



# GAD MUNICIPAL DEL CANTON GUAMOTE



## CEDULA PRESUPUESTARIA DE GASTOS

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| PARTIDA      | NOMBRE                                   |                             | ASIGNACION INICIAL | REFORMA   | CODIFICADO   | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|------------------------------------------|-----------------------------|--------------------|-----------|--------------|------------|------------|------------|---------------------|--------------------|
| 5.           | GASTOS CORRIENTES                        |                             | 2,500,081.70       | 19,609.60 | 2,519,691.30 | 928,741.03 | 928,741.03 | 845,361.31 | 1,590,950.27        | 1,590,950.27       |
| 5.1.         | GASTOS EN PERSONAL                       |                             | 1,440,905.96       | 16,109.60 | 1,457,015.56 | 560,203.31 | 560,203.31 | 477,636.20 | 896,812.25          | 896,812.25         |
| 5.1.01.      | REMUNERACIONES BASICAS                   |                             | 966,739.60         | 0.00      | 966,739.60   | 416,845.44 | 416,845.44 | 345,466.03 | 549,894.16          | 549,894.16         |
| 5.1.01.05    | 11                                       | ADMINISTRACION GENERAL      | 681,500.48         |           | 681,500.48   | 287,583.83 | 287,583.83 | 238,429.92 | 393,916.65          | 393,916.65         |
| 5.1.01.05    | 12                                       | ADMINISTRACION FINANCIERA   | 187,173.68         |           | 187,173.68   | 87,519.57  | 87,519.57  | 72,730.41  | 99,654.11           | 99,654.11          |
| 5.1.01.05    | 14                                       | REGISTRADOR DE LA PROPIEDAD | 82,975.00          |           | 82,975.00    | 33,587.50  | 33,587.50  | 27,524.50  | 49,387.50           | 49,387.50          |
| 5.1.01.06    | 11                                       | ADMINISTRACION GENERAL      | 15,090.44          |           | 15,090.44    | 8,154.54   | 8,154.54   | 6,781.20   | 6,935.90            | 6,935.90           |
| 5.1.02.      | REMUNERACIONES COMPLEMENTARIAS           |                             | 114,159.43         | 0.00      | 114,159.43   | 40,450.54  | 40,450.54  | 33,843.77  | 73,708.89           | 73,708.89          |
| 5.1.02.03    | 11                                       | ADMINISTRACION GENERAL      | 58,134.24          |           | 58,134.24    | 21,942.98  | 21,942.98  | 18,385.85  | 36,191.26           | 36,191.26          |
| 5.1.02.03    | 12                                       | ADMINISTRACION FINANCIERA   | 15,597.81          |           | 15,597.81    | 4,577.36   | 4,577.36   | 3,831.35   | 11,020.45           | 11,020.45          |
| 5.1.02.03    | 14                                       | REGISTRADOR DE LA PROPIEDAD | 6,914.38           |           | 6,914.38     | 2,390.38   | 2,390.38   | 1,953.23   | 4,524.00            | 4,524.00           |
| 5.1.02.04    | 11                                       | ADMINISTRACION GENERAL      | 23,583.00          |           | 23,583.00    | 8,666.80   | 8,666.80   | 7,300.27   | 14,916.20           | 14,916.20          |
| 5.1.02.04    | 12                                       | ADMINISTRACION FINANCIERA   | 6,597.00           |           | 6,597.00     | 1,823.12   | 1,823.12   | 1,523.15   | 4,773.88            | 4,773.88           |
| 5.1.02.04    | 14                                       | REGISTRADOR DE LA PROPIEDAD | 3,333.00           |           | 3,333.00     | 1,049.90   | 1,049.90   | 849.92     | 2,283.10            | 2,283.10           |
| 5.1.05.      | REMUNERACIONES TEMPORALES                |                             | 23,000.00          | 0.00      | 23,000.00    | 3,046.10   | 3,046.10   | 3,046.10   | 19,953.90           | 19,953.90          |
| 5.1.05.09    | 11                                       | ADMINISTRACION GENERAL      |                    |           |              |            |            |            |                     |                    |
| 5.1.05.10    | 11                                       | ADMINISTRACION GENERAL      | 15,000.00          |           | 15,000.00    |            |            |            | 15,000.00           | 15,000.00          |
| 5.1.05.13    | 11                                       | ADMINISTRACION GENERAL      | 8,000.00           |           | 8,000.00     | 3,046.10   | 3,046.10   | 3,046.10   | 4,953.90            | 4,953.90           |
| 5.1.06.      | APORTES PATRONALES A LA SEGURIDAD SOCIAL |                             | 195,006.93         | 0.00      | 195,006.93   | 67,796.93  | 67,796.93  | 63,216.00  | 127,210.00          | 127,210.00         |
| 5.1.06.02    | 11                                       | ADMINISTRACION GENERAL      | 58,061.02          |           | 58,061.02    | 19,806.00  | 19,806.00  | 16,507.73  | 38,255.02           | 38,255.02          |
| 5.1.06.02    | 12                                       | ADMINISTRACION FINANCIERA   | 15,791.57          |           | 15,791.57    | 5,079.73   | 5,079.73   | 4,158.18   | 10,711.84           | 10,711.84          |
| 5.1.06.02    | 14                                       | REGISTRADOR DE LA PROPIEDAD | 7,036.82           |           | 7,036.82     | 2,378.70   | 2,378.70   | 2,017.59   | 4,658.12            | 4,658.12           |
| 5.1.06.01.   | APORTE PATRONAL                          |                             | 114,117.52         | 0.00      | 114,117.52   | 40,532.50  | 40,532.50  | 40,532.50  | 73,585.02           | 73,585.02          |
| 5.1.06.01.01 | 11                                       | ADMINISTRACION GENERAL      | 78,193.89          |           | 78,193.89    | 27,415.19  | 27,415.19  | 27,415.19  | 50,778.70           | 50,778.70          |
| 5.1.06.01.01 | 12                                       | ADMINISTRACION FINANCIERA   | 21,104.87          |           | 21,104.87    | 8,109.45   | 8,109.45   | 8,109.45   | 12,995.42           | 12,995.42          |
| 5.1.06.01.01 | 14                                       | REGISTRADOR DE LA PROPIEDAD | 9,431.71           |           | 9,431.71     | 3,069.01   | 3,069.01   | 3,069.01   | 6,362.70            | 6,362.70           |
| 5.1.06.01.02 | 11                                       | ADMINISTRACION GENERAL      | 553.35             |           | 553.35       | 208.11     | 208.11     | 208.11     | 345.24              | 345.24             |
| 5.1.06.01.03 | 11                                       | ADMINISTRACION GENERAL      | 3,482.95           |           | 3,482.95     | 1,229.43   | 1,229.43   | 1,229.43   | 2,253.52            | 2,253.52           |
| 5.1.06.01.03 | 12                                       | ADMINISTRACION FINANCIERA   | 935.87             |           | 935.87       | 363.67     | 363.67     | 363.67     | 572.20              | 572.20             |
| 5.1.06.01.03 | 14                                       | REGISTRADOR DE LA PROPIEDAD | 414.88             |           | 414.88       | 137.64     | 137.64     | 137.64     | 277.24              | 277.24             |
| 5.1.07.      | INDEMNIZACIONES                          |                             | 142,000.00         | 16,109.60 | 158,109.60   | 32,064.30  | 32,064.30  | 32,064.30  | 126,045.30          | 126,045.30         |
| 5.1.07.04    | 11                                       | ADMINISTRACION GENERAL      | 3,000.00           |           | 3,000.00     |            |            |            | 3,000.00            | 3,000.00           |
| 5.1.07.06    | 11                                       | ADMINISTRACION GENERAL      | 120,000.00         |           | 120,000.00   | 9,035.00   | 9,035.00   | 9,035.00   | 110,965.00          | 110,965.00         |



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| PARTIDA   | NOMBRE                                             |                             |          | ASIGNACION INICIAL | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------|----------------------------------------------------|-----------------------------|----------|--------------------|-----------|------------|------------|-----------|-----------|---------------------|--------------------|
| 5.1.07.07 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 19,000.00          | 16,109.60 | 35,109.60  | 23,029.30  | 23,029.30 | 23,029.30 | 12,080.30           | 12,080.30          |
| 5.3.      | BIENES Y SERVICIOS DE CONSUMO                      |                             |          | 453,178.80         | 0.00      | 453,178.80 | 50,535.19  | 50,535.19 | 49,722.58 | 402,643.61          | 402,643.61         |
| 5.3.01.   | SERVICIOS BASICOS                                  |                             |          | 38,146.00          | 0.00      | 38,146.00  | 21,664.77  | 21,664.77 | 21,664.77 | 16,481.23           | 16,481.23          |
| 5.3.01.04 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 25,127.00          |           | 25,127.00  | 14,149.79  | 14,149.79 | 14,149.79 | 10,977.21           | 10,977.21          |
| 5.3.01.05 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 12,519.00          |           | 12,519.00  | 7,514.98   | 7,514.98  | 7,514.98  | 5,004.02            | 5,004.02           |
| 5.3.01.06 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 500.00             |           | 500.00     |            |           |           | 500.00              | 500.00             |
| 5.3.02.   | SERVICIOS GENERALES                                |                             |          | 74,832.80          | 0.00      | 74,832.80  | 7,228.13   | 7,228.13  | 6,421.18  | 67,604.67           | 67,604.67          |
| 5.3.02.02 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 1,000.00           |           | 1,000.00   |            |           |           | 1,000.00            | 1,000.00           |
| 5.3.02.03 | 22                                                 | SALUD PUBLICA               | 99999999 |                    |           |            |            |           |           |                     |                    |
| 5.3.02.04 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 12,000.00          |           | 12,000.00  | 30.24      | 30.24     | 27.23     | 11,969.76           | 11,969.76          |
| 5.3.02.04 | 12                                                 | ADMINISTRACION FINANCIERA   | 99999999 | 3,000.00           |           | 3,000.00   | 22.40      | 22.40     | 22.40     | 2,977.60            | 2,977.60           |
| 5.3.02.04 | 14                                                 | REGISTRADOR DE LA PROPIEDAD | 99999999 | 2,500.00           |           | 2,500.00   |            |           |           | 2,500.00            | 2,500.00           |
| 5.3.02.05 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 8,000.00           |           | 8,000.00   |            |           |           | 8,000.00            | 8,000.00           |
| 5.3.02.07 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 40,448.00          |           | 40,448.00  | 2,576.00   | 2,576.00  | 1,772.06  | 37,872.00           | 37,872.00          |
| 5.3.02.46 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 7,884.80           |           | 7,884.80   | 4,599.49   | 4,599.49  | 4,599.49  | 3,285.31            | 3,285.31           |
| 5.3.03.   | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS |                             |          | 15,700.00          | 0.00      | 15,700.00  | 1,319.04   | 1,319.04  | 1,319.04  | 14,380.96           | 14,380.96          |
| 5.3.03.01 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 500.00             |           | 500.00     |            |           |           | 500.00              | 500.00             |
| 5.3.03.01 | 12                                                 | ADMINISTRACION FINANCIERA   | 99999999 | 200.00             |           | 200.00     |            |           |           | 200.00              | 200.00             |
| 5.3.03.01 | 14                                                 | REGISTRADOR DE LA PROPIEDAD | 99999999 | 500.00             |           | 500.00     |            |           |           | 500.00              | 500.00             |
| 5.3.03.02 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 10,000.00          |           | 10,000.00  | 1,319.04   | 1,319.04  | 1,319.04  | 8,680.96            | 8,680.96           |
| 5.3.03.03 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 3,000.00           |           | 3,000.00   |            |           |           | 3,000.00            | 3,000.00           |
| 5.3.03.03 | 12                                                 | ADMINISTRACION FINANCIERA   | 99999999 | 1,000.00           |           | 1,000.00   |            |           |           | 1,000.00            | 1,000.00           |
| 5.3.03.03 | 14                                                 | REGISTRADOR DE LA PROPIEDAD | 99999999 | 500.00             |           | 500.00     |            |           |           | 500.00              | 500.00             |
| 5.3.04.   | INSTALACION, MANTENIMIENTO Y REPARACION            |                             |          | 76,500.00          | 0.00      | 76,500.00  | 207.39     | 207.39    | 207.39    | 76,292.61           | 76,292.61          |
| 5.3.04.02 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 50,000.00          |           | 50,000.00  |            |           |           | 50,000.00           | 50,000.00          |
| 5.3.04.02 | 12                                                 | ADMINISTRACION FINANCIERA   | 99999999 | 5,000.00           |           | 5,000.00   |            |           |           | 5,000.00            | 5,000.00           |
| 5.3.04.02 | 14                                                 | REGISTRADOR DE LA PROPIEDAD | 99999999 | 1,000.00           |           | 1,000.00   |            |           |           | 1,000.00            | 1,000.00           |
| 5.3.04.03 | 12                                                 | ADMINISTRACION FINANCIERA   | 99999999 | 1,000.00           |           | 1,000.00   |            |           |           | 1,000.00            | 1,000.00           |
| 5.3.04.03 | 14                                                 | REGISTRADOR DE LA PROPIEDAD | 99999999 | 2,000.00           |           | 2,000.00   |            |           |           | 2,000.00            | 2,000.00           |
| 5.3.04.05 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 5,000.00           |           | 5,000.00   | 207.39     | 207.39    | 207.39    | 4,792.61            | 4,792.61           |
| 5.3.04.06 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 2,500.00           |           | 2,500.00   |            |           |           | 2,500.00            | 2,500.00           |
| 5.3.04.25 | 11                                                 | ADMINISTRACION GENERAL      | 99999999 | 10,000.00          |           | 10,000.00  |            |           |           | 10,000.00           | 10,000.00          |



