

**EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO Y  
SEGURIDAD VIAL DEL CANTON PORTOVIEJO EP PORTOVIAL EP  
CÉDULA PRESUPUESTARIA DE GASTOS**

Institución: EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE, TRANSITO Y SEGURIDAD VIAL DEL CANTON PORTOVIEJO E  
Unidad  
Ejecutora: EMPRESA PUBLICA MUNICIPAL DE TRANSPORTE TERRESTRE TRANSITO Y SEGURIDAD VIAL DEL CANTON PORTOVIEJO EP PORTOVIAL EP  
  
Programa: 01 SEGURIDAD VIAL PORTOVIAL  
  
Período: Desde el 1° de marzo al 31 de marzo del 2018

| Código        | Partida                                                 | Asignación Inicial | Reformas   | Codificado   | Comp Período | Comp Acumulado | Saldo Asig Dev | Devengado Período | Devengado Acumulado | Saldo Asig Dev | Pago Período | Pago Acumulado | Saldo Compromiso | Saldo por Devengar |
|---------------|---------------------------------------------------------|--------------------|------------|--------------|--------------|----------------|----------------|-------------------|---------------------|----------------|--------------|----------------|------------------|--------------------|
|               | 1 SEGURIDAD VIAL PORTOVIAL                              | 4,014,609.92       | 133,332.55 | 4,147,942.47 | 163,963.19   | 478,243.29     | 3,669,699.18   | 163,963.18        | 478,243.28          | 3,669,699.19   | 184,635.66   | 451,018.23     | 3,669,699.18     | 3,669,699.19       |
|               | 1 SEGURIDAD VIAL PORTOVIAL                              | 4,014,609.92       | 133,332.55 | 4,147,942.47 | 163,963.19   | 478,243.29     | 3,669,699.18   | 163,963.18        | 478,243.28          | 3,669,699.19   | 184,635.66   | 451,018.23     | 3,669,699.18     | 3,669,699.19       |
|               | 001 SEGURIDAD VIAL PORTOVIAL                            | 4,014,609.92       | 133,332.55 | 4,147,942.47 | 163,963.19   | 478,243.29     | 3,669,699.18   | 163,963.18        | 478,243.28          | 3,669,699.19   | 184,635.66   | 451,018.23     | 3,669,699.18     | 3,669,699.19       |
|               | 0001 SEGURIDAD VIAL PORTOVIAL                           | 4,014,609.92       | 133,332.55 | 4,147,942.47 | 163,963.19   | 478,243.29     | 3,669,699.18   | 163,963.18        | 478,243.28          | 3,669,699.19   | 184,635.66   | 451,018.23     | 3,669,699.18     | 3,669,699.19       |
|               | 5101 REMUNERACIONES BASICAS                             | 387,684.00         | -90,856.00 | 296,828.00   | 15,457.93    | 48,847.93      | 247,980.07     | 15,457.93         | 48,847.93           | 247,980.07     | 15,662.50    | 46,040.51      | 247,980.07       | 247,980.07         |
| 01.01.001.000 | REMUNERACIONES UNIFICADAS                               | 387,684.00         | -90,856.00 | 296,828.00   | 15,457.93    | 48,847.93      | 247,980.07     | 15,457.93         | 48,847.93           | 247,980.07     | 15,662.50    | 46,040.51      | 247,980.07       | 247,980.07         |
|               | 5102 REMUNERACIONES COMPLEMENTARIAS                     | 89,748.95          | -3,624.00  | 86,124.95    | 17,382.12    | 17,785.96      | 68,338.99      | 17,382.12         | 17,785.96           | 68,338.99      | 17,382.12    | 17,785.96      | 68,338.99        | 68,338.99          |
| 01.01.001.000 | DECIMOTERCER SUELDO                                     | 66,081.00          | -2,848.00  | 63,233.00    | 556.50       | 638.67         | 62,594.33      | 556.50            | 638.67              | 62,594.33      | 556.50       | 638.67         | 62,594.33        | 62,594.33          |
| 01.01.001.000 | DECIMOCUARTO SUELDO                                     | 23,667.95          | -776.00    | 22,891.95    | 16,825.62    | 17,147.29      | 5,744.66       | 16,825.62         | 17,147.29           | 5,744.66       | 16,825.62    | 17,147.29      | 5,744.66         | 5,744.66           |
|               | 5105 REMUNERACIONES TEMPORALES                          | 418,288.00         | 56,680.00  | 474,968.00   | 33,265.01    | 103,170.08     | 371,797.92     | 33,265.01         | 103,170.08          | 371,797.92     | 33,977.05    | 96,563.46      | 371,797.92       | 371,797.92         |
| 01.01.001.000 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                  | 3,000.00           | 0.00       | 3,000.00     | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
| 01.01.001.000 | SERVICIOS PERSONALES POR CONTRATO                       | 405,288.00         | 56,680.00  | 461,968.00   | 32,353.01    | 99,649.08      | 362,318.92     | 32,353.01         | 99,649.08           | 362,318.92     | 33,065.05    | 93,042.46      | 362,318.92       | 362,318.92         |
