

**EMUJE EP**  
**EMPRESA PUBLICA MUNICIPAL DE SERVICIOS DE CEMENTERIOS DE CUENCA EMUJE EP**  
**CEDULA PRESUPUESTARIA DE GASTOS**  
**DEL 01/01/2017 AL 31/10/2017**

| Codigo                      | Nombre   | Inicial          | Modifica         | Codifica         | Compromiso       | Devengado        | Pagado           | SaldoComp        | SaldoDev         |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <b>5</b>                    | <b>GASTOS CORRIENTES</b>   | <b>345974.55</b> | <b>6367.5</b>    | <b>352342.05</b> | <b>231221.44</b> | <b>231221.44</b> | <b>224881.36</b> | <b>121120.61</b> | <b>121120.61</b> |
| <b>51</b>                   | <b>GASTOS EN PERSONAL</b>  | <b>286483.27</b> | <b>-14632.5</b>  | <b>271850.77</b> | <b>184548.86</b> | <b>184548.86</b> | <b>179337.89</b> | <b>87301.91</b>  | <b>87301.91</b>  |
| <b>5101</b>                 | <b>REMUNERACIONES BASICAS</b>  | <b>190281.36</b> | <b>5556</b>      | <b>195837.36</b> | <b>147501.8</b>  | <b>147501.8</b>  | <b>147501.8</b>  | <b>48335.56</b>  | <b>48335.56</b>  |
| A100.000.01.00.510102.000.1 | SALARIOS   | 38748            | 5556             | 44304            | 31804            | 31804            | 31804            | 12500            | 12500            |
| A100.000.01.00.510105.000.1 | REMUNERACIONES UNIFICADAS  | 151533.36        |                  | 151533.36        | 115697.8         | 115697.8         | 115697.8         | 35835.56         | 35835.56         |
| <b>5102</b>                 | <b>REMUNERACIONES COMPLEMENTARIAS</b>  | <b>22552.78</b>  | <b>-808</b>      | <b>21744.78</b>  | <b>10353.16</b>  | <b>10353.16</b>  | <b>5592.19</b>   | <b>11391.62</b>  | <b>11391.62</b>  |
| A100.000.01.00.510203.000.1 | DECIMOTERCER SUELDO  | 16056.78         | 363              | 16419.78         | 7193.16          | 7193.16          | 3788.09          | 9226.62          | 9226.62          |
| A100.000.01.00.510204.000.1 | DECIMOCUARTO SUELDO  | 4096             | 29               | 4125             | 3160             | 3160             | 1804.1           | 965              | 965              |
| A100.000.01.00.510235.000.1 | REMUNERACION VARIABLE POR EFICIENCIA   | 2400             | -1200            | 1200             |                  |                  |                  | 1200             | 1200             |
| <b>5105</b>                 | <b>REMUNERACIONES TEMPORALES</b>   | <b>3000</b>      | <b>-20000</b>    | <b>10000</b>     | <b>1739.8</b>    | <b>1739.8</b>    | <b>1289.8</b>    | <b>8260.2</b>    | <b>8260.2</b>    |
| A100.000.01.00.510509.000.1 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 3000             |                  | 3000             | 211.6            | 211.6            | 211.6            | 2788.4           | 2788.4           |
| A100.000.01.00.510510.000.1 | SERVICIOS PERSONALES POR CONTRATO  | 24000            | -20000           | 4000             | 450              | 450              |                  | 3550             | 3550             |
| A100.000.01.00.510512.000.1 | SUBROGACION  | 1500             |                  | 1500             | 1078.2           | 1078.2           | 1078.2           | 421.8            | 421.8            |
| A100.000.01.00.510513.000.1 | ENCARGOS   | 1500             |                  | 1500             |                  |                  |                  | 1500             | 1500             |
| <b>5106</b>                 | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                  | <b>35649.13</b>  | <b>619.5</b>     | <b>36268.63</b>  | <b>24954.1</b>   | <b>24954.1</b>   | <b>24954.1</b>   | <b>11314.53</b>  | <b>11314.53</b>  |
| A100.000.01.00.510601.000.1 | APORTE PATRONAL  | 21216.37         | 619.5            | 21835.87         | 13759.65         | 13759.65         | 13759.65         | 8076.22          | 8076.22          |
| A100.000.01.00.510602.000.1 | FONDO DE RESERVA   | 14432.76         |                  | 14432.76         | 11194.45         | 11194.45         | 11194.45         | 3238.31          | 3238.31          |
| <b>5107</b>                 | <b>INDEMNIZACIONES</b>   | <b>3000</b>      |                  | <b>3000</b>      |                  |                  |                  | <b>3000</b>      | <b>3000</b>      |
| A100.000.01.00.510799.000.1 | OTRAS INDEMNIZACIONES LABORALES  | 3000             |                  | 3000             |                  |                  |                  | 3000             | 3000             |
| <b>5199</b>                 | <b>ASIGNACIONES A DISTRIBUIR</b>   | <b>5000</b>      |                  | <b>5000</b>      |                  |                  |                  | <b>5000</b>      | <b>5000</b>      |
| A100.000.01.00.519901.000.1 | ASIGNACION A DISTRIBUIR EN GASTOS EN PERSONAL                                    | 5000             |                  | 5000             |                  |                  |                  | 5000             | 5000             |
| <b>53</b>                   | <b>BIENES Y SERVICIOS DE CONSUMO</b>   | <b>31018.05</b>  | <b>21000</b>     | <b>52018.05</b>  | <b>28104.48</b>  | <b>28104.48</b>  | <b>26982.98</b>  | <b>23913.57</b>  | <b>23913.57</b>  |
| <b>5301</b>                 | <b>SERVICIOS BASICOS</b>   | <b>9400</b>      | <b>20000</b>     | <b>29400</b>     | <b>13979.15</b>  | <b>13979.15</b>  | <b>13617.83</b>  | <b>15420.85</b>  | <b>15420.85</b>  |