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| PARTIDA      | NOMBRE                                                                         |                              | ASIGNACION INICIAL | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|--------------------------------------------------------------------------------|------------------------------|--------------------|----------|------------|------------|------------|------------|---------------------|--------------------|
| 5.3.06.      | CONTRATACION DE ESTUDIOS E INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS |                              | 111,000.00         | 0.00     | 111,000.00 | 0.00       | 0.00       | 0.00       | 111,000.00          | 111,000.00         |
| 5.3.06.01    | 11                                                                             | ADMINISTRACION GENERAL       | 100,000.00         |          | 100,000.00 |            |            |            | 100,000.00          | 100,000.00         |
| 5.3.06.12    | 11                                                                             | ADMINISTRACION GENERAL       | 11,000.00          |          | 11,000.00  |            |            |            | 11,000.00           | 11,000.00          |
| 5.3.07.      | EGREOS EN INFORMATICA                                                          |                              | 36,200.00          | 0.00     | 36,200.00  | 0.00       | 0.00       | 0.00       | 36,200.00           | 36,200.00          |
| 5.3.07.01    | 12                                                                             | ADMINISTRACION FINANCIERA    | 3,000.00           |          | 3,000.00   |            |            |            | 3,000.00            | 3,000.00           |
| 5.3.07.02    | 11                                                                             | ADMINISTRACION GENERAL       | 10,000.00          |          | 10,000.00  |            |            |            | 10,000.00           | 10,000.00          |
| 5.3.07.04    | 11                                                                             | ADMINISTRACION GENERAL       | 20,000.00          |          | 20,000.00  |            |            |            | 20,000.00           | 20,000.00          |
| 5.3.07.04    | 12                                                                             | ADMINISTRACION FINANCIERA    | 2,200.00           |          | 2,200.00   |            |            |            | 2,200.00            | 2,200.00           |
| 5.3.07.04    | 14                                                                             | REGISTRADOR DE LA PROPIEDAD  | 1,000.00           |          | 1,000.00   |            |            |            | 1,000.00            | 1,000.00           |
| 5.3.08.      | BIENES DE USO Y CONSUMO CORRIENTE                                              |                              | 100,800.00         | 0.00     | 100,800.00 | 20,115.86  | 20,115.86  | 20,110.20  | 80,684.14           | 80,684.14          |
| 5.3.08.02    | 11                                                                             | ADMINISTRACION GENERAL       | 10,000.00          |          | 10,000.00  | 7,509.22   | 7,509.22   | 7,509.22   | 2,490.78            | 2,490.78           |
| 5.3.08.03    | 11                                                                             | ADMINISTRACION GENERAL       | 6,000.00           |          | 6,000.00   |            |            |            | 6,000.00            | 6,000.00           |
| 5.3.08.04    | 11                                                                             | ADMINISTRACION GENERAL       | 20,000.00          |          | 20,000.00  | 7,121.49   | 7,121.49   | 7,121.49   | 12,878.51           | 12,878.51          |
| 5.3.08.04    | 12                                                                             | ADMINISTRACION FINANCIERA    | 5,000.00           |          | 5,000.00   | 40.00      | 40.00      | 39.30      | 4,960.00            | 4,960.00           |
| 5.3.08.04    | 14                                                                             | REGISTRADOR DE LA PROPIEDAD  | 2,000.00           |          | 2,000.00   | 40.00      | 40.00      | 40.00      | 1,960.00            | 1,960.00           |
| 5.3.08.05    | 11                                                                             | ADMINISTRACION GENERAL       | 15,000.00          |          | 15,000.00  |            |            |            | 15,000.00           | 15,000.00          |
| 5.3.08.05    | 12                                                                             | ADMINISTRACION FINANCIERA    | 800.00             |          | 800.00     |            |            |            | 800.00              | 800.00             |
| 5.3.08.05    | 14                                                                             | REGISTRADOR DE LA PROPIEDAD  | 500.00             |          | 500.00     |            |            |            | 500.00              | 500.00             |
| 5.3.08.06    | 11                                                                             | ADMINISTRACION GENERAL       | 3,000.00           |          | 3,000.00   |            |            |            | 3,000.00            | 3,000.00           |
| 5.3.08.07    | 11                                                                             | ADMINISTRACION GENERAL       | 10,000.00          |          | 10,000.00  |            |            |            | 10,000.00           | 10,000.00          |
| 5.3.08.11    | 11                                                                             | ADMINISTRACION GENERAL       | 15,000.00          |          | 15,000.00  | 5,294.25   | 5,294.25   | 5,289.29   | 9,705.75            | 9,705.75           |
| 5.3.08.11    | 12                                                                             | ADMINISTRACION FINANCIERA    | 1,000.00           |          | 1,000.00   | 110.90     | 110.90     | 110.90     | 889.10              | 889.10             |
| 5.3.08.11    | 14                                                                             | REGISTRADOR DE LA PROPIEDAD  | 1,000.00           |          | 1,000.00   |            |            |            | 1,000.00            | 1,000.00           |
| 5.3.08.13    | 11                                                                             | ADMINISTRACION GENERAL       | 11,500.00          |          | 11,500.00  |            |            |            | 11,500.00           | 11,500.00          |
| 5.6.         | GASTOS FINANCIEROS                                                             |                              | 435,996.94         | 3,500.00 | 439,496.94 | 267,996.23 | 267,996.23 | 267,996.23 | 171,500.71          | 171,500.71         |
| 5.6.02.      | INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA                           |                              | 435,996.94         | 3,500.00 | 439,496.94 | 267,996.23 | 267,996.23 | 267,996.23 | 171,500.71          | 171,500.71         |
| 5.6.02.01.   | SECTOR PUBLICO FINANCIERO                                                      |                              | 435,996.94         | 3,500.00 | 439,496.94 | 267,996.23 | 267,996.23 | 267,996.23 | 171,500.71          | 171,500.71         |
| 5.6.02.01.01 | 51                                                                             | GASTOS COMUNALES Y SERVICIOS | 354,794.44         |          | 354,794.44 | 200,386.52 | 200,386.52 | 200,386.52 | 154,407.92          | 154,407.92         |
| 5.6.02.01.02 | 51                                                                             | GASTOS COMUNALES Y SERVICIOS | 6,480.69           |          | 6,480.69   | 4,504.26   | 4,504.26   | 4,504.26   | 1,976.43            | 1,976.43           |
| 5.6.02.01.03 | 51                                                                             | GASTOS COMUNALES Y SERVICIOS | 5,127.30           |          | 5,127.30   | 3,397.06   | 3,397.06   | 3,397.06   | 1,730.24            | 1,730.24           |
| 5.6.02.01.04 | 51                                                                             | GASTOS COMUNALES Y SERVICIOS | 11,905.95          |          | 11,905.95  | 8,717.59   | 8,717.59   | 8,717.59   | 3,188.36            | 3,188.36           |



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|--------------|----------------------------------------------------------|----------------------------|--------------------|---------------|------------|---------------|--------------|--------------|---------------------|--------------------|---------------|
| 5.6.02.01.05 | 51                                                       | GASTOS COMUNALES Y SE      | 99999999           | 57,688.56     |            | 57,688.56     | 50,173.32    | 50,173.32    | 50,173.32           | 7,515.24           | 7,515.24      |
| 5.6.02.01.08 | 51                                                       | GASTOS COMUNALES Y SE      | 99999999           |               | 3,500.00   | 3,500.00      | 817.48       | 817.48       | 817.48              | 2,682.52           | 2,682.52      |
| 5.7.         | OTROS EGREOS CORRIENTES                                  |                            |                    | 108,000.00    | 0.00       | 108,000.00    | 9,515.30     | 9,515.30     | 9,515.30            | 98,484.70          | 98,484.70     |
| 5.7.01.      | IMPUESTOS, TASAS Y CONTRIBUCIONES                        |                            |                    | 15,000.00     | 0.00       | 15,000.00     | 3,928.27     | 3,928.27     | 3,928.27            | 11,071.73          | 11,071.73     |
| 5.7.01.02    | 11                                                       | ADMINISTRACION GENERA      | 99999999           | 15,000.00     |            | 15,000.00     | 3,928.27     | 3,928.27     | 3,928.27            | 11,071.73          | 11,071.73     |
| 5.7.02.      | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS              |                            |                    | 93,000.00     | 0.00       | 93,000.00     | 5,587.03     | 5,587.03     | 5,587.03            | 87,412.97          | 87,412.97     |
| 5.7.02.01    | 11                                                       | ADMINISTRACION GENERA      | 99999999           | 85,000.00     |            | 85,000.00     | 2,146.35     | 2,146.35     | 2,146.35            | 82,853.65          | 82,853.65     |
| 5.7.02.03    | 12                                                       | ADMINISTRACION FINAN       | 01050301           |               |            |               |              |              |                     |                    |               |
| 5.7.02.03    | 12                                                       | ADMINISTRACION FINAN       | 99999999           | 3,000.00      |            | 3,000.00      | 2,722.22     | 2,722.22     | 2,722.22            | 277.78             | 277.78        |
| 5.7.02.06    | 11                                                       | ADMINISTRACION GENERA      | 99999999           | 5,000.00      |            | 5,000.00      | 718.46       | 718.46       | 718.46              | 4,281.54           | 4,281.54      |
| 5.8.         | TRANSFERENCIAS Y DONACIONES CORRIENTES                   |                            |                    | 62,000.00     | 0.00       | 62,000.00     | 40,491.00    | 40,491.00    | 40,491.00           | 21,509.00          | 21,509.00     |
| 5.8.01.      | TRANSFERENCIAS O DONACIONES CORRIENTES AL SECTOR PUBLICO |                            |                    | 62,000.00     | 0.00       | 62,000.00     | 40,491.00    | 40,491.00    | 40,491.00           | 21,509.00          | 21,509.00     |
| 5.8.01.04    | 51                                                       | GASTOS COMUNALES Y SE      | 99999999           | 30,000.00     |            | 30,000.00     | 15,667.51    | 15,667.51    | 15,667.51           | 14,332.49          | 14,332.49     |
| 5.8.01.08    | 51                                                       | GASTOS COMUNALES Y SE      | 99999999           | 32,000.00     |            | 32,000.00     | 24,823.49    | 24,823.49    | 24,823.49           | 7,176.51           | 7,176.51      |
| 7.           | GASTOS DE INVERSION                                      |                            |                    | 15,685,571.77 | 251,794.27 | 15,937,366.04 | 2,321,595.59 | 2,321,595.59 | 2,105,414.58        | 13,615,770.45      | 13,615,770.45 |
| 7.1.         | GASTOS EN PERSONAL PARA INVERSION                        |                            |                    | 1,769,679.90  | 14,000.00  | 1,783,679.90  | 793,600.03   | 793,600.03   | 664,118.92          | 990,079.87         | 990,079.87    |
| 7.1.01.      | REMUNERACIONES BASICAS                                   |                            |                    | 1,344,055.09  | 0.00       | 1,344,055.09  | 636,088.50   | 636,088.50   | 523,243.03          | 707,966.59         | 707,966.59    |
| 7.1.01.05    | 13                                                       | JUSTICIA, POLICIA Y VIGILA | 99999999           | 139,957.60    |            | 139,957.60    | 64,805.57    | 64,805.57    | 53,805.02           | 75,152.03          | 75,152.03     |
| 7.1.01.05    | 21                                                       | EDUCACION Y CULTURA        | 99999999           | 16,439.24     |            | 16,439.24     | 8,044.62     | 8,044.62     | 6,703.85            | 8,394.62           | 8,394.62      |
| 7.1.01.05    | 22                                                       | SALUD PUBLICA              | 99999999           | 54,923.00     |            | 54,923.00     | 30,607.20    | 30,607.20    | 25,450.20           | 24,315.80          | 24,315.80     |
| 7.1.01.05    | 32                                                       | HIGIENE AMBIENTAL          | 99999999           | 82,287.72     |            | 82,287.72     | 37,212.98    | 37,212.98    | 30,409.78           | 45,074.74          | 45,074.74     |
| 7.1.01.05    | 33                                                       | ABASTECIMIENTO DE AGUA     | 99999999           | 66,108.00     |            | 66,108.00     | 31,467.70    | 31,467.70    | 26,146.70           | 34,640.30          | 34,640.30     |
| 7.1.01.05    | 36                                                       | OTROS SERVICIOS COMUNA     | 99999999           | 354,215.29    |            | 354,215.29    | 167,360.80   | 167,360.80   | 139,404.21          | 186,854.49         | 186,854.49    |
| 7.1.01.05    | 37                                                       | PROYECTO SECTORES VUL      | 99999999           | 29,412.00     |            | 29,412.00     | 3,839.91     | 3,839.91     | 1,388.91            | 25,572.09          | 25,572.09     |
| 7.1.01.05    | 41                                                       | TRANSPORTE Y COMUNICA      | 99999999           | 126,448.60    |            | 126,448.60    | 53,517.15    | 53,517.15    | 41,132.90           | 72,931.45          | 72,931.45     |
| 7.1.01.05    | 61                                                       | UNIDAD DE TRANSITO Y TR    | 99999999           | 40,608.00     |            | 40,608.00     | 10,698.47    | 10,698.47    | 8,753.47            | 29,909.53          | 29,909.53     |
| 7.1.01.06    | 13                                                       | JUSTICIA, POLICIA Y VIGILA | 99999999           | 21,985.28     |            | 21,985.28     | 8,477.44     | 8,477.44     | 7,056.70            | 13,507.84          | 13,507.84     |
| 7.1.01.06    | 32                                                       | HIGIENE AMBIENTAL          | 99999999           | 40,670.76     |            | 40,670.76     | 20,085.40    | 20,085.40    | 17,063.44           | 20,585.36          | 20,585.36     |
| 7.1.01.06    | 33                                                       | ABASTECIMIENTO DE AGUA     | 99999999           | 13,668.00     |            | 13,668.00     | 7,377.06     | 7,377.06     | 6,145.30            | 6,290.94           | 6,290.94      |
| 7.1.01.06    | 36                                                       | OTROS SERVICIOS COMUNA     | 99999999           | 141,946.92    |            | 141,946.92    | 77,062.40    | 77,062.40    | 63,966.62           | 64,884.52          | 64,884.52     |
| 7.1.01.06    | 41                                                       | TRANSPORTE Y COMUNICA      | 99999999           | 215,384.68    |            | 215,384.68    | 115,531.80   | 115,531.80   | 95,815.93           | 99,852.88          | 99,852.88     |