| 01.01.001.000 | SUBROGACIONES                                           | 5,000.00           | 0.00       | 5,000.00     | 0.00         | 2,609.00       | 2,391.00       | 0.00              | 2,609.00            | 2,391.00       | 0.00         | 2,609.00       | 2,391.00         | 2,391.00           |
| 01.01.001.000 | ENCARGOS                                                | 5,000.00           | 0.00       | 5,000.00     | 912.00       | 912.00         | 4,088.00       | 912.00            | 912.00              | 4,088.00       | 912.00       | 912.00         | 4,088.00         | 4,088.00           |
|               | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL           | 158,435.81         | -6,828.36  | 151,607.45   | 9,146.20     | 27,898.02      | 123,709.43     | 9,146.20          | 27,898.02           | 123,709.43     | 9,270.32     | 21,953.25      | 123,709.43       | 123,709.43         |
| 01.01.001.000 | APORTE PATRONAL                                         | 92,381.24          | -3,981.50  | 88,399.74    | 5,706.09     | 17,561.78      | 70,837.96      | 5,706.09          | 17,561.78           | 70,837.96      | 5,830.21     | 11,617.01      | 70,837.96        | 70,837.96          |
| 01.01.001.000 | FONDO DE RESERVA                                        | 66,054.57          | -2,846.86  | 63,207.71    | 3,440.11     | 10,336.24      | 52,871.47      | 3,440.11          | 10,336.24           | 52,871.47      | 3,440.11     | 10,336.24      | 52,871.47        | 52,871.47          |
|               | 5107 INDEMNIZACIONES                                    | 66,081.00          | -20,456.95 | 45,624.05    | 2,077.60     | 3,063.60       | 42,560.45      | 2,077.60          | 3,063.60            | 42,560.45      | 2,077.60     | 3,063.60       | 42,560.45        | 42,560.45          |
| 01.01.001.000 | COMPENSACION POR VACACIONES NO GOZADAS                  | 66,081.00          | -20,456.95 | 45,624.05    | 2,077.60     | 3,063.60       | 42,560.45      | 2,077.60          | 3,063.60            | 42,560.45      | 2,077.60     | 3,063.60       | 42,560.45        | 42,560.45          |
|               | 5301 SERVICIOS BASICOS                                  | 39,842.75          | 0.00       | 39,842.75    | 2,275.63     | 5,297.30       | 34,545.45      | 2,275.63          | 5,297.30            | 34,545.45      | 1,925.81     | 4,651.34       | 34,545.45        | 34,545.45          |
| 01.01.001.000 | AGUA POTABLE                                            | 2,402.75           | 0.00       | 2,402.75     | 2.75         | 8.25           | 2,394.50       | 2.75              | 8.25                | 2,394.50       | 2.75         | 8.25           | 2,394.50         | 2,394.50           |
| 01.01.001.000 | ENERGIA ELECTRICA                                       | 16,100.00          | 0.00       | 16,100.00    | 1,352.21     | 2,073.38       | 14,026.62      | 1,352.21          | 2,073.38            | 14,026.62      | 721.17       | 1,442.34       | 14,026.62        | 14,026.62          |
| 01.01.001.000 | TELECOMUNICACIONES                                      | 20,060.00          | 0.00       | 20,060.00    | 894.17       | 3,042.42       | 17,017.58      | 894.17            | 3,042.42            | 17,017.58      | 1,028.64     | 3,027.50       | 17,017.58        | 17,017.58          |
| 01.01.001.000 | SERVICIO DE CORREO                                      | 1,280.00           | 0.00       | 1,280.00     | 26.50        | 173.25         | 1,106.75       | 26.50             | 173.25              | 1,106.75       | 173.25       | 173.25         | 1,106.75         | 1,106.75           |
|               | 5302 SERVICIOS GENERALES                                | 106,498.00         | 34,165.50  | 140,663.50   | 2,891.96     | 40,296.42      | 100,367.08     | 2,891.96          | 40,296.42           | 100,367.08     | 8,711.20     | 40,164.37      | 100,367.08       | 100,367.08         |
| 01.01.001.000 | TRANSPORTE DE PERSONAL                                  | 100.00             | 0.00       | 100.00       | 0.00         | 0.00           | 100.00         | 0.00              | 0.00                | 100.00         | 0.00         | 0.00           | 100.00           | 100.00             |
| 01.01.001.000 | ALMACENAMIENTO, EMBALAJE Y ENVASE                       | 1,000.00           | 0.00       | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.01.001.000 | IMPRESION, REPRODUCCION Y PUBLICACION                   | 4,038.00           | 19,835.20  | 23,873.20    | 268.80       | 20,104.00      | 3,769.20       | 268.80            | 20,104.00           | 3,769.20       | 1,058.50     | 20,079.04      | 3,769.20         | 3,769.20           |
