

GAD. MUNICIPAL DE GUAYAQUIL
MOVIMIENTOS DE CÉDULAS PRESUPUESTARIAS
DEL 02 DE ENERO AL 30 DE JUNIO DEL 2020

PRESUP. DE INGRESOS - JUNIO - 2020

PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	PRESUPUESTO	REFORMA	CODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR	POR RECAUDAR
06	I	11	01	02	000	99999999	A LA UTILIDAD POR LA VENTA DE PREDIOS URBANOS	7,000,000.00	-80,000.00	6,920,000.00	1,563,929.99	1,563,929.99	5,356,070.01	0.00
06	I	11	02	01	000	99999999	A LOS PREDIOS URBANOS	13,000,000.00	0.00	13,000,000.00	9,454,720.92	9,454,720.92	3,545,279.08	0.00
06	I	11	02	02	000	99999999	A LOS PREDIOS RUSTICOS	1,000,000.00	0.00	1,000,000.00	766,940.26	766,940.26	233,059.74	0.00
06	I	11	02	03	000	99999999	A LA INSCRIPCION EN EL REGISTRO DE LA PROPIEDAD O	100.00	0.00	100.00	22.71	22.71	77.29	0.00
06	I	11	02	05	000	99999999	DE VEHICULOS MOTORIZADOS DE TRANSPORTE TERRESTRE	3,800,000.00	0.00	3,800,000.00	1,894,380.00	1,894,380.00	1,905,620.00	0.00
06	I	11	02	06	000	99999999	DE ALCABALAS	8,000,000.00	0.00	8,000,000.00	2,107,775.98	2,107,775.98	5,892,224.02	0.00
06	I	11	02	07	000	99999999	A LOS ACTIVOS TOTALES	27,500,000.00	0.00	27,500,000.00	17,194,745.60	17,194,745.60	10,305,254.40	0.00
06	I	11	03	12	000	99999999	A LOS ESPECTACULOS PUBLICOS	2,270,000.00	0.00	2,270,000.00	374,679.39	374,679.39	1,895,320.61	0.00
06	I	11	07	04	000	99999999	"PATENTES COMERCIALES, INDUSTRIALES Y DE SERVICIOS	19,000,000.00	0.00	19,000,000.00	7,298,594.29	7,298,594.29	11,701,405.71	0.00
06	I	11	07	10	000	99999999	DE LOTERIA Y JUEGOS DE AZAR	2,000.00	0.00	2,000.00	39.28	39.28	1,960.72	0.00
06	I	13	01	02	000	99999999	ACCESO A LUGARES PUBLICOS	2,400,000.00	0.00	2,400,000.00	2,233,909.44	2,233,909.44	166,090.56	0.00
06	I	13	01	03	000	99999999	OCUPACION DE LUGARES PUBLICOS	2,265,000.00	0.00	2,265,000.00	1,051,438.14	1,051,438.14	1,213,561.86	0.00
06	I	13	01	07	000	99999999	VENTA DE BASES	30,000.00	0.00	30,000.00	9,998.44	9,998.44	20,001.56	0.00
06	I	13	01	08	000	99999999	Prestación de Servicios	0.00	40,000.00	40,000.00	39,869.11	39,869.11	130.89	0.00
06	I	13	01	10	000	99999999	Control y Vigilancia Municipal	2,000,000.00	0.00	2,000,000.00	805,495.58	805,495.58	1,194,504.42	0.00
06	I	13	01	11	000	99999999	"INSCRIPCION, REGISTROS Y MATRICULAS"	5,000.00	0.00	5,000.00	1,076.00	1,076.00	3,924.00	0.00
06	I	13	01	12	000	99999999	"PERMISOS, LICENCIAS Y PATENTES"	9,400,000.00	-3,075,000.00	6,325,000.00	1,870,170.42	1,870,170.42	4,454,829.58	0.00
06	I	13	01	14	000	99999999	SERVICIOS DE CAMALES	2,760,000.00	0.00	2,760,000.00	798,965.51	798,965.51	1,961,034.49	0.00
06	I	13	01	15	000	99999999	FISCALIZACION DE OBRAS	170,000.00	0.00	170,000.00	50,604.19	50,604.19	119,395.81	0.00
06	I	13	01	16	000	99999999	RECOLECCION DE BASURA	41,000,000.00	-22,000,000.00	19,000,000.00	17,168,901.29	17,168,901.29	1,831,098.71	0.00
06	I	13	01	18	000	99999999	APROBACION DE PLANOS E INSPECCION DE CONTRUCCIONES	1,000,000.00	0.00	1,000,000.00	462,972.58	462,972.58	537,027.42	0.00
06	I	13	01	99	000	99999999	OTRAS TASAS	410,000.00	0.00	410,000.00	71,127.31	71,127.29	338,872.69	0.02
06	I	13	03	07	000	99999999	SUPERFICIARIOS MINEROS	55,000.00	0.00	55,000.00	48,935.98	48,935.98	6,064.02	0.00
06	I	13	03	99	000	99999999	OTRAS CONCESIONES	450,000.00	0.00	450,000.00	104,899.11	104,898.84	345,100.89	0.27
06	I	13	04	06	000	99999999	"APERTURA, PAVIMENTACION, ENSANCHE Y CONSTRUCCION	13,700,000.00	-1,000,000.00	12,700,000.00	10,546,170.61	10,546,170.60	2,153,829.39	0.01
06	I	13	04	13	000	99999999	OBRAS DE REGENERACION URBANA	4,010,000.00	0.00	4,010,000.00	1,622,128.50	1,622,128.50	2,387,871.50	0.00
06	I	14	03	99	000	99999999	Otras Concesiones	0.00	1,630,000.00	1,630,000.00	1,626,731.87	1,626,731.87	3,268.13	0.00
06	I	17	01	01	000	99999999	INTERESES POR DEPOSITOS A PLAZO	0.00	457,000.00	457,000.00	455,639.82	455,639.82	1,360.18	0.00
06	I	17	01	99	000	99999999	INTERESES POR OTRAS OPERACIONES	2,000.00	0.00	2,000.00	769.31	769.31	1,230.69	0.00
06	I	17	02	01	000	99999999	TERRENOS	160,000.00	0.00	160,000.00	68,385.33	68,385.33	91,614.67	0.00
06	I	17	02	02	000	99999999	EDIFICIOS, LOCALES Y RESIDENCIAS	4,300,000.00	-2,000,000.00	2,300,000.00	60,487.37	59,747.86	2,239,512.63	739.51
06	I	17	02	99	000	99999999	OTROS ARRENDAMIENTOS	150,300.00	0.00	150,300.00	91,590.59	91,590.56	58,709.41	0.03
06	I	17	03	01	000	99999999	TRIBUTARIA	2,600,000.00	-843,000.00	1,757,000.00	765,373.59	765,373.59	991,626.41	0.00
06	I	17	04	01	000	99999999	TRIBUTARIA	700,000.00	0.00	700,000.00	93,482.99	93,482.99	606,517.01	0.00
06	I	17	04	02	000	99999999	INFRACCION A ORDENANZAS MUNICIPALES	1,280,000.00	-1,000,000.00	280,000.00	248,863.60	248,863.60	31,136.40	0.00

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PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	PRESUPUESTO	REFORMA	CODIFICADO	DEVENGADO	RECAUDADO	POR DEVENGAR	POR RECAUDAR