| A100.000.01.00.530101.000.1 | AGUA POTABLE   | 1500             |                  | 1500             | 1221.29          | 1221.29          | 1138.45          | 278.71           | 278.71           |
| A100.000.01.00.530104.000.1 | ENERGIA ELECTRICA  | 1600             |                  | 1600             | 1416.14          | 1416.14          | 1356.32          | 183.86           | 183.86           |
| A100.000.01.00.530105.000.1 | TELECOMUNICACIONES   | 5300             |                  | 5300             | 4569.04          | 4569.04          | 4350.38          | 730.96           | 730.96           |
| A100.000.01.00.530106.000.1 | SERVICIO DE CORREO   | 1000             | 20000            | 21000            | 6772.68          | 6772.68          | 6772.68          | 14227.32         | 14227.32         |
| <b>5302</b>                 | <b>SERVICIOS GENERALES</b>   | <b>1550</b>      | <b>2000</b>      | <b>3550</b>      | <b>436.45</b>    | <b>436.45</b>    | <b>436.45</b>    | <b>3113.55</b>   | <b>3113.55</b>   |
| A100.000.01.00.530208.000.1 | SERVICIO SEGURIDAD Y VIGILANCIA  | 1000             |                  | 1000             |                  |                  |                  | 1000             | 1000             |
| A100.000.01.00.530228.000.1 | SERVICIOS DE PROVISION DE DISPOSITIVOS ELECTRONICOS PARA REGISTRO DE FIRMAS DIGI | 200              | 1900             | 2100             |                  |                  |                  | 2100             | 2100             |
| A100.000.01.00.530299.000.1 | OTROS SERVICIOS GENERALES  | 350              | 100              | 450              | 436.45           | 436.45           | 436.45           | 13.55            | 13.55            |
| <b>5303</b>                 | <b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>                        | <b>6000</b>      |                  | <b>6000</b>      | <b>5099.83</b>   | <b>5099.83</b>   | <b>5099.83</b>   | <b>900.17</b>    | <b>900.17</b>    |
| A100.000.01.00.530301.000.1 | PASAJES AL INTERIOR  | 1000             |                  | 1000             | 381.28           | 381.28           | 381.28           | 618.72           | 618.72           |
| A100.000.01.00.530302.000.1 | PASAJES AL EXTERIOR  | 2000             |                  | 2000             | 1802.76          | 1802.76          | 1802.76          | 197.24           | 197.24           |
| A100.000.01.00.530303.000.1 | VIATICOS Y SUBSISTENCIAS EN EL INTERIOR  | 1000             | 50               | 1050             | 1024.59          | 1024.59          | 1024.59          | 25.41            | 25.41            |
| A100.000.01.00.530304.000.1 | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR  | 2000             | -50              | 1950             | 1891.2           | 1891.2           | 1891.2           | 58.8             | 58.8             |
| <b>5304</b>                 | <b>INSTALACION, MANTENIMIENTO Y REPARACIONES</b>                                 | <b>5000</b>      |                  | <b>5000</b>      | <b>4137.62</b>   | <b>4137.62</b>   | <b>3834.67</b>   | <b>862.38</b>    | <b>862.38</b>    |
| A100.000.01.00.530402.000.1 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO.                         | 2000             | -1000            | 1000             | 949.37           | 949.37           | 949.37           | 50.63            | 50.63            |
| A100.000.01.00.530404.000.1 | MAQUINARIAS Y EQUIPOS  | 1000             | 1000             | 2000             | 1260.3           | 1260.3           | 957.37           | 739.7            | 739.7            |
| A100.000.01.00.530405.000.1 | VEHICULOS  | 1500             |                  | 1500             | 1489.05          | 1489.05          | 1489.05          | 10.95            | 10.95            |
| A100.000.01.00.530499.000.1 | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                               | 500              |                  | 500              | 438.9            | 438.9            | 438.9            | 61.1             | 61.1             |
| <b>5306</b>                 | <b>CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECN</b>                | <b>2000</b>      | <b>-1000</b>     | <b>1000</b>      | <b>1000</b>      | <b>1000</b>      | <b>1000</b>      |                  |                  |
| A100.000.01.00.530603.000.1 | SERVICIO DE CAPACITACION   | 2000             | -1000            | 1000             | 1000             | 1000             | 1000             |                  |                  |
| <b>5307</b>                 | <b>GASTOS EN INFORMATICA</b>   | <b>1200</b>      |                  | <b>1200</b>      | <b>998.3</b>     | <b>998.3</b>     | <b>998.3</b>     | <b>201.7</b>     | <b>201.7</b>     |
| A100.000.01.00.530704.000.1 | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS                    | 1200             |                  | 1200             | 998.3            | 998.3            | 998.3            | 201.7            | 201.7            |
| <b>5308</b>                 | <b>BIENES DE USO Y CONSUMO CORRIENTE</b>   | <b>5868.05</b>   |                  | <b>5868.05</b>   | <b>2453.13</b>   | <b>2453.13</b>   | <b>1995.9</b>    | <b>3414.92</b>   | <b>3414.92</b>   |
| A100.000.01.00.530803.000.1 | COMBUSTIBLES Y LUBRICANTES   | 2083.2           |                  | 2083.2           |                  |                  |                  | 2083.2           | 2083.2           |
| A100.000.01.00.530804.000.1 | MATERIALES DE OFICINA  | 3660.2           |                  | 3660.2           | 2377.7           | 2377.7           | 1920.47          | 1282.5           | 1282.5           |
