



**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**

ESTADO DE EJECUCIÓN PRESUPUESTARIA

Período: 01/01/2023 al 31/12/2023

Grupo	Concepto	Codificado	Devengado	Diferencia
INGRESOS CORRIENTES		935,033.94	872,063.39	62,970.55
17	RENTAS DE INVERSIONES Y MULTAS	1.00	0.00	1.00
18	TRANSFERENCIAS Y DONACIONES CORRIENTES	932,678.00	869,708.45	62,969.55
19	OTROS INGRESOS	2,354.94	2,354.94	0.00
GASTOS CORRIENTES		933,122.44	779,794.68	153,327.76
51	GASTOS EN PERSONAL	679,312.40	614,847.67	64,464.73
53	BIENES Y SERVICIOS DE CONSUMO	231,665.75	154,072.08	77,593.67
57	OTROS GASTOS CORRIENTES	22,144.29	10,874.93	11,269.36
SUPERÁVIT/DÉFICIT CORRIENTE		1,911.50	92,268.71	-90,357.21
INGRESOS DE CAPITAL		785,903.99	785,903.99	0.00
28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSIÓN	785,903.99	785,903.99	0.00
GASTOS DE INVERSIÓN		3,671,324.72	2,429,473.81	1,241,850.91
71	GASTOS EN PERSONAL PARA INVERSIÓN	1,095,550.80	789,396.69	306,154.11
73	BIENES Y SERVICIOS PARA INVERSIÓN	875,943.40	634,046.78	241,896.62
75	OBRAS PÚBLICAS	1,445,860.52	798,290.89	647,569.63
78	TRANSFERENCIAS Y DONACIONES PARA INVERSIÓN	253,970.00	207,739.45	46,230.55
GASTOS DE CAPITAL		109,311.46	90,811.22	18,500.24
84	BIENES DE LARGA DURACIÓN	109,311.46	90,811.22	18,500.24
SUPERÁVIT/DÉFICIT DE INVERSIÓN		-2,994,732.19	-1,734,381.04	-1,260,351.15
INGRESOS DE FINANCIAMIENTO		3,127,513.22	322,158.65	2,805,354.57
37	SALDOS DISPONIBLES	2,749,748.33	0.00	2,749,748.33
38	CUENTAS PENDIENTES POR COBRAR	377,764.89	322,158.65	55,606.24
APLICACIÓN DEL FINANCIAMIENTO		134,692.53	17,928.79	116,763.74
97	PASIVO CIRCULANTE	134,692.53	17,928.79	116,763.74
SUPERÁVIT/DÉFICIT DE FINANCIAMIENTO		2,992,820.69	304,229.86	2,688,590.83
SUPERÁVIT/DÉFICIT PRESUPUESTARIO		0.00	-1,337,882.47	1,337,882.47

ZAMBRANO-BERMEÓ PATRICIA
ARA

ALMEIDA BLACIO JORGE
HERNÁN

HERRERA BUSTILLOS
GUILLERMO

LOPEZ CONSTANTE OMAR
MANOLO

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SANTO DOMINGO - Ecuador**

RESUMEN CÉDULA DE INGRESOS

Período: 01/2023 al 12/2023

Nivel de Desagregación:

5

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Período	Devengado Acumulado	Recaudado Período	Recaudado Acumulado	Saldo por Devengar	Dv / Cp	Dv / Ct
1704	MULTAS	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
170404.000	INCUMPLIMIENTOS DE CONTRATOS	0.00	1.00	1.00	0.00	0.00	0.00	0.00	1.00	0.00	0.00
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	966,910.73	-34,232.73	932,678.00	869,708.45	869,708.45	518,450.00	518,450.00	62,969.55	93.25	17.94
180104.001	GAD MUNICIPAL DE SANTO DOMINGO	966,910.73	-34,232.73	932,678.00	869,708.45	869,708.45	518,450.00	518,450.00	62,969.55	93.25	17.94
1904	OTROS NO OPERACIONALES	1,000.00	1,354.94	2,354.94	2,354.94	2,354.94	2,066.94	2,066.94	0.00	100.00	0.05
190499.000	OTROS NO ESPECIFICADOS	1,000.00	1,354.94	2,354.94	2,354.94	2,354.94	2,066.94	2,066.94	0.00	100.00	0.05
2801	TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO	2,642,363.15	-1,856,459.16	785,903.99	785,903.99	785,903.99	420,856.22	420,856.22	0.00	100.00	16.21
280101.001	MINISTERIO DE INCLUSION SOCIAL	60,776.95	-5,164.51	55,612.44	55,612.44	55,612.44	27,806.22	27,806.22	-0.00	100.00	1.15
280104.001	GAD MUNICIPAL DE SANTO DOMINGO	2,581,586.20	-1,851,294.65	730,291.55	730,291.55	730,291.55	393,050.00	393,050.00	0.00	100.00	15.06
3701	SALDOS EN CAJA Y BANCOS	2,323,076.37	426,671.96	2,749,748.33	0.00	0.00	0.00	0.00	2,749,748.33	0.00	0.00
370103.000	DE FONDOS PREASIGNADOS	2,323,076.37	426,671.96	2,749,748.33	0.00	0.00	0.00	0.00	2,749,748.33	0.00	0.00
3801	CUENTAS PENDIENTES POR COBRAR	3,515.41	374,249.48	377,764.89	322,158.65	322,158.65	322,158.65	322,158.65	55,606.24	85.28	6.64
380101.000	DE CUENTAS POR COBRAR	26.55	2,888.92	2,915.47	2,915.47	2,915.47	2,915.47	2,915.47	0.00	100.00	0.06
380107.000	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE GADS	3,488.86	371,360.56	374,849.42	319,243.18	319,243.18	319,243.18	319,243.18	55,606.24	85.17	6.58
Total =>		5,936,865.66	-1,088,414.51	4,848,451.15	1,980,126.03	1,980,126.03	1,263,531.81	1,263,531.81	2,868,325.12	40.84	40.84

