



**PATRONATO MUNICIPAL DE INCLUSION SOCIAL DEL GOBIERNO AUTONOMO DESCENTRALIZADO
MUNICIPAL DE SANTO DOMINGO
RIO CUTUCHI Y RIO COCHAMBI TUCHI Y RIO COCHAMBI
SANTO DOMINGO - Ecuador**

RESUMEN CÉDULA DE GASTOS

Periodo: 01/2022 al 12/2022

Nivel de Desagregación:

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Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
5101	REMUNERACIONES BÁSICAS	418,584.00	-200.00	418,384.00	414,212.17	414,212.17	414,212.17	414,212.17	414,212.17	414,212.17	4,171.83	4,171.83	99.00	6.98
510105.000	REMUNERACIONES UNIFICADAS	383,244.00	-200.00	383,044.00	378,965.67	378,965.67	378,965.67	378,965.67	378,965.67	378,965.67	4,078.33	4,078.33	98.94	6.38
510106.000	SALARIOS UNIFICADOS	35,340.00	0.00	35,340.00	35,246.50	35,246.50	35,246.50	35,246.50	35,246.50	35,246.50	93.50	93.50	99.74	0.59
5102	REMUNERACIONES COMPLEMENTARIAS	51,439.00	290.00	51,729.00	48,119.22	48,119.22	48,119.22	48,119.22	48,117.24	48,117.24	3,609.78	3,609.78	93.02	0.81
510203.000	DECIMOTERCER SUELDO	39,404.00	0.00	39,404.00	38,256.70	38,256.70	38,256.70	38,256.70	38,254.72	38,254.72	1,147.30	1,147.30	97.09	0.64
510204.000	DECIMOCUARTO SUELDO	12,035.00	290.00	12,325.00	9,862.52	9,862.52	9,862.52	9,862.52	9,862.52	9,862.52	2,462.48	2,462.48	80.02	0.17
5103	REMUNERACIONES COMPENSATORIAS	4,200.00	150.00	4,350.00	4,225.13	4,225.13	4,225.13	4,225.13	4,225.13	4,225.13	124.87	124.87	97.13	0.07
510304.000	COMPENSACION POR TRANSPORTE	700.00	0.00	700.00	604.13	604.13	604.13	604.13	604.13	604.13	95.87	95.87	86.30	0.01
510306.000	ALIMENTACION	3,500.00	150.00	3,650.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	3,621.00	29.00	29.00	99.21	0.06
5104	SUBSIDIOS	490.00	50.00	540.00	504.50	504.50	504.50	504.50	504.50	504.50	35.50	35.50	93.43	0.01
510401.000	POR CARGAS FAMILIARES	350.00	0.00	350.00	314.50	314.50	314.50	314.50	314.50	314.50	35.50	35.50	89.86	0.01
510408.000	SUBSIDIO POR ANTIGUEDAD	140.00	50.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	0.00	0.00	100.00	0.00
5105	REMUNERACIONES TEMPORALES	77,464.00	-13,900.00	63,564.00	55,284.64	55,284.64	55,284.64	55,284.64	55,284.64	55,284.64	8,279.36	8,279.36	86.97	0.93
510507.000	HONORARIOS	2,000.00	-1,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
510509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	3,200.00	3,600.00	6,800.00	2,804.98	2,804.98	2,804.98	2,804.98	2,804.98	2,804.98	3,995.02	3,995.02	41.25	0.05
510510.000	SERVICIOS PERSONALES POR CONTRATO	54,264.00	0.00	54,264.00	51,709.13	51,709.13	51,709.13	51,709.13	51,709.13	51,709.13	2,554.87	2,554.87	95.29	0.87
510512.000	SUBROGACION	9,000.00	-7,000.00	2,000.00	466.33	466.33	466.33	466.33	466.33	466.33	1,533.67	1,533.67	23.32	0.01
510513.000	ENCARGOS	9,000.00	-8,600.00	400.00	304.20	304.20	304.20	304.20	304.20	304.20	95.80	95.80	76.05	0.01
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	94,651.73	0.00	94,651.73	87,240.22	87,240.22	87,100.61	87,100.61	87,100.61	87,100.61	7,411.51	7,551.12	92.02	1.47
