



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

Año de Carga:	2021	Estado:	CERRADO	Usuario Validado:	PMOYAINTEG	04/02/2022
Entidad:	803 0000 0000	Archivo:	S	Usuario Cerrado:	PMOYAINTEG	04/02/2022
Período:	12	Peso Generado (%):	0	Usuario Errado:		
No. Secuencia:	1	Usuario Registrado:	PMOYAINTEG	24/01/2022	Usuario Desact.:	

INGRESOS

No.	GRUPO	SUB GRUPO	ITEM	NOMBRE	FUENTE	ORG	CORR	ECONÓMICO	ASIGNACION INICIAL	REFORMAS	CODIFICADO	DEVENGADO	RECAUDADO	SALDO POR DEVEN.
1	11	01	02	A la Utilidad por la Venta de Predios Urbanos y Plusvalia	0.00	0.00	0.00	0.00	6,773,750.00	0.00	6,773,750.00	8,342,360.85	7,385,125.02	-1,568,610.85
2	11	02	01	A los Predios Urbanos	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	4,441,539.93	2,949,535.24	-1,941,539.93
3	11	02	02	A los Predios Rurales	0.00	0.00	0.00	0.00	90,000.00	0.00	90,000.00	192,341.78	97,002.18	-102,341.78
4	11	02	06	De Alcabalas	0.00	0.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00	3,646,194.01	3,334,353.25	-1,146,194.01
5	11	02	07	A los Activos Totales	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,243,922.56	1,169,742.43	-243,922.56
6	11	03	12	A los Espectaculos Publicos	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	186,082.09	164,587.75	113,917.91
7	11	07	04	Patentes Comerciales - Industriales -Financieras-Inmobiliarias-Profesionales y de Servicios	0.00	0.00	0.00	0.00	100,000.00	60,000.00	160,000.00	463,050.93	427,060.81	-303,050.93
8	11	07	08	Al Desposte de Ganado	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	76,952.00	76,952.00	23,048.00
9	13	01	03	Ocupacion de Lugares Publicos	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	97,810.72	60,584.30	-22,810.72
10	13	01	08	Prestacion de Servicios	0.00	0.00	0.00	0.00	1,000,000.00	0.00	1,000,000.00	1,424,371.42	1,179,833.13	-424,371.42
11	13	01	11	Inscripciones Registros y Matriculas	0.00	0.00	0.00	0.00	500,000.00	150,000.00	650,000.00	1,715,701.71	1,702,619.93	-1,065,701.71
12	13	01	12	Permisos Licencias y Patentes	0.00	0.00	0.00	0.00	100,000.00	85,000.00	185,000.00	547,149.04	510,387.80	-362,149.04
13	13	01	16	Recoleccion de Basura y Aseo Publico	0.00	0.00	0.00	0.00	3,200,000.00	0.00	3,200,000.00	4,136,245.10	4,133,817.10	-936,245.10
14	13	01	24	Alumbrado Publico	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00	244.27	244.27	1,255.73
15	13	01	99	Otras Tasas	0.00	0.00	0.00	0.00	35,000.00	0.00	35,000.00	80,187.50	53,805.50	-45,187.50
16	13	03	07	Superficiaarios Mineros	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	147,784.95	120,402.88	-67,784.95
17	13	04	06	Apertura Pavimentacion Ensanche y Construccion de Vias de Toda Clase	0.00	0.00	0.00	0.00	2,708,989.42	0.00	2,708,989.42	5,484,576.95	3,268,638.67	-2,775,587.53
18	13	04	08	Aceras Bordillos y Cercas	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00	15,689.79	7,894.44	-689.79
19	13	04	11	Construccion y Ampliacion de Obras y Sistemas de Agua Potable	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00	195,081.92	98,930.25	-115,081.92
20	13	04	13	Obras de Regeneracion Urbana	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	12,503.23	6,239.53	7,496.77
21	13	04	99	Otras Contribuciones	0.00	0.00	0.00	0.00	500,000.00	0.00	500,000.00	19,624.05	19,624.05	480,375.95
22	17	01	02	Intereses y Comisiones de Titulos Valores	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188,316.92	188,316.92	-188,316.92
23	17	01	16	Intereses por convenio de pago	0.00	0.00	0.00	0.00	1,000.00	15,000.00	16,000.00	14,613.00	14,613.00	1,387.00
24	17	02	02	Edificios Locales y Residencias	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	105,694.55	48,382.45	-80,694.55