06	I	17	04	04	000	99999999	INCUMPLIMIENTO DE CONTRATOS	1,000,000.00	0.00	1,000,000.00	629,569.36	243,106.00	370,430.64	386,463.36
06	I	18	02	04	000	99999999	DEL SECTOR PRIVADO NO FINANCIERO	0.00	985,000.00	985,000.00	983,783.17	983,783.17	1,216.83	0.00
06	I	19	01	01	000	99999999	EJECUCION DE GARANTIAS	0.00	60,000.00	60,000.00	58,109.70	58,109.70	1,890.30	0.00
06	I	19	02	01	000	99999999	INDENIZACIONES POR SINIESTROS	0.00	26,000.00	26,000.00	25,975.04	25,975.04	24.96	0.00
06	I	19	04	07	000	99999999	DEVOLUCION DE DISPONIBILIDADES	0.00	2,970,000.00	2,970,000.00	2,967,798.91	2,967,798.91	2,201.09	0.00
06	I	19	04	99	000	99999999	OTROS NO ESPECIFICADOS	350,930.46	3,650,000.00	4,000,930.46	3,999,443.26	3,997,975.06	1,487.20	1,468.20
06	I	24	01	09	000	99999999	LIBROS Y COLECCIONES	5,000.00	0.00	5,000.00	486.37	486.37	4,513.63	0.00
06	I	24	02	01	000	99999999	TERRENOS	7,000,000.00	-3,548,000.00	3,452,000.00	3,450,095.37	3,450,095.37	1,904.63	0.00
06	I	24	02	02	000	99999999	"EDIFICIOS, LOCALES Y RESIDENCIAS"	2,000,000.00	-1,000,000.00	1,000,000.00	403,818.38	403,818.38	596,181.62	0.00
06	I	27	02	02	000	99999999	BONOS DEL ESTADO	0.00	15,000,000.00	15,000,000.00	15,000,000.00	15,000,000.00	0.00	0.00
06	I	27	02	11	000	99999999	SERVIDORES PUBLICOS	0.00	1,000.00	1,000.00	685.00	685.00	315.00	0.00
06	I	28	01	02	000	99999999	DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	297,500,000.00	-25,789,506.95	271,710,493.05	0.00	0.00	271,710,493.05	0.00
06	I	28	06	16	000	99999999	DEL FONDO DE DESCENTRALIZACION A MUNICIPIOS	0.00	80,772,000.00	80,772,000.00	80,770,195.52	80,770,195.52	1,804.48	0.00
06	I	36	01	98	000	99999999	OTROS TITULOS	0.00	10,380,000.00	10,380,000.00	10,377,725.27	10,377,725.27	2,274.73	0.00
06	I	36	02	03	000	99999999	DEL SECTOR PRIVADO FINANCIERO	15,000,000.00	-15,000,000.00	0.00	0.00	0.00	0.00	0.00
06	I	36	03	01	000	99999999	DE ORGANISMOS MULTILATERALES	81,525,669.54	-35,766,000.00	45,759,669.54	37,804,288.14	37,804,288.14	7,955,381.40	0.00
06	I	37	01	02	000	99999999	DE FONDOS DE AUTOGESTION	140,000,000.00	-41,500,493.05	98,499,506.95	98,499,506.95	98,499,506.95	0.00	0.00
06	I	38	01	01	000	99999999	DE CUENTAS POR COBRAR	0.00	125,010,000.00	125,010,000.00	123,825,707.27	123,825,707.27	1,184,292.73	0.00
06	I	38	01	02	000	99999999	DE ANTICIPOS DE FONDOS	120,000,000.00	-120,000,000.00	0.00	0.00	0.00	0.00	0.00
06	I	38	01	07	000	99999999	DE ANTIC. POR DEVENGAR DE EJERC. ANT. DE GADS Y EMP.	0.00	20,866,000.00	20,866,000.00	20,864,273.61	20,864,273.61	1,726.39	0.00
06	I	38	01	08	000	99999999	DE ANTICIPOS POR DEVENGAR	0.00	10,755,000.00	10,755,000.00	10,752,361.08	10,752,361.08	2,638.92	0.00
							SUMAN	834,801,000.00	0.00	834,801,000.00	491,367,637.50	490,978,966.10	343,433,362.50	388,671.40

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PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	INICIAL	REFORM	CODIFICADO	COMPROMET	DEVENGADO	PAGADO	POR COMPROM	POR DEVENG	POR PAGAR
06	G	51	01	05	000	99999999	REMUNERACIONES UNIFICADAS	32,318,671.33	0.00	32,318,671.33	11,944,723.11	11,205,557.01	10,651,293.84	20,373,948.22	739,166.10	554,263.17
06	G	51	02	03	000	99999999	DECIMOTERCER SUELDO	2,693,222.62	0.00	2,693,222.62	210,104.27	147,589.75	142,832.37	2,483,118.35	62,514.52	4,757.38
06	G	51	02	04	000	99999999	DECIMOCUARTO SUELDO	1,146,490.00	0.00	1,146,490.00	949,997.49	526,365.91	525,445.74	196,492.51	423,631.58	920.17
06	G	51	05	09	000	99999999	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	2,015,734.35	-990,000.00	1,025,734.35	508,455.93	414,060.00	402,185.17	517,278.42	94,395.93	11,874.83
06	G	51	05	10	000	99999999	SERVICIOS PERSONALES POR CONTRATO	25,238,472.04	645,000.00	25,883,472.04	25,878,591.14	23,478,316.92	22,590,919.60	4,880.90	2,400,274.22	887,397.32
06	G	51	05	12	000	99999999	SUBROGACION	0.00	50,000.00	50,000.00	48,366.09	6,585.91	6,585.91	1,633.91	41,780.18	0.00
06	G	51	05	13	000	99999999	ENCARGOS	0.00	73,000.00	73,000.00	72,777.86	56,110.65	46,914.65	222.14	16,667.21	9,196.00
06	G	51	06	01	000	99999999	APORTE PATRONAL	3,926,718.58	0.00	3,926,718.58	1,330,428.50	1,230,198.35	1,205,720.15	2,596,290.08	100,230.15	24,478.20
06	G	51	06	02	000	99999999	FONDO DE RESERVA	2,693,222.62	0.00	2,693,222.62	1,556,182.22	1,094,121.19	772,206.07	1,137,040.40	462,061.03	321,915.12
06	G	51	06	03	000	99999999	JUBILACION PATRONAL	300,000.00	-88,000.00	212,000.00	0.00	0.00	0.00	212,000.00	0.00	0.00
06	G	51	07	02	000	99999999	SUPRESION DE PUESTO	0.00	175,000.00	175,000.00	172,132.50	172,132.50	172,132.50	2,867.50	0.00	0.00
06	G	51	07	06	000	99999999	POR JUBILACION	1,841,095.00	0.00	1,841,095.00	342,495.50	342,495.00	315,585.00	1,498,599.50	0.50	26,910.00
06	G	51	07	07	000	99999999	INDEMNIZACIONES	0.00	293,000.00	293,000.00	291,100.48	269,893.85	258,813.79	1,899.52	21,206.63	11,080.06