510601.000	APORTE PATRONAL	55,263.49	0.00	55,263.49	54,886.33	54,886.33	54,886.33	54,886.33	54,886.33	54,886.33	377.16	377.16	99.32	0.92
510602.000	FONDO DE RESERVA	39,388.24	0.00	39,388.24	32,353.89	32,353.89	32,214.28	32,214.28	32,214.28	32,214.28	7,034.35	7,173.96	81.79	0.54
5107	INDEMNIZACIONES	75,702.00	-56,690.00	19,012.00	2,861.63	2,861.63	2,861.63	2,861.63	2,861.63	2,861.63	16,150.37	16,150.37	15.05	0.05
510703.000	DESPIDO INTEMPESTIVO	10,000.00	-9,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
510704.000	COMPENSACION POR DESAHUCIO	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
510707.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	19,702.00	-1,890.00	17,812.00	2,861.63	2,861.63	2,861.63	2,861.63	2,861.63	2,861.63	14,950.37	14,950.37	16.07	0.05
510710.000	POR COMPRA DE RENUNCIAS	45,000.00	-44,900.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5301	SERVICIOS BÁSICOS	14,740.00	-1,199.00	13,541.00	10,609.35	10,609.35	8,651.29	8,651.29	8,640.24	8,640.24	2,931.65	4,889.71	63.89	0.15
530101.000	AGUA POTABLE	840.00	0.00	840.00	24.62	24.62	24.62	24.62	24.62	24.62	815.38	815.38	2.93	0.00
530104.000	ENERGIA ELECTRICA	7,200.00	0.00	7,200.00	5,184.67	5,184.67	5,184.67	5,184.67	5,184.67	5,184.67	2,015.33	2,015.33	72.01	0.09
530105.000	TELECOMUNICACIONES	6,600.00	-1,199.00	5,401.00	5,400.06	5,400.06	3,442.00	3,442.00	3,430.95	3,430.95	0.94	1,959.00	63.73	0.06
530106.000	SERVICIO DE CORREO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5302	SERVICIOS GENERALES	108,960.00	-438.99	108,461.01	107,145.99	107,145.99	90,122.46	90,122.46	84,136.56	84,136.56	1,315.02	18,338.55	83.09	1.52
530202.000	FLETES Y MANIOBRAS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530203.000	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	300.00	0.00	300.00	169.18	169.18	151.05	151.05	149.54	149.54	130.82	148.95	50.35	0.00
530207.000	DIFUSION, INFORMACION Y PUBLICIDAD	8,000.00	17,738.71	25,738.71	24,566.21	24,566.21	19,319.12	19,319.12	19,240.82	19,240.82	1,172.50	6,419.59	75.06	0.33
530208.000	SERVICIO DE VIGILANCIA	72,000.00	-7,581.67	64,418.33	64,417.71	64,417.71	55,051.34	55,051.34	50,437.75	50,437.75	0.62	9,366.99	85.46	0.93
530209.000	SERVICIO DE ASEO	21,600.00	-4,256.03	17,343.97	17,343.29	17,343.29	15,020.95	15,020.95	13,728.45	13,728.45	0.68	2,323.02	86.61	0.25
530242.000	SERVICIOS DE ALMACENAMIENTO, CONTROL, CUSTODIA Y DISPENSACION DE MEDICAMENTOS, MATERIALES E INSUMOS MEDICOS Y OTROS	2,000.00	-2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530244.000	SERVICIOS DE CONFECCION DE MENAJE DE HOGAR Y/O	3,500.00	-3,490.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00

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530246.000	PRENDAS DE PROTECCIÓN SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD	500.00	150.00	650.00	649.60	649.60	580.00	580.00	580.00	580.00	0.40	70.00	89.23	0.01
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	40.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	-40.00	40.00	0.00	0.00
530301.000	PASAJES AL INTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