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No.	GRUPO	SUB GRUPO	ITEM	NOMBRE	FUENTE	ORG	CORR	ECONÓMICO	ASIGNACION INICIAL	REFORMAS	CODIFICADO	DEVENGADO	RECAUDADO	SALDO POR DEVEN.
25	17	03	01	Tributaria	0.00	0.00	0.00	0.00	250,000.00	0.00	250,000.00	531,649.72	525,777.89	-281,649.72
26	17	03	02	Ordenanzas Municipales	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	23,998.04	23,998.04	-18,998.04
27	17	04	01	Tributarias	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	6,061.33	6,061.33	-1,061.33
28	17	04	02	Infraccion a Ordenanzas Municipales	0.00	0.00	0.00	0.00	150,000.00	0.00	150,000.00	267,075.21	177,955.55	-117,075.21
29	17	04	04	Incumplimientos de Contratos	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	4.78	4.78	4,995.22
30	18	01	01	Del Presupuesto General del Estado	0.00	0.00	0.00	0.00	1,250,000.00	0.00	1,250,000.00	0.00	0.00	1,250,000.00
31	18	01	03	De Empresas Publicas	0.00	0.00	0.00	0.00	0.00	431,608.00	431,608.00	373,544.85	373,544.85	58,063.15
32	19	04	01	Comisiones	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00	125,143.73	125,139.36	-50,143.73
33	19	04	99	Otros no Especificados	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	421,808.10	239,795.69	-321,808.10
34	24	02	01	Terrenos	0.00	0.00	0.00	0.00	300,000.00	0.00	300,000.00	113,755.97	113,755.97	186,244.03
35	28	01	01	Del Presupuesto General del Estado	0.00	0.00	0.00	0.00	11,438,750.00	1,777,440.00	13,216,190.00	13,753,103.53	12,602,279.82	-536,913.53
36	28	01	04	De Entidades de Gobiernos Autonomos Descentralizados	0.00	0.00	0.00	0.00	0.00	0.00	0.00	134,077.30	134,077.30	-134,077.30
37	28	01	11	De convenios legalmente Suscritos	0.00	0.00	0.00	0.00	0.00	408,255.01	408,255.01	588,100.97	588,100.97	-179,845.96
38	28	10	02	Del Presupuesto General del Estado a Gobiernos Autonomos Descentralizados Municipales	0.00	0.00	0.00	0.00	2,050,000.00	6,665,481.21	8,715,481.21	12,509,876.30	8,989,919.94	-3,794,395.09
39	36	02	01	Del Sector Publico Financiero	0.00	0.00	0.00	0.00	0.00	7,729,319.95	7,729,319.95	6,981,019.95	6,981,019.95	748,300.00
40	36	02	04	Del Sector Privado no Financiero	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,726,961.71	3,726,961.71	-3,726,961.71
41	37	01	02	De Fondos de Autogestion	0.00	0.00	0.00	0.00	0.00	27,538,990.31	27,538,990.31	0.00	0.00	27,538,990.31
42	38	01	01	De Cuentas por Cobrar	0.00	0.00	0.00	0.00	2,500,000.00	100,000.00	2,600,000.00	2,896,899.06	2,896,899.06	-296,899.06
43	38	01	07	De Anticipos por Devengar de Ejercicios Anteriores de Gobiernos Autonomos Descentralizados y Empresas Publicas - Compra de Bienes y/o Servicios	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00	120,837.83	120,837.83	-20,837.83
44	38	01	08	De Anticipos por Devengar de Ejercicios Anteriores de Gobiernos Autonomos Descentralizados y Empresas Publicas Construccion de Obras	0.00	0.00	0.00	0.00	2,200,000.00	0.00	2,200,000.00	1,852,896.70	1,852,896.70	347,103.30
									<b>42,108,989.42</b>	<b>44,986,094.48</b>	<b>87,095,083.90</b>	<b>77,204,854.35</b>	<b>66,497,719.64</b>	<b>9,890,229.55</b>