| 01.01.001.000 | EVENTOS PUBLICOS Y OFICIALES                            | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.01.001.000 | DIFUSION, INFORMACION Y PUBLICIDAD                      | 500.00             | 0.00       | 500.00       | 0.00         | 0.00           | 500.00         | 0.00              | 0.00                | 500.00         | 0.00         | 0.00           | 500.00           | 500.00             |
| 01.01.001.000 | SERVICIO DE VIGILANCIA                                  | 50,000.00          | 7,277.50   | 57,277.50    | 0.00         | 8,912.29       | 48,365.21      | 0.00              | 8,912.29            | 48,365.21      | 4,396.83     | 8,912.29       | 48,365.21        | 48,365.21          |
| 01.01.001.000 | SERVICIO DE ASEO                                        | 14,200.00          | 0.00       | 14,200.00    | 996.91       | 2,990.73       | 11,209.27      | 996.91            | 2,990.73            | 11,209.27      | 2,898.16     | 11,209.27      | 11,209.27        | 11,209.27          |
| 01.01.001.000 | DIFUSION E INFORMACION                                  | 18,000.00          | 2,312.80   | 20,312.80    | 0.00         | 4,049.66       | 16,263.14      | 0.00              | 4,049.66            | 16,263.14      | 64.22        | 4,049.66       | 16,263.14        | 16,263.14          |
| 01.01.001.000 | PUBLICIDAD Y PROPAGANDA                                 | 14,000.00          | 4,740.00   | 18,740.00    | 1,626.25     | 4,239.74       | 14,500.26      | 1,626.25          | 4,239.74            | 14,500.26      | 2,194.74     | 4,225.22       | 14,500.26        | 14,500.26          |
| 01.01.001.000 | PUBLICIDAD Y PROPAGANDA OTROS MEDIOS                    | 1,000.00           | 0.00       | 1,000.00     | 0.00         | 0.00           | 1,000.00       | 0.00              | 0.00                | 1,000.00       | 0.00         | 0.00           | 1,000.00         | 1,000.00           |
| 01.01.001.000 | SERVICIOS DE PROVISION DE DISPOSITIVOS ELECT            | 160.00             | 0.00       | 160.00       | 0.00         | 0.00           | 160.00         | 0.00              | 0.00                | 160.00         | 0.00         | 0.00           | 160.00           | 160.00             |
| 01.01.001.000 | EVENTOS PUBLICOS PROMOCIONALES                          | 3,000.00           | 0.00       | 3,000.00     | 0.00         | 0.00           | 3,000.00       | 0.00              | 0.00                | 3,000.00       | 0.00         | 0.00           | 3,000.00         | 3,000.00           |
|               | 5303 TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS | 7,800.00           | 5,205.00   | 13,005.00    | -56.00       | 6,049.66       | 6,955.34       | -56.00            | 6,049.66            | 6,955.34       | 519.18       | 6,049.66       | 6,955.34         | 6,955.34           |
| 01.01.001.000 | PASAJES AL INTERIOR                                     | 3,500.00           | 705.00     | 4,205.00     | 0.00         | 611.30         | 3,593.70       | 0.00              | 611.30              | 3,593.70       | 568.68       | 611.30         | 3,593.70         | 3,593.70           |
| 01.01.001.000 | PASAJES AL EXTERIOR                                     | 800.00             | 2,500.00   | 3,300.00     | 0.00         | 2,705.96       | 594.04         | 0.00              | 2,705.96            | 594.04         | 6.50         | 2,705.96       | 594.04           | 594.04             |
| 01.01.001.000 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR                 | 2,500.00           | 0.00       | 2,500.00     | -56.00       | 24.00          | 2,476.00       | -56.00            | 24.00               | 2,476.00       | -56.00       | 24.00          | 2,476.00         | 2,476.00           |
| 01.01.001.000 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR                 | 1,000.00           | 2,000.00   | 3,000.00     | 0.00         | 2,708.40       | 291.60         | 0.00              | 2,708.40            | 291.60         | 0.00         | 2,708.40       | 291.60           | 291.60             |
|               | 5304 INSTALACION, MANTENIMIENTO Y REPARACION            | 15,200.00          | 13,529.55  | 28,729.55    | 2,856.00     | 4,681.60       | 24,047.95      | 2,856.00          | 4,681.60            | 24,047.95      | 3,307.60     | 4,416.40       | 24,047.95        | 24,047.95          |
| 01.01.001.000 | TERRENOS                                                | 2,000.00           | 2,500.00   | 4,500.00     | 0.00         | 0.00           | 4,500.00       | 0.00              | 0.00                | 4,500.00       | 0.00         | 0.00           | 4,500.00         | 4,500.00           |