| A100.000.01.00.530805.000.1 | MATERIALES DE ASEO   | 124.65           |                  | 124.65           | 75.43            | 75.43            | 75.43            | 49.22            | 49.22            |
| <b>56</b>                   | <b>GASTOS FINANCIEROS</b>  | <b>6473.23</b>   |                  | <b>6473.23</b>   | <b>5951.92</b>   | <b>5951.92</b>   | <b>5951.92</b>   | <b>521.31</b>    | <b>521.31</b>    |
| <b>5602</b>                 | <b>INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERNA</b>                      | <b>6473.23</b>   |                  | <b>6473.23</b>   | <b>5951.92</b>   | <b>5951.92</b>   | <b>5951.92</b>   | <b>521.31</b>    | <b>521.31</b>    |
| A100.000.01.00.560201.000.1 | SECTOR PUBLICO FINANCIERO  | 6473.23          |                  | 6473.23          | 5951.92          | 5951.92          | 5951.92          | 521.31           | 521.31           |
| <b>57</b>                   | <b>OTROS GASTOS CORRIENTES</b>   | <b>10000</b>     |                  | <b>10000</b>     | <b>6841.74</b>   | <b>6841.74</b>   | <b>6834.13</b>   | <b>3158.26</b>   | <b>3158.26</b>   |
| <b>5701</b>                 | <b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>   | <b>3000</b>      |                  | <b>3000</b>      | <b>855.83</b>    | <b>855.83</b>    | <b>855.83</b>    | <b>2144.17</b>   | <b>2144.17</b>   |
| A100.000.01.00.570102.000.1 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES       | 3000             |                  | 3000             | 855.83           | 855.83           | 855.83           | 2144.17          | 2144.17          |
| <b>5702</b>                 | <b>SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS</b>                                | <b>6000</b>      | <b>1000</b>      | <b>7000</b>      | <b>5985.91</b>   | <b>5985.91</b>   | <b>5978.3</b>    | <b>1014.09</b>   | <b>1014.09</b>   |
| A100.000.01.00.570203.000.1 | COMISIONES BANCARIAS   | 5000             | 1000             | 6000             | 5985.91          | 5985.91          | 5978.3           | 14.09            | 14.09            |
| A100.000.01.00.570206.000.1 | COSTAS JUDICIALES; TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENTOS              | 1000             |                  | 1000             |                  |                  |                  | 1000             | 1000             |
| <b>5799</b>                 | <b>ASIGNACIONES A DISTRIBUIR</b>   | <b>1000</b>      | <b>-1000</b>     |                  |                  |                  |                  |                  |                  |
| A100.000.01.00.579901.000.1 | ASIGNACION A DISTRIBUIR PARA OTROS GASTOS CORRIENTES                             | 1000             | -1000            |                  |                  |                  |                  |                  |                  |
| <b>58</b>                   | <b>TRANSFERENCIAS Y DONACIONES CORRIENTES</b>                                    | <b>12000</b>     |                  | <b>12000</b>     | <b>5774.44</b>   | <b>5774.44</b>   | <b>5774.44</b>   | <b>6225.56</b>   | <b>6225.56</b>   |
| <b>5801</b>                 | <b>TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO</b>                               | <b>12000</b>     |                  | <b>12000</b>     | <b>5774.44</b>   | <b>5774.44</b>   | <b>5774.44</b>   | <b>6225.56</b>   | <b>6225.56</b>   |
| A100.000.01.00.580102.000.1 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS   | 12000            |                  | 12000            | 5774.44          | 5774.44          | 5774.44          | 6225.56          | 6225.56          |
| <b>6</b>                    | <b>GASTOS DE PRODUCCION</b>  | <b>684977.65</b> | <b>-12692.63</b> | <b>672285.02</b> | <b>435880.73</b> | <b>435880.73</b> | <b>417423.55</b> | <b>236404.29</b> | <b>236404.29</b> |
| <b>61</b>                   | <b>GASTOS EN PERSONAL PARA PRODUCCION</b>  | <b>350099.97</b> | <b>-22402.07</b> | <b>327697.9</b>  | <b>222982.57</b> | <b>222982.57</b> | <b>214663.42</b> | <b>104715.33</b> | <b>104715.33</b> |
| <b>6101</b>                 | <b>REMUNERACIONES BASICAS</b>  | <b>204598.64</b> | <b>-9212</b>     | <b>195386.64</b> | <b>139687.49</b> | <b>139687.49</b> | <b>139687.49</b> | <b>55699.15</b>  | <b>55699.15</b>  |
| A100.000.01.00.610102.000.1 | SALARIOS   | 112772           | -9212            | 103560           | 63372.67         | 63372.67         | 63372.67         | 40187.33         | 40187.33         |
| A100.000.01.00.610105.000.1 | REMUNERACIONES UNIFICADAS  | 59485.56         |                  | 59485.56         | 49571.3          | 49571.3          | 49571.3          | 9914.26          | 9914.26          |
| A100.000.01.00.610106.000.1 | SALARIOS UNIFICADOS  | 32341.08         |                  | 32341.08         | 26743.52         | 26743.52         | 26743.52         | 5597.56          | 5597.56          |
| <b>6102</b>                 | <b>REMUNERACIONES COMPLEMENTARIAS</b>  | <b>42509.9</b>   | <b>-15677.68</b> | <b>26832.22</b>  | <b>16522.94</b>  | <b>16522.94</b>  | <b>9675.88</b>   | <b>10309.28</b>  | <b>10309.28</b>  |
| A100.000.01.00.610203.000.1 | DECIMOTERCER SUELDO  | 19049.9          | -2167.68         | 16882.22         | 10502.36         | 10502.36         | 6406.16          | 6379.86          | 6379.86          |