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GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GRA	SUB PRO GRA	PRY	ACT	OBRA	GEO	FUEN	ORG	CORR	ECON	FUNCIONAL	ORIENT. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
1	0	51	01	05	Remuneraciones Unificadas	00	0	0	0	0	0	0	0	0	0	000	99999999	4,364,348.90	-335,398.60	4,028,950.30	3,709,645.93	3,709,492.38	3,630,506.73	319,304.37	319,457.92
2	0	51	01	06	Salarios Unificados	00	0	0	0	0	0	0	0	0	0	000	99999999	1,581,537.38	0.00	1,581,537.38	1,555,850.74	1,555,850.74	1,502,580.61	25,686.64	25,686.64
3	0	51	02	03	Decimo Tercer Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	588,720.89	16,033.67	604,754.56	579,282.28	572,250.52	524,879.57	25,472.28	32,504.04
4	0	51	02	04	Decimo Cuarto Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	278,910.00	4,000.00	282,910.00	251,708.36	240,365.04	62,727.08	31,201.64	42,544.96
5	0	51	03	04	Compensacion por Transporte	00	0	0	0	0	0	0	0	0	0	000	99999999	29,436.00	0.00	29,436.00	27,976.19	27,976.19	27,954.19	1,459.81	1,459.81
6	0	51	03	06	Alimentacion	00	0	0	0	0	0	0	0	0	0	000	99999999	243,928.00	0.00	243,928.00	223,501.41	223,501.41	223,379.57	20,426.59	20,426.59
7	0	51	04	01	Por Cargas Familiares	00	0	0	0	0	0	0	0	0	0	000	99999999	14,751.36	0.00	14,751.36	13,992.00	13,992.00	13,976.00	759.36	759.36
8	0	51	04	08	Subsidio de Antigüedad	00	0	0	0	0	0	0	0	0	0	000	99999999	34,478.76	6,000.00	40,478.76	39,561.85	39,561.85	39,517.17	916.91	916.91
9	0	51	05	09	Horas Extraordinarias y Suplementarias	00	0	0	0	0	0	0	0	0	0	000	99999999	520,353.25	-14,633.67	505,719.58	448,833.42	448,833.42	448,760.11	56,886.16	56,886.16
10	0	51	05	10	Servicios Personales por Contrato	00	0	0	0	0	0	0	0	0	0	000	99999999	794,928.72	219,313.82	1,014,242.54	1,013,310.00	1,013,310.00	1,000,174.59	932.54	932.54
11	0	51	05	12	Subrogacion	00	0	0	0	0	0	0	0	0	0	000	99999999	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
12	0	51	05	13	Encargos	00	0	0	0	0	0	0	0	0	0	000	99999999	50,000.00	146,584.78	196,584.78	192,735.98	192,735.98	192,735.98	3,848.80	3,848.80
13	0	51	06	01	Aporte Patronal	00	0	0	0	0	0	0	0	0	0	000	99999999	874,708.52	2,000.00	876,708.52	789,820.99	789,820.99	719,967.10	86,887.53	86,887.53
14	0	51	06	02	Fondo de Reserva	00	0	0	0	0	0	0	0	0	0	000	99999999	587,463.35	0.00	587,463.35	533,184.11	525,183.64	511,311.93	54,279.24	62,279.71
15	0	51	06	03	Jubilacion Patronal	00	0	0	0	0	0	0	0	0	0	000	99999999	12,269.40	0.00	12,269.40	12,029.40	12,029.40	12,029.40	240.00	240.00
16	0	51	07	02	Supresion de Puesto	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	90,840.00	90,840.00	12,080.25	12,080.25	12,080.25	78,759.75	78,759.75
17	0	51	07	04	Compensacion por Desahucio	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	11,300.25	11,300.25	4,142.65	4,142.65	4,142.65	7,157.60	7,157.60
18	0	51	07	06	Beneficio por Jubilacion	00	0	0	0	0	0	0	0	0	0	000	99999999	117,528.00	-117,528.00	0.00	0.00	0.00	0.00	0.00	0.00
19	0	51	07	07	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	00	0	0	0	0	0	0	0	0	0	000	99999999	318,669.60	-138,840.00	179,829.60	98,562.96	98,562.96	97,771.69	81,266.64	81,266.64
20	0	51	07	09	Por Renuncia Voluntaria	00	0	0	0	0	0	0	0	0	0	000	99999999	81,538.00	116,227.75	197,765.75	80,453.87	80,453.87	80,453.87	117,311.88	117,311.88
21	0	51	07	10	Por Compra de Renuncia	00	0	0	0	0	0	0	0	0	0	000	99999999	50,000.00	-50,000.00	0.00	0.00	0.00	0.00	0.00	0.00
22	0	53	01	01	Agua Potable	00	0	0	0	0	0	0	0	0	0	000	99999999	8,000.00	0.00	8,000.00	6,949.29	6,904.12	6,904.12	1,050.71	1,095.88
23	0	53	01	04	Energia Electrica	00	0	0	0	0	0	0	0	0	0	000	99999999	270,000.00	121,658.80	391,658.80	352,602.03	299,529.50	299,529.50	39,056.77	92,129.30
24	0	53	01	05	Telecomunicaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	718,389.66	-117,362.05	601,027.61	360,258.84	360,050.92	359,880.71	240,768.77	240,976.69
25	0	53	01	06	Servicio de Correo	00	0	0	0	0	0	0	0	0	0	000	99999999	1,120.00	0.00	1,120.00	141.26	141.25	141.15	978.74	978.75
26	0	53	02	03	Almacenamiento - Embalaje - Desembalaje Envase Deservase y Recarga de Extintores	00	0	0	0	0	0	0	0	0	0	000	99999999	11,200.00	-6,035.00	5,165.00	1,779.68	1,779.68	1,779.68	3,385.32	3,385.32
27	0	53	02	04	Edicion - Impresion - Reproduccion -Publicaciones - Suscripciones - Fotocopiado - Traduccion - Empastado - Enmarcacion - Serigrafia - Fotografia - Carnetizacion - Filmacion e Imagenes Satelitales	00	0	0	0	0	0	0	0	0	0	000	99999999	214,704.00	25,788.45	240,492.45	93,886.82	93,886.82	93,048.00	146,605.63	146,605.63
28	0	53	02	05	Espectaculos Culturales y Sociales	00	0	0	0	0	0	0	0	0	0	000	99999999	549,223.23	-152,126.45	397,096.78	355,389.77	355,389.77	349,456.20	41,707.01	41,707.01