530302.000	PASAJES AL EXTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
530303.000	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
530304.000	VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	10.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
5304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	13,300.00	-9,270.00	4,030.00	4,004.03	4,004.03	2,831.17	2,831.17	2,831.17	2,831.17	25.97	1,198.83	70.25	0.05
530402.000	EDIFICIOS, LOCALES Y RESIDENCIAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530404.000	MAQUINARIAS Y EQUIPOS	3,300.00	-1,000.00	2,300.00	2,287.66	2,287.66	2,074.05	2,074.05	2,074.05	2,074.05	12.34	225.95	90.18	0.03
530405.000	VEHICULOS	10,000.00	-8,270.00	1,730.00	1,716.37	1,716.37	757.12	757.12	757.12	757.12	13.63	972.88	43.76	0.01
5305	ARRENDAMIENTOS DE BIENES	24,000.00	3,100.00	27,100.00	26,897.18	26,897.18	18,266.61	18,266.61	18,133.65	18,133.65	202.82	8,833.39	67.40	0.31
530502.000	EDIFICIOS, LOCALES Y RESIDENCIAS	24,000.00	3,100.00	27,100.00	26,897.18	26,897.18	18,266.61	18,266.61	18,133.65	18,133.65	202.82	8,833.39	67.40	0.31
5307	GASTOS EN INFORMÁTICA	9,000.00	845.00	9,845.00	9,844.80	9,844.80	7,440.00	7,440.00	7,399.50	7,399.50	0.20	2,405.00	75.57	0.13
530701.000	DESARROLLO, ACTUALIZACIÓN ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS	0.00	6,048.00	6,048.00	6,048.00	6,048.00	4,050.00	4,050.00	4,050.00	4,050.00	0.00	1,998.00	66.96	0.07
530702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS	4,000.00	-976.00	3,024.00	3,024.00	3,024.00	2,700.00	2,700.00	2,659.50	2,659.50	0.00	324.00	89.29	0.05
530704.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMÁTICOS	5,000.00	-4,227.00	773.00	772.80	772.80	690.00	690.00	690.00	690.00	0.20	83.00	89.26	0.01
5308	BIENES DE USO Y CONSUMO CORRIENTE	54,900.00	-16,322.09	38,577.91	36,079.45	36,079.45	28,455.30	28,455.30	28,080.97	28,080.97	2,498.46	10,122.61	73.76	0.48
530803.000	COMBUSTIBLES Y LUBRICANTES	8,400.00	4,838.34	13,238.34	11,971.43	11,971.43	8,267.84	8,267.84	7,893.51	7,893.51	1,266.91	4,970.50	62.45	0.14
530804.000	MATERIALES DE OFICINA	5,000.00	-2,746.20	2,253.80	2,220.28	2,220.28	2,109.62	2,109.62	2,109.62	2,109.62	33.52	144.18	93.60	0.04
530805.000	MATERIALES DE ASEO	3,000.00	-2,100.00	900.00	869.68	869.68	776.50	776.50	776.50	776.50	30.32	123.50	86.28	0.01
530807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	4,000.00	-3,999.30	0.70	0.00	0.00	0.00	0.00	0.00	0.00	0.70	0.70	0.00	0.00
530811.000	MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA Y CARPINTERIA	3,000.00	-2,073.00	927.00	926.48	926.48	827.21	827.21	827.21	827.21	0.52	99.79	89.24	0.01
530813.000	REPUESTOS Y ACCESORIOS	31,500.00	-10,241.93	21,258.07	20,091.58	20,091.58	16,474.13	16,474.13	16,474.13	16,474.13	1,166.49	4,783.94	77.50	0.28
5314	BIENES MUEBLES NO DEPRECIABLES	0.00	319.20	319.20	319.20	319.20	285.00	285.00	280.01	280.01	0.00	34.20	89.29	0.00
531403.000	MOBILIARIOS	0.00	319.20	319.20	319.20	319.20	285.00	285.00	280.01	280.01	0.00	34.20	89.29	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	10,000.00	-9,727.71	272.29	271.82	271.82	271.82	271.82	271.82	271.82	0.47	0.47	99.83	0.00