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| PARTIDA      | NOMBRE                                   |                                |          | ASIGNACION INICIAL | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|------------------------------------------|--------------------------------|----------|--------------------|-----------|------------|------------|-----------|-----------|---------------------|--------------------|
| 7.1.02.      | REMUNERACIONES COMPLEMENTARIAS           |                                |          | 165,627.63         | 14,000.00 | 179,627.63 | 62,032.23  | 62,032.23 | 50,871.98 | 117,595.40          | 117,595.40         |
| 7.1.02.03    | 13                                       | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 13,495.24          |           | 13,495.24  | 5,025.17   | 5,025.17  | 4,171.00  | 8,470.07            | 8,470.07           |
| 7.1.02.03    | 21                                       | EDUCACION Y CULTURA            | 99999999 | 1,369.94           |           | 1,369.94   |            |           |           | 1,369.94            | 1,369.94           |
| 7.1.02.03    | 22                                       | SALUD PUBLICA                  | 99999999 | 4,576.92           |           | 4,576.92   | 2,550.60   | 2,550.60  | 2,120.85  | 2,026.32            | 2,026.32           |
| 7.1.02.03    | 32                                       | HIGIENE AMBIENTAL              | 99999999 | 10,246.54          |           | 10,246.54  | 3,294.68   | 3,294.68  | 2,692.76  | 6,951.86            | 6,951.86           |
| 7.1.02.03    | 33                                       | ABASTECIMIENTO DE AGUA         | 99999999 | 6,648.00           |           | 6,648.00   | 1,969.26   | 1,969.26  | 1,626.85  | 4,678.74            | 4,678.74           |
| 7.1.02.03    | 36                                       | OTROS SERVICIOS COMUNALES      | 99999999 | 43,318.88          |           | 43,318.88  | 17,458.64  | 17,458.64 | 14,525.16 | 25,860.24           | 25,860.24          |
| 7.1.02.03    | 37                                       | PROYECTO SECTORES VULNERABLES  | 99999999 | 2,451.00           |           | 2,451.00   | 319.98     | 319.98    | 115.74    | 2,131.02            | 2,131.02           |
| 7.1.02.03    | 41                                       | TRANSPORTE Y COMUNICACION      | 99999999 | 28,486.11          |           | 28,486.11  | 7,404.37   | 7,404.37  | 5,892.87  | 21,081.74           | 21,081.74          |
| 7.1.02.03    | 61                                       | UNIDAD DE TRANSITO Y TRAFICO   | 99999999 | 3,384.00           |           | 3,384.00   | 891.52     | 891.52    | 729.44    | 2,492.48            | 2,492.48           |
| 7.1.02.04    | 13                                       | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 9,869.00           |           | 9,869.00   | 3,723.01   | 3,723.01  | 3,089.74  | 6,145.99            | 6,145.99           |
| 7.1.02.04    | 21                                       | EDUCACION Y CULTURA            | 99999999 | 847.00             |           | 847.00     |            |           |           | 847.00              | 847.00             |
| 7.1.02.04    | 22                                       | SALUD PUBLICA                  | 99999999 | 1,624.00           |           | 1,624.00   | 991.02     | 991.02    | 824.37    | 632.98              | 632.98             |
| 7.1.02.04    | 32                                       | HIGIENE AMBIENTAL              | 99999999 | 7,308.00           |           | 7,308.00   | 2,368.67   | 2,368.67  | 1,945.38  | 4,939.33            | 4,939.33           |
| 7.1.02.04    | 33                                       | ABASTECIMIENTO DE AGUA         | 99999999 | 4,060.00           |           | 4,060.00   | 1,352.11   | 1,352.11  | 1,118.80  | 2,707.89            | 2,707.89           |
| 7.1.02.04    | 36                                       | OTROS SERVICIOS COMUNALES      | 99999999 | 23,548.00          |           | 23,548.00  | 10,193.59  | 10,193.59 | 8,460.43  | 13,354.41           | 13,354.41          |
| 7.1.02.04    | 37                                       | PROYECTO SECTORES VULNERABLES  | 99999999 | 1,218.00           |           | 1,218.00   | 156.66     | 156.66    | 56.67     | 1,061.34            | 1,061.34           |
| 7.1.02.04    | 41                                       | TRANSPORTE Y COMUNICACION      | 99999999 | 1,553.00           | 14,000.00 | 15,553.00  | 3,964.10   | 3,964.10  | 3,199.73  | 11,588.90           | 11,588.90          |
| 7.1.02.04    | 61                                       | UNIDAD DE TRANSITO Y TRAFICO   | 99999999 | 1,624.00           |           | 1,624.00   | 368.85     | 368.85    | 302.19    | 1,255.15            | 1,255.15           |
| 7.1.06.      | APORTES PATRONALES A LA SEGURIDAD SOCIAL |                                |          | 259,997.18         | 0.00      | 259,997.18 | 95,479.30  | 95,479.30 | 90,003.91 | 164,517.88          | 164,517.88         |
| 7.1.06.02    | 13                                       | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 13,614.84          |           | 13,614.84  | 2,243.24   | 2,243.24  | 1,799.62  | 11,371.60           | 11,371.60          |
| 7.1.06.02    | 21                                       | EDUCACION Y CULTURA            | 99999999 | 1,444.39           |           | 1,444.39   | 670.08     | 670.08    | 558.40    | 774.31              | 774.31             |
| 7.1.06.02    | 22                                       | SALUD PUBLICA                  | 99999999 | 4,670.09           |           | 4,670.09   | 1,877.76   | 1,877.76  | 1,665.76  | 2,792.33            | 2,792.33           |
| 7.1.06.02    | 32                                       | HIGIENE AMBIENTAL              | 99999999 | 10,242.44          |           | 10,242.44  | 2,256.74   | 2,256.74  | 1,787.59  | 7,985.70            | 7,985.70           |
| 7.1.06.02    | 33                                       | ABASTECIMIENTO DE AGUA         | 99999999 | 6,645.34           |           | 6,645.34   | 2,075.38   | 2,075.38  | 1,671.80  | 4,569.96            | 4,569.96           |
| 7.1.06.02    | 36                                       | OTROS SERVICIOS COMUNALES      | 99999999 | 31,525.25          |           | 31,525.25  | 12,834.19  | 12,834.19 | 11,000.58 | 18,691.06           | 18,691.06          |
| 7.1.06.02    | 37                                       | PROYECTO SECTORES VULNERABLES  | 99999999 | 2,450.02           |           | 2,450.02   |            |           |           | 2,450.02            | 2,450.02           |
| 7.1.06.02    | 41                                       | TRANSPORTE Y COMUNICACION      | 99999999 | 28,594.71          |           | 28,594.71  | 11,183.16  | 11,183.16 | 9,242.47  | 17,411.55           | 17,411.55          |
| 7.1.06.02    | 61                                       | UNIDAD DE TRANSITO Y TRAFICO   | 99999999 | 3,382.65           |           | 3,382.65   | 712.28     | 712.28    | 651.22    | 2,670.37            | 2,670.37           |
| 7.1.06.01.   | APORTE PATRONAL                          |                                |          | 157,427.45         | 0.00      | 157,427.45 | 61,626.47  | 61,626.47 | 61,626.47 | 95,800.98           | 95,800.98          |
| 7.1.06.01.01 | 13                                       | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 18,256.63          |           | 18,256.63  | 6,723.01   | 6,723.01  | 6,723.01  | 11,533.62           | 11,533.62          |
| 7.1.06.01.01 | 21                                       | EDUCACION Y CULTURA            | 99999999 | 1,927.98           |           | 1,927.98   | 747.50     | 747.50    | 747.50    | 1,180.48            | 1,180.48           |
| 7.1.06.01.01 | 22                                       | SALUD PUBLICA                  | 99999999 | 6,208.91           |           | 6,208.91   | 2,837.72   | 2,837.72  | 2,837.72  | 3,371.19            | 3,371.19           |



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| PARTIDA      | NOMBRE                                             |                                |          | ASIGNACION INICIAL | REFORMA   | CODIFICADO   | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|----------------------------------------------------|--------------------------------|----------|--------------------|-----------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.1.06.01.01 | 32                                                 | HIGIENE AMBIENTAL              | 99999999 | 13,709.87          |           | 13,709.87    | 5,157.98   | 5,157.98   | 5,157.98   | 8,551.89            | 8,551.89           |
| 7.1.06.01.01 | 33                                                 | ABASTECIMIENTO DE AGUA         | 99999999 | 8,895.02           |           | 8,895.02     | 3,550.35   | 3,550.35   | 3,550.35   | 5,344.67            | 5,344.67           |
| 7.1.06.01.01 | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 | 52,042.68          |           | 52,042.68    | 22,597.89  | 22,597.89  | 22,597.89  | 29,444.79           | 29,444.79          |
| 7.1.06.01.01 | 37                                                 | PROYECTO SECTORES VULNERABLES  | 99999999 | 3,279.44           |           | 3,279.44     | 154.86     | 154.86     | 154.86     | 3,124.58            | 3,124.58           |
| 7.1.06.01.01 | 41                                                 | TRANSPORTE Y COMUNICACION      | 99999999 | 38,329.41          |           | 38,329.41    | 14,811.85  | 14,811.85  | 14,811.85  | 23,517.56           | 23,517.56          |
| 7.1.06.01.01 | 61                                                 | UNIDAD DE TRANSITO Y TRASPASE  | 99999999 | 4,527.79           |           | 4,527.79     | 976.03     | 976.03     | 976.03     | 3,551.76            | 3,551.76           |
| 7.1.06.01.02 | 13                                                 | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 726.19             |           | 726.19       | 267.48     | 267.48     | 267.48     | 458.71              | 458.71             |
| 7.1.06.01.02 | 32                                                 | HIGIENE AMBIENTAL              | 99999999 | 521.95             |           | 521.95       | 204.93     | 204.93     | 204.93     | 317.02              | 317.02             |
| 7.1.06.01.02 | 33                                                 | ABASTECIMIENTO DE AGUA         | 99999999 | 227.64             |           | 227.64       | 93.21      | 93.21      | 93.21      | 134.43              | 134.43             |
| 7.1.06.01.02 | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 | 1,293.21           |           | 1,293.21     | 520.23     | 520.23     | 520.23     | 772.98              | 772.98             |
| 7.1.06.01.02 | 41                                                 | TRANSPORTE Y COMUNICACION      | 99999999 | 934.51             |           | 934.51       | 401.70     | 401.70     | 401.70     | 532.81              | 532.81             |
| 7.1.06.01.03 | 13                                                 | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 809.71             |           | 809.71       | 301.47     | 301.47     | 301.47     | 508.24              | 508.24             |
| 7.1.06.01.03 | 21                                                 | EDUCACION Y CULTURA            | 99999999 | 82.20              |           | 82.20        | 33.50      | 33.50      | 33.50      | 48.70               | 48.70              |
| 7.1.06.01.03 | 22                                                 | SALUD PUBLICA                  | 99999999 | 247.62             |           | 247.62       | 127.27     | 127.27     | 127.27     | 120.35              | 120.35             |
| 7.1.06.01.03 | 32                                                 | HIGIENE AMBIENTAL              | 99999999 | 614.79             |           | 614.79       | 231.32     | 231.32     | 231.32     | 383.47              | 383.47             |
| 7.1.06.01.03 | 33                                                 | ABASTECIMIENTO DE AGUA         | 99999999 | 398.88             |           | 398.88       | 159.25     | 159.25     | 159.25     | 239.63              | 239.63             |
| 7.1.06.01.03 | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 | 2,333.75           |           | 2,333.75     | 1,013.31   | 1,013.31   | 1,013.31   | 1,320.44            | 1,320.44           |
| 7.1.06.01.03 | 37                                                 | PROYECTO SECTORES VULNERABLES  | 99999999 | 147.06             |           | 147.06       | 6.94       | 6.94       | 6.94       | 140.12              | 140.12             |
| 7.1.06.01.03 | 41                                                 | TRANSPORTE Y COMUNICACION      | 99999999 | 1,709.17           |           | 1,709.17     | 664.89     | 664.89     | 664.89     | 1,044.28            | 1,044.28           |
| 7.1.06.01.03 | 61                                                 | UNIDAD DE TRANSITO Y TRASPASE  | 99999999 | 203.04             |           | 203.04       | 43.78      | 43.78      | 43.78      | 159.26              | 159.26             |
| 7.3.         | BIENES Y SERVICIOS PARA INVERSION                  |                                |          | 6,892,733.52       | 93,528.58 | 6,986,262.10 | 443,570.38 | 443,570.38 | 367,524.16 | 6,542,691.72        | 6,542,691.72       |
| 7.3.01.      | SERVICIOS BASICOS                                  |                                |          | 272,040.85         | 0.00      | 272,040.85   | 0.00       | 0.00       | 0.00       | 272,040.85          | 272,040.85         |
| 7.3.01.05    | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 | 272,040.85         |           | 272,040.85   |            |            |            | 272,040.85          | 272,040.85         |
| 7.3.02.      | SERVICIOS GENERALES                                |                                |          | 120,800.00         | 0.00      | 120,800.00   | 838.64     | 838.64     | 838.64     | 119,961.36          | 119,961.36         |
| 7.3.02.04    | 13                                                 | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 800.00             |           | 800.00       |            |            |            | 800.00              | 800.00             |
| 7.3.02.04    | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 | 20,000.00          | -9,760.00 | 10,240.00    | 38.64      | 38.64      | 38.64      | 10,201.36           | 10,201.36          |
| 7.3.02.06    | 51                                                 | GASTOS COMUNALES Y SERVICIOS   | 99999999 | 100,000.00         |           | 100,000.00   |            |            |            | 100,000.00          | 100,000.00         |
| 7.3.02.09    | 33                                                 | ABASTECIMIENTO DE AGUA         | 99999999 |                    | 8,960.00  | 8,960.00     |            |            |            | 8,960.00            | 8,960.00           |
| 7.3.02.49    | 36                                                 | OTROS SERVICIOS COMUNALES      | 99999999 |                    | 800.00    | 800.00       | 800.00     | 800.00     | 800.00     |                     |                    |
| 7.3.03.      | TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS |                                |          | 7,536.05           | 0.00      | 7,536.05     | 0.00       | 0.00       | 0.00       | 7,536.05            | 7,536.05           |
| 7.3.03.01    | 13                                                 | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 100.00             |           | 100.00       |            |            |            | 100.00              | 100.00             |
| 7.3.03.01    | 21                                                 | EDUCACION Y CULTURA            | 99999999 | 100.00             |           | 100.00       |            |            |            | 100.00              | 100.00             |



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| PARTIDA      | NOMBRE                                                                          |                                |          | ASIGNACION INICIAL | REFORMA     | CODIFICADO   | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|--------------|---------------------------------------------------------------------------------|--------------------------------|----------|--------------------|-------------|--------------|------------|-----------|-----------|---------------------|--------------------|
| 7.3.03.01    | 22                                                                              | SALUD PUBLICA                  | 99999999 | 500.00             |             | 500.00       |            |           |           | 500.00              | 500.00             |
| 7.3.03.01    | 33                                                                              | ABASTECIMIENTO DE AGUA         | 99999999 | 200.00             |             | 200.00       |            |           |           | 200.00              | 200.00             |
| 7.3.03.01    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 636.05             |             | 636.05       |            |           |           | 636.05              | 636.05             |
| 7.3.03.01    | 41                                                                              | TRANSPORTE Y COMUNICACIONES    | 99999999 | 500.00             |             | 500.00       |            |           |           | 500.00              | 500.00             |
| 7.3.03.03    | 13                                                                              | JUSTICIA, POLICIA Y VIGILANCIA | 99999999 | 100.00             |             | 100.00       |            |           |           | 100.00              | 100.00             |
| 7.3.03.03    | 21                                                                              | EDUCACION Y CULTURA            | 99999999 | 100.00             |             | 100.00       |            |           |           | 100.00              | 100.00             |
| 7.3.03.03    | 22                                                                              | SALUD PUBLICA                  | 99999999 | 500.00             |             | 500.00       |            |           |           | 500.00              | 500.00             |
| 7.3.03.03    | 33                                                                              | ABASTECIMIENTO DE AGUA         | 99999999 | 1,000.00           |             | 1,000.00     |            |           |           | 1,000.00            | 1,000.00           |
| 7.3.03.03    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 2,800.00           |             | 2,800.00     |            |           |           | 2,800.00            | 2,800.00           |
| 7.3.03.03    | 41                                                                              | TRANSPORTE Y COMUNICACIONES    | 99999999 | 1,000.00           |             | 1,000.00     |            |           |           | 1,000.00            | 1,000.00           |
| 7.3.04.      | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                    |                                |          | 383,900.00         | 16,065.27   | 399,965.27   | 43,627.77  | 43,627.77 | 43,627.77 | 356,337.50          | 356,337.50         |
| 7.3.04.02    | 22                                                                              | SALUD PUBLICA                  | 99999999 | 1,000.00           |             | 1,000.00     |            |           |           | 1,000.00            | 1,000.00           |
| 7.3.04.02    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 5,000.00           |             | 5,000.00     |            |           |           | 5,000.00            | 5,000.00           |
| 7.3.04.04    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 7,500.00           | 6,595.89    | 14,095.89    | 7,075.90   | 7,075.90  | 7,075.90  | 7,019.99            | 7,019.99           |
| 7.3.04.04    | 41                                                                              | TRANSPORTE Y COMUNICACIONES    | 99999999 | 283,000.00         | 9,469.38    | 292,469.38   |            |           |           | 292,469.38          | 292,469.38         |
| 7.3.04.05    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 33,900.00          |             | 33,900.00    |            |           |           | 33,900.00           | 33,900.00          |
| 7.3.04.05    | 41                                                                              | TRANSPORTE Y COMUNICACIONES    | 99999999 | 50,000.00          |             | 50,000.00    | 36,551.87  | 36,551.87 | 36,551.87 | 13,448.13           | 13,448.13          |
| 7.3.04.06    | 41                                                                              | TRANSPORTE Y COMUNICACIONES    | 99999999 | 3,500.00           |             | 3,500.00     |            |           |           | 3,500.00            | 3,500.00           |
| 7.3.06.      | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNICOS ESPECIALIZADOS |                                |          | 1,225,583.95       | -1,760.00   | 1,223,823.95 | 90,788.04  | 90,788.04 | 90,788.04 | 1,133,035.91        | 1,133,035.91       |
| 7.3.06.12    | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 3,000.00           |             | 3,000.00     |            |           |           | 3,000.00            | 3,000.00           |
| 7.3.06.04.   | FISCALIZACION E INSPECCIONES TECNICAS                                           |                                |          | 120,350.00         | 0.00        | 120,350.00   | 22,723.13  | 22,723.13 | 22,723.13 | 97,626.87           | 97,626.87          |
| 7.3.06.04.01 | 33                                                                              | ABASTECIMIENTO DE AGUA         | 99999999 | 38,000.00          |             | 38,000.00    | 22,723.13  | 22,723.13 | 22,723.13 | 15,276.87           | 15,276.87          |
| 7.3.06.04.02 | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 350.00             |             | 350.00       |            |           |           | 350.00              | 350.00             |
| 7.3.06.04.03 | 33                                                                              | ABASTECIMIENTO DE AGUA         | 99999999 | 82,000.00          |             | 82,000.00    |            |           |           | 82,000.00           | 82,000.00          |
| 7.3.06.05.   | ESTUDIO Y DISEÑO DE PROYECTOS                                                   |                                |          | 1,090,233.95       | -1,760.00   | 1,088,473.95 | 68,064.91  | 68,064.91 | 68,064.91 | 1,020,409.04        | 1,020,409.04       |
| 7.3.06.05.01 | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 |                    |             |              |            |           |           |                     |                    |
| 7.3.06.05.02 | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 |                    |             |              |            |           |           |                     |                    |
| 7.3.06.05.04 | 36                                                                              | OTROS SERVICIOS COMUNALES      | 99999999 | 9,240.00           | -9,240.00   |              |            |           |           |                     |                    |
| 7.3.06.05.05 | 37                                                                              | PROYECTO SECTORES VULNERABLES  | 01050301 | 201,256.76         | -201,256.76 |              |            |           |           |                     |                    |
| 7.3.06.05.05 | 39                                                                              | CONVENIO GADMCG - MIES         | 01050301 |                    | 201,256.76  | 201,256.76   |            |           |           | 201,256.76          | 201,256.76         |
| 7.3.06.05.06 | 37                                                                              | PROYECTO SECTORES VULNERABLES  | 01050301 | 104,907.76         | -104,907.76 |              |            |           |           |                     |                    |