06	G	51	07	08	000	99999999	Por Accidente de Trabajo o Enfermedad	0.00	1,000.00	1,000.00	800.00	800.00	800.00	200.00	0.00	0.00
06	G	51	07	10	000	99999999	POR COMPRA DE RENUNCIA	0.00	307,000.00	307,000.00	306,285.00	306,285.00	260,951.67	715.00	0.00	45,333.33
06	G	51	07	11	000	99999999	Indemnizaciones Laborales	0.00	480,000.00	480,000.00	477,635.83	465,876.37	442,414.16	2,364.17	11,759.46	23,462.21
06	G	51	07	99	000	99999999	OTRAS INDEMNIZACIONES LABORALES	1,500,000.00	-1,171,000.00	329,000.00	0.00	0.00	0.00	329,000.00	0.00	0.00
06	G	52	01	11	000	99999999	PENSIONES POR JUBILACION PATRONAL	0.00	225,000.00	225,000.00	223,945.34	223,945.34	223,945.34	1,054.66	0.00	0.00
06	G	53	01	01	000	99999999	AGUA POTABLE	3,300,000.00	-675,000.00	2,625,000.00	501,656.78	407,850.42	406,224.63	2,123,343.22	93,806.36	1,625.79
06	G	53	01	04	000	99999999	ENERGIA ELECTRICA	2,580,000.00	-915,000.00	1,665,000.00	151,265.75	141,211.96	118,500.14	1,513,734.25	10,053.79	22,711.82
06	G	53	01	05	000	99999999	TELECOMUNICACIONES	81,400.00	0.00	81,400.00	71,804.00	24,245.30	21,176.13	9,596.00	47,558.70	3,069.17
06	G	53	01	06	000	99999999	SERVICIO DE CORREO	110,000.00	0.00	110,000.00	97,983.52	53,302.39	47,954.28	12,016.48	44,681.13	5,348.11
06	G	53	02	01	000	99999999	Transporte de Personal	80,000.00	0.00	80,000.00	7,100.00	7,100.00	7,100.00	72,900.00	0.00	0.00
06	G	53	02	02	000	99999999	FLETES Y MANIOBRAS	4,800.00	0.00	4,800.00	360.00	360.00	360.00	4,440.00	0.00	0.00
06	G	53	02	03	000	99999999	Almacenamiento,Embalaje,Envase y Recarga de extint	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00	0.00
06	G	53	02	04	000	99999999	"EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES"	526,321.79	0.00	526,321.79	338,353.62	160,473.54	147,532.20	187,968.17	177,880.08	12,941.34
06	G	53	02	05	000	99999999	ESPECTACULOS CULTURALES Y SOCIALES	348,500.00	295,000.00	643,500.00	642,005.00	88,556.00	88,556.00	1,495.00	553,449.00	0.00
06	G	53	02	07	000	99999999	"DIFUSION, INFORMACION Y PUBLICIDAD"	6,818,019.76	0.00	6,818,019.76	5,543,420.65	2,979,668.22	2,089,540.81	1,274,599.11	2,563,752.43	890,127.41
06	G	53	02	08	000	99999999	SERVICIO DE VIGILANCIA	162,300.00	25,000.00	187,300.00	182,734.41	9,522.12	0.00	4,565.59	173,212.29	9,522.12
06	G	53	02	09	000	99999999	SERVICIO DE ASEO	34,000.00	240,000.00	274,000.00	270,071.27	58,120.13	50,298.19	3,928.73	211,951.14	7,821.94
06	G	53	02	21	000	99999999	Servicios Personales Eventuales sin relación	0.00	49,000.00	49,000.00	47,180.00	2,799.00	2,799.00	1,820.00	44,381.00	0.00
06	G	53	02	26	000	99999999	Servicios médicos hospitalarios y complementarios	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	0.00	0.00
06	G	53	02	30	000	99999999	Digitalización de información y datos públicos	1,140,500.00	-257,900.00	882,600.00	666,375.62	254,261.96	159,999.96	216,224.38	412,113.66	94,262.00
06	G	53	02	35	000	99999999	SERVICIO DE ALIMENTACIÓN	23,000.00	7,000.00	30,000.00	6,062.40	6,062.40	5,378.40	23,937.60	0.00	684.00
06	G	53	02	41	000	99999999	SERVICIO DE MONITOREO DE LA INFORMACIÓN	84,400.00	0.00	84,400.00	9,700.00	1,640.00	1,640.00	74,700.00	8,060.00	0.00
06	G	53	02	44	000	99999999	Servicio de Confección de Menaje de Hogar y/o	0.00	1,000.00	1,000.00	854.80	854.80	854.80	145.20	0.00	0.00
06	G	53	02	45	000	99999999	Servicios relacionados a la exhumación e inhumació	0.00	3,000.00	3,000.00	1,110.00	0.00	0.00	1,890.00	1,110.00	0.00
06	G	53	02	46	000	99999999	Servicio de Identificación, Marcación, Autentifica	166,040.00	0.00	166,040.00	148,700.44	22,647.09	9,954.63	17,339.56	126,053.35	12,692.46
06	G	53	02	48	000	99999999	Eventos Oficiales	17,000.00	0.00	17,000.00	15,250.00	6,900.00	6,900.00	1,750.00	8,350.00	0.00
06	G	53	02	49	000	99999999	Eventos Públicos Promocionales	27,000.00	0.00	27,000.00	15,040.00	15,040.00	9,435.00	11,960.00	0.00	5,605.00
06	G	53	02	99	000	99999999	OTROS SERVICIOS GENERALES	0.00	5,000.00	5,000.00	2,881.68	0.00	0.00	2,118.32	2,881.68	0.00
06	G	53	03	01	000	99999999	PASAJES AL INTERIOR	45,000.00	65,000.00	110,000.00	107,983.64	4,730.97	4,096.04	2,016.36	103,252.67	634.93

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06	G	53	03	02	000	99999999	PASAJES AL EXTERIOR	60,000.00	0.00	60,000.00	1,143.86	1,120.18	1,120.18	58,856.14	23.68	0.00
06	G	53	03	03	000	99999999	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	628,430.00	0.00	628,430.00	10,000.00	1,464.00	1,464.00	618,430.00	8,536.00	0.00
06	G	53	04	02	000	99999999	"EDIFICIOS, LOCALES Y RESIDENCIAS"	859,938.05	143,000.00	1,002,938.05	1,000,623.59	459,130.19	302,596.15	2,314.46	541,493.40	156,534.04
06	G	53	04	03	000	99999999	MOBILIARIOS	90,000.00	0.00	90,000.00	54,834.20	41,687.74	28,720.80	35,165.80	13,146.46	12,966.94
06	G	53	04	04	000	99999999	MAQUINARIAS Y EQUIPOS	1,405,409.46	-875,000.00	530,409.46	407,629.42	165,379.09	74,654.01	122,780.04	242,250.33	90,725.08