ZAMBRANO BERMEO PATRICIA ARA
DIRECTORA EJECUTIVA

ALMEIDA BLACIO JORGE HERNÁN
DIRECTOR DE GESTIÓN FINANCIERA

HERRERA BUSTILLOS GUILLERMO
CONTADOR GENERAL

LOPEZ CONSTANTE OMAR MANOLO
TESORERO

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GHERRERA



SECRETARIA DE PLANEACIÓN Y POLÍTICA ECONÓMICA

SECRETARÍA DE ECONOMÍA

ESTADO DE GUATEMALA
SECRETARÍA DE ECONOMÍA
CALLE LA AMÉRICA 10-10
ZONA CENTRAL, GUATEMALA, GUATEMALA

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RESUMEN CÉDULA DE GASTOS

Periodo: 01/2023 al 12/2023

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 BASICAS	418,384.00	0.00	418,384.00	394,786.23	394,786.23	393,834.63	393,834.63	393,834.63	393,834.63	23,597.77	24,549.37	94.13	8.12
510105.000	REMUNERACIONES UNIFICADAS	383,044.00	0.00	383,044.00	359,446.23	359,446.23	358,494.63	358,494.63	358,494.63	358,494.63	23,597.77	24,549.37	93.59	7.39
510106.000	SALARIOS UNIFICADOS	35,340.00	0.00	35,340.00	35,340.00	35,340.00	35,340.00	35,340.00	35,340.00	35,340.00	0.00	0.00	100.00	0.73
5102	REMUNERACIONES COMPLEMENTARIAS	51,729.00	13,250.00	64,979.00	54,967.65	54,967.65	53,178.60	53,178.60	51,690.08	51,690.08	10,011.35	11,800.40	81.84	1.10
510203.000	DECIMOTERCER SUELDO	39,404.00	1,650.00	41,054.00	40,558.90	40,558.90	38,893.60	38,893.60	38,525.08	38,525.08	495.10	2,160.40	94.74	0.80
510204.000	DECIMOCUARTO SUELDO	12,325.00	11,600.00	23,925.00	14,408.75	14,408.75	14,285.00	14,285.00	13,165.00	13,165.00	9,516.25	9,640.00	59.71	0.29
5103	REMUNERACIONES COMPENSATORIAS	4,350.00	0.00	4,350.00	4,049.50	4,049.50	4,049.50	4,049.50	4,049.50	4,049.50	300.50	300.50	93.09	0.08
510304.000	COMPENSACION POR TRANSPORTE	700.00	0.00	700.00	578.50	578.50	578.50	578.50	578.50	578.50	121.50	121.50	82.64	0.01
510306.000	ALIMENTACION	3,650.00	0.00	3,650.00	3,471.00	3,471.00	3,471.00	3,471.00	3,471.00	3,471.00	179.00	179.00	95.10	0.07
5104	SUBSIDIOS	540.00	190.00	640.00	607.54	607.54	607.54	607.54	607.54	607.54	32.46	32.46	94.93	0.01
510401.000	POR CARGAS FAMILIARES	350.00	0.00	350.00	328.50	328.50	328.50	328.50	328.50	328.50	21.50	21.50	93.86	0.01
510408.000	SUBSIDIO POR ANTIGUEDAD	190.00	100.00	290.00	279.04	279.04	279.04	279.04	279.04	279.04	10.96	10.96	96.22	0.01
5105	REMUNERACIONES TEMPORALES	63,564.00	13,600.00	77,164.00	63,748.11	63,748.11	63,748.11	63,748.11	63,748.11	63,748.11	13,415.89	13,415.89	82.61	1.31
510507.000	HONORARIOS	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
510509.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	6,800.00	0.00	6,800.00	906.42	906.42	906.42	906.42	906.42	906.42	5,893.58	5,893.58	13.33	0.02
510510.000	SERVICIOS PERSONALES POR CONTRATO	54,264.00	0.00	54,264.00	51,050.47	51,050.47	51,050.47	51,050.47	51,050.47	51,050.47	3,213.53	3,213.53	94.08	1.05