| 01.01.001.000 | EDIFICIOS, LOCALES Y RESIDENCIAS                        | 2,000.00           | 0.00       | 2,000.00     | 0.00         | 0.00           | 2,000.00       | 0.00              | 0.00                | 2,000.00       | 0.00         | 0.00           | 2,000.00         | 2,000.00           |
| 01.01.001.000 | MOBILIARIOS                                             | 2,500.00           | 0.00       | 2,500.00     | 0.00         | 0.00           | 2,500.00       | 0.00              | 0.00                | 2,500.00       | 0.00         | 0.00           | 2,500.00         | 2,500.00           |

|                                                                 |            |           |            |           |           |            |           |           |            |           |           |            |            |
|-----------------------------------------------------------------|------------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|-----------|-----------|------------|------------|
| 01.01.001.000 MAQUINARIAS Y EQUIPOS                             | 5,500.00   | 5,100.00  | 10,600.00  | 0.00      | 1,825.60  | 8,774.40   | 0.00      | 1,825.60  | 8,774.40   | 716.80    | 1,825.60  | 8,774.40   | 8,774.40   |
| 01.01.001.000 GASTOS DE MTO AREAS VERDES                        | 200.00     | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 200.00     |
| 01.01.001.000 INSTALACION, MANTENIMIENTO Y REPARACION DE EDIFI  | 2,500.00   | 5,929.55  | 8,429.55   | 2,856.00  | 2,856.00  | 5,573.55   | 2,856.00  | 2,856.00  | 5,573.55   | 2,590.80  | 2,590.80  | 5,573.55   | 5,573.55   |
| 01.01.001.000 OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIO   | 500.00     | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 500.00     |
| 5305 ARRENDAMIENTOS DE BIENES                                   | 110,262.77 | 26,207.81 | 136,470.58 | 10,032.98 | 29,605.93 | 106,864.65 | 10,032.98 | 29,605.93 | 106,864.65 | 9,975.91  | 28,115.64 | 106,864.65 | 106,864.65 |
| 01.01.001.000 TERRENOS                                          | 11,344.00  | -8,359.91 | 2,984.09   | 0.00      | 2,984.09  | 0.00       | 0.00      | 2,984.09  | 0.00       | 0.00      | 2,984.09  | 0.00       | 0.00       |
| 01.01.001.000 EDIFICIOS, LOCALES Y RESIDENCIAS                  | 51,604.00  | 34,167.72 | 85,771.72  | 6,517.54  | 16,075.52 | 69,696.20  | 6,517.54  | 16,075.52 | 69,696.20  | 6,460.47  | 14,911.67 | 69,696.20  | 69,696.20  |
| 01.01.001.000 MAQUINARIAS Y EQUIPOS                             | 600.00     | 400.00    | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 0.00      | 0.00      | 1,000.00   | 1,000.00   |
| 01.01.001.000 VEHICULOS TERRESTRES (ARRENDAMIENTO)              | 46,714.77  | 0.00      | 46,714.77  | 3,515.44  | 10,546.32 | 36,168.45  | 3,515.44  | 10,546.32 | 36,168.45  | 3,515.44  | 10,219.88 | 36,168.45  | 36,168.45  |
| 5306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES               | 79,000.00  | 67,752.37 | 146,752.37 | 0.00      | 45,660.89 | 101,091.48 | 0.00      | 45,660.89 | 101,091.48 | 15,390.54 | 45,660.89 | 101,091.48 | 101,091.48 |
| 01.01.001.000 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZA | 52,000.00  | 0.00      | 52,000.00  | 0.00      | 12,292.00 | 39,708.00  | 0.00      | 12,292.00 | 39,708.00  | 12,292.00 | 12,292.00 | 39,708.00  | 39,708.00  |
| 01.01.001.000 SERVICIO DE AUDITORIA                             | 0.00       | 32,000.00 | 32,000.00  | 0.00      | 0.00      | 32,000.00  | 0.00      | 0.00      | 32,000.00  | 0.00      | 0.00      | 32,000.00  | 32,000.00  |
| 01.01.001.000 ESTUDIO Y DISEÑO DE PROYECTOS                     | 0.00       | 35,752.37 | 35,752.37  | 0.00      | 33,368.89 | 2,383.48   | 0.00      | 33,368.89 | 2,383.48   | 3,098.54  | 33,368.89 | 2,383.48   | 2,383.48   |
| 01.01.001.000 HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS     | 12,000.00  | 0.00      | 12,000.00  | 0.00      | 0.00      | 12,000.00  | 0.00      | 0.00      | 12,000.00  | 0.00      | 0.00      | 12,000.00  | 12,000.00  |
| 01.01.001.000 CAPACITACION A SERVIDORES PUBLICOS                | 15,000.00  | 0.00      | 15,000.00  | 0.00      | 0.00      | 15,000.00  | 0.00      | 0.00      | 15,000.00  | 0.00      | 0.00      | 15,000.00  | 15,000.00  |
| 5307 GASTOS EN INFORMATICA                                      | 19,900.00  | 0.00      | 19,900.00  | 405.44    | 405.44    | 19,494.56  | 405.44    | 405.44    | 19,494.56  | 367.79    | 367.79    | 19,494.56  | 19,494.56  |