06	G	53	04	05	000	99999999	VEHICULOS	690,000.00	105,000.00	795,000.00	792,005.86	449,411.11	286,967.53	2,994.14	342,594.75	162,443.58
06	G	53	04	18	000	99999999	Gasto en mantenimiento de áreas verdes y arreglo	10,000.00	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00	0.00
06	G	53	05	01	000	99999999	TERRENOS	0.00	1,000.00	1,000.00	276.00	138.00	138.00	724.00	138.00	0.00
06	G	53	05	02	000	99999999	EDIFICIOS, LOCALES Y RESIDENCIAS"	241,500.00	0.00	241,500.00	85,839.76	73,285.62	51,407.77	155,660.24	12,554.14	21,877.85
06	G	53	05	03	000	99999999	ARRENDAMIENTOS DE BIENES	12,200.00	0.00	12,200.00	700.00	370.00	370.00	11,500.00	330.00	0.00
06	G	53	05	04	000	99999999	MAQUINARIAS Y EQUIPOS	267,000.00	1,073,000.00	1,340,000.00	1,337,121.90	74,739.00	43,897.00	2,878.10	1,262,382.90	30,842.00
06	G	53	06	01	000	99999999	"CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZA	766,728.20	0.00	766,728.20	222,529.52	157,004.05	157,004.05	544,198.68	65,525.47	0.00
06	G	53	06	05	000	99999999	CONTRATAIONES DE ESTUDIOS E INVESTIGACIONES	240,000.00	0.00	240,000.00	0.00	0.00	0.00	240,000.00	0.00	0.00
06	G	53	06	06	000	99999999	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	2,380,849.83	80,000.00	2,460,849.83	2,459,086.04	914,734.85	844,238.61	1,763.79	1,544,351.19	70,496.24
06	G	53	06	12	000	99999999	Capacitación a Servidores Públicos	435,800.00	0.00	435,800.00	98,312.51	9,680.00	9,680.00	337,487.49	88,632.51	0.00
06	G	53	07	01	000	99999999	DESARROLLO DE SISTEMAS INFORMATICOS	2,244,464.37	0.00	2,244,464.37	822,843.75	110,691.66	97,115.66	1,421,620.62	712,152.09	13,576.00
06	G	53	07	02	000	99999999	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	1,605,321.34	0.00	1,605,321.34	1,313,875.25	645,308.96	72,655.46	291,446.09	668,566.29	572,653.50
06	G	53	07	03	000	99999999	ARRENDAMIENTO DE EQUIPOS INFORMATICOS	0.00	15,000.00	15,000.00	14,130.00	0.00	0.00	870.00	14,130.00	0.00
06	G	53	07	04	000	99999999	MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS I	452,966.00	15,000.00	467,966.00	459,703.35	193,080.51	24,438.01	8,262.65	266,622.84	168,642.50
06	G	53	08	01	000	99999999	ALIMENTOS Y BEBIDAS	90,000.00	23,000.00	113,000.00	110,450.42	39,264.47	39,264.47	2,549.58	71,185.95	0.00
06	G	53	08	02	000	99999999	"VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION"	1,356,287.50	-567,100.00	789,187.50	344,734.54	163,617.44	11.52	444,452.96	181,117.10	163,605.92
06	G	53	08	03	000	99999999	COMBUSTIBLES Y LUBRICANTES	1,572,298.22	0.00	1,572,298.22	1,361,300.71	641,145.99	195,945.08	210,997.51	720,154.72	445,200.91
06	G	53	08	04	000	99999999	MATERIALES DE OFICINA	813,752.07	0.00	813,752.07	232,568.30	124,267.75	80,670.29	581,183.77	108,300.55	43,597.46
06	G	53	08	05	000	99999999	MATERIALES DE ASEO	308,166.10	0.00	308,166.10	173,876.19	38,646.44	10,380.28	134,289.91	135,229.75	28,266.16
06	G	53	08	07	000	99999999	"MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	49,373.60	0.00	49,373.60	2,164.25	21.70	21.70	47,209.35	2,142.55	0.00
06	G	53	08	09	000	99999999	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	5,000.00	5,000.00	3,344.00	3,344.00	0.00	1,656.00	0.00	3,344.00
06	G	53	08	11	000	99999999	"MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA	115,738.00	0.00	115,738.00	8,880.71	8,880.71	2,990.36	106,857.29	0.00	5,890.35
06	G	53	08	13	000	99999999	REPUESTOS Y ACCESORIOS	718,464.08	0.00	718,464.08	626,188.73	43,739.98	43,739.98	92,275.35	582,448.75	0.00
06	G	53	08	20	000	99999999	Menaje y Accesorios Descartables	2,000.00	5,000.00	7,000.00	5,037.25	0.00	0.00	1,962.75	5,037.25	0.00
06	G	53	08	22	000	99999999	Condecoraciones	24,000.00	0.00	24,000.00	0.00	0.00	0.00	24,000.00	0.00	0.00
06	G	53	08	26	000	99999999	Dispositivos Médicos Uso General	350.00	15,000.00	15,350.00	14,054.00	0.00	0.00	1,296.00	14,054.00	0.00
06	G	53	10	02	000	99999999	SUMINISTROS PARA LA DEFENSA Y SEGURIDAD PUBLICA	3,200.00	5,000.00	8,200.00	4,800.00	0.00	0.00	3,400.00	4,800.00	0.00
06	G	53	14	03	000	99999999	MOBILIARIOS	4,706.00	8,000.00	12,706.00	12,621.56	9,175.48	3,524.02	84.44	3,446.08	5,651.46
06	G	53	14	04	000	99999999	MAQUINARIAS Y EQUIPOS	8,130.00	1,000.00	9,130.00	9,071.02	3,094.61	2,471.59	58.98	5,976.41	623.02
06	G	53	14	06	000	99999999	HERRAMIENTAS	5,295.80	0.00	5,295.80	123.14	0.00	0.00	5,172.66	123.14	0.00
06	G	53	14	08	000	99999999	BIENES ARTISTICOS Y CULTURALES	2,000.00	0.00	2,000.00	552.00	0.00	0.00	1,448.00	552.00	0.00
06	G	56	01	02	000	99999999	INTERESES POR BONOS DEL ESTADO COLOCADOS EN EL	0.00	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00	0.00	0.00	0.00
06	G	56	01	06	000	99999999	"DESCUENTOS, COMISIONES Y OTROS CARGOS EN TITULOS	0.00	1,065,000.00	1,065,000.00	1,060,040.02	925,416.56	925,416.56	4,959.98	134,623.46	0.00