| A100.000.01.00.610204.000.1 | DECIMOCUARTO SUELDO  | 7460             | -710             | 6750             | 6020.58          | 6020.58          | 3269.72          | 729.42           | 729.42           |
| A100.000.01.00.610235.000.1 | REMUNERACION VARIABLE POR EFICIENCIA   | 16000            | -12800           | 3200             |                  |                  |                  | 3200             | 3200             |
| <b>6105</b>                 | <b>REMUNERACIONES TEMPORALES</b>   | <b>58000</b>     | <b>4000</b>      | <b>62000</b>     | <b>41328.91</b>  | <b>41328.91</b>  | <b>39856.82</b>  | <b>20671.09</b>  | <b>20671.09</b>  |
| A100.000.01.00.610507.000.1 | HONORARIOS   | 24000            |                  | 24000            | 23980.84         | 23980.84         | 23068.65         | 19.16            | 19.16            |
| A100.000.01.00.610509.000.1 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 12000            | 4000             | 16000            | 14002.5          | 14002.5          | 14002.5          | 1997.5           | 1997.5           |
| A100.000.01.00.610510.000.1 | SERVICIOS PERSONALES POR CONTRATO  | 20000            |                  | 20000            | 2896             | 2896             | 2336.1           | 17104            | 17104            |
| A100.000.01.00.610512.000.1 | SUBROGACION  | 2000             |                  | 2000             | 449.57           | 449.57           | 449.57           | 1550.43          | 1550.43          |
| <b>6106</b>                 | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                  | <b>37991.43</b>  | <b>-1512.39</b>  | <b>36479.04</b>  | <b>23828.57</b>  | <b>23828.57</b>  | <b>23828.57</b>  | <b>12650.47</b>  | <b>12650.47</b>  |
| A100.000.01.00.610601.000.1 | APORTE PATRONAL  | 22808.12         | -224.34          | 22583.78         | 12804.72         | 12804.72         | 12804.72         | 9779.06          | 9779.06          |
| A100.000.01.00.610602.000.1 | FONDO DE RESERVA   | 15183.31         | -1288.05         | 13895.26         | 11023.85         | 11023.85         | 11023.85         | 2871.41          | 2871.41          |
| <b>6107</b>                 | <b>INDEMNIZACIONES</b>   | <b>5000</b>      |                  | <b>5000</b>      | <b>1614.66</b>   | <b>1614.66</b>   | <b>1614.66</b>   | <b>3385</b>      |                  |

| 6302                               | SERVICIOS GENERALES  | 165341.74         |                   | 165341.74         | 112683.84        | 112683.84        | 109527.05        | 52657.9          | 52657.9          |
|------------------------------------|--|-------------------|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|
| A100.000.01.00.630203.000.1        | ALMACENAMIENTO, EMBALAJE, ENVASE Y RECARGA DE EXTINTORES                           | 1000              |                   | 1000              | 127.68           | 127.68           | 127.68           | 872.32           | 872.32           |
| A100.000.01.00.630204.000.1        | EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRED  | 2000              |                   | 2000              | 1881.57          | 1881.57          | 1881.57          | 118.43           | 118.43           |
| A100.000.01.00.630207.000.1        | DIFUSION, INFORMACION Y PUBLICIDAD   | 26883.76          |                   | 26883.76          | 18553.26         | 18553.26         | 17331.66         | 8330.5           | 8330.5           |
| A100.000.01.00.630208.000.1        | SERVICIO DE VIGILANCIA   | 11000             |                   | 11000             |                  |                  |                  | 11000            | 11000            |
| <b>A100.000.01.00.630299.000.1</b> | <b>OTROS SERVICIOS</b>   | <b>124457.98</b>  |                   | <b>124457.98</b>  | <b>92121.33</b>  | <b>92121.33</b>  | <b>90186.14</b>  | <b>32336.65</b>  | <b>32336.65</b>  |
| A100.000.01.00.630299.000.1.01     | -PARTE EN LA PRENSA  | 63879.92          |                   | 63879.92          | 45278.47         | 45278.47         | 44218.21         | 18601.45         | 18601.45         |
| A100.000.01.00.630299.000.1.03     | -ARREGLOS FLORALES   | 20700.06          | -3000             | 17700.06          | 12750.95         | 12750.95         | 12685.64         | 4949.11          | 4949.11          |
| A100.000.01.00.630299.000.1.05     | -ACOMPANAMIENTO MUSICAL  | 10000             | 5000              | 15000             | 13417.61         | 13417.61         | 12842.61         | 1582.39          | 1582.39          |
| A100.000.01.00.630299.000.1.07     | -PLACA RECORDATORIA  | 3840              |                   | 3840              | 2594.2           | 2594.2           | 2580.86          | 1245.8           | 1245.8           |
| A100.000.01.00.630299.000.1.09     | -SERVICIO RELIGIOSO  | 19470             | -2000             | 17470             | 13290            | 13290            | 13174.8          | 4180             | 4180             |
| A100.000.01.00.630299.000.1.10     | -REFRIGERIOS   | 6568              |                   | 6568              | 4790.1           | 4790.1           | 4684.02          | 1777.9           | 1777.9           |
| <b>6303</b>                        | <b>TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS</b>                          | <b>2500</b>       |                   | <b>2500</b>       | <b>362.17</b>    | <b>362.17</b>    | <b>362.17</b>    | <b>2137.83</b>   | <b>2137.83</b>   |