| 01.01.001.000 DESARROLLO DE SISTEMAS INFORMATICOS               | 10,000.00  | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
| 01.01.001.000 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INF  | 7,400.00   | 0.00      | 7,400.00   | 0.00      | 0.00      | 7,400.00   | 0.00      | 0.00      | 7,400.00   | 0.00      | 0.00      | 7,400.00   | 7,400.00   |
| 01.01.001.000 MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMA   | 2,500.00   | 0.00      | 2,500.00   | 405.44    | 405.44    | 2,094.56   | 405.44    | 405.44    | 2,094.56   | 367.79    | 367.79    | 2,094.56   | 2,094.56   |
| 5308 BIENES DE USO Y CONSUMO CORRIENTE                          | 26,250.00  | 0.00      | 26,250.00  | 5,040.16  | 8,768.31  | 17,481.69  | 5,040.16  | 8,768.31  | 17,481.70  | 4,564.67  | 8,265.66  | 17,481.69  | 17,481.70  |
| 01.01.001.000 ALIMENTOS Y BEBIDAS                               | 1,200.00   | 0.00      | 1,200.00   | 60.00     | 196.23    | 1,003.77   | 60.00     | 196.23    | 1,003.77   | 61.22     | 193.76    | 1,003.77   | 1,003.77   |
| 01.01.001.000 VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION       | 9,500.00   | 0.00      | 9,500.00   | 4,485.60  | 4,485.60  | 5,014.40   | 4,485.60  | 4,485.60  | 5,014.40   | 4,069.08  | 4,069.08  | 5,014.40   | 5,014.40   |
| 01.01.001.000 MATERIALES DE OFICINA                             | 11,500.00  | 0.00      | 11,500.00  | 419.56    | 3,523.10  | 7,976.90   | 419.56    | 3,523.09  | 7,976.91   | 430.01    | 3,514.44  | 7,976.90   | 7,976.91   |
| 01.01.001.000 MATERIALES DE ASEO                                | 300.00     | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 300.00     |
| 01.01.001.000 HERRAMIENTAS                                      | 1,000.00   | 0.00      | 1,000.00   | 0.00      | 416.81    | 583.19     | 0.00      | 416.81    | 583.19     | 3.72      | 416.81    | 583.19     | 583.19     |
| 01.01.001.000 MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCIO  | 500.00     | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 0.00      | 0.00      | 500.00     | 500.00     |
| 01.01.001.000 MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA  | 1,500.00   | 0.00      | 1,500.00   | 0.00      | 71.57     | 1,428.43   | 0.00      | 71.57     | 1,428.43   | 0.64      | 71.57     | 1,428.43   | 1,428.43   |
| 01.01.001.000 REPUESTOS Y ACCESORIOS                            | 300.00     | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 300.00     |
| 01.01.001.000 MENAJE DE COCINA DE HOGAR                         | 100.00     | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 100.00     |
| 01.01.001.000 COMBUSTIBLES LUBRICANTES Y ADITIVOS EN GENERAL    | 200.00     | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 200.00     |
| 01.01.001.000 REPUESTOS Y ACCESORIOS PARA MAQUINARIAS PLANTAS   | 150.00     | 0.00      | 150.00     | 75.00     | 75.00     | 75.00      | 75.00     | 75.00     | 75.00      | 0.00      | 0.00      | 75.00      | 75.00      |
| 5314 BIENES MUEBLES NO DEPRECIABLES                             | 2,700.00   | 0.00      | 2,700.00   | 107.52    | 107.52    | 2,592.48   | 107.52    | 107.52    | 2,592.48   | 103.12    | 103.12    | 2,592.48   | 2,592.48   |
| 01.01.001.000 MOBILIARIOS                                       | 900.00     | 0.00      | 900.00     | 0.00      | 0.00      | 900.00     | 0.00      | 0.00      | 900.00     | 0.00      | 0.00      | 900.00     | 900.00     |
| 01.01.001.000 MAQUINARIA Y EQUIPOS                              | 700.00     | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 700.00     |
| 01.01.001.000 HERRAMIENTAS                                      | 300.00     | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 0.00      | 0.00      | 300.00     | 300.00     |
| 01.01.001.000 EQUIPOS SISTEMAS Y PAQUETES INFORMATICOS          | 600.00     | 0.00      | 600.00     | 0.00      | 0.00      | 600.00     | 0.00      | 0.00      | 600.00     | 0.00      | 0.00      | 600.00     | 600.00     |
| 01.01.001.000 PARTES Y REPUESTOS                                | 200.00     | 0.00      | 200.00     | 107.52    | 107.52    | 92.48      | 107.52    | 107.52    | 92.48      | 103.12    | 103.12    | 92.48      | 92.48      |
| 5316 FONDOS DE REPOSICION                                       | 200.00     | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 200.00     |
| 01.01.001.000 FONDOS DE REPOSICION CAJAS CHICAS INSTITUCIONALES | 200.00     | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 0.00      | 0.00      | 200.00     | 200.00     |