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| PARTIDA        | NOMBRE                                        | ASIGNACION INICIAL             | REFORMA    | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|-----------------------------------------------|--------------------------------|------------|------------|------------|-----------|-----------|---------------------|--------------------|
| 7.3.06.05.06   | 39                                            | CONVENIO GADMCG - MIES01050301 | 104,907.76 | 104,907.76 |            |           |           | 104,907.76          | 104,907.76         |
| 7.3.06.05.06   | 39                                            | CONVENIO GADMCG - MIES99999999 |            |            |            |           |           |                     |                    |
| 7.3.06.05.07   | 37                                            | PROYECTO SECTORES VUL01050301  | 38,378.72  | -38,378.72 |            |           |           |                     |                    |
| 7.3.06.05.07   | 39                                            | CONVENIO GADMCG - MIES01050301 |            | 38,378.72  |            |           |           | 38,378.72           | 38,378.72          |
| 7.3.06.05.08   | 37                                            | PROYECTO SECTORES VUL01050301  | 77,703.92  | -77,703.92 |            |           |           |                     |                    |
| 7.3.06.05.08   | 39                                            | CONVENIO GADMCG - MIES01050301 |            | 77,703.92  |            |           |           | 77,703.92           | 77,703.92          |
| 7.3.06.05.09   | 37                                            | PROYECTO SECTORES VUL01050301  | 50,625.96  | -50,625.96 |            |           |           |                     |                    |
| 7.3.06.05.09   | 39                                            | CONVENIO GADMCG - MIES01050301 |            | 50,625.96  |            |           |           | 50,625.96           | 50,625.96          |
| 7.3.06.05.10   | 37                                            | PROYECTO SECTORES VUL01050301  | 107,442.60 |            | 107,442.60 |           |           | 107,442.60          | 107,442.60         |
| 7.3.06.05.10   | 39                                            | CONVENIO GADMCG - MIES01050301 |            |            |            |           |           |                     |                    |
| 7.3.06.05.11   | 37                                            | PROYECTO SECTORES VUL01050301  | 31,164.07  |            | 31,164.07  |           |           | 31,164.07           | 31,164.07          |
| 7.3.06.05.11   | 39                                            | CONVENIO GADMCG - MIES01050301 |            |            |            |           |           |                     |                    |
| 7.3.06.05.12   | 36                                            | OTROS SERVICIOS COMUNA99999999 |            |            |            |           |           |                     |                    |
| 7.3.06.05.27   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 26,147.00  |            | 26,147.00  |           |           | 26,147.00           | 26,147.00          |
| 7.3.06.05.28   | 36                                            | OTROS SERVICIOS COMUNA99999999 |            | 7,480.00   | 7,480.00   |           |           | 7,480.00            | 7,480.00           |
| 7.3.06.05.33   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 56,407.70  |            | 56,407.70  | 33,064.91 | 33,064.91 | 23,342.79           | 23,342.79          |
| 7.3.06.05.36   | 33                                            | ABASTECIMIENTO DE AGUA99999999 |            |            |            |           |           |                     |                    |
| 7.3.06.05.37   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 4,179.84   |            | 4,179.84   |           |           | 4,179.84            | 4,179.84           |
| 7.3.06.05.39   | 36                                            | OTROS SERVICIOS COMUNA02030201 | 24,000.00  |            | 24,000.00  |           |           | 24,000.00           | 24,000.00          |
| 7.3.06.05.40   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 11,552.40  |            | 11,552.40  |           |           | 11,552.40           | 11,552.40          |
| 7.3.06.05.43   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 12,100.00  |            | 12,100.00  |           |           | 12,100.00           | 12,100.00          |
| 7.3.06.05.45   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 30,757.04  |            | 30,757.04  |           |           | 30,757.04           | 30,757.04          |
| 7.3.06.05.46   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 118,900.00 |            | 118,900.00 |           |           | 118,900.00          | 118,900.00         |
| 7.3.06.05.47   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 100,308.61 |            | 100,308.61 |           |           | 100,308.61          | 100,308.61         |
| 7.3.06.05.AA01 | 36                                            | OTROS SERVICIOS COMUNA99999999 | 46,962.57  |            | 46,962.57  |           |           | 46,962.57           | 46,962.57          |
| 7.3.06.05.AA02 | 36                                            | OTROS SERVICIOS COMUNA99999999 | 35,000.00  |            | 35,000.00  | 35,000.00 | 35,000.00 |                     |                    |
| 7.3.06.05.AA03 | 41                                            | TRANSPORTE Y COMUNICA99999999  | 3,199.00   |            | 3,199.00   |           |           | 3,199.00            | 3,199.00           |
| 7.3.06.06.     | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS |                                | 12,000.00  | 0.00       | 12,000.00  | 0.00      | 0.00      | 0.00                | 12,000.00          |
| 7.3.06.06.06   | 36                                            | OTROS SERVICIOS COMUNA99999999 | 10,000.00  |            | 10,000.00  |           |           | 10,000.00           | 10,000.00          |
| 7.3.06.06.06   | 41                                            | TRANSPORTE Y COMUNICA99999999  | 2,000.00   |            | 2,000.00   |           |           | 2,000.00            | 2,000.00           |
| 7.3.07.        | GASTOS EN INFORMATICA                         |                                | 9,700.00   | 0.00       | 9,700.00   | 0.00      | 0.00      | 0.00                | 9,700.00           |
| 7.3.07.04      | 36                                            | OTROS SERVICIOS COMUNA99999999 | 9,700.00   |            | 9,700.00   |           |           | 9,700.00            | 9,700.00           |





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| PARTIDA   | NOMBRE                               |                                  | ASIGNACION INICIAL | REFORMA   | CODIFICADO   | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------|--------------------------------------|----------------------------------|--------------------|-----------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.3.08.   | BIENES DE USO Y CONSUMO DE INVERSION |                                  | 4,344,156.48       | 69,618.73 | 4,413,775.21 | 308,315.93 | 308,315.93 | 232,269.71 | 4,105,459.28        | 4,105,459.28       |
| 7.3.08.02 | 13                                   | JUSTICIA, POLICIA Y VIGILANCIA   | 10,000.00          |           | 10,000.00    |            |            |            | 10,000.00           | 10,000.00          |
| 7.3.08.02 | 22                                   | SALUD PUBLICA                    |                    |           |              |            |            |            |                     |                    |
| 7.3.08.02 | 32                                   | HIGIENE AMBIENTAL                | 12,000.00          |           | 12,000.00    |            |            |            | 12,000.00           | 12,000.00          |
| 7.3.08.02 | 33                                   | ABASTECIMIENTO DE AGUA           | 5,000.00           |           | 5,000.00     |            |            |            | 5,000.00            | 5,000.00           |
| 7.3.08.02 | 36                                   | OTROS SERVICIOS COMUNALES        | 15,000.00          |           | 15,000.00    | 1,733.65   | 1,733.65   | 1,733.65   | 13,266.35           | 13,266.35          |
| 7.3.08.03 | 36                                   | OTROS SERVICIOS COMUNALES        | 45,800.00          |           | 45,800.00    | 40,792.03  | 40,792.03  | 40,792.03  | 5,007.97            | 5,007.97           |
| 7.3.08.03 | 41                                   | TRANSPORTE Y COMUNICACION        | 150,200.00         |           | 150,200.00   | 47,311.80  | 47,311.80  | 47,311.80  | 102,888.20          | 102,888.20         |
| 7.3.08.04 | 13                                   | JUSTICIA, POLICIA Y VIGILANCIA   | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.04 | 21                                   | EDUCACION Y CULTURA              | 100.00             |           | 100.00       |            |            |            | 100.00              | 100.00             |
| 7.3.08.04 | 22                                   | SALUD PUBLICA                    | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.04 | 32                                   | HIGIENE AMBIENTAL                | 200.00             |           | 200.00       |            |            |            | 200.00              | 200.00             |
| 7.3.08.04 | 33                                   | ABASTECIMIENTO DE AGUA           | 1,500.00           |           | 1,500.00     |            |            |            | 1,500.00            | 1,500.00           |
| 7.3.08.04 | 36                                   | OTROS SERVICIOS COMUNALES        | 8,000.00           | 4,000.00  | 12,000.00    | 476.26     | 476.26     | 467.35     | 11,523.74           | 11,523.74          |
| 7.3.08.04 | 41                                   | TRANSPORTE Y COMUNICACION        | 2,000.00           |           | 2,000.00     |            |            |            | 2,000.00            | 2,000.00           |
| 7.3.08.04 | 61                                   | UNIDAD DE TRANSITO Y TRAMITACION | 2,000.00           |           | 2,000.00     |            |            |            | 2,000.00            | 2,000.00           |
| 7.3.08.05 | 13                                   | JUSTICIA, POLICIA Y VIGILANCIA   | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.05 | 21                                   | EDUCACION Y CULTURA              | 200.00             |           | 200.00       |            |            |            | 200.00              | 200.00             |
| 7.3.08.05 | 22                                   | SALUD PUBLICA                    | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.05 | 33                                   | ABASTECIMIENTO DE AGUA           | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.05 | 61                                   | UNIDAD DE TRANSITO Y TRAMITACION | 500.00             |           | 500.00       |            |            |            | 500.00              | 500.00             |
| 7.3.08.06 | 13                                   | JUSTICIA, POLICIA Y VIGILANCIA   | 2,000.00           |           | 2,000.00     |            |            |            | 2,000.00            | 2,000.00           |
| 7.3.08.06 | 32                                   | HIGIENE AMBIENTAL                | 8,000.00           |           | 8,000.00     |            |            |            | 8,000.00            | 8,000.00           |
| 7.3.08.06 | 41                                   | TRANSPORTE Y COMUNICACION        | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.09 | 22                                   | SALUD PUBLICA                    | 15,000.00          |           | 15,000.00    |            |            |            | 15,000.00           | 15,000.00          |
| 7.3.08.11 | 13                                   | JUSTICIA, POLICIA Y VIGILANCIA   | 2,500.00           |           | 2,500.00     | 281.20     | 281.20     | 272.21     | 2,218.80            | 2,218.80           |
| 7.3.08.11 | 21                                   | EDUCACION Y CULTURA              | 500.00             |           | 500.00       |            |            |            | 500.00              | 500.00             |
| 7.3.08.11 | 22                                   | SALUD PUBLICA                    | 500.00             |           | 500.00       |            |            |            | 500.00              | 500.00             |
| 7.3.08.11 | 32                                   | HIGIENE AMBIENTAL                | 5,000.00           |           | 5,000.00     |            |            |            | 5,000.00            | 5,000.00           |
| 7.3.08.11 | 33                                   | ABASTECIMIENTO DE AGUA           | 5,000.00           |           | 5,000.00     | 233.01     | 233.01     | 233.01     | 4,766.99            | 4,766.99           |
| 7.3.08.11 | 36                                   | OTROS SERVICIOS COMUNALES        | 10,000.00          |           | 10,000.00    | 293.47     | 293.47     | 290.84     | 9,706.53            | 9,706.53           |
| 7.3.08.11 | 41                                   | TRANSPORTE Y COMUNICACION        | 1,000.00           |           | 1,000.00     |            |            |            | 1,000.00            | 1,000.00           |
| 7.3.08.13 | 36                                   | OTROS SERVICIOS COMUNALES        | 35,000.00          |           | 35,000.00    | 810.49     | 810.49     | 805.90     | 34,189.51           | 34,189.51          |



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| PARTIDA        | NOMBRE                    |                           |          | ASIGNACION INICIAL | REFORMA   | CODIFICADO   | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|---------------------------|---------------------------|----------|--------------------|-----------|--------------|------------|------------|------------|---------------------|--------------------|
| 7.3.08.13      | 41                        | TRANSPORTE Y COMUNICACION | 99999999 | 87,000.00          | 3,000.00  | 90,000.00    | 14.00      | 14.00      | 14.00      | 89,986.00           | 89,986.00          |
| 7.3.08.19      | 33                        | ABASTECIMIENTO DE AGUA    | 99999999 | 20,000.00          |           | 20,000.00    | 6,340.57   | 6,340.57   | 6,340.57   | 13,659.43           | 13,659.43          |
| 7.3.08.20      | 36                        | OTROS SERVICIOS COMUNALES | 99999999 |                    |           |              |            |            |            |                     |                    |
| 7.3.08.21      | 32                        | HIGIENE AMBIENTAL         | 99999999 | 10,000.00          |           | 10,000.00    |            |            |            | 10,000.00           | 10,000.00          |
| 7.3.08.11.     | ADQUISICION DE MATERIALES |                           |          | 3,884,156.48       | 62,618.73 | 3,946,775.21 | 210,029.45 | 210,029.45 | 134,008.35 | 3,736,745.76        | 3,736,745.76       |
| 7.3.08.11.2020 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 921,136.97         | -4,000.00 | 917,136.97   | 136,668.63 | 136,668.63 | 130,418.81 | 780,468.34          | 780,468.34         |
| 7.3.08.11.2101 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 7,198.65           |           | 7,198.65     |            |            |            | 7,198.65            | 7,198.65           |
| 7.3.08.11.2102 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 6,798.73           |           | 6,798.73     |            |            |            | 6,798.73            | 6,798.73           |
| 7.3.08.11.2103 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 3,599.33           |           | 3,599.33     |            |            |            | 3,599.33            | 3,599.33           |
| 7.3.08.11.2104 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2105 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2106 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2107 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 7,998.50           |           | 7,998.50     |            |            |            | 7,998.50            | 7,998.50           |
| 7.3.08.11.2108 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 6,798.73           |           | 6,798.73     |            |            |            | 6,798.73            | 6,798.73           |
| 7.3.08.11.2109 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2110 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2111 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2112 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 6,798.73           |           | 6,798.73     |            |            |            | 6,798.73            | 6,798.73           |
| 7.3.08.11.2113 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2114 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 7,998.50           |           | 7,998.50     |            |            |            | 7,998.50            | 7,998.50           |
| 7.3.08.11.2115 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2116 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 6,798.73           |           | 6,798.73     |            |            |            | 6,798.73            | 6,798.73           |
| 7.3.08.11.2117 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2118 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2119 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 7,998.50           |           | 7,998.50     |            |            |            | 7,998.50            | 7,998.50           |
| 7.3.08.11.2120 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2121 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2122 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2123 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2124 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |
| 7.3.08.11.2125 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 11,197.90          |           | 11,197.90    |            |            |            | 11,197.90           | 11,197.90          |
| 7.3.08.11.2126 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           | -9,598.20 |              |            |            |            |                     |                    |
| 7.3.08.11.2127 | 36                        | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20           |           | 9,598.20     |            |            |            | 9,598.20            | 9,598.20           |