| A100.000.01.00.630301.000.1        | PASAJES AL INTERIOR  | 1000              |                   | 1000              |                  |                  |                  | 1000             | 1000             |
| A100.000.01.00.630302.000.1        | PASAJES AL EXTERIOR  | 1000              |                   | 1000              |                  |                  |                  | 1000             | 1000             |
| A100.000.01.00.630304.000.1        | VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR  | 500               |                   | 500               | 362.17           | 362.17           | 362.17           | 137.83           | 137.83           |
| <b>6304</b>                        | <b>INSTALACION, MANTENIMIENTO Y REPARACIONES</b>                                   | <b>8500</b>       | <b>10500</b>      | <b>19000</b>      | <b>15175.51</b>  | <b>15175.51</b>  | <b>14284.79</b>  | <b>3824.49</b>   | <b>3824.49</b>   |
| A100.000.01.00.630402.000.1        | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO                            | 3000              | 3495              | 6495              | 6429.18          | 6429.18          | 6023.03          | 65.82            | 65.82            |
| A100.000.01.00.630403.000.1        | MOBILIARIOS  | 1000              |                   | 1000              | 842.04           | 842.04           | 842.04           | 157.96           | 157.96           |
| A100.000.01.00.630404.000.1        | MAQUINARIAS Y EQUIPOS  | 1000              | 4300              | 5300              | 3019.11          | 3019.11          | 3004.31          | 2280.89          | 2280.89          |
| A100.000.01.00.630405.000.1        | VEHICULOS  | 1500              | 3500              | 5000              | 3691.49          | 3691.49          | 3535.34          | 1308.51          | 1308.51          |
| A100.000.01.00.630418.000.1        | GASTOS EN MANTENIMIENTO DE AREAS VERDES Y ARREGLO DE VIAS INTERNAS                 | 2000              | -1795             | 205               | 205              | 205              | 205              |                  |                  |
| A100.000.01.00.630499.000.1        | OTRAS INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                 | 1000              | 1000              | 988.69            | 988.69           | 988.69           | 675.07           | 11.31            | 11.31            |
| <b>6305</b>                        | <b>ARRENDAMIENTOS DE BIENES</b>  | <b>1209.44</b>    |                   | <b>1209.44</b>    | <b>700</b>       | <b>700</b>       | <b>450</b>       | <b>509.44</b>    | <b>509.44</b>    |
| A100.000.01.00.630502.000.1        | EDIFICIOS, LOCALES, RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS   |                   | 1209.44           | 1209.44           | 700              | 700              | 450              | 509.44           | 509.44           |
| <b>6306</b>                        | <b>CONTRATACION DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TECNI</b>                 | <b>2550</b>       |                   | <b>2550</b>       | <b>1728</b>      | <b>1728</b>      | <b>1728</b>      | <b>822</b>       | <b>822</b>       |
| A100.000.01.00.630603.000.1        | SERVICIOS DE CAPACITACION  | 2550              |                   | 2550              | 1728             | 1728             | 1728             | 822              | 822              |
| <b>6307</b>                        | <b>GASTOS EN INFORMATICA</b>   | <b>34450</b>      |                   | <b>34450</b>      | <b>2934.98</b>   | <b>2934.98</b>   | <b>1523.78</b>   | <b>31510.02</b>  | <b>31510.02</b>  |
| A100.000.01.00.630701.000.1        | DESARROLLO, ACTUALIZACION, ASISTENCIA TECNICA Y SOPORTE DE SISTEMAS INFORMATICOS   | 34000             |                   | 34000             | 2835             | 2835             | 1491             | 31165            | 31165            |
| A100.000.01.00.630704.000.1        | MANTENIMIENTO Y REPARACION DE EQUIPOS Y SISTEMAS INFORMATICOS                      | 450               |                   | 450               | 99.98            | 99.98            | 32.78            | 350.02           | 350.02           |
| <b>6308</b>                        | <b>BIENES DE USO Y CONSUMO DE PRODUCCION</b>                                       | <b>22620.62</b>   |                   | <b>22620.62</b>   | <b>10838.74</b>  | <b>10838.74</b>  | <b>10542.15</b>  | <b>11781.88</b>  | <b>11781.88</b>  |
| A100.000.01.00.630802.000.1        | VESTUARIO, LENCERIA, PRENDAS DE PROTECCION Y ACCESORIOS PARA UNIFORMES MILITARES   | 620.03            |                   | 620.03            | 513.34           | 513.34           | 513.34           | 106.69           | 106.69           |
| A100.000.01.00.630803.000.1        | COMBUSTIBLES Y LUBRICANTES   | 12537.6           |                   | 12537.6           | 9000.69          | 9000.69          | 8999.13          | 3536.91          | 3536.91          |
| A100.000.01.00.630804.000.1        | MATERIALES DE OFICINA  | 1665.66           | -500              | 1165.66           | 211.76           | 211.76           | 211.76           | 953.9            | 953.9            |
| A100.000.01.00.630805.000.1        | MATERIALES DE ASEO   | 390.65            |                   | 390.65            | 308.52           | 308.52           | 308.52           | 82.13            | 82.13            |
| A100.000.01.00.630810.000.1        | MATERIALES PARA LABORATORIO Y USO MEDICO   | 7200.8            |                   | 7200.8            | 507.93           | 507.93           | 507.93           | 6692.87          | 6692.87          |
