRATO COLECTIVO	40,000.00	-20,559.40	19,440.60	19,440.60	19,440.60	0	19,440.60	19,440.60	0	19,439.95	19,439.95	0	0	100%	0.18%
00.00.1500.510.880102.005.13.10.000	EMPRESA AGUA POTABLE	100,000.00	-95,648.54	4,351.46	4,351.46	4,351.46	0	4,351.46	4,351.46	0	4,351.46	4,351.46	0	0	100%	0.04%
	9602 AMORTIZACION DEUDA INTERNA	252,062.97	51,932.54	303,995.51	303,995.51	303,995.51	0	303,995.51	303,995.51	0	303,995.51	303,995.51	0	0	100%	2.87%
00.00.1500.510.960201.002.13.10.000	AL SECTOR PUBLICO FINANCIERO (BEDE EQUIPO CAMINERO)	42,062.97	4,000.00	46,062.97	45,512.26	45,512.26	550.71	45,512.26	45,512.26	550.71	45,512.26	45,512.26	550.71	550.71	98.80%	0.43%
00.00.1500.510.960201.003.13.10.000	AL SECTOR PUBLICO FINANCIERO (BEDE)PROYECTO OBRA DE PROTECCION	102,000.00	0	102,000.00	101,574.40	101,574.40	425.6	101,574.40	101,574.40	425.6	101,574.40	101,574.40	425.6	425.6	99.58%	0.96%
00.00.1500.510.960201.004.13.10.000	AL SECTOR PUBLICO FINANCIERO (PRESTAMO BEDE PUENTES SOBRE ESTERO)	108,000.00	15,000.00	123,000.00	122,934.52	122,934.52	65.48	122,934.52	122,934.52	65.48	122,934.52	122,934.52	65.48	65.48	99.95%	1.16%
00.00.1500.510.960201.005.13.10.000	AL SECTOR PUBLICO FINANCIERO (BEDE MURO GAVIONES CAMPOZANO)	0	12,000.00	12,000.00	11,521.68	11,521.68	478.32	11,521.68	11,521.68	478.32	11,521.68	11,521.68	478.32	478.32	96.01%	0.11%
00.00.1500.510.960201.006.13.10.000	AL SECTOR PUBLICO FINANCIERO (BEDE SISTEMA ALCANTARILLADO PAJAN)	0	20,932.54	20,932.54	22,452.65	22,452.65	-1,520.11	22,452.65	22,452.65	-1,520.11	22,452.65	22,452.65	-1,520.11	-1,520.11	107.26%	0.21%
	9701 DEUDA FLOTANTE	165,064.00	7,443.76	172,507.76	172,507.76	172,507.76	0	172,507.76	172,507.76	0	172,507.76	172,507.76	0	0	100%	1.63%
00.00.1500.510.970101.000.13.10.000	DE CUENTAS POR PAGAR	165,064.00	7,443.76	172,507.76	172,507.76	172,507.76	0	172,507.76	172,507.76	0	172,507.76	172,507.76	0	0	100%	1.63%
	9901 OBLIGACIONES NO RECONOCIDAS NI PAGADAS DE EJERC ANTERIORES	150,000.00	693,477.27	843,477.27	843,477.27	843,477.27	0	843,477.27	843,477.27	0	843,477.27	843,477.27	0	0	100%	7.95%
00.00.1500.510.990102.000.13.10.000	OBLIGACIONES DE EJERCICIOS ANTERIORES POR GASTOS DE BIENES Y SERV	150,000.00	693,477.27	843,477.27	843,477.27	843,477.27	0	843,477.27	843,477.27	0	843,477.27	843,477.27	0	0	100%	7.95%
	Totales=>	7,200,367.65	3,404,163.57	10,604,531.22	8,019,809.97	8,019,809.97	2,584,721.25	8,018,218.96	8,018,218.96	2,586,312.26	7,879,121.94	7,879,121.94	2,584,721.25	2,586,312.26	75.61%	75.61%