06	G	56	03	01	000	99999999	A ORGANISMOS MULTILATERALES	10,431,286.50	-260,000.00	10,171,286.50	5,049,693.53	5,032,120.74	4,634,066.07	5,121,592.97	17,572.79	398,054.67
06	G	56	03	06	000	99999999	COMISIONES Y OTROS CARGOS	0.00	285,000.00	285,000.00	284,865.05	138,107.59	138,107.59	134.95	146,757.46	0.00
06	G	57	01	02	000	99999999	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMIS	140,000.00	0.00	140,000.00	93,274.22	93,274.22	73,840.07	46,725.78	0.00	19,434.15
06	G	57	02	01	000	99999999	SEGUROS	2,350,000.00	0.00	2,350,000.00	223,353.87	22,771.65	16,262.70	2,126,646.13	200,582.22	6,508.95

GAD. MUNICIPAL DE GUAYAQUIL
MOVIMIENTOS DE CÉDULAS PRESUPUESTARIAS
DEL 02 DE ENERO AL 30 DE JUNIO DEL 2020

PRESUP. DE EGRESOS - JUNIO - 2020

PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	INICIAL	REFORM	CODIFICADO	COMPROMET	DEVENGADO	PAGADO	POR COMPROM	POR DEVENG	POR PAGAR
06	G	57	02	03	000	99999999	COMISIONES BANCARIAS	0.00	845,000.00	845,000.00	844,077.94	825,228.23	702,629.48	922.06	18,849.71	122,598.75
06	G	57	02	06	000	99999999	COSTAS JUDICIALES	3,203,000.00	-570,000.00	2,633,000.00	69,706.09	67,503.05	50,775.42	2,563,293.91	2,203.04	16,727.63
06	G	57	02	18	000	99999999	Intereses por Mora Patronal al IES5	0.00	1,000.00	1,000.00	801.39	801.39	801.39	198.61	0.00	0.00
06	G	57	02	19	000	99999999	DEVOLUCION MULTAS	0.00	73,000.00	73,000.00	70,790.07	70,790.07	70,720.07	2,209.93	0.00	70.00
06	G	57	02	99	000	99999999	OTROS GASTOS FINANCIEROS	500,000.00	-333,000.00	167,000.00	0.00	0.00	0.00	167,000.00	0.00	0.00
06	G	58	01	02	000	99999999	ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	3,981,536.64	-1,060,000.00	2,921,536.64	1,459,389.06	1,459,389.06	1,459,389.06	1,462,147.58	0.00	0.00
06	G	71	05	10	000	99999999	SERVICIOS PERSONALES POR CONTRATO	752,733.03	0.00	752,733.03	0.00	0.00	0.00	752,733.03	0.00	0.00
06	G	71	07	10	000	99999999	Por Compra de Renuncia	0.00	100.00	100.00	0.46	0.00	0.00	99.54	0.46	0.00
06	G	73	01	01	000	99999999	AGUA POTABLE	0.00	745,000.00	745,000.00	741,935.48	741,915.76	741,835.26	3,064.52	19.72	80.50
06	G	73	01	04	000	99999999	SERVICIOS BASICOS	0.00	915,000.00	915,000.00	913,673.75	794,881.83	708,934.76	1,326.25	118,791.92	85,947.07
06	G	73	01	05	000	01060500	TELECOMUNICACIONES	3,009,167.00	0.00	3,009,167.00	299,383.59	299,383.59	299,383.59	2,709,783.41	0.00	0.00
06	G	73	02	01	000	99999999	TRANSPORTE DE PERSONAL	31,200.00	0.00	31,200.00	0.00	0.00	0.00	31,200.00	0.00	0.00
06	G	73	02	02	000	99999999	FLETES Y MANIOBRAS	20,000.00	0.00	20,000.00	6,660.00	3,200.00	3,200.00	13,340.00	3,460.00	0.00
06	G	73	02	03	000	99999999	Almacenamiento, Embalaje, Enlave y Recarga de Exti	8,420.00	83,000.00	91,420.00	89,537.10	3,152.70	2,270.70	1,882.90	86,384.40	882.00
06	G	73	02	04	000	01050200	"EDICION, IMPRESION, REPRODUCCION Y PUBLICACIONES"	1,103,960.04	0.00	1,103,960.04	578,907.04	75,397.83	54,404.00	525,053.00	503,509.21	20,993.83
06	G	73	02	05	000	01060500	ESPECTACULOS CULTURALES Y SOCIALES	3,080,037.05	0.00	3,080,037.05	2,717,982.31	1,257,077.68	921,581.73	362,054.74	1,460,904.63	335,495.95
06	G	73	02	07	000	01050200	"DIFUSION, INFORMACION Y PUBLICIDAD"	1,864,150.44	0.00	1,864,150.44	719,183.00	160,073.10	54,092.51	1,144,967.44	559,109.90	105,980.59
06	G	73	02	08	000	99999999	SERVICIO DE VIGILANCIA	12,784,762.14	0.00	12,784,762.14	7,024,778.84	6,925,372.33	6,236,210.80	5,759,983.30	99,406.51	689,161.53
06	G	73	02	09	000	99999999	SERVICIO DE ASEO	79,187,508.07	0.00	79,187,508.07	36,719,619.15	33,975,294.43	33,355,096.29	42,467,888.92	2,744,324.72	620,198.14
06	G	73	02	10	000	99999999	SERVICIO DE GUARDERÍA	144,000.00	0.00	144,000.00	0.00	0.00	0.00	144,000.00	0.00	0.00
06	G	73	02	12	000	99999999	INVESTIGACIONES PROFESIONALES Y EXAMENES DE LABORAF	0.00	35,000.00	35,000.00	31,916.40	31,916.40	31,916.40	3,083.60	0.00	0.00
06	G	73	02	21	000	99999999	SERVICIOS PERSONALES EVENTUALES SIN RELACION	2,591,987.60	2,243,000.00	4,834,987.60	4,832,097.36	2,046,222.70	1,583,831.49	2,890.24	2,785,874.66	462,391.21
06	G	73	02	22	000	01050200	SERVICIOS Y DERECHOS EN PRODUCCION Y PROGRAMACION	164,950.00	55,000.00	219,950.00	217,100.00	217,100.00	7,100.00	2,850.00	0.00	210,000.00
06	G	73	02	26	000	01060300	Servicios Médicos Hospitalarios y Complementarios	1,570,939.84	0.00	1,570,939.84	1,088,775.46	316,534.16	290,454.17	482,164.38	772,241.30	26,079.99
06	G	73	02	30	000	99999999	DIGITALIZACION DE INFORMACION Y DATOS PUBLICOS	680,983.93	0.00	680,983.93	7,500.00	0.00	0.00	673,483.93	7,500.00	0.00
06	G	73	02	35	000	01050200	SERVICIO DE ALIMENTACION	8,000.00	80,000.00	88,000.00	84,215.16	12,162.50	12,162.50	3,784.84	72,052.66	0.00
06	G	73	02	36	000	99999999	SERVICIO DE PLANTACIONES FORESTALES	150,000.00	0.00	150,000.00	0.00	0.00	0.00	150,000.00	0.00	0.00
06	G	73	02	41	000	99999999	SERVICIOS DE MONITOREO DE LA INFORMACIÓN EN TV,	610,000.00	0.00	610,000.00	20,000.00	7,080.88	7,080.88	590,000.00	12,919.12	0.00