510512.000	SUBROGACION	2,000.00	6,000.00	8,000.00	5,970.15	5,970.15	5,970.15	5,970.15	5,970.15	5,970.15	2,029.85	2,029.85	74.63	0.12
510513.000	ENCARGOS	400.00	7,600.00	8,000.00	5,821.07	5,821.07	5,821.07	5,821.07	5,821.07	5,821.07	2,178.93	2,178.93	72.76	0.12
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	94,651.73	0.00	94,651.73	88,702.34	88,702.34	88,512.21	88,512.21	88,512.21	88,512.21	5,949.39	6,139.52	93.51	1.83
510601.000	APORTE PATRONAL	55,263.49	0.00	55,263.49	53,601.10	53,601.10	53,490.24	53,490.24	53,490.24	53,490.24	1,662.39	1,773.25	96.79	1.10
510602.000	FONDO DE RESERVA	39,388.24	0.00	39,388.24	35,101.24	35,101.24	35,021.97	35,021.97	35,021.97	35,021.97	4,287.00	4,366.27	88.91	0.72
5107	INDEMNIZACIONES	19,012.00	131.67	19,143.67	17,261.08	17,261.08	10,917.08	10,917.08	8,513.08	8,513.08	1,882.59	8,226.59	57.03	0.23
510703.000	DESPIDO INTEMPESTIVO	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
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	17,812.00	131.67	17,943.67	17,261.08	17,261.08	10,917.08	10,917.08	8,513.08	8,513.08	682.59	7,026.59	60.84	0.23
510710.000	POR COMPRA DE RENUNCIAS	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
5301	SERVICIOS BASICOS	13,541.00	3,052.86	16,593.86	12,729.81	12,729.81	10,415.48	10,415.48	10,393.76	10,393.76	3,864.05	6,178.38	62.77	0.21
530101.000	AGUA POTABLE	840.00	0.00	840.00	690.36	690.36	690.36	690.36	690.36	690.36	149.64	149.64	82.19	0.01
530104.000	ENERGIA ELECTRICA	7,200.00	1,698.00	8,898.00	5,185.59	5,185.59	5,185.59	5,185.59	5,185.59	5,185.59	3,712.41	3,712.41	58.28	0.11
530105.000	TELECOMUNICACIONES	5,401.00	1,453.86	6,854.86	6,853.86	6,853.86	4,539.53	4,539.53	4,517.81	4,517.81	1.00	2,315.33	66.22	0.09
530106.000	SERVICIO DE CORREO	100.00	-99.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5302	SERVICIOS GENERALES	108,461.01	20,496.03	128,957.04	128,468.86	128,468.86	98,294.67	98,294.67	97,707.62	97,707.62	488.18	30,662.37	76.22	2.03
530203.000	ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530207.000	DIFUSION, INFORMACION Y PUBLICIDAD	25,738.71	-25,737.71	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
530208.000	SERVICIO DE VIGILANCIA	64,418.33	38,778.00	103,196.33	102,915.95	102,915.95	79,857.11	79,857.11	79,662.23	79,662.23	280.38	23,339.22	77.38	1.65
530209.000	SERVICIO DE ASEO	17,343.97	188.32	17,532.29	17,532.29	17,532.29	13,628.53	13,628.53	13,593.72	13,593.72	0.00	3,903.76	77.73	0.28
530244.000	SERVICIOS DE CONFECCION DE MENAJE DE HOGAR Y/O PRENDAS DE PROTECCION	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
530246.000	SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD	650.00	-50.00	600.00	403.20	403.20	360.00	360.00	360.00	360.00	196.80	240.00	60.00	0.01
530255.000	Combustibles	0.00	7,617.42	7,617.42	7,617.42	7,617.42	4,449.03	4,449.03	4,091.67	4,091.67	0.00	3,168.39	58.41	0.09