| A100.000.01.00.630813.000.1        | REPUESTOS Y ACCESORIOS   | 205.88            | 500               | 705.88            | 296.5            | 296.5            | 1.47             | 409.38           | 409.38           |
| <b>6312</b>                        | <b>ADQUISICIONES DE PRODUCTOS TERMINADOS</b>                                       | <b>86515.32</b>   |                   | <b>86515.32</b>   | <b>59875.68</b>  | <b>59875.68</b>  | <b>56038.56</b>  | <b>26639.64</b>  | <b>26639.64</b>  |
| A100.000.01.00.631299.000.1        | OTROS PRODUCTOS TERMINADOS   | 86515.32          |                   | 86515.32          | 59875.68         | 59875.68         | 56038.56         | 26639.64         | 26639.64         |
| <b>67</b>                          | <b>OTROS GASTOS DE PRODUCCION</b>  | <b>3500</b>       | <b>-2000</b>      | <b>1500</b>       | <b>1000</b>      | <b>1000</b>      | <b>1000</b>      | <b>500</b>       | <b>500</b>       |
| <b>6701</b>                        | <b>IMPUESTOS, TASAS Y CONTRIBUCIONES</b>   | <b>1500</b>       |                   | <b>1500</b>       | <b>1000</b>      | <b>1000</b>      | <b>1000</b>      | <b>500</b>       | <b>500</b>       |
| A100.000.01.00.670102.000.1        | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES         | 1000              |                   | 1000              | 1000             | 1000             | 1000             |                  |                  |
| A100.000.01.00.670104.000.1        | CONTRIBUCIONES ESPECIALES Y DE MEJORA  | 500               |                   | 500               |                  |                  |                  | 500              | 500              |
| <b>6799</b>                        | <b>ASIGNACIONES A DISTRIBUIR</b>   | <b>2000</b>       | <b>-2000</b>      |                   |                  |                  |                  |                  |                  |
| A100.000.01.00.679901.000.1        | ASIGNACION A DISTRIBUIR PARA OTROS GASTOS DE PRODUCCION                            | 2000              | -2000             |                   |                  |                  |                  |                  |                  |
| <b>7</b>                           | <b>GASTOS DE INVERSION</b>   | <b>1054466.54</b> | <b>6325.13</b>    | <b>1060791.67</b> | <b>631413.35</b> | <b>631413.35</b> | <b>597711.16</b> | <b>429378.32</b> | <b>429378.32</b> |
| <b>71</b>                          | <b>GASTOS EN PERSONAL PARA INVERSION</b>   | <b>196164.08</b>  | <b>-10674.88</b>  | <b>185489.2</b>   | <b>134693.33</b> | <b>134693.33</b> | <b>131847.03</b> | <b>50795.87</b>  | <b>50795.87</b>  |
| <b>7101</b>                        | <b>REMUNERACIONES BASICAS</b>  | <b>98715.24</b>   | <b>-7728</b>      | <b>90987.24</b>   | <b>64283.11</b>  | <b>64283.11</b>  | <b>64283.11</b>  | <b>26704.13</b>  | <b>26704.13</b>  |
| A100.000.01.00.710102.000.1        | SALARIOS   | 52572             | -7728             | 44844             | 26141.37         | 26141.37         | 26141.37         | 18702.63         | 18702.63         |
| A100.000.01.00.710106.000.1        | SALARIOS UNIFICADOS  | 46143.24          |                   | 46143.24          | 38141.74         | 38141.74         | 38141.74         | 8001.5           | 8001.5           |
| <b>7102</b>                        | <b>REMUNERACIONES COMPLEMENTARIAS</b>  | <b>18195.32</b>   | <b>-797.5</b>     | <b>17397.82</b>   | <b>9247.35</b>   | <b>9247.35</b>   | <b>6401.12</b>   | <b>8150.47</b>   | <b>8150.47</b>   |
| A100.000.01.00.710203.000.1        | DECIMOTERCER SUELDO  | 11854.32          | -644              | 11210.32          | 3977.62          | 3977.62          | 2354.83          | 7232.7           | 7232.7           |
| A100.000.01.00.710204.000.1        | DECIMOCUARTO SUELDO  | 6341              | -153.5            | 6187.5            | 5269.73          | 5269.73          | 4046.29          | 917.77           | 917.77           |
| <b>7105</b>                        | <b>REMUNERACIONES TEMPORALES</b>   | <b>47537.6</b>    |                   | <b>47537.6</b>    | <b>39468.46</b>  | <b>39468.46</b>  | <b>39468.46</b>  | <b>8069.14</b>   | <b>8069.14</b>   |
| A100.000.01.00.710503.000.1        | JORNALES   | 43536.6           |                   | 43536.6           | 35759.72         | 35759.72         | 35759.72         | 7776.88          | 7776.88          |
| A100.000.01.00.710506.000.1        | LICENCIA REMUNERADA  | 1                 |                   | 1                 |                  |                  |                  | 1                | 1                |
| A100.000.01.00.710509.000.1        | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 4000              |                   | 4000              | 3708.74          | 3708.74          | 3708.74          | 291.26           | 291.26           |
| <b>7106</b>                        | <b>APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                    | <b>27714.92</b>   | <b>-2149.38</b>   | <b>25565.54</b>   | <b>20330.63</b>  | <b>20330.63</b>  | <b>20330.56</b>  | <b>5234.91</b>   | <b>5234.91</b>   |
| A100.000.01.00.710602.000.1        | FONDO DE RESERVA   | 11853.84          | -1287.71          | 10566.13          | 6759.51          | 6759.51          | 6759.51          | 3806.62          | 3806.62          |