570102.000	TASAS GENERALES	10,000.00	-9,727.71	272.29	271.82	271.82	271.82	271.82	271.82	271.82	0.47	0.47	99.83	0.00
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	9,500.00	6,372.00	15,872.00	12,115.33	12,115.33	9,697.63	9,697.63	9,696.64	9,696.64	3,756.67	6,174.37	61.10	0.16
570201.000	SEGUROS	7,500.00	5,962.00	13,462.00	10,394.57	10,394.57	7,976.87	7,976.87	7,975.88	7,975.88	3,067.43	5,485.13	59.25	0.13
570203.000	COMISIONES BANCARIAS	300.00	-140.00	160.00	146.20	146.20	146.20	146.20	146.20	146.20	13.80	13.80	91.37	0.00
570206.000	COSTAS JUDICIALES	1,700.00	550.00	2,250.00	1,574.56	1,574.56	1,574.56	1,574.56	1,574.56	1,574.56	675.44	675.44	69.98	0.03
7102	REMUNERACIONES COMPLEMENTARIAS	93,253.00	-2,710.00	90,543.00	58,448.36	58,448.36	58,448.36	58,448.36	57,393.69	57,393.69	32,094.64	32,094.64	64.55	0.98
710203.000	DECIMOTERCER SUELDO	63,373.00	-120.00	63,253.00	51,553.94	51,553.94	51,553.94	51,553.94	51,366.97	51,366.97	11,699.06	11,699.06	81.50	0.87
710204.000	DECIMOCUARTO SUELDO	29,880.00	-2,590.00	27,290.00	6,894.42	6,894.42	6,894.42	6,894.42	6,026.72	6,026.72	20,395.58	20,395.58	25.26	0.12
7105	REMUNERACIONES TEMPORALES	760,476.00	-59,590.00	700,886.00	663,523.97	663,523.97	663,523.97	663,523.97	663,523.97	663,523.97	37,362.03	37,362.03	94.67	11.18
710510.000	SERVICIOS PERSONALES POR CONTRATO	760,476.00	-59,590.00	700,886.00	663,523.97	663,523.97	663,523.97	663,523.97	663,523.97	663,523.97	37,362.03	37,362.03	94.67	11.18
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	151,943.12	-10,800.00	141,143.12	108,037.66	108,037.66	108,037.66	108,037.66	108,037.66	108,037.66	33,105.46	33,105.46	76.54	1.82

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710601.000	APORTE PATRONAL	88,595.45	-6,300.00	82,295.45	77,301.35	77,301.35	77,301.35	77,301.35	77,301.35	77,301.35	4,994.10	4,994.10	93.93	1.30
710602.000	FONDO DE RESERVA	63,347.67	-4,500.00	58,847.67	30,736.31	30,736.31	30,736.31	30,736.31	30,736.31	30,736.31	28,111.36	28,111.36	52.23	0.52
7107	INDEMNIZACIONES	31,686.50	-2,800.00	28,886.50	2,083.10	2,083.10	2,083.10	2,083.10	1,791.33	1,791.33	26,803.40	26,803.40	7.21	0.04
710707.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	7,089.50	-120.00	6,969.50	1,484.21	1,484.21	1,484.21	1,484.21	1,484.21	1,484.21	5,485.29	5,485.29	21.30	0.02
710707.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES	24,597.00	-2,680.00	21,917.00	598.89	598.89	598.89	598.89	307.12	307.12	21,318.11	21,318.11	2.73	0.01
7302	SERVICIOS GENERALES	503,209.30	-82,236.46	420,972.84	303,243.30	303,243.30	199,628.41	199,628.41	192,242.81	192,242.81	117,729.54	221,344.43	47.42	3.36
730204.000	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES	18,900.00	2,262.12	21,162.12	15,662.87	15,662.87	15,050.75	15,050.75	15,050.75	15,050.75	5,499.25	6,111.37	71.12	0.25
730205.000	ESPECTÁCULOS CULTURALES Y SOCIALES	2,650.00	5,150.52	7,800.52	7,245.52	7,245.52	6,693.68	6,693.68	6,629.33	6,629.33	555.00	1,106.84	85.81	0.11