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29	0	53	02	07	Difusion Informacion y Publicidad	00	0	0	0	0	0	0	0	0	0	000	99999999	150,000.00	186,791.00	336,791.00	105,268.70	104,148.70	103,949.36	231,522.30	232,642.30
30	0	53	02	08	Servicio de Seguridad y Vigilancia	00	0	0	0	0	0	0	0	0	0	000	99999999	165,094.16	0.00	165,094.16	58,847.81	58,847.81	58,752.16	106,246.35	106,246.35
31	0	53	02	09	Servicios de Aseo -Lavado de Vestimenta de Trabajo- Fumigacion -Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables	00	0	0	0	0	0	0	0	0	0	000	99999999	2,240.00	5,511.52	7,751.52	6,226.36	6,226.36	6,226.36	1,525.16	1,525.16
32	0	53	02	26	Servicios Medicos Hospitalarios y Complementarios	00	0	0	0	0	0	0	0	0	0	000	99999999	22,400.00	-22,400.00	0.00	0.00	0.00	0.00	0.00	0.00
33	0	53	02	35	Servicio de Alimentacion	00	0	0	0	0	0	0	0	0	0	000	99999999	2,800.00	0.00	2,800.00	1,039.50	1,039.50	1,031.62	1,760.50	1,760.50
34	0	53	02	39	Membrecias	00	0	0	0	0	0	0	0	0	0	000	99999999	4,500.00	0.00	4,500.00	4,091.46	4,091.46	3,997.96	408.54	408.54
35	0	53	02	41	Servicio de Monitoreo de la Informacion en -Television - Radio- Prensa - Medios On Line y Otros	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	28,750.00	28,750.00	0.00	0.00	0.00	28,750.00	28,750.00
36	0	53	04	02	Edificios- Locales- Residencias y Cableado Estructurado (Instalacion - Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	116,636.80	-32,800.00	83,836.80	78,201.03	78,201.03	78,110.87	5,635.77	5,635.77
37	0	53	04	03	Mobiliarios (Instalacion- Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	7,840.00	0.00	7,840.00	4,202.25	4,202.25	4,202.25	3,637.75	3,637.75
38	0	53	04	04	Maquinarias y Equipos (Instalacion- Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	168,000.00	-64,076.39	103,923.61	46,628.36	46,628.36	46,628.36	57,295.25	57,295.25
39	0	53	04	05	Vehiculos (Servicio para Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	41,440.00	215,555.95	256,995.95	108,714.14	108,714.14	108,446.32	148,281.81	148,281.81
40	0	53	04	06	Herramientas (Mantenimiento y Reparacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
41	0	53	05	02	Edificios- Locales y Residencias- Parqueaderos- Casilleros Judiciales y Bancarios (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	68,320.00	4,922.56	73,242.56	40,981.64	40,981.64	40,685.56	32,260.92	32,260.92
42	0	53	05	03	Mobiliario (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	40,320.00	78,102.85	118,422.85	45,565.80	45,565.80	44,787.02	72,857.05	72,857.05
43	0	53	05	05	Vehiculos (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00
44	0	53	05	06	Herramientas (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	5,600.00	0.00	5,600.00	0.00	0.00	0.00	5,600.00	5,600.00
45	0	53	06	01	Consultoria- Asesoría e Investigación Especializada	00	0	0	0	0	0	0	0	0	0	000	99999999	336,279.20	-98,871.41	237,407.79	75,000.48	75,000.48	74,900.78	162,407.31	162,407.31
46	0	53	06	04	Fiscalizacion e Inspecciones Tecnicas	00	0	0	0	0	0	0	0	0	0	000	99999999	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
47	0	53	06	06	Honorarios por Contratos Civiles de Servicios	00	0	0	0	0	0	0	0	0	0	000	99999999	410,098.39	-27,828.59	382,269.80	260,373.43	260,373.43	258,492.51	121,896.37	121,896.37
48	0	53	06	12	Capacitacion a Servidores Publicos	00	0	0	0	0	0	0	0	0	0	000	99999999	10,000.00	0.00	10,000.00	8,057.81	8,057.81	8,009.81	1,942.19	1,942.19
49	0	53	06	13	Capacitacion para la Ciudadania en General	00	0	0	0	0	0	0	0	0	0	000	99999999	16,528.00	-157.50	16,370.50	0.00	0.00	0.00	16,370.50	16,370.50
50	0	53	07	01	Desarrollo- Actualizacion- Asistencia Tecnica y Soporte de Sistemas Informaticos	00	0	0	0	0	0	0	0	0	0	000	99999999	67,200.00	0.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00
51	0	53	07	02	Arrendamiento y Licencias de Uso de Paquetes Informaticos	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	7,302.40	7,302.40	6,475.00	6,475.00	6,475.00	827.40	827.40
52	0	53	07	04	Mantenimiento y Reparacion de Equipos y Sistemas Informaticos	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	15,924.62	15,924.62	11,224.35	11,224.35	11,224.35	4,700.27	4,700.27
53	0	53	08	01	Alimentos y Bebidas	00	0	0	0	0	0	0	0	0	0	000	99999999	30,072.40	-15,051.72	15,020.68	2,888.23	2,888.23	2,874.89	12,132.45	12,132.45