06	G	73	02	48	000	99999999	EVENTOS OFICIALES	35,150.12	0.00	35,150.12	0.00	0.00	0.00	35,150.12	0.00	0.00
06	G	73	02	49	000	99999999	EVENTOS PUBLICOS PROMOCIONALES	28,000.00	0.00	28,000.00	11,600.00	11,600.00	7,100.00	16,400.00	0.00	4,500.00
06	G	73	02	99	000	01050200	OTROS SERVICIOS	9,662,461.37	-9,600,000.00	62,461.37	3,983.00	3,983.00	3,983.00	58,478.37	0.00	0.00
06	G	73	03	02	000	99999999	PASAJES AL EXTERIOR	4,500.00	20,000.00	24,500.00	20,402.58	20,402.58	19,160.88	4,097.42	0.00	1,241.70
06	G	73	03	03	000	99999999	VIATICOS Y SUBSISTENCIAS EN EL INTERIOR	0.00	190,000.00	190,000.00	111,384.00	0.00	0.00	78,616.00	111,384.00	0.00
06	G	73	04	02	000	01050200	"EDIFICIOS, LOCALES Y RESIDENCIAS"	9,744,725.02	0.00	9,744,725.02	859,288.02	417,767.88	262,645.82	8,885,437.00	441,520.14	155,122.06
06	G	73	04	03	000	99999999	MOBILIARIO	63,220.40	0.00	63,220.40	44,763.42	26,379.98	3,945.00	18,456.98	18,383.44	22,434.98
06	G	73	04	04	000	99999999	MAQUINARIAS Y EQUIPOS	5,701,288.28	0.00	5,701,288.28	1,436,644.93	655,340.53	429,883.16	4,264,643.35	781,304.40	225,457.37
06	G	73	04	05	000	99999999	VEHICULOS	1,451,451.80	0.00	1,451,451.80	937,598.47	576,919.97	388,795.13	513,853.33	360,678.50	188,124.84
06	G	73	04	17	000	99999999	Gastos Mant. Re activos fijos garantizar vida útil	481,000.00	1,070,000.00	1,551,000.00	1,549,406.06	1,113,700.56	1,081,223.21	1,593.94	435,705.50	32,477.35
06	G	73	04	18	000	01060300	Gastos en Mant. Areas Verdes y Arreglo de Vias Int	10,405,294.26	0.00	10,405,294.26	4,335,721.36	1,606,691.66	1,452,450.63	6,069,572.90	2,729,029.70	154,241.03
06	G	73	04	19	000	99999999	INSTALACION, MANTENIMIENTO Y REPARACION BIENES	40,000.00	585,000.00	625,000.00	620,528.68	105,878.32	92,106.00	4,471.32	514,650.36	13,772.32
06	G	73	04	20	000	99999999	Instalación, Mantenimiento y Reparación de Edificio	7,000.00	0.00	7,000.00	1,900.00	1,900.00	1,900.00	5,100.00	0.00	0.00
06	G	73	04	25	000	99999999	Instalación, Readecuación, Montaje de Exposiciones	28,900.00	0.00	28,900.00	20,400.00	5,850.00	600.00	8,500.00	14,550.00	5,250.00

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PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	INICIAL	REFORM	CODIFICADO	COMPROMET	DEVENGADO	PAGADO	POR COMPROM	POR DEVENG	POR PAGAR
06	G	73	04	99	000	99999999	"OTRAS INSTALACIONES, MANTENIMIENTO Y REPARACIONE	63,099.00	0.00	63,099.00	5,408.40	5,408.40	5,408.40	57,690.60	0.00	0.00
06	G	73	05	01	000	99999999	TERRENOS	0.00	110,000.00	110,000.00	105,492.00	21,451.84	21,451.84	4,508.00	84,040.16	0.00
06	G	73	05	02	000	99999999	"EDIFICIOS, LOCALES Y RESIDENCIAS"	63,400.00	485,000.00	548,400.00	547,100.00	13,800.00	13,800.00	1,300.00	533,300.00	0.00
06	G	73	05	03	000	99999999	ARRENDAMIENTOS DE BIENES	30,400.00	0.00	30,400.00	3,500.00	0.00	0.00	26,900.00	3,500.00	0.00
06	G	73	05	04	000	99999999	MAQUINARIAS Y EQUIPOS	102,000.00	0.00	102,000.00	4,733.35	4,733.35	4,733.35	97,266.65	0.00	0.00
06	G	73	05	05	000	99999999	VEHICULOS	0.00	513,000.00	513,000.00	511,960.00	385,480.00	385,480.00	1,040.00	126,480.00	0.00
06	G	73	06	01	000	99999999	"CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZA	3,598,455.47	0.00	3,598,455.47	2,072,442.18	525,729.95	403,469.23	1,526,013.29	1,546,712.23	122,260.72
06	G	73	06	02	000	99999999	SERVICIO DE AUDITORIA	1,000,000.00	0.00	1,000,000.00	122,400.01	45,140.00	39,740.00	877,599.99	77,260.01	5,400.00
06	G	73	06	03	000	99999999	SERVICIO DE CAPACITACION	109,000.00	0.00	109,000.00	0.00	0.00	0.00	109,000.00	0.00	0.00
06	G	73	06	04	000	99999999	FISCALIZACION E INSPECCIONES TECNICAS	4,379,531.32	3,527,633.47	7,907,164.79	7,906,672.53	1,783,124.83	1,602,467.99	492.26	6,123,547.70	180,656.84
06	G	73	06	05	000	99999999	ESTUDIO Y DISENO DE PROYECTOS	5,567,658.65	-3,000,000.00	2,567,658.65	1,160,654.18	239,956.98	239,956.98	1,407,004.47	920,697.20	0.00
06	G	73	06	06	000	99999999	HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS	2,765,664.45	68,000.00	2,833,664.45	2,830,690.62	751,863.81	577,616.32	2,973.83	2,078,826.81	174,247.49
06	G	73	06	07	000	99999999	SERVICIOS TECNICOS ESPECIALIZADOS	10,350.00	0.00	10,350.00	2,400.00	1,200.00	0.00	7,950.00	1,200.00	1,200.00
06	G	73	06	09	000	99999999	INVESTIGACIONES PROFESIONALES Y ANALISIS DE LABORA	894,342.50	0.00	894,342.50	158,834.00	15,182.00	7,000.00	735,508.50	143,652.00	8,182.00
06	G	73	06	12	000	99999999	CAPACITACION A SERVIDORES PUBLICOS	23,800.00	0.00	23,800.00	2,900.00	2,900.00	2,500.00	20,900.00	0.00	400.00
06	G	73	06	13	000	99999999	Capacitación para la Ciudadanía en General	833,600.00	405,000.00	1,238,600.00	1,179,407.52	295,468.88	235,557.05	59,192.48	883,938.64	59,911.83
06	G	73	07	01	000	99999999	DESARROLLO DE SISTEMAS INFORMATICOS	701,764.25	0.00	701,764.25	170,950.00	46,670.00	0.00	530,814.25	124,280.00	46,670.00