730205.000	ESPECTACULOS CULTURALES Y SOCIALES	231,906.20	26,239.70	258,145.90	174,685.69	174,685.69	147,379.90	147,379.90	142,072.89	142,072.89	83,460.21	110,766.00	57.09	2.48
730208.000	SERVICIO DE VIGILANCIA	43,500.00	-27,172.30	16,327.70	10,890.48	10,890.48	7,854.00	7,854.00	5,932.57	5,932.57	5,437.22	8,473.70	48.10	0.13
730209.000	SERVICIOS DE ASEO, VESTIMENTA DE TRABAJO, FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO	0.00	231.90	231.90	123.54	123.54	123.54	123.54	123.54	123.54	108.36	108.36	53.27	0.00
730209.000	SERVICIOS DE ASEO	999.90	0.00	999.90	525.00	525.00	491.54	491.54	491.54	491.54	474.90	508.36	49.16	0.01
730226.000	SERVICIOS MÉDICOS HOSPITALARIOS Y COMPLEMENTARIOS	25,000.00	80,021.60	105,021.60	90,330.20	90,330.20	18,660.00	18,660.00	18,660.00	18,660.00	14,691.40	86,361.60	17.77	0.31
730235.000	SERVICIO DE ALIMENTACIÓN	113,250.00	-101,970.00	11,280.00	3,780.00	3,780.00	3,375.00	3,375.00	3,282.19	3,282.19	7,500.00	7,905.00	29.92	0.06
730235.000	SERVICIO DE ALIMENTACION	67,003.20	-67,000.00	3.20	0.00	0.00	0.00	0.00	0.00	0.00	3.20	3.20	0.00	0.00
7304	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	33,085.00	-13,706.18	19,378.82	12,872.45	12,872.45	11,939.55	11,939.55	11,939.55	11,939.55	6,506.37	7,439.27	61.61	0.20
730404.000	MAQUINARIAS Y EQUIPOS	20,585.00	-11,393.23	9,191.77	7,685.40	7,685.40	6,752.50	6,752.50	6,752.50	6,752.50	1,506.37	2,439.27	73.46	0.11
730405.000	VEHÍCULOS	7,500.00	-2,500.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
730417.000	INFRAESTRUCTURA	5,000.00	187.05	5,187.05	5,187.05	5,187.05	5,187.05	5,187.05	5,187.05	5,187.05	-0.00	-0.00	100.00	0.09
7306	CONTRATAciones DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	37,188.40	69,314.43	106,502.83	68,586.00	68,586.00	57,975.42	57,975.42	57,147.99	57,147.99	37,916.83	48,527.41	54.44	0.98
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	28,800.00	77,702.83	106,502.83	68,586.00	68,586.00	57,975.42	57,975.42	57,147.99	57,147.99	37,916.83	48,527.41	54.44	0.98
730612.000	CAPACITACIÓN A SERVIDORES PUBLICOS	8,388.40	-8,388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7307	GASTOS EN INFORMÁTICA	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730704.000	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	314,181.93	292,488.03	606,669.96	363,223.18	363,223.18	243,406.89	243,406.89	243,094.16	243,094.16	243,446.78	363,263.07	40.12	4.10
730801.000	ALIMENTOS Y BEBIDAS	0.00	284,932.27	284,932.27	74,166.90	74,166.90	20,140.54	20,140.54	20,030.25	20,030.25	210,765.37	264,791.73	7.07	0.34
730802.000	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	0.00	362.05	362.05	205.48	205.48	188.20	188.20	186.00	186.00	156.57	173.85	51.98	0.00
730803.000	COMBUSTIBLES Y LUBRICANTES	0.00	4,328.00	4,328.00	520.00	520.00	0.00	0.00	0.00	0.00	3,808.00	4,328.00	0.00	0.00
730804.000	MATERIALES DE OFICINA	9,203.79	-1,623.55	7,580.24	5,529.72	5,529.72	4,896.20	4,896.20	4,894.80	4,894.80	2,050.52	2,684.04	64.59	0.08