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GRA	SUB PRO GRA	PRY	ACT	OBRA	GEO	FUEN	ORG	CORR	ECON	FUNCIONAL	ORIENT. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
54	0	53	08	02	Vestuario- Lencería- Prendas de Protección- y- Accesorios para Uniformes del personal de protección vigilancia y seguridad	00	0	0	0	0	0	0	0	0	0	000	99999999	238,810.66	9,250.25	248,060.91	79,143.04	79,143.04	79,121.14	168,917.87	168,917.87
55	0	53	08	03	Combustibles y Lubricantes	00	0	0	0	0	0	0	0	0	0	000	99999999	216,559.84	82,812.53	299,372.37	279,859.49	279,859.32	279,859.32	19,512.88	19,513.05
56	0	53	08	04	Materiales de Oficina	00	0	0	0	0	0	0	0	0	0	000	99999999	76,426.44	35,022.93	111,449.37	99,487.08	99,487.08	99,487.08	11,962.29	11,962.29
57	0	53	08	05	Materiales de Aseo	00	0	0	0	0	0	0	0	0	0	000	99999999	39,197.55	13,646.65	52,844.20	32,137.65	32,137.65	32,009.94	20,706.55	20,706.55
58	0	53	08	07	Materiales de Impresión- Fotografía- Reproducción y Publicaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	21,560.00	131,207.70	152,767.70	139,336.94	139,336.94	139,336.94	13,430.76	13,430.76
59	0	53	08	09	Medicamentos	00	0	0	0	0	0	0	0	0	0	000	99999999	66,125.28	-62,245.48	3,879.80	358.00	358.00	358.00	3,521.80	3,521.80
60	0	53	08	11	Insumos Materiales y Suministros para Construcción Electricidad Plomería Carpintería Señalización Vial Navegación Contra Incendios y placas	00	0	0	0	0	0	0	0	0	0	000	99999999	115,503.31	-2,584.00	112,919.31	28,947.49	28,947.49	28,825.06	83,971.82	83,971.82
61	0	53	08	12	Materiales Didácticos	00	0	0	0	0	0	0	0	0	0	000	99999999	479,152.80	-105,391.95	373,760.85	319,038.08	319,038.08	319,038.08	54,722.77	54,722.77
62	0	53	08	13	Repuestos y Accesorios	00	0	0	0	0	0	0	0	0	0	000	99999999	247,713.77	418,741.27	666,455.04	443,801.65	443,801.62	443,660.85	222,653.39	222,653.42
63	0	53	08	19	Accesorios e Insumos Químicos y Orgánicos	00	0	0	0	0	0	0	0	0	0	000	99999999	280,000.00	-236,449.40	43,550.60	4,496.00	4,496.00	4,496.00	39,054.60	39,054.60
64	0	53	08	21	Egresos para Situaciones de Emergencia	00	0	0	0	0	0	0	0	0	0	000	99999999	25,200.00	0.00	25,200.00	0.00	0.00	0.00	25,200.00	25,200.00
65	0	53	08	22	Condecoraciones	00	0	0	0	0	0	0	0	0	0	000	99999999	5,152.00	0.00	5,152.00	3,896.00	3,896.00	3,850.50	1,256.00	1,256.00
66	0	53	08	23	Egresos para Sanidad Agropecuaria	00	0	0	0	0	0	0	0	0	0	000	99999999	32,449.65	0.00	32,449.65	12,138.83	12,138.83	12,138.83	20,310.82	20,310.82
67	0	53	08	26	Dispositivos Médicos de Uso General	00	0	0	0	0	0	0	0	0	0	000	99999999	9,980.28	1,692.64	11,672.92	10,011.06	10,011.06	10,011.06	1,661.86	1,661.86
68	0	53	08	27	Uniformes Deportivos	00	0	0	0	0	0	0	0	0	0	000	99999999	21,369.60	0.00	21,369.60	0.00	0.00	0.00	21,369.60	21,369.60
69	0	53	14	03	Mobiliario	00	0	0	0	0	0	0	0	0	0	000	99999999	806.40	12,565.07	13,371.47	8,551.04	8,551.04	8,551.04	4,820.43	4,820.43
70	0	53	14	04	Maquinarias y Equipos	00	0	0	0	0	0	0	0	0	0	000	99999999	22,400.00	0.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
71	0	53	14	06	Herramientas y Equipos Menores	00	0	0	0	0	0	0	0	0	0	000	99999999	23,826.43	4,386.37	28,212.80	565.60	565.60	565.60	27,647.20	27,647.20
72	0	53	14	08	Bienes Artísticos- Culturales Deportivos y Símbolos Patrios	00	0	0	0	0	0	0	0	0	0	000	99999999	5,505.70	2,512.32	8,018.02	2,584.00	2,584.00	2,538.78	5,434.02	5,434.02
73	0	53	14	09	Libros y Colecciones	00	0	0	0	0	0	0	0	0	0	000	99999999	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
74	0	56	01	06	Descuentos- Comisiones y Otros Cargos en Títulos - Valores	00	0	0	0	0	0	0	0	0	0	000	99999999	300,000.00	724,504.74	1,024,504.74	1,024,504.74	1,023,869.60	877,405.57	0.00	635.14
75	0	56	02	01	Sector Público Financiero	00	0	0	0	0	0	0	0	0	0	000	99999999	1,407,850.00	-1,345,050.00	62,800.00	45,934.98	45,934.98	45,934.98	16,865.02	16,865.02
76	0	56	02	04	Sector Privado No Financiero	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	1,345,050.00	1,345,050.00	1,345,050.00	1,345,050.00	1,345,050.00	0.00	0.00
77	0	57	01	02	Tasas Generales- Impuestos- Contribuciones- Permisos- Licencias y Patentes	00	0	0	0	0	0	0	0	0	0	000	99999999	294,000.96	0.00	294,000.96	223,208.61	222,681.26	222,681.26	70,792.35	71,319.70
78	0	57	02	01	Seguros	00	0	0	0	0	0	0	0	0	0	000	99999999	290,000.48	400.00	290,400.48	249,120.68	247,240.08	247,240.08	41,279.80	43,160.40
79	0	57	02	03	Comisiones Bancarias	00	0	0	0	0	0	0	0	0	0	000	99999999	5,000.00	0.00	5,000.00	1,530.28	1,519.95	1,519.95	3,469.72	3,480.05