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
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	4,030.00	2,475.19	6,505.19	6,495.00	6,495.00	674.75	674.75	674.75	674.75	10.19	5,830.44	10.37	0.01
530404.000	MAQUINARIAS Y EQUIPOS	2,300.00	-2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
530405.000	VEHICULOS	1,730.00	4,775.19	6,505.19	6,495.00	6,495.00	674.75	674.75	674.75	674.75	10.19	5,830.44	10.37	0.01
5305	ARRENDAMIENTOS DE BIENES	27,100.00	2,627.93	29,727.93	29,727.92	29,727.92	19,670.79	19,670.79	19,533.35	19,533.35	0.01	10,057.14	66.17	0.41
530502.000	EDIFICIOS, LOCALES Y RESIDENCIAS	27,100.00	2,627.93	29,727.93	29,727.92	29,727.92	19,670.79	19,670.79	19,533.35	19,533.35	0.01	10,057.14	66.17	0.41
5307	GASTOS EN INFORMÁTICA	9,845.00	-711.40	9,133.60	9,133.60	9,133.60	4,105.00	4,105.00	4,067.87	4,067.87	-0.00	5,028.60	44.94	0.08
530701.000	DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS	6,048.00	1,512.00	7,560.00	7,560.00	7,560.00	2,700.00	2,700.00	2,662.87	2,662.87	0.00	4,860.00	35.71	0.06
530702.000	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	3,024.00	-2,016.00	1,008.00	1,008.00	1,008.00	900.00	900.00	900.00	900.00	0.00	108.00	89.29	0.02
530704.000	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS	773.00	-207.40	565.60	565.60	565.60	505.00	505.00	505.00	505.00	-0.00	60.60	89.29	0.01
5308	BIENES DE USO Y CONSUMO CORRIENTE	38,577.91	2,130.22	40,708.13	39,408.81	39,408.81	20,911.39	20,911.39	20,871.45	20,871.45	1,299.32	19,796.74	51.37	0.43
530803.000	LUBRICANTES	13,238.34	-11,549.25	1,689.09	985.40	985.40	162.44	162.44	162.44	162.44	703.69	1,526.65	9.62	0.00
530804.000	MATERIALES DE OFICINA	2,253.80	-1,596.80	657.00	591.76	591.76	558.18	558.18	558.18	558.18	65.24	98.82	84.96	0.01
530805.000	MATERIALES DE ASEO	900.00	0.00	900.00	786.70	786.70	702.41	702.41	702.41	702.41	113.30	197.59	78.05	0.01
530807.000	MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES	0.70	0.00	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	927.00	-227.00	700.00	698.97	698.97	652.47	652.47	652.47	652.47	1.03	47.53	93.21	0.01
530813.000	REPUESTOS Y ACCESORIOS	21,258.07	15,503.27	36,761.34	36,345.98	36,345.98	18,835.89	18,835.89	18,795.95	18,795.95	415.36	17,925.45	51.24	0.39
5314	BIENES MUEBLES NO DEPRECIABLES	319.20	-319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
531403.000	MOBILIARIOS	319.20	-319.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	272.29	453.65	725.94	725.94	725.94	725.94	725.94	725.94	725.94	-0.00	-0.00	100.00	0.01
570102.000	TASAS GENERALES	272.29	453.65	725.94	725.94	725.94	725.94	725.94	725.94	725.94	-0.00	-0.00	100.00	0.01
5702	SEGLROS, COSTOS FINANCIEROS Y OTROS GASTOS	15,872.00	5,546.35	21,418.35	13,055.73	13,055.73	10,148.99	10,148.99	10,148.99	10,148.99	8,362.62	11,269.36	47.38	0.21
570201.000	SEGUROS	13,462.00	1,546.35	15,008.35	12,939.73	12,939.73	10,032.99	10,032.99	10,032.99	10,032.99	2,068.62	4,975.36	66.85	0.21
570203.000	COMISIONES BANCARIAS	160.00	0.00	160.00	116.00	116.00	116.00	116.00	116.00	116.00	44.00	44.00	72.50	0.00
570206.000	COSTAS JUDICIALES	2,250.00	4,000.00	6,250.00	0.00	0.00	0.00	0.00	0.00	0.00	6,250.00	6,250.00	0.00	0.00
7101	REMUNERACIONES BÁSICAS	0.00	24,422.00	24,422.00	10,733.23	10,733.23	9,033.23	9,033.23	9,033.23	9,033.23	13,688.77	15,388.77	36.99	0.19
710106.000	SALARIOS UNIFICADOS	0.00	24,422.00	24,422.00	10,733.23	10,733.23	9,033.23	9,033.23	9,033.23	9,033.23	13,688.77	15,388.77	36.99	0.19
7102	REMUNERACIONES COMPLEMENTARIAS	90,543.00	29,308.00	119,851.00	90,979.02	90,979.02	90,979.02	90,979.02	77,359.15	77,359.15	28,871.98	28,871.98	75.91	1.88
710203.000	DECIMOTERCER SUELDO	63,253.00	4,023.00	67,276.00	52,368.89	52,368.89	52,368.89	52,368.89	49,647.33	49,647.33	14,907.11	14,907.11	77.84	1.08
710204.000	DECIMOCUARTO SUELDO	27,290.00	25,285.00	52,575.00	38,610.13	38,610.13	38,610.13	38,610.13	27,711.82	27,711.82	13,964.87	13,964.87	73.44	0.80
7103	REMUNERACIONES COMPENSATORIAS	0.00	2,500.00	2,500.00	1,225.00	1,225.00	1,025.50	1,025.50	1,025.50	1,025.50	1,275.00	1,474.50	41.02	0.02
710304.000	COMPENSACIÓN POR TRANSPORTE	0.00	500.00	500.00	175.00	175.00	146.50	146.50	146.50	146.50	325.00	353.50	29.30	0.00
710306.000	ALIMENTACIÓN	0.00	2,000.00	2,000.00	1,050.00	1,050.00	879.00	879.00	879.00	879.00	950.00	1,121.00	43.95	0.02
7104	SUBSIDIOS	0.00	750.00	750.00	157.50	157.50	135.00	135.00	135.00	135.00	592.50	615.00	18.00	0.00
710401.000	POR CARGAS FAMILIARES	0.00	700.00	700.00	157.50	157.50	135.00	135.00	135.00	135.00	542.50	565.00	19.29	0.00
710408.000	SUBSIDIO DE ANTIGÜEDAD	0.00	50.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	50.00	0.00	0.00
7105	REMUNERACIONES TEMPORALES	700,886.00	57,954.00	758,840.00	573,902.23	573,902.23	573,902.23	573,902.23	573,902.23	573,902.23	184,937.77	184,937.77	75.63	11.84
710507.000	HONORARIOS	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00