| 5602 INTERESES DE LA DEUDA PUBLICA INTERNA                      | 94,291.96  | 0.00      | 94,291.96  | 0.00      | 0.00      | 94,291.96  | 0.00      | 0.00      | 94,291.96  | 0.00      | 0.00      | 94,291.96  | 94,291.96  |
| 01.01.001.000 SECTOR PUBLICO FINANCIERO                         | 94,191.96  | 0.00      | 94,191.96  | 0.00      | 0.00      | 94,191.96  | 0.00      | 0.00      | 94,191.96  | 0.00      | 0.00      | 94,191.96  | 94,191.96  |
| 01.01.001.000 COMISIONES Y OTROS CARGOS                         | 100.00     | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 100.00     |
| 5701 IMPUESTOS, TASAS Y CONTRIBUCIONES                          | 1,700.00   | 0.00      | 1,700.00   | 0.00      | 573.12    | 1,126.88   | 0.00      | 573.12    | 1,126.88   | 0.00      | 573.12    | 1,126.88   | 1,126.88   |
| 01.01.001.000 TASAS GENERALES                                   | 1,000.00   | 0.00      | 1,000.00   | 0.00      | 573.12    | 426.88     | 0.00      | 573.12    | 426.88     | 0.00      | 573.12    | 426.88     | 426.88     |
| 01.01.001.000 CONTRIBUCIONES ESPECIALES Y DE MEJORA             | 700.00     | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 0.00      | 0.00      | 700.00     | 700.00     |
| 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                 | 12,150.00  | 0.00      | 12,150.00  | 9.05      | 31.64     | 12,118.36  | 9.05      | 31.64     | 12,118.36  | 9.05      | 31.64     | 12,118.36  | 12,118.36  |
| 01.01.001.000 SEGUROS                                           | 10,000.00  | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
| 01.01.001.000 COMISIONES BANCARIAS                              | 500.00     | 0.00      | 500.00     | 8.75      | 31.05     | 468.95     | 8.75      | 31.05     | 468.95     | 8.75      | 31.05     | 468.95     | 468.95     |
| 01.01.001.000 COSTAS JUDICIALES                                 | 1,500.00   | 0.00      | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 0.00      | 0.00      | 1,500.00   | 1,500.00   |
| 01.01.001.000 INDEMNIZACIONES JUDICIALES                        | 100.00     | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 0.00      | 0.00      | 100.00     | 100.00     |
| 01.01.001.000 OTROS GASTOS FINANCIEROS                          | 50.00      | 0.00      | 50.00      | 0.30      | 0.59      | 49.41      | 0.30      | 0.59      | 49.41      | 0.30      | 0.59      | 49.41      | 49.41      |
| 5703 DIETAS                                                     | 1,440.00   | 0.00      | 1,440.00   | 0.00      | 317.25    | 1,122.75   | 0.00      | 317.25    | 1,122.75   | 0.00      | 317.25    | 1,122.75   | 1,122.75   |
| 01.01.001.000 DIETAS                                            | 1,440.00   | 0.00      | 1,440.00   | 0.00      | 317.25    | 1,122.75   | 0.00      | 317.25    | 1,122.75   | 0.00      | 317.25    | 1,122.75   | 1,122.75   |
| 5801 TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO                | 12,000.00  | 0.00      | 12,000.00  | 1,591.71  | 3,183.42  | 8,816.58   | 1,591.71  | 3,183.42  | 8,816.58   | 1,591.71  | 3,183.42  | 8,816.58   | 8,816.58   |
| 01.01.001.000 AL GOBIERNO CENTRAL                               | 12,000.00  | 0.00      | 12,000.00  | 1,591.71  | 3,183.42  | 8,816.58   | 1,591.71  | 3,183.42  | 8,816.58   | 1,591.71  | 3,183.42  | 8,816.58   | 8,816.58   |
| 7302 SERVICIOS GENERALES                                        | 68,000.00  | 7,858.56  | 75,858.56  | 7,095.76  | 7,095.76  | 68,762.80  | 7,095.76  | 7,095.76  | 68,762.80  | 6,696.26  | 6,696.26  | 68,762.80  | 68,762.80  |
| 01.01.001.000 EDICION, IMPRESION, REPRODUCCION Y PUBLICACION    | 50,000.00  | 3,458.56  | 53,458.56  | 3,458.56  | 3,458.56  | 50,000.00  | 3,458.56  | 3,458.56  | 50,000.00  | 3,396.80  | 3,396.80  | 50,000.00  | 50,000.00  |
| 01.01.001.000 DIFUSION E INFORMACION                            | 8,000.00   | 4,400.00  | 12,400.00  | 3,637.20  | 3,637.20  | 8,762.80   | 3,637.20  | 3,637.20  | 8,762.80   | 3,299.46  | 3,299.46  | 8,762.80   | 8,762.80   |
| 01.01.001.000 EVENTOS PUBLICOS PROMOCIONALES                    | 10,000.00  | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 0.00      | 0.00      | 10,000.00  | 10,000.00  |
| 7304 INSTALACION, MANTENIMIENTO Y REPARACION                    | 80,000.00  | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 80,000.00  |
| 01.01.001.000 OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIO   | 80,000.00  | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 0.00      | 0.00      | 80,000.00  | 80,000.00  |