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GRA	SUB PRO GRA	PRY	ACT	OBRA	GEO	FUEN	ORG	CORR	ECON	FUNCIONAL	ORIENT. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
80	0	57	02	06	Costas Judiciales Tramites Notariales Legalizacion de Documentos y Arreglos Extrajudiciales	00	0	0	0	0	0	0	0	0	0	000	99999999	6,120.00	0.00	6,120.00	3,557.78	3,556.68	3,553.29	2,562.22	2,563.32
81	0	57	02	18	Intereses por Mora Patronal al IESS	00	0	0	0	0	0	0	0	0	0	000	99999999	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
82	0	58	01	01	A Entidades del Presupuesto General del Estado	00	0	0	0	0	0	0	0	0	0	000	99999999	180,000.00	44,000.00	224,000.00	202,490.35	202,490.35	202,490.35	21,509.65	21,509.65
83	0	58	02	04	Al Sector Privado no Financiero	00	0	0	0	0	0	0	0	0	0	000	99999999	60,000.00	24,664.95	84,664.95	84,619.07	84,619.07	84,619.07	45.88	45.88
84	0	71	02	03	Decimotercer Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	19,084.29	27,026.73	46,111.02	39,795.02	39,795.02	37,157.24	6,316.00	6,316.00
85	0	71	02	04	Decimocuarto Sueldo	00	0	0	0	0	0	0	0	0	0	000	99999999	7,690.00	20,770.00	28,460.00	25,864.52	25,864.51	12,674.72	2,595.48	2,595.49
86	0	71	05	10	Servicios Personales por Contrato	00	0	0	0	0	0	0	0	0	0	000	99999999	229,011.48	312,120.76	541,132.24	473,293.31	473,293.31	467,578.86	67,838.93	67,838.93
87	0	71	06	01	Aporte Patronal	00	0	0	0	0	0	0	0	0	0	000	99999999	26,679.84	37,020.96	63,700.80	55,139.33	55,139.33	50,205.40	8,561.47	8,561.47
88	0	71	06	02	Fondo de Reserva	00	0	0	0	0	0	0	0	0	0	000	99999999	19,076.66	25,416.56	44,493.22	26,442.45	26,442.45	26,021.17	18,050.77	18,050.77
89	0	71	07	07	Compensacion por Vacaciones no Gozadas por Cesacion de Funciones	00	0	0	0	0	0	0	0	0	0	000	99999999	9,542.15	30,000.00	39,542.15	21,318.64	21,318.64	21,318.64	18,223.51	18,223.51
90	0	73	01	01	Agua Potable	00	0	0	0	0	0	0	0	0	0	000	99999999	1,000.00	0.00	1,000.00	523.66	523.65	523.65	476.34	476.35
91	0	73	01	04	Energia Electrica	00	0	0	0	0	0	0	0	0	0	000	99999999	7,660.00	0.00	7,660.00	1,799.71	1,512.28	1,512.28	5,860.29	6,147.72
92	0	73	01	05	Telecomunicaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	10,617.60	0.00	10,617.60	6,455.63	5,839.67	5,839.67	4,161.97	4,777.93
93	0	73	02	03	Almacenamiento Embalaje Desembalaje Envase Deservase y Recarga de Extintores Edicion-Impresion-Reproduccion-Publicaciones-Suscripciones-Fotocopiado-Traduccion-Empastado-Enmarcacion-Serigrafia-Fotografia-Carnetizacion-Filmacion e Imagenes Satelitales	00	0	0	0	0	0	0	0	0	0	000	99999999	156.80	0.00	156.80	0.00	0.00	0.00	156.80	156.80
94	0	73	02	04	Espectaculos Culturales y Sociales	00	0	0	0	0	0	0	0	0	0	000	99999999	134,400.00	-46,821.60	87,578.40	58,070.05	58,070.05	58,070.05	29,508.35	29,508.35
95	0	73	02	05	Servicios de Aseo - Lavado de Vestimenta de Trabajo-Fumigacion-Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables	00	0	0	0	0	0	0	0	0	0	000	99999999	44,070.00	65,439.15	109,509.15	55,834.15	55,834.15	55,834.15	53,675.00	53,675.00
96	0	73	02	09	Servicios de Aseo - Lavado de Vestimenta de Trabajo-Fumigacion-Desinfeccion Limpieza de Instalaciones manejo de desechos contaminados recuperacion y clasificacion de materiales reciclables	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	162,658.58	162,658.58	162,658.58	162,658.58	159,477.07	0.00	0.00
97	0	73	02	35	Servicio de Alimentacion	00	0	0	0	0	0	0	0	0	0	000	99999999	229,051.80	-159,116.58	69,935.22	22,707.00	22,707.00	22,707.00	47,228.22	47,228.22
98	0	73	03	01	Pasajes al Interior	00	0	0	0	0	0	0	0	0	0	000	99999999	5,760.00	0.00	5,760.00	3,920.04	3,920.04	3,920.04	1,839.96	1,839.96
99	0	73	05	02	Edificios-Locales-Residencias-Parqueaderos-Casilleros Judiciales y Bancarios (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	28,224.00	3,477.44	31,701.44	25,717.03	25,717.03	25,533.49	5,984.41	5,984.41
100	0	73	05	03	Mobiliario (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	2,187.60	0.00	2,187.60	0.00	0.00	0.00	2,187.60	2,187.60
101	0	73	05	04	Maquinarias y Equipos (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	11,760.00	11,760.00	0.00	0.00	0.00	11,760.00	11,760.00
102	0	73	05	05	Vehiculos (Arrendamiento)	00	0	0	0	0	0	0	0	0	0	000	99999999	1,500.00	100,240.00	101,740.00	0.00	0.00	0.00	101,740.00	101,740.00