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| PARTIDA        | NOMBRE | ASIGNACION INICIAL             | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|--------|--------------------------------|-----------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.08.11.2128 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | -9,598.20  |            |           |        |                     |                    |
| 7.3.08.11.2129 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2130 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2131 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2132 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,197.90 | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |
| 7.3.08.11.2133 | 36     | OTROS SERVICIOS COMUNA99999999 | 6,398.80  | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2134 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,197.90 | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |
| 7.3.08.11.2135 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2136 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | -9,598.20  |            |           |        |                     |                    |
| 7.3.08.11.2137 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2138 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2139 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2140 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2141 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2142 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2143 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2144 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2145 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,197.90 | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |
| 7.3.08.11.2146 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2147 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2148 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2149 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2150 | 36     | OTROS SERVICIOS COMUNA99999999 | 6,398.80  | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2151 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2152 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2153 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2154 | 36     | OTROS SERVICIOS COMUNA99999999 | 6,398.80  | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2155 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,598.20  | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2156 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | -7,998.50  |            |           |        |                     |                    |
| 7.3.08.11.2157 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2158 | 36     | OTROS SERVICIOS COMUNA99999999 | 7,998.50  | 21,208.80  | 29,207.30  |           |        | 29,207.30           | 29,207.30          |
| 7.3.08.11.2159 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,798.35  | 8,798.35   |            |           |        | 8,798.35            | 8,798.35           |
| 7.3.08.11.2160 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,197.90 | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |



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| PARTIDA        | NOMBRE                    | ASIGNACION INICIAL  | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|---------------------------|---------------------|-----------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.08.11.2161 | 36 OTROS SERVICIOS COMUNA | 999999999 7,998.50  |           | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2162 | 36 OTROS SERVICIOS COMUNA | 999999999 7,998.50  |           | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2163 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2164 | 36 OTROS SERVICIOS COMUNA | 999999999 9,598.20  |           | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2165 | 36 OTROS SERVICIOS COMUNA | 999999999 7,271.36  |           | 7,271.36   |            |           |        | 7,271.36            | 7,271.36           |
| 7.3.08.11.2166 | 36 OTROS SERVICIOS COMUNA | 999999999 7,198.65  |           | 7,198.65   |            |           |        | 7,198.65            | 7,198.65           |
| 7.3.08.11.2167 | 36 OTROS SERVICIOS COMUNA | 999999999 9,598.20  |           | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2168 | 36 OTROS SERVICIOS COMUNA | 999999999 11,197.90 |           | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |
| 7.3.08.11.2169 | 36 OTROS SERVICIOS COMUNA | 999999999 7,198.65  |           | 7,198.65   |            |           |        | 7,198.65            | 7,198.65           |
| 7.3.08.11.2170 | 36 OTROS SERVICIOS COMUNA | 999999999 9,598.20  |           | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2171 | 36 OTROS SERVICIOS COMUNA | 999999999 11,197.90 |           | 11,197.90  |            |           |        | 11,197.90           | 11,197.90          |
| 7.3.08.11.2172 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2173 | 36 OTROS SERVICIOS COMUNA | 999999999 7,998.50  |           | 7,998.50   |            |           |        | 7,998.50            | 7,998.50           |
| 7.3.08.11.2174 | 36 OTROS SERVICIOS COMUNA | 999999999 7,198.65  |           | 7,198.65   |            |           |        | 7,198.65            | 7,198.65           |
| 7.3.08.11.2175 | 36 OTROS SERVICIOS COMUNA | 999999999 9,598.20  |           | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |
| 7.3.08.11.2176 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2177 | 36 OTROS SERVICIOS COMUNA | 999999999 6,544.23  |           | 6,544.23   |            |           |        | 6,544.23            | 6,544.23           |
| 7.3.08.11.2178 | 36 OTROS SERVICIOS COMUNA | 999999999 7,198.65  |           | 7,198.65   |            |           |        | 7,198.65            | 7,198.65           |
| 7.3.08.11.2179 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2180 | 36 OTROS SERVICIOS COMUNA | 999999999 7,198.65  |           | 7,198.65   |            |           |        | 7,198.65            | 7,198.65           |
| 7.3.08.11.2181 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2182 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2183 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2184 | 36 OTROS SERVICIOS COMUNA | 999999999 5,998.88  | -5,998.88 |            |            |           |        |                     |                    |
| 7.3.08.11.2185 | 36 OTROS SERVICIOS COMUNA | 999999999 6,798.73  |           | 6,798.73   |            |           |        | 6,798.73            | 6,798.73           |
| 7.3.08.11.2186 | 36 OTROS SERVICIOS COMUNA | 999999999 6,398.80  |           | 6,398.80   |            |           |        | 6,398.80            | 6,398.80           |
| 7.3.08.11.2187 | 36 OTROS SERVICIOS COMUNA | 999999999 5,174.53  | 5,174.53  | 5,174.53   |            |           |        | 5,174.53            | 5,174.53           |
| 7.3.08.11.2188 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |
| 7.3.08.11.2189 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |
| 7.3.08.11.2190 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |
| 7.3.08.11.2191 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |
| 7.3.08.11.2192 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |
| 7.3.08.11.2193 | 36 OTROS SERVICIOS COMUNA | 999999999           |           |            |            |           |        |                     |                    |



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| PARTIDA         | NOMBRE | ASIGNACION INICIAL     | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|--------|------------------------|----------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.08.11.2194  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.2195  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.2196  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.2197  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.2198  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.2199  | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.08.11.AA001 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   | 8,000.00   |           |        | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA002 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 20,000.00  | 20,000.00  |           |        | 20,000.00           | 20,000.00          |
| 7.3.08.11.AA003 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 3,940.21   | 3,940.21   |           |        | 3,940.21            | 3,940.21           |
| 7.3.08.11.AA004 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,000.00   | 9,000.00   |           |        | 9,000.00            | 9,000.00           |
| 7.3.08.11.AA005 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 22,000.00  | 22,000.00  |           |        | 22,000.00           | 22,000.00          |
| 7.3.08.11.AA006 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 3,501.51   | 3,501.51   |           |        | 3,501.51            | 3,501.51           |
| 7.3.08.11.AA007 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 340.96     | 340.96     |           |        | 340.96              | 340.96             |
| 7.3.08.11.AA008 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 48,613.16  | 48,613.16  |           |        | 48,613.16           | 48,613.16          |
| 7.3.08.11.AA009 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 47,849.67  | 47,849.67  |           |        | 47,849.67           | 47,849.67          |
| 7.3.08.11.AA010 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,350.00   | 9,350.00   |           |        | 9,350.00            | 9,350.00           |
| 7.3.08.11.AA011 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,900.00   | 9,900.00   |           |        | 9,900.00            | 9,900.00           |
| 7.3.08.11.AA012 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,800.00   | 8,800.00   |           |        | 8,800.00            | 8,800.00           |
| 7.3.08.11.AA013 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA014 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,900.00   | 9,900.00   |           |        | 9,900.00            | 9,900.00           |
| 7.3.08.11.AA015 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 5,000.00   | 5,000.00   |           |        | 5,000.00            | 5,000.00           |
| 7.3.08.11.AA016 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA017 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  | 15,400.00  |           |        | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA018 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  | 15,400.00  |           |        | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA019 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  | 15,400.00  |           |        | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA020 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  | 15,400.00  |           |        | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA021 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA022 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA024 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   | 8,000.00   |           |        | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA025 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   | 8,000.00   |           |        | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA026 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 12,747.59  | 12,747.59  |           |        | 12,747.59           | 12,747.59          |
| 7.3.08.11.AA027 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 14,432.36  | 14,432.36  |           |        | 14,432.36           | 14,432.36          |
| 7.3.08.11.AA028 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  | 13,200.00  |           |        | 13,200.00           | 13,200.00          |



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| PARTIDA         | NOMBRE | ASIGNACION INICIAL             | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO   | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|--------|--------------------------------|-----------|------------|------------|-----------|----------|---------------------|--------------------|
| 7.3.08.11.AA029 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,500.00  |            | 8,500.00   |           |          | 8,500.00            | 8,500.00           |
| 7.3.08.11.AA030 | 36     | OTROS SERVICIOS COMUNA99999999 | 10,000.00 |            | 10,000.00  |           |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA031 | 36     | OTROS SERVICIOS COMUNA99999999 | 14,000.00 |            | 14,000.00  |           |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA032 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,350.00  |            | 9,350.00   |           |          | 9,350.00            | 9,350.00           |
| 7.3.08.11.AA033 | 36     | OTROS SERVICIOS COMUNA99999999 | 40,500.00 |            | 40,500.00  |           |          | 40,500.00           | 40,500.00          |
| 7.3.08.11.AA034 | 36     | OTROS SERVICIOS COMUNA99999999 | 1,720.11  |            | 1,720.11   |           |          | 1,720.11            | 1,720.11           |
| 7.3.08.11.AA035 | 36     | OTROS SERVICIOS COMUNA99999999 | 458.57    |            | 458.57     |           |          | 458.57              | 458.57             |
| 7.3.08.11.AA036 | 36     | OTROS SERVICIOS COMUNA99999999 | 28,811.88 | 139,249.00 | 168,060.88 | 6,546.79  | 6,546.79 | 161,514.09          | 161,514.09         |
| 7.3.08.11.AA037 | 36     | OTROS SERVICIOS COMUNA99999999 | 10,000.00 |            | 10,000.00  |           |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA038 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA039 | 36     | OTROS SERVICIOS COMUNA99999999 | 14,000.00 |            | 14,000.00  |           |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA040 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA041 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,000.00  |            | 9,000.00   |           |          | 9,000.00            | 9,000.00           |
| 7.3.08.11.AA042 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,000.00  |            | 8,000.00   |           |          | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA043 | 36     | OTROS SERVICIOS COMUNA99999999 | 14,000.00 |            | 14,000.00  |           |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA044 | 36     | OTROS SERVICIOS COMUNA99999999 | 10,000.00 |            | 10,000.00  |           |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA045 | 36     | OTROS SERVICIOS COMUNA99999999 | 17,992.00 |            | 17,992.00  |           |          | 17,992.00           | 17,992.00          |
| 7.3.08.11.AA046 | 36     | OTROS SERVICIOS COMUNA99999999 | 2,986.43  |            | 2,986.43   |           |          | 2,986.43            | 2,986.43           |
| 7.3.08.11.AA047 | 36     | OTROS SERVICIOS COMUNA99999999 | 22,869.20 |            | 22,869.20  |           |          | 22,869.20           | 22,869.20          |
| 7.3.08.11.AA048 | 36     | OTROS SERVICIOS COMUNA99999999 | 9,110.47  |            | 9,110.47   |           |          | 9,110.47            | 9,110.47           |
| 7.3.08.11.AA049 | 36     | OTROS SERVICIOS COMUNA99999999 | 28,432.80 |            | 28,432.80  |           |          | 28,432.80           | 28,432.80          |
| 7.3.08.11.AA050 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA051 | 36     | OTROS SERVICIOS COMUNA99999999 | 32,987.00 |            | 32,987.00  |           |          | 32,987.00           | 32,987.00          |
| 7.3.08.11.AA052 | 36     | OTROS SERVICIOS COMUNA99999999 | 3,501.54  |            | 3,501.54   |           |          | 3,501.54            | 3,501.54           |
| 7.3.08.11.AA053 | 36     | OTROS SERVICIOS COMUNA99999999 | 16,200.00 |            | 16,200.00  |           |          | 16,200.00           | 16,200.00          |
| 7.3.08.11.AA054 | 36     | OTROS SERVICIOS COMUNA99999999 | 15,400.00 |            | 15,400.00  |           |          | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA055 | 36     | OTROS SERVICIOS COMUNA99999999 | 15,400.00 |            | 15,400.00  |           |          | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA056 | 36     | OTROS SERVICIOS COMUNA99999999 | 39,070.00 |            | 39,070.00  |           |          | 39,070.00           | 39,070.00          |
| 7.3.08.11.AA057 | 36     | OTROS SERVICIOS COMUNA99999999 | 14,000.00 |            | 14,000.00  |           |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA058 | 36     | OTROS SERVICIOS COMUNA99999999 | 25,739.28 |            | 25,739.28  |           |          | 25,739.28           | 25,739.28          |
| 7.3.08.11.AA059 | 36     | OTROS SERVICIOS COMUNA99999999 | 15,317.00 |            | 15,317.00  |           |          | 15,317.00           | 15,317.00          |
| 7.3.08.11.AA060 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,000.00 |            | 11,000.00  |           |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA061 | 36     | OTROS SERVICIOS COMUNA99999999 | 4,500.00  |            | 4,500.00   |           |          | 4,500.00            | 4,500.00           |



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| PARTIDA         | NOMBRE | ASIGNACION INICIAL             | REFORMA   | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|--------|--------------------------------|-----------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.08.11.AA062 | 36     | OTROS SERVICIOS COMUNA99999999 | 24,000.00 |            | 24,000.00  |           |        | 24,000.00           | 24,000.00          |
| 7.3.08.11.AA064 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,000.00 |            | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA065 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 |            | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA066 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |        | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA067 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,000.00 |            | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA068 | 36     | OTROS SERVICIOS COMUNA99999999 | 4,642.10  |            | 4,642.10   |           |        | 4,642.10            | 4,642.10           |
| 7.3.08.11.AA069 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |        | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA070 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,000.00  |            | 8,000.00   |           |        | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA072 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,800.00  |            | 8,800.00   |           |        | 8,800.00            | 8,800.00           |
| 7.3.08.11.AA073 | 36     | OTROS SERVICIOS COMUNA99999999 | 10,000.00 |            | 10,000.00  |           |        | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA074 | 36     | OTROS SERVICIOS COMUNA99999999 | 15,400.00 |            | 15,400.00  |           |        | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA075 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |        | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA077 | 36     | OTROS SERVICIOS COMUNA99999999 | 15,172.16 |            | 15,172.16  |           |        | 15,172.16           | 15,172.16          |
| 7.3.08.11.AA078 | 36     | OTROS SERVICIOS COMUNA99999999 | 1,303.00  |            | 1,303.00   |           |        | 1,303.00            | 1,303.00           |
| 7.3.08.11.AA079 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,500.00 |            | 13,500.00  |           |        | 13,500.00           | 13,500.00          |
| 7.3.08.11.AA080 | 36     | OTROS SERVICIOS COMUNA99999999 | 1,758.12  |            | 1,758.12   |           |        | 1,758.12            | 1,758.12           |
| 7.3.08.11.AA081 | 36     | OTROS SERVICIOS COMUNA99999999 | 962.12    | -962.12    |            |           |        |                     |                    |
| 7.3.08.11.AA082 | 36     | OTROS SERVICIOS COMUNA99999999 | 12,000.00 |            | 12,000.00  |           |        | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA083 | 36     | OTROS SERVICIOS COMUNA99999999 | 18,000.00 |            | 18,000.00  |           |        | 18,000.00           | 18,000.00          |
| 7.3.08.11.AA084 | 36     | OTROS SERVICIOS COMUNA99999999 | 2,406.40  |            | 2,406.40   |           |        | 2,406.40            | 2,406.40           |
| 7.3.08.11.AA085 | 36     | OTROS SERVICIOS COMUNA99999999 | 4,000.00  |            | 4,000.00   |           |        | 4,000.00            | 4,000.00           |
| 7.3.08.11.AA086 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,500.00  |            | 8,500.00   |           |        | 8,500.00            | 8,500.00           |
| 7.3.08.11.AA087 | 36     | OTROS SERVICIOS COMUNA99999999 | 2,889.57  |            | 2,889.57   |           |        | 2,889.57            | 2,889.57           |
| 7.3.08.11.AA088 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,800.00  |            | 8,800.00   |           |        | 8,800.00            | 8,800.00           |
| 7.3.08.11.AA089 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 |            | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA090 | 36     | OTROS SERVICIOS COMUNA99999999 | 8,800.00  |            | 8,800.00   |           |        | 8,800.00            | 8,800.00           |
| 7.3.08.11.AA091 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 |            | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA092 | 36     | OTROS SERVICIOS COMUNA99999999 | 1,509.60  |            | 1,509.60   |           |        | 1,509.60            | 1,509.60           |
| 7.3.08.11.AA093 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 |            | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA094 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 |            | 13,200.00  |           |        | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA095 | 36     | OTROS SERVICIOS COMUNA99999999 | 13,200.00 | -13,200.00 |            |           |        |                     |                    |
| 7.3.08.11.AA096 | 36     | OTROS SERVICIOS COMUNA99999999 | 11,000.00 |            | 11,000.00  |           |        | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA097 | 36     | OTROS SERVICIOS COMUNA99999999 | 10,000.00 |            | 10,000.00  |           |        | 10,000.00           | 10,000.00          |