| <b>7107</b>                        | <b>INDEMNIZACIONES</b>   | <b>2001</b>       |                   | <b>2001</b>       | <b>1363.78</b>   | <b>1363.78</b>   | <b>1363.78</b>   | <b>637.22</b>    | <b>637.22</b>    |
| A100.000.01.00.710702.000.1        | SUPRESION DE PUESTO  | 1                 |                   | 1                 |                  |                  |                  | 1                | 1                |
| A100.000.01.00.710707.000.1        | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                   | 2000              |                   | 2000              | 1363.78          | 1363.78          | 1363.78          | 637.22           | 637.22           |
| <b>7199</b>                        | <b>ASIGNACIONES A DISTRIBUIR</b>   | <b>2000</b>       |                   | <b>2000</b>       |                  |                  |                  | <b>2000</b>      | <b>2000</b>      |
| A100.000.01.00.719901.000.1        | ASIGNACION A DISTRIBUIR PARA GASTOS EN PERSONAL DE INVERSION                       | 2000              |                   | 2000              |                  |                  |                  | 2000             | 2000             |
| <b>73</b>                          | <b>BIENES Y SERVICIOS PARA INVERSION</b>   | <b>788602.46</b>  | <b>-126161.93</b> | <b>662440.53</b>  | <b>405331.81</b> | <b>405331.81</b> | <b>375309.61</b> | <b>257108.72</b> | <b>257108.72</b> |
| <b>7301</b>                        | <b>SERVICIOS BASICOS</b>   | <b>11900</b>      |                   | <b>11900</b>      | <b>9350.12</b>   | <b>9350.12</b>   | <b>9302.08</b>   | <b>2549.88</b>   | <b>2549.88</b>   |
| A100.000.01.00.730101.000.1        | AGUA POTABLE   | 2200              |                   | 2200              | 1146.44          | 1146.44          | 1103.61          | 1053.56          | 1053.56          |
| A100.000.01.00.730104.000.1        | ENERGIA ELECTRICA  | 3000              | 2000              | 5000              | 4878.25          | 4878.25          | 4878.25          | 121.75           | 121.75           |
| A100.000.01.00.730105.000.1        | TELECOMUNICACIONES   | 6700              | -2000             | 4700              | 3325.43          | 3325.43          | 3320.22          | 1374.57          | 1374.57          |
| <b>7302</b>                        | <b>SERVICIOS GENERALES</b>   | <b>389056.24</b>  |                   | <b>389056.24</b>  | <b>282067.61</b> | <b>282067.61</b> | <b>259393.63</b> | <b>106988.63</b> | <b>106988.63</b> |
| A100.000.01.00.730204.000.1        | EDICION, IMPRESION, REPRODUCCION, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRA   | 10000             |                   | 10000             | 6354.04          | 6354.04          | 5456.5           | 3645.96          | 3645.96          |
| A100.000.01.00.730205.000.1        | ESPECTACULOS CULTURALES Y SOCIALES   | 28000             |                   | 28000             | 4668.26          | 4668.26          | 4668.26          | 23331.74         | 23331.74         |
| A100.000.01.00.730206.000.1        | EVENTOS PUBLICOS Y OFICIALES   | 20000             |                   | 20000             | 1146.11          | 1146.11          | 944.81           | 18853.89         | 18853.89         |
| A100.000.01.00.730207.000.1        | DIFUSION, INFORMACION Y PUBLICIDAD   | 73056.24          |                   | 73056.24          | 56532.52         | 56532.52         | 50696.52         | 16523.72         | 16523.72         |
| A100.000.01.00.730208.000.1        | SERVICIO DE VIGILANCIA   | 193000            | -2059.95          | 190940.05         | 155577.6         | 155577.6         | 140351.2         | 35362.45         | 35362.45         |
| A100.000.01.00.730209.000.1        | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACION, DESINFECTACION Y LIMPIEZA DE | 65000             | 2059.95           | 67059.95          | 57789.08         | 57789.08         | 57276.34         | 9270.87          | 9270.87          |
| <b>7304</b>                        | <b>INSTALACIONES, MANTENIMIENTOS Y REPARACIONES</b>                                | <b>6000</b>       | <b>2000.01</b>    | <b>8000.01</b>    | <b>7505.5</b>    | <b>7505.5</b>    | <b>7242.59</b>   | <b>494.51</b>    | <b>494.51</b>    |
| A100.000.01.00.730402.000.1        | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO                            |                   | 2000.01           | 2000.01           | 1910.48          | 1910.48          | 1690.96          | 89.53            | 89.53            |
| A100.000.01.00.730404.000.1        | MAQUINARIAS Y EQUIPOS  | 500               |                   | 500               | 490.97           | 490.97           | 465.6            | 9.03             | 9.03             |
| A100.000.01.00.730405.000.1        | VEHICULOS  | 2000              | -1000             | 1000              | 770.38           | 770.38           | 752.36           | 229.62           | 229.62           |
| A100.000.01.00.730417.000.1        | INFRAESTRUCTURA  | 3500              | 1000              | 4500              | 4333.67          | 4333.67          | 4333.67          | 166.33           | 166.33           |
| <b>7305</b>                        | <b>ARRENDAMIENTOS DE BIENES</b>  | <b>1600</b>       | <b>3000</b>       | <b>4600</b>       | <b>1920.66</b>   | <b>1920.66</b>   | <b>1920.66</b>   | <b>2679.34</b>   | <b>2679.34</b>   |