CEDULAS PRESUPUESTARIAS

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GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GRA	SUB PRO GRA	PRY	ACT	OBRA	GEO	FUEN	ORG	CORR	ECON	FUNCIONAL	ORIENT. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
103	0	73	06	01	Consultoria-Asesoría e Investigación Especializada	00	0	0	0	0	0	0	0	0	0	000	99999999	114,900.00	295,208.82	410,108.82	256,839.02	254,297.76	254,297.76	153,269.80	155,811.06
104	0	73	06	04	Fiscalización e Inspecciones Técnicas	00	0	0	0	0	0	0	0	0	0	000	99999999	141,026.98	2,549,370.06	2,690,397.04	681,470.45	669,508.76	657,524.16	2,008,926.59	2,020,888.28
105	0	73	06	05	Estudio y Diseño de Proyectos	00	0	0	0	0	0	0	0	0	0	000	99999999	972,959.62	824,297.93	1,797,257.55	589,417.94	583,848.89	574,138.06	1,207,839.61	1,213,408.66
106	0	73	06	13	Capacitación para la Ciudadanía en General	00	0	0	0	0	0	0	0	0	0	000	99999999	11,826.00	0.00	11,826.00	0.00	0.00	0.00	11,826.00	11,826.00
107	0	73	08	01	Alimentos y Bebidas	00	0	0	0	0	0	0	0	0	0	000	99999999	14,530.00	-4,160.00	10,370.00	3,285.00	3,285.00	3,261.44	7,085.00	7,085.00
108	0	73	08	02	Vestuario-Lencería-Prendas de Protección y Accesorios para Uniformes del personal de protección vigilancia y seguridad	00	0	0	0	0	0	0	0	0	0	000	99999999	7,282.80	6,929.00	14,211.80	11,819.68	11,819.68	11,694.10	2,392.12	2,392.12
109	0	73	08	04	Materiales de Oficina	00	0	0	0	0	0	0	0	0	0	000	99999999	24,132.00	-11,000.00	13,132.00	0.00	0.00	0.00	13,132.00	13,132.00
110	0	73	08	05	Materiales de Aseo	00	0	0	0	0	0	0	0	0	0	000	99999999	16,240.00	0.00	16,240.00	0.00	0.00	0.00	16,240.00	16,240.00
111	0	73	08	07	Materiales de Impresión-Fotografía-Reproducción y Publicaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	515.20	0.00	515.20	0.00	0.00	0.00	515.20	515.20
112	0	73	08	09	Medicamentos	00	0	0	0	0	0	0	0	0	0	000	99999999	132,576.00	-9,127.90	123,448.10	37,410.77	37,410.77	37,410.77	86,037.33	86,037.33
113	0	73	08	11	Insumos Materiales y Suministros para Construcción-Electricidad-Plomería-Carpintería-Senalización Vial Navegación Contra Incendios y Placas	00	0	0	0	0	0	0	0	0	0	000	99999999	12,315.20	0.00	12,315.20	0.00	0.00	0.00	12,315.20	12,315.20
114	0	73	08	12	Materiales Didácticos	00	0	0	0	0	0	0	0	0	0	000	99999999	37,701.23	-578.00	37,123.23	11,397.32	11,397.32	11,349.02	25,725.91	25,725.91
115	0	73	08	13	Repuestos y Accesorios	00	0	0	0	0	0	0	0	0	0	000	99999999	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
116	0	73	08	23	Egresos para Sanidad Agropecuaria	00	0	0	0	0	0	0	0	0	0	000	99999999	7,348.68	0.00	7,348.68	0.00	0.00	0.00	7,348.68	7,348.68
117	0	73	08	25	Ayudas Técnicas para Compensar Discapacidades	00	0	0	0	0	0	0	0	0	0	000	99999999	14,947.07	0.00	14,947.07	6,400.00	6,400.00	6,400.00	8,547.07	8,547.07
118	0	73	08	26	Dispositivos Médicos de Uso General	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	47,370.77	47,370.77	38,525.13	38,525.13	38,525.13	8,845.64	8,845.64
119	0	73	08	32	Dispositivos Médicos para Odontología	00	0	0	0	0	0	0	0	0	0	000	99999999	10,551.71	2,308.15	12,859.86	3,811.98	3,811.98	3,811.98	9,047.88	9,047.88
120	0	73	14	03	Mobiliarios	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	23,649.00	23,649.00	0.00	0.00	0.00	23,649.00	23,649.00
121	0	73	15	12	Semovientes	00	0	0	0	0	0	0	0	0	0	000	99999999	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
122	0	75	01	01	Agua Potable	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	7,959,513.28	7,959,513.28	3,981,138.16	3,979,125.23	3,926,578.95	3,978,375.12	3,980,388.05
123	0	75	01	03	Alcantarillado	00	0	0	0	0	0	0	0	0	0	000	99999999	560,000.00	1,547,220.76	2,107,220.76	1,378,245.90	1,338,536.79	1,337,264.93	728,974.86	768,683.97
124	0	75	01	04	Urbanización y Embellecimiento	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	5,601,296.36	5,601,296.36	2,150,677.17	2,138,463.18	2,136,641.25	3,450,619.19	3,462,833.18
125	0	75	01	05	Transporte y Vías	00	0	0	0	0	0	0	0	0	0	000	99999999	7,666,827.45	12,125,952.30	19,792,779.75	15,044,459.71	14,937,688.13	13,537,653.13	4,748,320.04	4,855,091.62
126	0	75	01	07	Construcciones y Edificaciones	00	0	0	0	0	0	0	0	0	0	000	99999999	5,367,163.75	5,765,672.38	11,132,836.13	2,109,123.54	2,071,574.52	2,069,435.84	9,023,712.59	9,061,261.61
127	0	75	01	99	Otras Obras de Infraestructura	00	0	0	0	0	0	0	0	0	0	000	99999999	1,306,322.96	1,861,355.61	3,167,678.57	2,488,551.40	2,488,364.04	2,486,689.69	679,127.17	679,314.53
128	0	75	05	01	Obras de Infraestructura	00	0	0	0	0	0	0	0	0	0	000	99999999	806,400.00	1,695,864.70	2,502,264.70	2,149,590.16	2,149,590.16	2,142,903.98	352,674.54	352,674.54
129	0	78	01	01	A Entidades del Presupuesto General del Estado	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	87,531.85	87,531.85	87,531.85	87,531.85	87,531.85	0.00	0.00
130	0	78	01	03	A Empresas Públicas	00	0	0	0	0	0	0	0	0	0	000	99999999	0.00	403,200.00	403,200.00	42,732.80	42,732.80	42,732.80	360,467.20	360,467.20