06	G	73	07	02	000	99999999	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFOR	600.00	78,000.00	78,600.00	76,941.60	76,941.60	46,875.00	1,658.40	0.00	30,066.60
06	G	73	07	04	000	99999999	GASTOS EN INFORMATICA	98,033.98	0.00	98,033.98	10,070.00	0.00	0.00	87,963.98	10,070.00	0.00
06	G	73	08	01	000	99999999	ALIMENTOS Y BEBIDAS	2,690.00	5,000.00	7,690.00	4,989.46	4,989.46	0.00	2,700.54	0.00	4,989.46
06	G	73	08	02	000	99999999	"VESTUARIO, LENCERIA Y PRENDAS DE PROTECCION"	248,734.20	3,268,000.00	3,516,734.20	3,514,436.32	871,054.94	340,070.30	2,297.88	2,643,381.38	530,984.64
06	G	73	08	03	000	99999999	COMBUSTIBLES Y LUBRICANTES	0.00	500.00	500.00	30.00	30.00	30.00	470.00	0.00	0.00
06	G	73	08	04	000	01050200	MATERIALES DE OFICINA	23,428.36	195,000.00	218,428.36	213,965.00	2,750.00	2,750.00	4,463.36	211,215.00	0.00
06	G	73	08	05	000	01050200	MATERIALES DE ASEO	196,821.82	323,000.00	519,821.82	425,254.53	29,280.53	29,280.53	94,567.29	395,974.00	0.00
06	G	73	08	06	000	01050200	HERRAMIENTAS	1,283.48	0.00	1,283.48	94.50	0.00	0.00	1,188.98	94.50	0.00
06	G	73	08	07	000	01050200	"MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION	55,156.78	295,000.00	350,156.78	348,113.22	315,631.78	299.78	2,043.56	32,481.44	315,332.00
06	G	73	08	08	000	01060300	INSTRUMENTAL MEDICO MENOR	296,000.00	0.00	296,000.00	1,960.00	1,960.00	0.00	294,040.00	0.00	1,960.00
06	G	73	08	09	000	01060300	MEDICINAS Y PRODUCTOS FARMACEUTICOS	3,511,897.04	1,105,000.00	4,616,897.04	4,547,681.52	2,023,028.09	1,051,725.23	69,215.52	2,524,653.43	971,302.86
06	G	73	08	10	000	01060300	MATERIALES PARA LABORATOTIO Y USO MEDICO	712,542.15	25,000.00	737,542.15	569,896.78	217,735.31	62,740.19	167,645.37	352,161.47	154,995.12
06	G	73	08	11	000	99999999	"MATERIALES DE CONSTRUCCION, ELECTRICOS, PLOMERIA	6,175,079.80	0.00	6,175,079.80	4,480,010.56	2,492,664.77	2,131,399.92	1,695,069.24	1,987,345.79	361,264.85
06	G	73	08	12	000	01050200	MATERIALES DIDACTICOS	13,068.48	1,410,000.00	1,423,068.48	1,421,868.63	52,424.62	52,424.62	1,199.85	1,369,444.01	0.00
06	G	73	08	13	000	99999999	REPUESTOS Y ACCESORIOS	690,599.57	0.00	690,599.57	436,207.40	187,015.54	31,017.48	254,392.17	249,191.86	155,998.06
06	G	73	08	14	000	99999999	"SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA	236,041.80	0.00	236,041.80	83,254.82	14,690.20	14,690.20	152,786.98	68,564.62	0.00
06	G	73	08	19	000	01060300	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y	444,000.00	0.00	444,000.00	336,004.08	102,296.00	102,296.00	107,995.92	233,708.08	0.00
06	G	73	08	20	000	01050400	MENAJE DE COCINA, DE HOGAR, ACCESORIOS DESCARTABLE	27,127.90	0.00	27,127.90	23,686.41	23,686.41	21,185.61	3,441.49	0.00	2,500.80
06	G	73	08	21	000	01050400	Gastos por Situaciones de Emergencia	57,600.00	835,000.00	892,600.00	794,667.96	146,857.90	3,423.00	97,932.04	647,810.06	143,434.90
06	G	73	08	23	000	01050400	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y ACCESORI	0.00	1,000.00	1,000.00	498.54	498.54	0.00	501.46	0.00	498.54
06	G	73	08	26	000	01060300	DISPOSITIVOS MEDICOS Y DE USO GENERAL	942,871.00	2,400,000.00	3,342,871.00	2,277,759.11	898,672.99	727,940.91	1,065,111.89	1,379,086.12	170,732.08
06	G	73	08	27	000	01050200	UNIFORMES DEPORTIVOS	108,000.00	0.00	108,000.00	0.00	0.00	0.00	108,000.00	0.00	0.00
06	G	73	08	28	000	01050200	Materiales de Peluqueria	8,914.17	0.00	8,914.17	0.00	0.00	0.00	8,914.17	0.00	0.00
06	G	73	08	32	000	01060300	Dispositivos Médicos para Odontología	320,668.00	0.00	320,668.00	318,101.80	186,406.66	67,976.89	2,566.20	131,695.14	118,429.77
06	G	73	08	99	000	01050200	OTROS DE USO Y CONSUMO DE INVERSION	8,941.51	0.00	8,941.51	3,471.37	3,471.37	3,471.37	5,470.14	0.00	0.00

GAD. MUNICIPAL DE GUAYACIL
MOVIMIENTOS DE CÉDULAS PRESUPUESTARIAS
DEL 02 DE ENERO AL 30 DE JUNIO DEL 2020

PRESUP. DE EGRESOS - JUNIO - 2020

PERIO	TIPO	GRUP	SUBG	ITEM	FUNC	COGPI	NOMBRE	INICIAL	REFORM	CODIFICADO	COMPROMET	DEVENGADO	PAGADO	POR COMPROM	POR DEVENG	POR PAGAR
06	G	73	14	03	000	01050200	MOBILIARIOS	401,351.83	0.00	401,351.83	21,276.27	6,512.86	625.26	380,075.56	14,763.41	5,887.60
06	G	73	14	04	000	01050200	MAQUINARIAS Y EQUIPOS	17,566.68	37,000.00	54,566.68	50,646.24	2,228.75	785.00	3,920.44	48,417.49	1,443.75
06	G	73	14	06	000	01050200	HERRAMIENTAS	27,285.15	0.00	27,285.15	24,889.63	21,597.08	21,597.08	2,395.52	3,292.55	0.00
06	G	73	14	08	000	99999999	BIENES ARTÍSTICOS Y CULTURALES	200,800.00	0.00	200,800.00	68,342.00	31,361.00	4,403.00	132,458.00	36,981.00	26,958.00
06	G	73	14	09	000	99999999	LIBROS Y COLECCIONES	0.00	7,000.00	7,000.00	6,954.01	6,954.01	6,954.01	45.99	0.00	0.00
06	G	75	01	04	000	99999999	DE URBANIZACION Y EMBELLECIMIENTO	15,172,874.61	2,675,000.00	17,847,874.61	17,845,725.00	6,348,450.32	6,120,341.54	2,149.61	11,497,274.68	228,108.78