730805.000	MATERIALES DE ASEO	6,014.00	-2,641.02	3,372.98	2,923.20	2,923.20	2,833.64	2,833.64	2,833.64	2,833.64	449.78	539.34	84.01	0.05
730807.000	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	0.00	4,012.56	4,012.56	3,510.99	3,510.99	0.00	0.00	0.00	0.00	501.57	4,012.56	0.00	0.00
730809.000	MEDICAMENTOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730812.000	MATERIALES DIDÁCTICOS	0.00	16,533.28	16,533.28	16,493.29	16,493.29	14,765.37	14,765.37	14,765.37	14,765.37	39.99	1,767.91	89.51	0.25
730812.000	MATERIALES DIDACTICOS	59,194.75	-21,166.46	38,028.29	36,777.03	36,777.03	34,435.09	34,435.09	34,356.28	34,356.28	1,251.26	3,593.20	90.55	0.58

Código	Partida	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	Dv / Cp	Dv / Ct
730813.000	REPUESTOS Y ACCESORIOS	12,746.50	-1,137.56	11,608.94	5,680.92	5,680.92	5,680.92	5,680.92	5,680.92	5,680.92	5,928.02	5,928.02	48.94	0.10
730819.000	ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGANICOS	9,950.00	-3,411.85	6,538.15	3,647.88	3,647.88	3,647.88	3,647.88	3,647.88	3,647.88	2,890.27	2,890.27	55.79	0.06
730820.000	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES	35,315.00	-11,226.68	24,088.32	22,747.40	22,747.40	3,074.38	3,074.38	3,074.38	3,074.38	1,340.92	21,013.94	12.76	0.05
730821.000	GASTOS PARA SITUACIONES DE EMERGENCIA	49,142.60	20,185.61	69,328.21	69,275.77	69,275.77	45,787.22	45,787.22	45,721.19	45,721.19	52.44	23,540.99	66.04	0.77
730825.000	AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES	68,057.36	-6,957.91	61,099.45	61,099.45	61,099.45	54,553.08	54,553.08	54,553.08	54,553.08	0.00	6,546.37	89.29	0.92
730826.000	DISPOSITIVOS MEDICOS DE USO GENERAL	0.00	5,494.00	5,494.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	4,872.00	622.00	622.00	88.68	0.08
730826.001	DISPOSITIVOS MEDICOS DE USO GENERAL	39,483.73	3,992.70	43,476.43	43,476.32	43,476.32	36,825.87	36,825.87	36,825.87	36,825.87	0.11	6,650.56	84.70	0.62
730832.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	25,074.20	812.59	25,886.79	12,296.83	12,296.83	11,706.50	11,706.50	11,652.50	11,652.50	13,589.96	14,180.29	45.22	0.20
7314	BIFNES MUEBLES NO DEPRECIABLES	6,491.40	16,353.53	22,844.93	18,001.87	18,001.87	11,358.17	11,358.17	11,346.27	11,346.27	4,843.06	11,486.76	49.72	0.19
731403.000	MOBILIARIOS	500.00	14,235.66	14,735.66	13,009.49	13,009.49	6,387.22	6,387.22	6,375.32	6,375.32	1,726.17	8,348.44	43.35	0.11
731403.001	MOBILIARIOS	1,000.00	-990.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00	0.00	0.00
731404.000	MAQUINARIA Y EQUIPO	0.00	411.90	411.90	0.00	0.00	0.00	0.00	0.00	0.00	411.90	411.90	0.00	0.00
731404.000	MAQUINARIAS Y EQUIPOS	0.00	6,109.11	6,109.11	4,992.38	4,992.38	4,970.95	4,970.95	4,970.95	4,970.95	1,116.73	1,138.16	81.37	0.08
731406.000	HERRAMIENTAS	4,991.40	-4,913.14	78.26	0.00	0.00	0.00	0.00	0.00	0.00	78.26	78.26	0.00	0.00
731407.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	0.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	0.00	1,292,792.83	1,292,792.83	1,284,860.32	1,284,860.32	0.00	0.00	0.00	0.00	7,932.51	1,292,792.83	0.00	0.00