| 7306 CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES               | 307,400.00 | 34,375.76 | 341,775.76 | 36,129.88 | 36,129.88 | 305,645.88 | 36,129.88 | 36,129.88 | 305,645.88 | 32,838.86 | 32,838.86 | 305,645.88 | 305,645.88 |

|                                                                   |                     |                   |                     |                   |                   |                     |                   |                   |                     |                   |                   |                     |                     |
|-------------------------------------------------------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|-------------------|-------------------|---------------------|---------------------|
| 01.01.001.000 CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA | 205,000.00          | -35,000.00        | 170,000.00          | 0.00              | 0.00              | 170,000.00          | 0.00              | 0.00              | 170,000.00          | 0.00              | 0.00              | 170,000.00          | 170,000.00          |
| 01.01.001.000 FISCALIZACION E INSPECCIONES TECNICAS               | 50,000.00           | 0.00              | 50,000.00           | 0.00              | 0.00              | 50,000.00           | 0.00              | 0.00              | 50,000.00           | 0.00              | 0.00              | 50,000.00           | 50,000.00           |
| 01.01.001.000 ESTUDIO Y DISEÑO DE PROYECTOS                       | 45,000.00           | 69,375.76         | 114,375.76          | 34,687.88         | 34,687.88         | 79,687.88           | 34,687.88         | 34,687.88         | 79,687.88           | 31,466.86         | 31,466.86         | 79,687.88           | 79,687.88           |
| 01.01.001.000 HONORARIOS POR CONTRATOS CIVILES                    | 7,400.00            | 0.00              | 7,400.00            | 1,442.00          | 1,442.00          | 5,958.00            | 1,442.00          | 1,442.00          | 5,958.00            | 1,372.00          | 1,372.00          | 5,958.00            | 5,958.00            |
| 7308 BIENES DE USO Y CONSUMO DE INVERSION                         | 475,972.28          | 0.00              | 475,972.28          | 3,268.83          | 22,516.70         | 453,455.58          | 3,268.83          | 22,516.70         | 453,455.58          | 3,601.93          | 19,410.50         | 453,455.58          | 453,455.58          |
| 01.01.001.000 SEÑALIZACION HORIZONTAL                             | 100,000.00          | 0.00              | 100,000.00          | 0.00              | 0.00              | 100,000.00          | 0.00              | 0.00              | 100,000.00          | 0.00              | 0.00              | 100,000.00          | 100,000.00          |
| 01.01.001.000 SEÑALIZACION VERTICAL                               | 70,000.00           | 0.00              | 70,000.00           | 3,268.83          | 22,516.70         | 47,483.30           | 3,268.83          | 22,516.70         | 47,483.30           | 3,601.93          | 19,410.50         | 47,483.30           | 47,483.30           |
| 01.01.001.000 DISPOSITIVOS DE SEGURIDAD Y CABLEADO SOTERRADO      | 70,000.00           | 0.00              | 70,000.00           | 0.00              | 0.00              | 70,000.00           | 0.00              | 0.00              | 70,000.00           | 0.00              | 0.00              | 70,000.00           | 70,000.00           |
| 01.01.001.000 CENTRO DE GESTION DE MONITOREO Y GESTION DE FLOTAS  | 192,104.29          | 0.00              | 192,104.29          | 0.00              | 0.00              | 192,104.29          | 0.00              | 0.00              | 192,104.29          | 0.00              | 0.00              | 192,104.29          | 192,104.29          |
| 01.01.001.000 MATERIALES DIDACTICOS                               | 43,867.99           | 0.00              | 43,867.99           | 0.00              | 0.00              | 43,867.99           | 0.00              | 0.00              | 43,867.99           | 0.00              | 0.00              | 43,867.99           | 43,867.99           |
| 7314 BIENES MUEBLES NO DEPRECIABLES                               | 2,705.67            | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 2,705.67            |
| 01.01.001.000 HERRAMIENTAS                                        | 2,705.67            | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 0.00              | 0.00              | 2,705.67            | 2,705.67            |
| 7501 OBRAS DE INFRAESTRUCTURA                                     | 40,000.00           | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 40,000.00           |