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710510.000	SERVICIOS PERSONALES POR CONTRATO	700,886.00	57,854.00	758,740.00	573,902.23	573,902.23	573,902.23	573,902.23	573,902.23	573,902.23	184,837.77	184,837.77	75.64	11.84
7106	DEPORTES PATRONALES A LA SEGURIDAD SOCIAL	141,143.12	16,344.68	157,487.80	107,639.68	107,639.68	107,339.67	107,339.67	107,339.67	107,339.67	49,848.12	50,148.13	68.16	2.21
710601.000	APORTE PATRONAL	82,295.45	9,591.58	91,887.03	68,164.60	68,164.60	67,958.05	67,958.05	67,958.05	67,958.05	23,722.43	23,928.98	73.96	1.40
710602.000	FONDO DE RESERVA	58,847.67	6,753.10	65,600.77	39,475.08	39,475.08	39,381.62	39,381.62	39,381.62	39,381.62	26,125.69	26,219.15	60.03	0.81
7107	INDEMNIZACIONES	28,886.50	2,813.50	31,700.00	6,982.04	6,982.04	6,982.04	6,982.04	6,774.82	6,774.82	24,717.96	24,717.96	22.03	0.14
710703.000	DESPIDO INTEMPESTIVO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710704.000	COMPENSACIÓN POR DESAHUCIO	0.00	100.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
710707.000	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESSACIÓN DE FUNCIONES	6,969.50	120.00	7,089.50	2,924.20	2,924.20	2,924.20	2,924.20	2,901.74	2,901.74	4,165.30	4,165.30	41.25	0.06
710707.000	COMPENSACION POR VACACIONES NO GOZADAS POR CESSACION DE FUNCIONES	21,917.00	2,493.50	24,410.50	4,057.84	4,057.84	4,057.84	4,057.84	3,873.08	3,873.08	20,352.66	20,352.66	16.62	0.08
7302	SERVICIOS GENERALES	420,972.84	-91,917.70	329,055.14	287,349.76	287,349.76	265,045.45	265,045.45	264,703.75	264,703.75	41,705.38	64,009.69	80.55	5.47
730204.000	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES	21,162.12	-10,394.52	10,767.60	10,767.60	10,767.60	9,613.93	9,613.93	9,613.93	9,613.93	0.00	1,153.67	89.29	0.20
730205.000	ESPECTACULOS CULTURALES Y SOCIALES	258,145.90	-76,800.38	181,345.52	150,404.42	150,404.42	137,723.14	137,723.14	137,599.44	137,599.44	30,941.10	43,622.38	75.95	2.84
730205.000	ESPECTÁCULOS CULTURALES Y SOCIALES	7,800.52	-7,797.52	3.00	0.00	0.00	0.00	0.00	0.00	0.00	3.00	3.00	0.00	0.00
730208.000	SERVICIO DE VIGILANCIA	16,327.70	30,181.87	46,509.57	43,454.77	43,454.77	36,318.58	36,318.58	36,221.14	36,221.14	3,054.80	10,190.99	78.09	0.75
730209.000	SERVICIOS DE ASEO: VESTIMENTA DE TRABAJO, FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO	231.90	901.35	1,133.25	33.25	33.25	33.25	33.25	33.25	33.25	1,100.00	1,100.00	2.93	0.00
730209.000	SERVICIOS DE ASEO	999.90	-99.90	900.00	900.00	900.00	775.35	775.35	775.35	775.35	-0.00	124.65	86.15	0.02
730226.000	SERVICIOS MÉDICOS HOSPITALARIOS Y COMPLEMENTARIOS	105,021.60	-27,905.40	77,116.20	70,510.20	70,510.20	70,510.20	70,510.20	70,510.20	70,510.20	6,606.00	6,606.00	91.43	1.45
730235.000	SERVICIO DE ALIMENTACIÓN	11,280.00	0.00	11,280.00	11,279.52	11,279.52	10,071.00	10,071.00	9,950.44	9,950.44	0.48	1,209.00	89.28	0.21
730235.000	SERVICIO DE ALIMENTACION	3.20	-3.20	-0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.00	-0.00	0.00	0.00
7304	INSTALACIONES, MANTENIMIENTOS Y REPARACIONES	19,378.82	-8,674.05	10,704.77	1,710.00	1,710.00	1,205.00	1,205.00	1,205.00	1,205.00	8,994.77	9,499.77	11.26	0.02
730402.000	EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO	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
730404.000	MAQUINARIAS Y EQUIPOS	9,191.77	1,513.00	10,704.77	1,710.00	1,710.00	1,205.00	1,205.00	1,205.00	1,205.00	8,994.77	9,499.77	11.26	0.02
730405.000	VEHÍCULOS	5,000.00	-5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730417.000	INFRAESTRUCTURA	5,187.05	-5,187.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7306	CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS	106,502.83	-51,734.83	54,768.00	45,214.68	45,214.68	44,825.10	44,825.10	44,825.10	44,825.10	9,553.32	9,942.90	81.85	0.92
730606.000	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	106,502.83	-51,734.83	54,768.00	45,214.68	45,214.68	44,825.10	44,825.10	44,825.10	44,825.10	9,553.32	9,942.90	81.85	0.92
7308	BIENES DE USO Y CONSUMO DE INVERSIÓN	606,669.99	-137,170.94	469,499.02	363,853.06	363,853.06	314,335.94	314,335.94	265,605.93	265,605.93	105,645.96	155,163.08	66.95	6.48
730801.000	ALIMENTOS Y BEBIDAS	284,932.27	-113,637.88	171,294.39	125,094.39	125,094.39	98,155.31	98,155.31	97,882.76	97,882.76	46,200.00	73,139.08	57.30	2.02
730802.000	VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN, INSUMOS Y ACCESORIOS PARA UNIFORMES DEL PERSONAL DE PROTECCIÓN, VIGILANCIA Y SEGURIDAD	362.05	-79.55	282.50	0.00	0.00	0.00	0.00	0.00	0.00	282.50	282.50	0.00	0.00
730803.000	COMBUSTIBLES Y LUBRICANTES	4,328.00	570.00	4,898.00	0.00	0.00	0.00	0.00	0.00	0.00	4,898.00	4,898.00	0.00	0.00
730804.000	MATERIALES DE OFICINA	7,580.24	-3,467.93	4,112.31	3,643.05	3,643.05	3,416.21	3,416.21	3,415.17	3,415.17	469.26	696.10	83.07	0.07
730805.000	MATERIALES DE ASEO	3,372.98	-812.37	2,560.61	2,304.85	2,304.85	1,805.09	1,805.09	1,804.70	1,804.70	255.76	755.52	70.49	0.04