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| PARTIDA         | NOMBRE | ASIGNACION INICIAL     | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO   | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|--------|------------------------|----------|------------|------------|-----------|----------|---------------------|--------------------|
| 7.3.08.11.AA098 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  | 11,000.00  |           |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA099 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  | 13,200.00  |           |          | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA100 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  | -9,604.58  | 3,595.42  | 3,589.54 | 5.88                | 5.88               |
| 7.3.08.11.AA102 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  |            | 11,000.00 |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA103 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 10,000.00  |            | 10,000.00 |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA104 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,500.00   | -7,500.00  |           |          |                     |                    |
| 7.3.08.11.AA106 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 22,000.00  |            | 22,000.00 |          | 22,000.00           | 22,000.00          |
| 7.3.08.11.AA107 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  |            | 15,400.00 |          | 15,400.00           | 15,400.00          |
| 7.3.08.11.AA108 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  |            | 11,000.00 |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA110 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   |            | 8,000.00  |          | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA111 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  |            | 13,200.00 |          | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA112 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 10,000.00  |            | 10,000.00 |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA113 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  |            | 13,200.00 |          | 13,200.00           | 13,200.00          |
| 7.3.08.11.AA114 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 33,600.00  |            | 33,600.00 |          | 33,600.00           | 33,600.00          |
| 7.3.08.11.AA115 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  |            | 11,000.00 |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA116 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  |            | 11,000.00 |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA117 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 12,000.00  |            | 12,000.00 |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA118 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 24,486.95  |            | 24,486.95 |          | 24,486.95           | 24,486.95          |
| 7.3.08.11.AA119 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 3,746.12   | -3,746.12  |           |          |                     |                    |
| 7.3.08.11.AA120 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 10,000.00  |            | 10,000.00 |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA121 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,000.00  |            | 11,000.00 |          | 11,000.00           | 11,000.00          |
| 7.3.08.11.AA122 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 12,000.00  |            | 12,000.00 |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA123 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 12,000.00  |            | 12,000.00 |          | 12,000.00           | 12,000.00          |
| 7.3.08.11.AA124 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 10,000.00  |            | 10,000.00 |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA125 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 4,500.00   |            | 4,500.00  |          | 4,500.00            | 4,500.00           |
| 7.3.08.11.AA126 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 14,000.00  |            | 14,000.00 |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA127 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   |            | 8,000.00  |          | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA128 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,000.00   |            | 9,000.00  |          | 9,000.00            | 9,000.00           |
| 7.3.08.11.AA129 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 14,000.00  |            | 14,000.00 |          | 14,000.00           | 14,000.00          |
| 7.3.08.11.AA130 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 10,000.00  |            | 10,000.00 |          | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA131 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,500.00   |            | 8,500.00  |          | 8,500.00            | 8,500.00           |
| 7.3.08.11.AA132 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,000.00   |            | 8,000.00  |          | 8,000.00            | 8,000.00           |
| 7.3.08.11.AA133 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,100.00  |            | 15,100.00 |          | 15,100.00           | 15,100.00          |



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| PARTIDA         | NOMBRE                            | ASIGNACION INICIAL | REFORMA    | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|-----------------------------------|--------------------|------------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.08.11.AA134 | 36 OTROS SERVICIOS COMUNA         | 2,608.00           |            | 2,608.00   |            |           |        | 2,608.00            | 2,608.00           |
| 7.3.08.11.AA135 | 36 OTROS SERVICIOS COMUNA         | 30,855.17          |            | 30,855.17  |            |           |        | 30,855.17           | 30,855.17          |
| 7.3.08.11.AA136 | 36 OTROS SERVICIOS COMUNA         | 13,495.31          |            | 13,495.31  |            |           |        | 13,495.31           | 13,495.31          |
| 7.3.08.11.AA137 | 36 OTROS SERVICIOS COMUNA         | 13,610.00          |            | 13,610.00  |            |           |        | 13,610.00           | 13,610.00          |
| 7.3.08.11.AA138 | 36 OTROS SERVICIOS COMUNA         | 22,000.00          |            | 22,000.00  |            |           |        | 22,000.00           | 22,000.00          |
| 7.3.08.11.AA139 | 36 OTROS SERVICIOS COMUNA         | 12,224.55          |            | 12,224.55  |            |           |        | 12,224.55           | 12,224.55          |
| 7.3.08.11.AA140 | 36 OTROS SERVICIOS COMUNA         | 14,317.15          |            | 14,317.15  |            |           |        | 14,317.15           | 14,317.15          |
| 7.3.08.11.AA141 | 36 OTROS SERVICIOS COMUNA         | 25,681.10          |            | 25,681.10  |            |           |        | 25,681.10           | 25,681.10          |
| 7.3.08.11.AA142 | 36 OTROS SERVICIOS COMUNA         | 10,621.62          |            | 10,621.62  |            |           |        | 10,621.62           | 10,621.62          |
| 7.3.08.11.AA143 | 36 OTROS SERVICIOS COMUNA         | 25,271.22          |            | 25,271.22  |            |           |        | 25,271.22           | 25,271.22          |
| 7.3.08.11.AA144 | 36 OTROS SERVICIOS COMUNA         | 29,575.00          |            | 29,575.00  |            |           |        | 29,575.00           | 29,575.00          |
| 7.3.08.11.AA145 | 36 OTROS SERVICIOS COMUNA         | 8,186.01           |            | 8,186.01   |            |           |        | 8,186.01            | 8,186.01           |
| 7.3.08.11.AA146 | 36 OTROS SERVICIOS COMUNA         | 4,200.00           |            | 4,200.00   |            |           |        | 4,200.00            | 4,200.00           |
| 7.3.08.11.AA147 | 36 OTROS SERVICIOS COMUNA         | 13,491.90          |            | 13,491.90  |            |           |        | 13,491.90           | 13,491.90          |
| 7.3.08.11.AA148 | 36 OTROS SERVICIOS COMUNA         | 9,000.00           |            | 9,000.00   |            |           |        | 9,000.00            | 9,000.00           |
| 7.3.08.11.AA149 | 36 OTROS SERVICIOS COMUNA         | 10,000.00          |            | 10,000.00  |            |           |        | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA150 | 36 OTROS SERVICIOS COMUNA         | 10,000.00          |            | 10,000.00  |            |           |        | 10,000.00           | 10,000.00          |
| 7.3.08.11.AA151 | 36 OTROS SERVICIOS COMUNA         | 376,505.70         | -21,208.80 | 355,296.90 | 63,224.49  | 63,224.49 |        | 292,072.41          | 292,072.41         |
| 7.3.08.11.AA152 | 36 OTROS SERVICIOS COMUNA         |                    |            |            |            |           |        |                     |                    |
| 7.3.08.11.AA153 | 36 OTROS SERVICIOS COMUNA         |                    |            |            |            |           |        |                     |                    |
| 7.3.08.11.AA154 | 36 OTROS SERVICIOS COMUNA         |                    |            |            |            |           |        |                     |                    |
| 7.3.14.         | BIENES MUEBLES NO DEPRECIABLES    | 18,182.82          | 9,604.58   | 27,787.40  | 0.00       | 0.00      | 0.00   | 27,787.40           | 27,787.40          |
| 7.3.14.03       | 32 HIGIENE AMBIENTAL              | 200.00             |            | 200.00     |            |           |        | 200.00              | 200.00             |
| 7.3.14.03       | 36 OTROS SERVICIOS COMUNA         | 2,000.00           |            | 2,000.00   |            |           |        | 2,000.00            | 2,000.00           |
| 7.3.14.03       | 37 PROYECTO SECTORES VUL          |                    | 4,457.40   | 4,457.40   |            |           |        | 4,457.40            | 4,457.40           |
| 7.3.14.04       | 36 OTROS SERVICIOS COMUNA         |                    |            |            |            |           |        |                     |                    |
| 7.3.14.04       | 37 PROYECTO SECTORES VUL          |                    | 3,738.45   | 3,738.45   |            |           |        | 3,738.45            | 3,738.45           |
| 7.3.14.07       | 36 OTROS SERVICIOS COMUNA         | 15,982.82          |            | 15,982.82  |            |           |        | 15,982.82           | 15,982.82          |
| 7.3.14.07       | 37 PROYECTO SECTORES VUL          |                    | 1,408.73   | 1,408.73   |            |           |        | 1,408.73            | 1,408.73           |
| 7.3.15.         | BIENES BIOLOGICOS NO DEPRECIABLES | 510,833.37         | 0.00       | 510,833.37 | 0.00       | 0.00      | 0.00   | 510,833.37          | 510,833.37         |
| 7.3.15.14       | 36 OTROS SERVICIOS COMUNA         | 7,000.00           |            | 7,000.00   |            |           |        | 7,000.00            | 7,000.00           |
| 7.3.15.12.      | SEMOVIENTES                       | 503,833.37         | 0.00       | 503,833.37 | 0.00       | 0.00      | 0.00   | 503,833.37          | 503,833.37         |
| 7.3.15.12.2101  | 36 OTROS SERVICIOS COMUNA         | 9,598.20           |            | 9,598.20   |            |           |        | 9,598.20            | 9,598.20           |



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| PARTIDA        | NOMBRE | ASIGNACION INICIAL     | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|--------|------------------------|----------|------------|------------|-----------|--------|---------------------|--------------------|
| 7.3.15.12.2102 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2103 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,197.90  |            | 11,197.90 |        | 11,197.90           | 11,197.90          |
| 7.3.15.12.2104 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2105 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2106 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2107 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 6,798.73   |            | 6,798.73  |        | 6,798.73            | 6,798.73           |
| 7.3.15.12.2108 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2109 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2110 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 6,798.73   |            | 6,798.73  |        | 6,798.73            | 6,798.73           |
| 7.3.15.12.2111 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2112 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2113 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,197.90  |            | 11,197.90 |        | 11,197.90           | 11,197.90          |
| 7.3.15.12.2114 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 6,398.80   |            | 6,398.80  |        | 6,398.80            | 6,398.80           |
| 7.3.15.12.2115 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,798.35   |            | 8,798.35  |        | 8,798.35            | 8,798.35           |
| 7.3.15.12.2116 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2117 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,197.90  |            | 11,197.90 |        | 11,197.90           | 11,197.90          |
| 7.3.15.12.2118 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 8,798.35   |            | 8,798.35  |        | 8,798.35            | 8,798.35           |
| 7.3.15.12.2119 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,198.65   |            | 7,198.65  |        | 7,198.65            | 7,198.65           |
| 7.3.15.12.2120 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,197.90  |            | 11,197.90 |        | 11,197.90           | 11,197.90          |
| 7.3.15.12.2121 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2122 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 11,197.90  |            | 11,197.90 |        | 11,197.90           | 11,197.90          |
| 7.3.15.12.2123 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,598.20   |            | 9,598.20  |        | 9,598.20            | 9,598.20           |
| 7.3.15.12.2124 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 7,998.50   |            | 7,998.50  |        | 7,998.50            | 7,998.50           |
| 7.3.15.12.2125 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2126 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2127 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2128 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2129 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2130 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2131 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2132 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2133 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |
| 7.3.15.12.2134 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                     |                    |



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| PARTIDA        | NOMBRE | ASIGNACION<br>INICIAL  | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO | SALDO DE<br>COMPROMISO | SALDO POR<br>DEVENGAR |
|----------------|--------|------------------------|----------|------------|------------|-----------|--------|------------------------|-----------------------|
| 7.3.15.12.2135 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2136 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2137 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2138 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2139 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2140 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2141 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2142 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2143 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2144 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2145 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2146 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2147 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2148 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2149 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2150 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2151 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2152 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2153 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.2155 | 36     | OTROS SERVICIOS COMUNA | 99999999 |            |            |           |        |                        |                       |
| 7.3.15.12.AA01 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 1,500.00   | 1,500.00   |           |        | 1,500.00               | 1,500.00              |
| 7.3.15.12.AA02 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 1,669.12   | 1,669.12   |           |        | 1,669.12               | 1,669.12              |
| 7.3.15.12.AA03 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,545.28  | 13,545.28  |           |        | 13,545.28              | 13,545.28             |
| 7.3.15.12.AA04 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 9,350.00   | 9,350.00   |           |        | 9,350.00               | 9,350.00              |
| 7.3.15.12.AA05 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 34,400.00  | 34,400.00  |           |        | 34,400.00              | 34,400.00             |
| 7.3.15.12.AA06 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 29,896.24  | 29,896.24  |           |        | 29,896.24              | 29,896.24             |
| 7.3.15.12.AA07 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 33,569.20  | 33,569.20  |           |        | 33,569.20              | 33,569.20             |
| 7.3.15.12.AA08 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 21,826.56  | 21,826.56  |           |        | 21,826.56              | 21,826.56             |
| 7.3.15.12.AA09 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 16,978.98  | 16,978.98  |           |        | 16,978.98              | 16,978.98             |
| 7.3.15.12.AA10 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,647.32  | 13,647.32  |           |        | 13,647.32              | 13,647.32             |
| 7.3.15.12.AA11 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 15,400.00  | 15,400.00  |           |        | 15,400.00              | 15,400.00             |
| 7.3.15.12.AA12 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 13,200.00  | 13,200.00  |           |        | 13,200.00              | 13,200.00             |
| 7.3.15.12.AA13 | 36     | OTROS SERVICIOS COMUNA | 99999999 | 36,734.48  | 36,734.48  |           |        | 36,734.48              | 36,734.48             |