| A100.000.01.00.730504.000.1        | MAQUINARIAS Y EQUIPOS  | 1600              | 3000              | 4600              | 1920.66          | 1920.66          |                  |                  |                  |

|                                |  |            |           |            |            |            |            |           |           |
|--------------------------------|--|------------|-----------|------------|------------|------------|------------|-----------|-----------|
| A100.000.01.00.750107.000.1    | CONSTRUCCIONES Y EDIFICACIONES   |            | 128161.94 | 128161.94  | 26027.63   | 26027.63   | 25196.73   | 102134.31 | 102134.31 |
| A100.000.01.00.750107.000.1.01 | -VIAS SECTOR B3  |            | 61293.56  | 61293.56   | 11540.92   | 11540.92   | 11066.92   | 49752.64  | 49752.64  |
| A100.000.01.00.750107.000.1.02 | -CUBIERTA DE TEJAS SECTOR PATRIMONIAL                                      |            | 5830.37   | 5830.37    |            |            |            | 5830.37   | 5830.37   |
| A100.000.01.00.750107.000.1.04 | -COLOCACION DE PASAMANOS EN BOVEDAS  |            | 5232.98   | 5232.98    |            |            |            | 5232.98   | 5232.98   |
| A100.000.01.00.750107.000.1.05 | -CONSTRUCCION DE NICHOS  |            | 55805.03  | 55805.03   | 14486.71   | 14486.71   | 14129.81   | 41318.32  | 41318.32  |
| 77                             | OTROS GASTOS DE INVERSION  | 69700      | 15000     | 84700      | 65360.58   | 65360.58   | 65357.79   | 19339.42  | 19339.42  |
| 7701                           | IMPUESTOS, TASAS Y CONTRIBUCIONES  | 21700      | 15000     | 36700      | 33375.65   | 33375.65   | 33375.65   | 3324.35   | 3324.35   |
| A100.000.01.00.770102.000.1    | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES | 700        |           | 700        |            |            |            | 700       | 700       |
| A100.000.01.00.770104.000.1    | CONTRIBUCIONES ESPECIALES Y DE MEJORA                                      | 20000      | 15000     | 35000      | 33353.1    | 33353.1    | 33353.1    | 1646.9    | 1646.9    |
| A100.000.01.00.770199.000.1    | OTROS IMPUESTOS, TASAS Y CONTRIBUCIONES                                    | 1000       |           | 1000       | 22.55      | 22.55      | 22.55      | 977.45    | 977.45    |
| 7702                           | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                 | 47000      |           | 47000      | 31984.93   | 31984.93   | 31982.14   | 15015.07  | 15015.07  |
| A100.000.01.00.770201.000.1    | SEGUROS  | 45000      |           | 45000      | 31886.44   | 31886.44   | 31883.65   | 13113.56  | 13113.56  |
| A100.000.01.00.770206.000.1    | COSTAS JUDICIALES; TRAMITES NOTARIALES Y LEGALIZACION DE DOCUMENTOS        | 2000       |           | 2000       | 98.49      | 98.49      | 98.49      | 1901.51   | 1901.51   |
| 7799                           | ASIGNACIONES A DISTRIBUIR  | 1000       |           | 1000       |            |            |            | 1000      | 1000      |
| A100.000.01.00.779901.000.1    | ASIGNACION SUJETA A DISTRIBUCION PARA INVERSION                            | 1000       |           | 1000       |            |            |            | 1000      | 1000      |
| 8                              | GASTOS DE CAPITAL  | 28677.44   |           | 28677.44   | 13971.92   | 13971.92   | 13769.54   | 14705.52  | 14705.52  |
| 84                             | BIENES DE LARGA DURACION   | 28677.44   |           | 28677.44   | 13971.92   | 13971.92   | 13769.54   | 14705.52  | 14705.52  |
| 8401                           | BIENES MUEBLES   | 28676.44   |           | 28676.44   | 13971.92   | 13971.92   | 13769.54   | 14704.52  | 14704.52  |
| A100.000.01.00.840103.000.1    | MOBILIARIOS  | 5000       |           | 5000       | 3457.88    | 3457.88    | 3441.49    | 1542.12   | 1542.12   |
| A100.000.01.00.840104.000.1    | MAQUINARIAS Y EQUIPOS  | 4045       |           | 4045       | 3771.59    | 3771.59    | 3611.59    | 273.41    | 273.41    |
| A100.000.01.00.840105.000.1    | VEHICULOS  | 2500       |           | 2500       |            |            |            | 2500      | 2500      |
| A100.000.01.00.840107.000.1    | EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS                                  | 17131.44   |           | 17131.44   | 6742.45    | 6742.45    | 6716.46    | 10388.99  | 10388.99  |
| 8403                           | EXPROPIACIONES DE BIENES   | 1          |           | 1          |            |            |            | 1         | 1         |
| A100.000.01.00.840301.000.1    | TERRENOS   | 1          |           | 1          |            |            |            | 1         | 1         |
| 9                              | APLICACION DEL FINANCIAMIENTO  | 102127.55  |           | 102127.55  | 84548.53   | 84548.53   | 84548.53   | 17579.02  | 17579.02  |
| 96                             | AMORTIZACION DE LA DEUDA PUBLICA   | 102127.55  |           | 102127.55  | 84548.53   | 84548.53   | 84548.53   | 17579.02  | 17579.02  |
| 9602                           | AMORTIZACION DEUDA INTERNA   | 102127.55  |           | 102127.55  | 84548.53   | 84548.53   | 84548.53   | 17579.02  | 17579.02  |
| A100.000.01.00.960201.000.1    | AL SECTOR PUBLICO FINANCIERO   | 102127.55  |           | 102127.55  | 84548.53   | 84548.53   | 84548.53   | 17579.02  | 17579.02  |
| .                              | TOTAL GASTOS PRESUPUESTARIOS   | 2216223.73 |           | 2216223.73 | 1397035.97 | 1397035.97 | 1338334.14 | 819187.76 | 819187.76 |