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730807.000	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	4,012.56	-501.57	3,510.99	3,510.99	3,510.99	3,134.81	3,134.81	3,134.81	3,134.81	-0.00	376.18	89.29	0.06
730812.000	MATERIALES DIDACTICOS	38,028.29	-3,894.51	34,133.78	33,242.62	33,242.62	30,354.35	30,354.35	30,354.35	30,354.35	891.16	3,779.43	88.93	0.63
730812.000	MATERIALES DIDACTICOS	16,533.28	-16,533.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
730813.000	REPUESTOS Y ACCESORIOS	11,608.94	1,451.03	13,059.97	6,449.97	6,449.97	5,758.90	5,758.90	5,758.90	5,758.90	6,610.00	7,301.07	44.10	0.12
730819.000	ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS	6,538.15	1,389.57	7,927.72	5,193.02	5,193.02	4,919.70	4,919.70	4,919.70	4,919.70	2,734.70	3,008.02	62.06	0.10
730820.000	MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES	24,088.32	17,516.57	41,604.89	19,291.71	19,291.71	17,224.74	17,224.74	17,224.74	17,224.74	22,313.18	24,380.15	41.40	0.36
730821.000	GASTOS PARA SITUACIONES DE EMERGENCIA	69,328.21	22,500.94	91,829.15	76,274.60	76,274.60	69,183.50	69,183.50	37,059.37	37,059.37	15,554.55	22,645.65	75.34	1.43
730825.000	AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES	61,099.45	5,187.05	66,286.50	62,656.14	62,656.14	55,942.98	55,942.98	55,942.98	55,942.98	3,630.36	10,343.52	84.40	1.15
730826.000	DISPOSITIVOS MEDICOS DE USO GENERAL	5,494.00	-5,492.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00
730826.001	DISPOSITIVOS MEDICOS DE USO GENERAL	43,476.43	-35,061.42	8,415.01	8,283.41	8,283.41	8,108.45	8,108.45	8,108.45	8,108.45	131.60	306.56	96.36	0.17
730832.000	DISPOSITIVOS MEDICOS PARA ODONTOLOGIA	25,886.79	-6,305.59	19,581.20	17,908.31	17,908.31	16,331.90	16,331.90	0.00	0.00	1,672.89	3,249.30	83.41	0.34
7314	BIENES MUEBLES NO DEPRECIABLES	22,844.93	-10,928.46	11,916.47	9,671.53	9,671.53	8,635.29	8,635.29	8,635.29	8,635.29	2,244.94	3,281.18	72.47	0.18
731403.000	MOBILIARIOS	14,735.66	-7,814.59	6,921.07	6,811.16	6,811.16	6,081.39	6,081.39	6,081.39	6,081.39	109.91	839.68	87.87	0.13
731403.001	MOBILIARIOS	10.00	-9.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
731404.000	MAQUINARIA Y EQUIPO	411.90	-411.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
731404.000	MAQUINARIAS Y EQUIPOS	6,109.11	-1,116.71	4,992.40	2,860.37	2,860.37	2,553.90	2,553.90	2,553.90	2,553.90	2,132.03	2,438.50	51.16	0.05
731406.000	HERRAMIENTAS	78.26	-77.26	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
731407.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	1,500.00	-1,499.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
7501	OBRAS DE INFRAESTRUCTURA	1,292,792.83	153,067.69	1,445,860.52	1,002,085.82	1,002,085.82	798,290.89	798,290.89	793,672.94	793,672.94	443,774.70	647,569.63	55.21	16.46