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| PARTIDA         | NOMBRE                              | ASIGNACION INICIAL | REFORMA      | CODIFICADO | COMPROMISO   | DEVENGADO    | PAGADO       | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|-------------------------------------|--------------------|--------------|------------|--------------|--------------|--------------|---------------------|--------------------|
| 7.3.15.12.AA14  | 36 OTROS SERVICIOS COMUNA           | 99999999           | 11,000.00    |            | 11,000.00    |              |              | 11,000.00           | 11,000.00          |
| 7.3.15.12.AA15  | 36 OTROS SERVICIOS COMUNA           | 99999999           | 35,156.68    |            | 35,156.68    |              |              | 35,156.68           | 35,156.68          |
| 7.5.            | OBRAS PUBLICAS                      |                    | 6,963,158.35 | 144,265.69 | 7,107,424.04 | 1,064,425.18 | 1,064,425.18 | 1,053,771.50        | 6,042,998.86       |
| 7.5.01.         | OBRAS DE INFRAESTRUCTURA            |                    | 6,963,158.35 | 144,265.69 | 7,107,424.04 | 1,064,425.18 | 1,064,425.18 | 1,053,771.50        | 6,042,998.86       |
| 7.5.01.01.      | DE AGUA POTABLE                     |                    | 2,003,873.92 | 0.00       | 2,003,873.92 | 42,400.90    | 42,400.90    | 42,400.90           | 1,961,473.02       |
| 7.5.01.01.01    | 33 ABASTECIMIENTO DE AGUA           | 99999999           | 1,754,900.00 |            | 1,754,900.00 |              |              | 1,754,900.00        | 1,754,900.00       |
| 7.5.01.01.0169  | 36 OTROS SERVICIOS COMUNA           | 99999999           | 2,299.36     |            | 2,299.36     | 2,299.36     | 2,299.36     | 2,299.36            |                    |
| 7.5.01.01.07    | 33 ABASTECIMIENTO DE AGUA           | 99999999           | 206,393.00   |            | 206,393.00   |              |              | 206,393.00          | 206,393.00         |
| 7.5.01.01.2112  | 33 ABASTECIMIENTO DE AGUA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2113  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2114  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2115  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2116  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2117  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2118  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2119  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2120  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.2121  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.01.AA001 | 36 OTROS SERVICIOS COMUNA           | 99999999           | 40,281.56    |            | 40,281.56    | 40,101.54    | 40,101.54    | 40,101.54           | 180.02             |
| 7.5.01.01.AA17  | 33 ABASTECIMIENTO DE AGUA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.03.      | DE ALCANTARILLADO                   |                    | 953,443.68   | 0.00       | 953,443.68   | 482,029.90   | 482,029.90   | 482,029.90          | 471,413.78         |
| 7.5.01.03.01    | 33 ABASTECIMIENTO DE AGUA           | 02030201           | 953,443.68   |            | 953,443.68   | 482,029.90   | 482,029.90   | 482,029.90          | 471,413.78         |
| 7.5.01.04.      | DE URBANIZACION Y EMBELLECIMIENTO   |                    | 0.00         | 57,909.35  | 57,909.35    | 35,111.15    | 35,111.15    | 33,433.97           | 22,798.20          |
| 7.5.01.04.0117  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              | 35,111.15  | 35,111.15    | 35,111.15    | 35,111.15    | 33,433.97           |                    |
| 7.5.01.04.2101  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              | 22,798.20  | 22,798.20    |              |              | 22,798.20           | 22,798.20          |
| 7.5.01.04.2103  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2104  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2105  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2106  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2107  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2108  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.04.2109  | 36 OTROS SERVICIOS COMUNA           | 99999999           |              |            |              |              |              |                     |                    |
| 7.5.01.05.      | OBRAS PUBLICAS DE TRANSPORTE Y VIAS |                    | 480,705.12   | -1,895.29  | 478,809.83   | 42,403.69    | 42,403.69    | 42,403.69           | 436,406.14         |



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| PARTIDA         | NOMBRE | ASIGNACION INICIAL        | REFORMA  | CODIFICADO | COMPROMISO | DEVENGADO  | PAGADO | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|-----------------|--------|---------------------------|----------|------------|------------|------------|--------|---------------------|--------------------|
| 7.5.01.05.2020  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 131,650.00 |            | 131,650.00 |        | 131,650.00          | 131,650.00         |
| 7.5.01.05.20201 | 61     | UNIDAD DE TRANSITO Y TR   | 99999999 | 1,000.00   |            | 1,000.00   |        | 1,000.00            | 1,000.00           |
| 7.5.01.05.2101  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,398.80   |            | 6,398.80   |        | 6,398.80            | 6,398.80           |
| 7.5.01.05.2102  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 9,598.20   |            | 9,598.20   |        | 9,598.20            | 9,598.20           |
| 7.5.01.05.2103  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,398.80   |            | 6,398.80   |        | 6,398.80            | 6,398.80           |
| 7.5.01.05.2104  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,798.73   |            | 6,798.73   |        | 6,798.73            | 6,798.73           |
| 7.5.01.05.2105  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 9,598.20   |            | 9,598.20   |        | 9,598.20            | 9,598.20           |
| 7.5.01.05.2106  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 7,998.50   |            | 7,998.50   |        | 7,998.50            | 7,998.50           |
| 7.5.01.05.2107  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,798.73   |            | 6,798.73   |        | 6,798.73            | 6,798.73           |
| 7.5.01.05.2108  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 7,998.50   |            | 7,998.50   |        | 7,998.50            | 7,998.50           |
| 7.5.01.05.2109  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,798.73   |            | 6,798.73   |        | 6,798.73            | 6,798.73           |
| 7.5.01.05.2110  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 9,598.20   |            | 9,598.20   |        | 9,598.20            | 9,598.20           |
| 7.5.01.05.2111  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 6,798.73   |            | 6,798.73   |        | 6,798.73            | 6,798.73           |
| 7.5.01.05.2112  | 36     | OTROS SERVICIOS COMUNALES | 99999999 | 9,598.20   |            | 9,598.20   |        | 9,598.20            | 9,598.20           |
| 7.5.01.05.2113  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2115  | 36     | OTROS SERVICIOS COMUNALES | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2115  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2116  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2118  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2119  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.2120  | 41     | TRANSPORTE Y COMUNICACION | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.AA01  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 13,200.00  |            | 13,200.00  |        | 13,200.00           | 13,200.00          |
| 7.5.01.05.AA02  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 9,350.00   |            | 9,350.00   |        | 9,350.00            | 9,350.00           |
| 7.5.01.05.AA03  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 13,200.00  | 9,598.20   | 22,798.20  |        | 22,798.20           | 22,798.20          |
| 7.5.01.05.AA04  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 15,010.00  |            | 15,010.00  |        | 15,010.00           | 15,010.00          |
| 7.5.01.05.AA05  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 15,400.00  |            | 15,400.00  |        | 15,400.00           | 15,400.00          |
| 7.5.01.05.AA06  | 36     | OTROS SERVICIOS COMUNALES | 99999999 |            |            |            |        |                     |                    |
| 7.5.01.05.AA06  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 15,400.00  |            | 15,400.00  |        | 15,400.00           | 15,400.00          |
| 7.5.01.05.AA07  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 13,200.00  |            | 13,200.00  |        | 13,200.00           | 13,200.00          |
| 7.5.01.05.AA08  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 8,800.00   |            | 8,800.00   |        | 8,800.00            | 8,800.00           |
| 7.5.01.05.AA09  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 19,240.00  |            | 19,240.00  |        | 19,240.00           | 19,240.00          |
| 7.5.01.05.AA10  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 392.82     |            | 392.82     |        | 392.82              | 392.82             |
| 7.5.01.05.AA11  | 41     | TRANSPORTE Y COMUNICACION | 99999999 | 8,500.00   |            | 8,500.00   |        | 8,500.00            | 8,500.00           |



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| PARTIDA          | NOMBRE                         | ASIGNACION INICIAL            | REFORMA  | CODIFICADO   | COMPROMISO  | DEVENGADO    | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|------------------|--------------------------------|-------------------------------|----------|--------------|-------------|--------------|------------|---------------------|--------------------|
| 7.5.01.05.AA12   | 41                             | TRANSPORTE Y COMUNICACIONES   | 99999999 | 18,000.00    |             | 18,000.00    |            | 18,000.00           | 18,000.00          |
| 7.5.01.05.AA13   | 41                             | TRANSPORTE Y COMUNICACIONES   | 99999999 | 12,945.41    |             | 12,945.41    |            | 12,945.41           | 12,945.41          |
| 7.5.01.05.AA14   | 41                             | TRANSPORTE Y COMUNICACIONES   | 99999999 | 24,000.00    |             | 24,000.00    |            | 24,000.00           | 24,000.00          |
| 7.5.01.05.AA15   | 41                             | TRANSPORTE Y COMUNICACIONES   | 99999999 | 11,967.40    |             | 11,967.40    |            | 11,967.40           | 11,967.40          |
| 7.5.01.05.AA17   | 36                             | OTROS SERVICIOS COMUNALES     | 01050301 | 64,665.37    | -21,091.69  | 43,573.68    | 42,403.69  | 42,403.69           | 1,169.99           |
| 7.5.01.07.       | CONSTRUCCIONES Y EDIFICACIONES |                               |          | 2,493,581.43 | -151.48     | 2,493,429.95 | 368,225.13 | 368,225.13          | 366,614.19         |
| 7.5.01.07.202024 | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 463.52       |             | 463.52       | 463.52     | 463.52              |                    |
| 7.5.01.07.2101   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 5,982.88     |             | 5,982.88     |            | 5,982.88            | 5,982.88           |
| 7.5.01.07.2102   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 8,446.42     |             | 8,446.42     |            | 8,446.42            | 8,446.42           |
| 7.5.01.07.2103   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 120,973.19   | -120,973.19 |              |            |                     |                    |
| 7.5.01.07.2104   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 20,500.00    |             | 20,500.00    |            | 20,500.00           | 20,500.00          |
| 7.5.01.07.2105   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 520,000.00   | 553,996.16  | 1,073,996.16 |            | 1,073,996.16        | 1,073,996.16       |
| 7.5.01.07.2106   | 37                             | PROYECTO SECTORES VULNERABLES | 99999999 | 255,236.48   | 255,236.48  |              |            | 255,236.48          | 255,236.48         |
| 7.5.01.07.2106   | 51                             | GASTOS COMUNALES Y SERVICIOS  | 99999999 | 255,236.48   | -255,236.48 |              |            |                     |                    |
| 7.5.01.07.2107   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 452,800.00   |             | 452,800.00   |            | 452,800.00          | 452,800.00         |
| 7.5.01.07.2108   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 18,058.00    | -18,058.00  |              |            |                     |                    |
| 7.5.01.07.2109   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 80,000.00    |             | 80,000.00    |            | 80,000.00           | 80,000.00          |
| 7.5.01.07.2110   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 508,750.00   | -508,750.00 |              |            |                     |                    |
| 7.5.01.07.2111   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 33,600.00    |             | 33,600.00    |            | 33,600.00           | 33,600.00          |
| 7.5.01.07.2112   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 30,855.17    |             | 30,855.17    |            | 30,855.17           | 30,855.17          |
| 7.5.01.07.2113   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 | 44,195.40    |             | 44,195.40    |            | 44,195.40           | 44,195.40          |
| 7.5.01.07.2114   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              | 17,238.50   | 17,238.50    |            | 17,238.50           | 17,238.50          |
| 7.5.01.07.2115   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              | 14,306.44   | 14,306.44    |            | 14,306.44           | 14,306.44          |
| 7.5.01.07.2116   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              | 9,598.20    | 9,598.20     |            | 9,598.20            | 9,598.20           |
| 7.5.01.07.2117   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2118   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2119   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2120   | 33                             | ABASTECIMIENTO DE AGUA        | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2121   | 33                             | ABASTECIMIENTO DE AGUA        | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2123   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2124   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2125   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |
| 7.5.01.07.2127   | 36                             | OTROS SERVICIOS COMUNALES     | 99999999 |              |             |              |            |                     |                    |





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| PARTIDA        | NOMBRE                                               |                        | ASIGNACION<br>INICIAL | REFORMA    | CODIFICADO | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE<br>COMPROMISO | SALDO POR<br>DEVENGAR |            |
|----------------|------------------------------------------------------|------------------------|-----------------------|------------|------------|------------|------------|------------|------------------------|-----------------------|------------|
| 7.5.01.07.2128 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2129 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2130 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2131 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2132 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2133 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2135 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2136 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2137 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2139 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2140 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2142 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2143 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2144 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2145 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2146 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2147 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2148 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2149 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2151 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2152 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2153 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2154 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2155 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2156 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2157 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2158 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.2159 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              |            |            |            |            |            |                        |                       |            |
| 7.5.01.07.AA01 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              | 262,922.37 | 10,953.25  | 273,875.62 | 273,369.41 | 273,369.41 | 273,369.41             | 506.21                | 506.21     |
| 7.5.01.07.AA02 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              | 58,240.00  |            | 58,240.00  | 58,240.00  | 58,240.00  | 58,240.00              |                       |            |
| 7.5.01.07.AA05 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              | 12,058.00  | 69,302.43  | 81,360.43  | 3,417.50   | 3,417.50   | 3,370.22               | 77,942.93             | 77,942.93  |
| 7.5.01.07.AA06 | 36                                                   | OTROS SERVICIOS COMUNA | 99999999              | 60,500.00  | -27,765.27 | 32,734.73  | 32,734.70  | 31,171.04  | 0.03                   | 0.03                  | 0.03       |
| 7.5.01.08.     | HOSPITALES Y CENTROS DE ASISTENCIA SOCIAL<br>Y SALUD |                        |                       | 524,940.21 | 12,000.00  | 536,940.21 | 13,936.37  | 13,936.37  | 13,936.37              | 523,003.84            | 523,003.84 |



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| PARTIDA        | NOMBRE                         | ASIGNACION INICIAL             | REFORMA    | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|--------------------------------|--------------------------------|------------|------------|------------|-----------|-----------|---------------------|--------------------|
| 7.5.01.08.0001 | 37                             | PROYECTO SECTORES VUL01050301  | 15,000.00  | 12,000.00  | 27,000.00  |           |           | 27,000.00           | 27,000.00          |
| 7.5.01.08.0002 | 37                             | PROYECTO SECTORES VUL01050301  | 8,000.00   |            | 8,000.00   |           |           | 8,000.00            | 8,000.00           |
| 7.5.01.08.0004 | 37                             | PROYECTO SECTORES VUL01050301  | 33,500.00  |            | 33,500.00  | 13,936.37 | 13,936.37 | 19,563.63           | 19,563.63          |
| 7.5.01.08.0005 | 37                             | PROYECTO SECTORES VUL01050301  | 292,620.21 |            | 292,620.21 |           |           | 292,620.21          | 292,620.21         |
| 7.5.01.08.0006 | 37                             | PROYECTO SECTORES VUL99999999  | 10,000.00  |            | 10,000.00  |           |           | 10,000.00           | 10,000.00          |
| 7.5.01.08.0010 | 37                             | PROYECTO SECTORES VUL99999999  | 100,000.00 |            | 100,000.00 |           |           | 100,000.00          | 100,000.00         |
| 7.5.01.08.0011 | 37                             | PROYECTO SECTORES VUL99999999  | 65,820.00  |            | 65,820.00  |           |           | 65,820.00           | 65,820.00          |
| 7.5.01.09.     | CONSTRUCCIONES AGROPECUARIAS   | 80,000.00                      | 0.00       | 80,000.00  | 6,898.42   | 6,898.42  | 0.00      | 73,101.58           | 73,101.58          |
| 7.5.01.09.02   | 36                             | OTROS SERVICIOS COMUNA99999999 | 27,000.00  |            | 27,000.00  |           |           | 27,000.00           | 27,000.00          |
| 7.5.01.09.03   | 36                             | OTROS SERVICIOS COMUNA99999999 | 53,000.00  |            | 53,000.00  | 6,898.42  | 6,898.42  | 46,101.58           | 46,101.58          |
| 7.5.01.99.     | OTRAS OBRAS DE INFRAESTRUCTURA | 426,613.99                     | 76,403.11  | 503,017.10 | 73,419.62  | 73,419.62 | 72,952.48 | 429,597.48          | 429,597.48         |
| 7.5.01.99.0202 | 36                             | OTROS SERVICIOS COMUNA99999999 | 2,200.00   |            | 2,200.00   | 1,784.01  | 1,784.01  | 415.99              | 415.99             |
| 7.5.01.99.2101 | 36                             | OTROS SERVICIOS COMUNA99999999 | 11,197.90  |            | 11,197.90  |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2102 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2103 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2104 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2106 | 36                             | OTROS SERVICIOS COMUNA99999999 | 11,197.90  |            | 11,197.90  |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2107 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2108 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2109 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2110 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2112 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2113 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2114 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2116 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2118 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2121 | 36                             | OTROS SERVICIOS COMUNA99999999 | 11,197.90  |            | 11,197.90  |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2122 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,198.65   |            | 7,198.65   |           |           | 7,198.65            | 7,198.65           |
| 7.5.01.99.2127 | 36                             | OTROS SERVICIOS COMUNA99999999 | 11,197.90  |            | 11,197.90  |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2128 | 36                             | OTROS SERVICIOS COMUNA99999999 | 11,197.90  |            | 11,197.90  |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2129 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2130 | 36                             | OTROS SERVICIOS COMUNA99999999 | 9,598.20   |            | 9,598.20   |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2131 | 36                             | OTROS SERVICIOS COMUNA99999999 | 7,998.50   |            | 7,998.50   |           |           | 7,998.50            | 7,998.50           |