| 01.01.001.000 OTRAS OBRAS DE INFRAESTRUCTURA                      | 40,000.00           | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 0.00              | 0.00              | 40,000.00           | 40,000.00           |
| 8401 BIENES MUEBLES                                               | 179,500.00          | -25,810.00        | 153,690.00          | 6,823.20          | 10,491.56         | 143,198.44          | 6,823.20          | 10,491.56         | 143,198.44          | 8,820.85          | 8,820.85          | 143,198.44          | 143,198.44          |
| 01.01.001.000 MOBILIARIOS                                         | 15,000.00           | 0.00              | 15,000.00           | 0.00              | 711.56            | 14,288.44           | 0.00              | 711.56            | 14,288.44           | 711.56            | 711.56            | 14,288.44           | 14,288.44           |
| 01.01.001.000 MAQUINARIAS Y EQUIPOS                               | 35,000.00           | 0.00              | 35,000.00           | 1,450.01          | 1,450.01          | 33,549.99           | 1,450.01          | 1,450.01          | 33,549.99           | 0.00              | 0.00              | 33,549.99           | 33,549.99           |
| 01.01.001.000 HERRAMIENTAS                                        | 3,000.00            | 0.00              | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 0.00              | 0.00              | 3,000.00            | 3,000.00            |
| 01.01.001.000 EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS           | 125,000.00          | -25,810.00        | 99,190.00           | 5,373.19          | 8,329.99          | 90,860.01           | 5,373.19          | 8,329.99          | 90,860.01           | 8,109.29          | 8,109.29          | 90,860.01           | 90,860.01           |
| 01.01.001.000 PARTES Y REPUESTOS                                  | 1,500.00            | 0.00              | 1,500.00            | 0.00              | 0.00              | 1,500.00            | 0.00              | 0.00              | 1,500.00            | 0.00              | 0.00              | 1,500.00            | 1,500.00            |
| 8402 BIENES INMUEBLES Y SEMOVIENTES                               | 1,110,500.00        | 25,810.00         | 1,136,310.00        | 7,806.40          | 7,806.40          | 1,128,503.60        | 7,806.40          | 7,806.40          | 1,128,503.60        | 7,485.78          | 7,485.78          | 1,128,503.60        | 1,128,503.60        |
| 01.01.001.000 EDIFICIOS, LOCALES Y RESIDENCIAS                    | 1,110,500.00        | 0.00              | 1,110,500.00        | 0.00              | 0.00              | 1,110,500.00        | 0.00              | 0.00              | 1,110,500.00        | 0.00              | 0.00              | 1,110,500.00        | 1,110,500.00        |
| 01.01.001.000 BIENES PREFABRICADOS (INMUEBLES)                    | 0.00                | 25,810.00         | 25,810.00           | 7,806.40          | 7,806.40          | 18,003.60           | 7,806.40          | 7,806.40          | 18,003.60           | 7,485.78          | 7,485.78          | 18,003.60           | 18,003.60           |
| 9602 AMORTIZACION DEUDA INTERNA                                   | 61,058.73           | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 61,058.73           |
| 01.01.001.000 AL SECTOR PUBLICO FINANCIERO                        | 61,058.73           | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 0.00              | 0.00              | 61,058.73           | 61,058.73           |
| 9701 DEUDA FLOTANTE                                               | 40,000.00           | 9,323.31          | 49,323.31           | 355.81            | 48,458.90         | 864.41              | 355.81            | 48,458.90         | 864.41              | 355.81            | 48,458.90         | 864.41              | 864.41              |
| 01.01.001.000 DE CUENTAS POR PAGAR                                | 40,000.00           | 9,323.31          | 49,323.31           | 355.81            | 48,458.90         | 864.41              | 355.81            | 48,458.90         | 864.41              | 355.81            | 48,458.90         | 864.41              | 864.41              |
| <b>Totales=&gt;</b>                                               | <b>4,014,609.92</b> | <b>133,332.55</b> | <b>4,147,942.47</b> | <b>163,963.19</b> | <b>478,243.29</b> | <b>3,669,699.18</b> | <b>163,963.18</b> | <b>478,243.28</b> | <b>3,669,699.19</b> | <b>184,635.66</b> | <b>451,018.23</b> | <b>3,669,699.18</b> | <b>3,669,699.19</b> |