06	G	75	01	05	000	99999999	OBRAS PUBLICAS DE TRANSPORTE Y VIAS	241,713,322.38	-99,472,579.41	142,240,742.97	34,634,602.87	20,914,200.43	20,704,969.23	107,606,140.10	13,720,402.44	209,231.20
06	G	75	01	07	000	99999999	CONSTRUCCIONES Y EDIFICACIONES	11,335,033.70	-5,000,000.00	6,335,033.70	3,275,390.08	731,137.65	671,773.75	3,059,643.62	2,544,252.43	59,363.90
06	G	75	01	08	000	99999999	HOSPITALES Y CENTROS DE ASISTENCIA SOCIAL Y SALUD	1,000,000.00	0.00	1,000,000.00	152,485.94	38,075.41	38,075.41	847,514.06	114,410.53	0.00
06	G	75	01	99	000	99999999	OTRAS OBRAS DE INFRAESTRUCTURA	12,704,727.47	26,971,845.94	39,676,573.41	39,674,127.33	28,892,122.87	28,060,363.06	2,446.08	10,782,004.46	831,759.81
06	G	75	05	01	000	99999999	EN OBRAS DE INFRAESTRUCTURA	3,879,940.39	0.00	3,879,940.39	110,000.00	102,053.69	102,053.69	3,769,940.39	7,946.31	0.00
06	G	75	05	04	000	99999999	"EN OBRAS DE LINEAS, REDES E INSTALACIONES ELECTRI	0.00	15,000.00	15,000.00	11,393.76	11,393.76	11,393.76	3,606.24	0.00	0.00
06	G	75	05	99	000	99999999	OTROS MANTENIMIENTOS Y REPARACIONES DE OBRAS	900,000.00	0.00	900,000.00	61,533.76	61,533.76	0.00	838,466.24	0.00	61,533.76
06	G	77	01	02	000	99999999	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMIS	56,739.79	0.00	56,739.79	45,882.03	2,732.24	2,572.24	10,857.76	43,149.79	160.00
06	G	77	01	03	000	99999999	Tasas Portuarias y Aeroportuarias	0.00	1,000.00	1,000.00	300.00	0.00	0.00	700.00	300.00	0.00
06	G	78	01	02	000	99999999	A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	0.00	285,000.00	285,000.00	283,333.81	283,333.81	283,333.81	1,666.19	0.00	0.00
06	G	78	01	03	F31	99999999	EMPRESA PUBLICA	54,322,253.06	0.00	54,322,253.06	33,799,813.06	30,544,938.51	30,544,938.51	20,522,440.00	3,254,874.55	0.00
06	G	78	01	04	000	99999999	A ENTIDADES DEL GOBIERNO SECCIONAL	13,000.00	410,000.00	423,000.00	415,333.81	0.00	0.00	7,666.19	415,333.81	0.00
06	G	78	02	04	000	99999999	AL SECTOR PRIVADO NO FINANCIERO	107,657,273.51	-11,717,400.00	95,939,873.51	49,997,630.22	33,641,276.69	33,303,560.01	45,942,243.29	16,356,353.53	337,716.68
06	G	78	02	06	000	01050100	Becas	0.00	2,570,000.00	2,570,000.00	2,569,257.16	478,240.00	470,800.00	742.84	2,091,017.16	7,440.00
06	G	84	01	03	000	99999999	MOBILIARIOS	432,145.56	20,000.00	452,145.56	413,634.76	286,408.14	279,062.94	38,510.80	127,226.62	7,345.20
06	G	84	01	04	000	99999999	MAQUINARIAS Y EQUIPOS	4,954,876.47	1,558,000.00	6,512,876.47	3,622,344.94	546,364.58	524,896.15	2,890,531.53	3,075,980.36	21,468.43
06	G	84	01	05	000	99999999	VEHICULOS	1,568,000.00	0.00	1,568,000.00	715,918.17	69,581.83	69,581.83	852,081.83	646,336.34	0.00
06	G	84	01	06	000	99999999	HERRAMIENTAS	123,374.00	0.00	123,374.00	456.00	456.00	456.00	122,918.00	0.00	0.00
06	G	84	01	07	000	99999999	"EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS"	4,794,782.91	0.00	4,794,782.91	3,066,579.86	26,254.78	26,254.78	1,728,203.05	3,040,325.08	0.00
06	G	84	01	08	000	99999999	BIENES ARTISTICOS Y CULTURALES	261,000.00	1,187,000.00	1,448,000.00	1,446,700.55	6,900.00	0.00	1,299.45	1,439,800.55	6,900.00
06	G	84	01	09	000	99999999	LIBROS Y COLECCIONES	330.79	1,000.00	1,330.79	871.00	871.00	871.00	459.79	0.00	0.00
06	G	84	01	11	000	99999999	PARTES Y REPUESTOS	4,800.00	-100.00	4,700.00	0.00	0.00	0.00	4,700.00	0.00	0.00
06	G	84	01	12	000	99999999	Bienes de Seguridad Nacional Estratégica	0.00	207,000.00	207,000.00	205,440.00	0.00	0.00	1,560.00	205,440.00	0.00
06	G	84	01	13	000	99999999	Equipo Médico	414,848.52	795,000.00	1,209,848.52	1,207,425.61	78,549.00	78,549.00	2,422.91	1,128,876.61	0.00
06	G	84	01	15	000	99999999	Equipo Odontológico	3,647.00	15,000.00	18,647.00	14,300.00	0.00	0.00	4,347.00	14,300.00	0.00
06	G	84	03	01	000	99999999	TERRENOS	3,062,000.00	2,580,000.00	5,642,000.00	5,638,973.57	529,403.00	529,403.00	3,026.43	5,109,570.57	0.00
06	G	84	03	02	000	99999999	"EDIFICIOS, LOCALES Y RESIDENCIAS"	1,125,000.00	-800,000.00	325,000.00	282,214.78	172,523.50	172,095.81	42,785.22	109,691.28	427.69
06	G	87	01	02	000	99999999	BONOS DEL ESTADO	0.00	51,690,000.00	51,690,000.00	51,687,111.18	51,687,111.18	51,687,111.18	2,888.82	0.00	0.00
06	G	96	01	02	000	99999999	BONOS DE ESTADO	0.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	4,000,000.00	0.00	0.00	0.00
06	G	96	01	98	000	99999999	OTROS TITULOS	0.00	8,850,000.00	8,850,000.00	8,848,304.83	8,848,304.83	8,848,304.83	1,695.17	0.00	0.00
06	G	96	03	01	000	99999999	A ORGANISMOS MULTILATERALES	36,743,724.47	0.00	36,743,724.47	16,642,695.56	16,642,695.56	13,309,362.23	20,101,028.91	0.00	3,333,333.33
06	G	97	01	01	000	99999999	DE CUENTAS POR PAGAR	24,801,245.79	5,385,000.00	30,186,245.79	30,186,001.18	23,018,015.47	23,018,015.47	244.61	7,167,985.71	0.00
							SUMAN	834,801,000.00	0.00	834,801,000.00	488,357,610.90	348,748,464.97	331,139,170.78	346,443,389.10	139,609,145.93	17,609,294.19