# GAD MUNICIPAL DEL CANTON GUAMOTE



## CEDULA PRESUPUESTARIA DE GASTOS

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| PARTIDA        | NOMBRE                                          | ASIGNACION INICIAL | REFORMA    | CODIFICADO | COMPROMISO | DEVENGADO | PAGADO    | SALDO DE COMPROMISO | SALDO POR DEVENGAR |
|----------------|-------------------------------------------------|--------------------|------------|------------|------------|-----------|-----------|---------------------|--------------------|
| 7.5.01.99.2132 | 36 OTROS SERVICIOS COMUNA                       | 9,598.20           | -9,598.20  |            |            |           |           |                     |                    |
| 7.5.01.99.2133 | 36 OTROS SERVICIOS COMUNA                       | 8,798.35           |            | 8,798.35   |            |           |           | 8,798.35            | 8,798.35           |
| 7.5.01.99.2134 | 36 OTROS SERVICIOS COMUNA                       | 9,598.20           | -9,598.20  |            |            |           |           |                     |                    |
| 7.5.01.99.2135 | 36 OTROS SERVICIOS COMUNA                       | 7,998.50           |            | 7,998.50   |            |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2136 | 36 OTROS SERVICIOS COMUNA                       | 8,798.35           |            | 8,798.35   |            |           |           | 8,798.35            | 8,798.35           |
| 7.5.01.99.2138 | 36 OTROS SERVICIOS COMUNA                       | 11,197.90          |            | 11,197.90  |            |           |           | 11,197.90           | 11,197.90          |
| 7.5.01.99.2139 | 36 OTROS SERVICIOS COMUNA                       | 8,798.35           |            | 8,798.35   |            |           |           | 8,798.35            | 8,798.35           |
| 7.5.01.99.2140 | 36 OTROS SERVICIOS COMUNA                       | 9,598.20           |            | 9,598.20   |            |           |           | 9,598.20            | 9,598.20           |
| 7.5.01.99.2141 | 36 OTROS SERVICIOS COMUNA                       | 7,998.50           |            | 7,998.50   |            |           |           | 7,998.50            | 7,998.50           |
| 7.5.01.99.2142 | 36 OTROS SERVICIOS COMUNA                       | 63,988.00          |            | 63,988.00  |            |           |           | 63,988.00           | 63,988.00          |
| 7.5.01.99.2144 | 36 OTROS SERVICIOS COMUNA                       | 72,677.89          |            | 72,677.89  | 61,856.27  | 61,856.27 | 61,856.27 | 10,821.62           | 10,821.62          |
| 7.5.01.99.2145 | 36 OTROS SERVICIOS COMUNA                       |                    | 84,482.60  | 84,482.60  |            |           |           | 84,482.60           | 84,482.60          |
| 7.5.01.99.2146 | 36 OTROS SERVICIOS COMUNA                       |                    | 8,324.35   | 8,324.35   |            |           |           | 8,324.35            | 8,324.35           |
| 7.5.01.99.2147 | 36 OTROS SERVICIOS COMUNA                       |                    |            |            |            |           |           |                     |                    |
| 7.5.01.99.2148 | 36 OTROS SERVICIOS COMUNA                       |                    |            |            |            |           |           |                     |                    |
| 7.5.01.99.AA01 | 36 OTROS SERVICIOS COMUNA                       | 11,000.00          | -10,953.25 | 46.75      |            |           |           | 46.75               | 46.75              |
| 7.5.01.99.AA02 | 36 OTROS SERVICIOS COMUNA                       |                    | 13,745.81  | 13,745.81  | 9,779.34   | 9,779.34  | 9,312.20  | 3,966.47            | 3,966.47           |
| 7.7.           | OTROS GASTOS DE INVERSION                       | 20,000.00          | 0.00       | 20,000.00  | 0.00       | 0.00      | 0.00      | 20,000.00           | 20,000.00          |
| 7.7.01.        | IMPUESTOS, TASAS Y CONTRIBUCIONES               | 20,000.00          | 0.00       | 20,000.00  | 0.00       | 0.00      | 0.00      | 20,000.00           | 20,000.00          |
| 7.7.01.02      | 32 HIGIENE AMBIENTAL                            | 20,000.00          |            | 20,000.00  |            |           |           | 20,000.00           | 20,000.00          |
| 7.8.           | TRANSFERENCIAS Y DONACIONES PARA INVERSION      | 40,000.00          | 0.00       | 40,000.00  | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00           | 20,000.00          |
| 7.8.01.        | TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO | 40,000.00          | 0.00       | 40,000.00  | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00           | 20,000.00          |
| 7.8.01.02      | 37 PROYECTO SECTORES VUL                        | 40,000.00          |            | 40,000.00  | 20,000.00  | 20,000.00 | 20,000.00 | 20,000.00           | 20,000.00          |
| 8.             | GASTOS DE CAPITAL                               | 752,318.60         | 0.00       | 752,318.60 | 11,766.85  | 11,766.85 | 11,402.99 | 740,551.75          | 740,551.75         |
| 8.4.           | BIENES DE LARGA DURACION                        | 752,318.60         | 0.00       | 752,318.60 | 11,766.85  | 11,766.85 | 11,402.99 | 740,551.75          | 740,551.75         |
| 8.4.01.        | BIENES MUEBLES                                  | 653,356.43         | 0.00       | 653,356.43 | 11,766.85  | 11,766.85 | 11,402.99 | 641,589.58          | 641,589.58         |
| 8.4.01.03      | 11 ADMINISTRACION GENERAL                       | 5,000.00           |            | 5,000.00   | 3,831.28   | 3,831.28  | 3,732.34  | 1,168.72            | 1,168.72           |
| 8.4.01.03      | 12 ADMINISTRACION FINANCIERA                    | 5,000.00           |            | 5,000.00   | 1,279.63   | 1,279.63  | 1,233.99  | 3,720.37            | 3,720.37           |
| 8.4.01.03      | 13 JUSTICIA, POLICIA Y VIGILANCIA               | 1,500.00           |            | 1,500.00   | 609.10     | 609.10    | 580.00    | 890.90              | 890.90             |
| 8.4.01.03      | 14 REGISTRADOR DE LA PROPIEDAD                  | 2,000.00           |            | 2,000.00   |            |           |           | 2,000.00            | 2,000.00           |
| 8.4.01.03      | 22 SALUD PUBLICA                                | 3,000.00           |            | 3,000.00   | 304.56     | 304.56    | 290.00    | 2,695.44            | 2,695.44           |



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| PARTIDA      | NOMBRE                           |                           | ASIGNACION INICIAL | REFORMA    | CODIFICADO  | COMPROMISO | DEVENGADO  | PAGADO     | SALDO DE COMPROMISO | SALDO POR DEVENGAR |            |
|--------------|----------------------------------|---------------------------|--------------------|------------|-------------|------------|------------|------------|---------------------|--------------------|------------|
| 8.4.01.03    | 41                               | TRANSPORTE Y COMUNICA     | 99999999           | 10,000.00  |             | 10,000.00  | 4,725.99   | 4,725.99   | 4,550.37            | 5,274.01           | 5,274.01   |
| 8.4.01.04    | 11                               | ADMINISTRACION GENERA     | 99999999           | 5,000.00   |             | 5,000.00   |            |            |                     | 5,000.00           | 5,000.00   |
| 8.4.01.04    | 12                               | ADMINISTRACION FINAN      | 99999999           | 2,500.00   |             | 2,500.00   |            |            |                     | 2,500.00           | 2,500.00   |
| 8.4.01.04    | 13                               | JUSTICIA, POLICIA Y VIGIL | 99999999           | 1,000.00   |             | 1,000.00   |            |            |                     | 1,000.00           | 1,000.00   |
| 8.4.01.04    | 14                               | REGISTRADOR DE LA PROP    | 99999999           | 1,000.00   |             | 1,000.00   |            |            |                     | 1,000.00           | 1,000.00   |
| 8.4.01.04    | 22                               | SALUD PUBLICA             | 99999999           | 2,000.00   |             | 2,000.00   |            |            |                     | 2,000.00           | 2,000.00   |
| 8.4.01.04    | 32                               | HIGIENE AMBIENTAL         | 99999999           | 800.00     |             | 800.00     |            |            |                     | 800.00             | 800.00     |
| 8.4.01.04    | 33                               | ABASTECIMIENTO DE AGUA    | 99999999           | 10,000.00  |             | 10,000.00  |            |            |                     | 10,000.00          | 10,000.00  |
| 8.4.01.04    | 36                               | OTROS SERVICIOS COMUNA    | 99999999           | 81,300.00  |             | 81,300.00  |            |            |                     | 81,300.00          | 81,300.00  |
| 8.4.01.04    | 41                               | TRANSPORTE Y COMUNICA     | 99999999           | 389,450.00 |             | 389,450.00 |            |            |                     | 389,450.00         | 389,450.00 |
| 8.4.01.05    | 13                               | JUSTICIA, POLICIA Y VIGIL | 99999999           | 35,000.00  |             | 35,000.00  |            |            |                     | 35,000.00          | 35,000.00  |
| 8.4.01.06    | 41                               | TRANSPORTE Y COMUNICA     | 99999999           | 17,106.43  |             | 17,106.43  |            |            |                     | 17,106.43          | 17,106.43  |
| 8.4.01.07    | 11                               | ADMINISTRACION GENERA     | 99999999           | 52,000.00  |             | 52,000.00  | 1,016.29   | 1,016.29   | 1,016.29            | 50,983.71          | 50,983.71  |
| 8.4.01.07    | 12                               | ADMINISTRACION FINAN      | 99999999           | 10,000.00  |             | 10,000.00  |            |            |                     | 10,000.00          | 10,000.00  |
| 8.4.01.07    | 14                               | REGISTRADOR DE LA PROP    | 99999999           | 9,000.00   |             | 9,000.00   |            |            |                     | 9,000.00           | 9,000.00   |
| 8.4.01.07    | 22                               | SALUD PUBLICA             | 99999999           | 3,000.00   |             | 3,000.00   |            |            |                     | 3,000.00           | 3,000.00   |
| 8.4.01.07    | 32                               | HIGIENE AMBIENTAL         | 99999999           | 200.00     |             | 200.00     |            |            |                     | 200.00             | 200.00     |
| 8.4.01.07    | 33                               | ABASTECIMIENTO DE AGUA    | 99999999           | 1,500.00   |             | 1,500.00   |            |            |                     | 1,500.00           | 1,500.00   |
| 8.4.01.07    | 36                               | OTROS SERVICIOS COMUNA    | 99999999           | 6,000.00   |             | 6,000.00   |            |            |                     | 6,000.00           | 6,000.00   |
| 8.4.03.      | EXPROPIACION DE BIENES           |                           |                    | 98,962.17  | 0.00        | 98,962.17  | 0.00       | 0.00       | 0.00                | 98,962.17          | 98,962.17  |
| 8.4.03.01    | 11                               | ADMINISTRACION GENERA     | 99999999           | 98,962.17  |             | 98,962.17  |            |            |                     | 98,962.17          | 98,962.17  |
| 9.           | APLICACION DEL FINANCIAMIENTO    |                           |                    | 709,188.07 | -98,245.27  | 610,942.80 | 290,952.39 | 290,952.39 | 290,952.39          | 319,990.41         | 319,990.41 |
| 9.6.         | AMORTIZACION DE LA DEUDA PUBLICA |                           |                    | 552,056.67 | 17,820.00   | 569,876.67 | 290,952.39 | 290,952.39 | 290,952.39          | 278,924.28         | 278,924.28 |
| 9.6.02.      | AMORTIZACION DEUDA INTERNA       |                           |                    | 552,056.67 | 17,820.00   | 569,876.67 | 290,952.39 | 290,952.39 | 290,952.39          | 278,924.28         | 278,924.28 |
| 9.6.02.01.   | AL SECTOR PUBLICO FINANCIERO     |                           |                    | 552,056.67 | 17,820.00   | 569,876.67 | 290,952.39 | 290,952.39 | 290,952.39          | 278,924.28         | 278,924.28 |
| 9.6.02.01.01 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           | 191,541.44 |             | 191,541.44 | 106,946.41 | 106,946.41 | 106,946.41          | 84,595.03          | 84,595.03  |
| 9.6.02.01.02 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           | 99,877.81  |             | 99,877.81  | 54,778.71  | 54,778.71  | 54,778.71           | 45,099.10          | 45,099.10  |
| 9.6.02.01.03 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           | 118,541.44 |             | 118,541.44 | 20,274.74  | 20,274.74  | 20,274.74           | 98,266.70          | 98,266.70  |
| 9.6.02.01.04 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           | 93,347.36  |             | 93,347.36  | 64,498.91  | 64,498.91  | 64,498.91           | 28,848.45          | 28,848.45  |
| 9.6.02.01.05 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           | 48,748.62  |             | 48,748.62  | 41,378.48  | 41,378.48  | 41,378.48           | 7,370.14           | 7,370.14   |
| 9.6.02.01.08 | 51                               | GASTOS COMUNALES Y SEI    | 99999999           |            | 17,820.00   | 17,820.00  | 3,075.14   | 3,075.14   | 3,075.14            | 14,744.86          | 14,744.86  |
| 9.7.         | PASIVO CIRCULANTE                |                           |                    | 157,131.40 | -116,065.27 | 41,066.13  | 0.00       | 0.00       | 0.00                | 41,066.13          | 41,066.13  |
|              |                                  |                           |                    |            |             |            |            |            |                     |                    |            |



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| PARTIDA   | NOMBRE         |                        |          | ASIGNACION INICIAL   | REFORMA            | CODIFICADO           | COMPROMISO          | DEVENGADO           | PAGADO              | SALDO DE COMPROMISO  | SALDO POR DEVENGAR   |
|-----------|----------------|------------------------|----------|----------------------|--------------------|----------------------|---------------------|---------------------|---------------------|----------------------|----------------------|
| 9.7.01.   | DEUDA FLOTANTE |                        |          | <u>157,131.40</u>    | <u>-116,065.27</u> | <u>41,066.13</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         | <u>41,066.13</u>     | <u>41,066.13</u>     |
| 9.7.01.01 | 11             | ADMINISTRACION GENERAL | 99999999 | 157,131.40           | -116,065.27        | 41,066.13            |                     |                     |                     | 41,066.13            | 41,066.13            |
| TOTALES   |                |                        |          | <u>19,647,160.14</u> | <u>173,158.60</u>  | <u>19,820,318.74</u> | <u>3,553,055.86</u> | <u>3,553,055.86</u> | <u>3,253,131.27</u> | <u>16,267,262.88</u> | <u>16,267,262.88</u> |

CONTADOR GENERAL (E)

DIRECTORA FINANCIERA

ALCALDE GAD-GUAMOTE

Ing. Luis Naula (e).

Lcda. Eulalia Cain Tigllan

Sr. Delfin Quishpe