750107.000	CONSTRUCCIONES Y EDIFICACIONES	0.00	1,292,792.83	1,292,792.83	1,284,860.32	1,284,860.32	0.00	0.00	0.00	0.00	7,932.51	1,292,792.83	0.00	0.00
7505	MANTENIMIENTO Y REPARACIONES	461,000.00	-461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
750501.000	EN OBRAS DE INFRAESTRUCTURA	461,000.00	-461,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	0.00	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	0.00	0.00	100.00	0.27
780101.000	AL GOBIERNO CENTRAL	0.00	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	16,210.56	0.00	0.00	100.00	0.27
7802	DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO	132,000.00	56,100.00	188,100.00	164,616.61	164,616.61	131,616.61	131,616.61	131,616.61	131,616.61	23,483.39	56,483.39	69.97	2.23
780204.000	AL SECTOR PRIVADO NO FINANCIERO	12,000.00	26,100.00	38,100.00	14,616.61	14,616.61	11,616.61	11,616.61	11,616.61	11,616.61	23,483.39	26,483.39	30.49	0.20
780204.006	PROYECTO FASCA	50,000.00	12,500.00	62,500.00	62,500.00	62,500.00	50,000.00	50,000.00	50,000.00	50,000.00	0.00	12,500.00	80.00	0.84
780204.007	FUNDACION SANTA ANA Y SAN JUAQUIN	70,000.00	17,500.00	87,500.00	87,500.00	87,500.00	70,000.00	70,000.00	70,000.00	70,000.00	0.00	17,500.00	80.00	1.18
8401	BIENES MUEBLES	731,830.47	-473,982.86	257,847.61	161,749.07	161,749.07	140,506.89	140,506.89	138,829.75	138,829.75	96,098.54	117,340.72	54.49	2.37
840103.000	MOBILIARIOS	87,390.33	-74,341.14	13,049.19	9,981.69	9,981.69	6,513.36	6,513.36	6,370.54	6,370.54	3,067.50	6,535.83	49.91	0.11
840104.000	MAQUINARIAS Y EQUIPOS	103,240.00	-24,387.45	78,852.55	33,279.84	33,279.84	24,370.86	24,370.86	24,343.77	24,343.77	45,572.71	54,481.69	30.91	0.41
840105.000	VEHICULOS	0.00	132,340.00	132,340.00	92,340.00	92,340.00	85,500.00	85,500.00	85,500.00	85,500.00	40,000.00	46,840.00	64.61	1.44
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	523,628.00	-505,295.26	18,332.74	15,277.74	15,277.74	14,331.67	14,331.67	12,888.67	12,888.67	3,055.00	4,001.07	78.18	0.24
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	5,000.00	-725.00	4,275.00	4,110.40	4,110.40	3,670.00	3,670.00	3,605.77	3,605.77	164.60	605.00	85.85	0.06
840111.000	PARTES Y REPUESTOS	0.00	3,504.21	3,504.21	0.00	0.00	0.00	0.00	0.00	0.00	3,504.21	3,504.21	0.00	0.00
840113.000	EQUIPO MEDICO	10,000.00	-2,506.08	7,493.92	6,759.40	6,759.40	6,121.00	6,121.00	6,121.00	6,121.00	734.52	1,372.92	81.68	0.10
840115.000	EQUIPOS ODONTOLOGICOS	2,572.14	-2,572.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9701	DEUDA FLOTANTE	1,700,000.00	-526,202.48	1,173,797.52	274,924.68	274,924.68	274,924.68	274,924.68	274,924.68	274,924.68	898,872.84	898,872.84	23.42	4.63
970101.000	DE CUENTAS POR PAGAR	1,700,000.00	-526,202.48	1,173,797.52	274,924.68	274,924.68	274,924.68	274,924.68	274,924.68	274,924.68	898,872.84	898,872.84	23.42	4.63
Total		5,924,255.85	12,609.81	5,936,865.66	4,320,115.79	4,320,115.79	2,697,989.45	2,697,989.45	2,679,875.51	2,679,875.51	1,616,749.87	3,238,876.21	45.44	45.44

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