CEDULAS PRESUPUESTARIAS

Expresado en Dólares

GASTOS

No.	TIPO PRE	GRP	SUB GRP	ITEM	NOMBRE	PRO GRA	SUB PRO GRA	PRY	ACT	OBRA	GEO	FUEN	ORG	CORR	ECON	FUNCIONAL	ORIENT. GASTO	ASIGN. INICIAL	REFORMAS	CODIF	COMP	DEV	PAG	SALDO POR COMP	SALDO POR DEV
131	0	84	01	03	Mobiliarios	00	0	0	0	0	0	0	0	0	0	000	99999999	106,780.80	-48,397.18	58,383.62	25,294.03	25,294.03	25,294.03	33,089.59	33,089.59
132	0	84	01	04	Maquinarias y Equipos	00	0	0	0	0	0	0	0	0	0	000	99999999	84,728.00	-11,596.48	73,131.52	20,079.31	20,079.31	20,079.31	53,052.21	53,052.21
133	0	84	01	05	Vehiculos	00	0	0	0	0	0	0	0	0	0	000	99999999	1,006,969.60	152,473.00	1,159,442.60	0.00	0.00	0.00	1,159,442.60	1,159,442.60
134	0	84	01	06	Herramientas	00	0	0	0	0	0	0	0	0	0	000	99999999	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
135	0	84	01	07	Equipos Sistemas y Paquetes Informaticos	00	0	0	0	0	0	0	0	0	0	000	99999999	469,840.00	190,349.63	660,189.63	152,145.34	152,145.34	152,145.34	508,044.29	508,044.29
136	0	84	01	11	Partes y Repuestos	00	0	0	0	0	0	0	0	0	0	000	99999999	36,400.00	69,543.88	105,943.88	0.00	0.00	0.00	105,943.88	105,943.88
137	0	84	01	13	Equipos Medicos	00	0	0	0	0	0	0	0	0	0	000	99999999	88,419.18	60.57	88,479.75	39,616.29	39,616.29	39,616.29	48,863.46	48,863.46
138	0	84	01	15	Equipos Odontologicos	00	0	0	0	0	0	0	0	0	0	000	99999999	3,430.56	1,191.48	4,622.04	0.00	0.00	0.00	4,622.04	4,622.04
139	0	84	03	01	Terrenos (Expropiacion)	00	0	0	0	0	0	0	0	0	0	000	99999999	1,166,715.29	253,798.31	1,420,513.60	1,260,665.10	1,260,665.10	1,260,665.10	159,848.50	159,848.50
140	0	96	02	01	Al Sector Publico Financiero	00	0	0	0	0	0	0	0	0	0	000	99999999	1,850,000.00	0.00	1,850,000.00	46,964.08	46,964.08	46,964.08	1,803,035.92	1,803,035.92
141	0	97	01	01	De Cuentas por Pagar	00	0	0	0	0	0	0	0	0	0	000	99999999	800,000.00	1,808,568.57	2,608,568.57	2,601,392.98	2,111,116.09	2,111,116.09	7,175.59	497,452.48
																		<b>42,108,989.42</b>	<b>44,986,094.48</b>	<b>87,095,083.90</b>	<b>52,463,959.10</b>	<b>51,670,233.36</b>	<b>49,538,924.31</b>	<b>34,631,124.80</b>	<b>35,424,850.54</b>