750107.000	CONSTRUCCIONES Y EDIFICACIONES	1,292,792.83	153,067.69	1,445,860.52	1,002,085.82	1,002,085.82	798,290.89	798,290.89	793,672.94	793,672.94	443,774.70	647,569.63	55.21	16.46
7801	TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO	16,210.56	-14,210.56	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
780101.000	AL GOBIERNO CENTRAL	16,210.56	-14,210.56	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
7802	DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO	188,100.00	63,870.00	251,970.00	207,840.00	207,840.00	207,739.45	207,739.45	145,009.52	145,009.52	44,130.00	44,230.55	82.45	4.28
780204.000	AL SECTOR PRIVADO NO FINANCIERO	38,100.00	93,870.00	131,970.00	87,840.00	87,840.00	87,739.45	87,739.45	67,509.52	67,509.52	44,130.00	44,230.55	66.48	1.81
780204.006	PROYECTO FASCA	62,500.00	-12,500.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	25,000.00	25,000.00	0.00	0.00	100.00	1.03
780204.007	FUNDACIÓN SANTA ANA Y SAN JUAQUIN	87,500.00	-17,500.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	52,500.00	52,500.00	0.00	0.00	100.00	1.44
8401	BIENES MUEBLES	257,847.61	-148,536.15	109,311.46	101,708.57	101,708.57	90,811.22	90,811.22	90,811.22	90,811.22	7,602.89	18,500.24	83.08	1.87
840103.000	MOBILIARIOS	13,049.19	-8,815.97	4,233.22	1,505.28	1,505.28	1,344.00	1,344.00	1,344.00	1,344.00	2,727.94	2,889.22	31.75	0.03
840104.000	MAQUINARIAS Y EQUIPOS	78,852.55	-9,973.83	68,878.72	65,899.83	65,899.83	58,839.13	58,839.13	58,839.13	58,839.13	2,978.89	10,039.59	85.42	1.21
840105.000	VEHÍCULOS	132,340.00	-103,156.76	29,183.24	29,120.00	29,120.00	26,000.00	26,000.00	26,000.00	26,000.00	63.24	3,183.24	89.09	0.54
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	18,332.74	-15,592.46	2,740.28	1,254.40	1,254.40	1,120.00	1,120.00	1,120.00	1,120.00	1,485.88	1,620.28	40.87	0.02
840107.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	4,275.00	0.00	4,275.00	3,929.06	3,929.06	3,508.09	3,508.09	3,508.09	3,508.09	345.94	766.91	82.06	0.07
840111.000	PARTES Y REPUESTOS	3,504.21	-3,504.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
840113.000	EQUIPO MEDICO	7,493.92	-7,492.92	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
9701	DEUDA FLOTANTE	1,173,797.52	-1,039,104.99	134,692.53	17,928.79	17,928.79	17,928.79	17,928.79	17,928.79	17,928.79	116,763.74	116,763.74	13.31	0.37
970101.000	DE CUENTAS POR PAGAR	1,173,797.52	-1,039,104.99	134,692.53	17,928.79	17,928.79	17,928.79	17,928.79	17,928.79	17,928.79	116,763.74	116,763.74	13.31	0.37
Total =>		5,936,865.00	-1,088,414.51	4,848,450.49	3,692,849.03	3,692,849.03	3,318,008.50	3,318,008.50	3,183,046.02	3,183,046.02	1,155,602.12	1,530,442.65	68.43	68.43

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