

**CEDULA PRESUPUESTARIA DE INGRESOS
 AL 31 DE MARZO DEL 2023**

PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D
1	INGRESOS CORRIENTES.	3,717,834.30	0.00	3,717,834.30	152,638.47	152,412.97	3,565,195.83
1.13	TASAS Y CONTRIBUCIONES	278.47	0.00	278.47	0.00	0.00	278.47
1.13.01	TASAS GENERALES	278.47	0.00	278.47	0.00	0.00	278.47
1.13.01.07	VENTA DE BASES	278.47	0.00	278.47	0.00	0.00	278.47
1.14	VENTA DE BIENES Y SERVICIOS DE ENTIDADES E INGRESOS	3,157,275.21	0.00	3,157,275.21	8,308.00	8,082.50	3,148,967.21
1.14.03	VENTAS NO INDUSTRIALES	3,121,802.19	0.00	3,121,802.19	0.00	0.00	3,121,802.19
1.14.03.99	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	3,121,802.19	0.00	3,121,802.19	0.00	0.00	3,121,802.19
1.14.06	PRESTACION DE SERVICIOS DE SALUD	35,473.02	0.00	35,473.02	8,308.00	8,082.50	27,165.02
1.14.06.01	PRESTACION DE SERVICIOS DE SALUD A PARTICULARES	35,473.02	0.00	35,473.02	8,308.00	8,082.50	27,165.02
1.18	TRANSFERENCIAS Y DONACIONES CORRIENTES	555,598.73	0.00	555,598.73	140,119.77	140,119.77	415,478.96
1.18.01	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	555,598.73	0.00	555,598.73	140,119.77	140,119.77	415,478.96
1.18.01.04	DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS	555,598.73	0.00	555,598.73	140,119.77	140,119.77	415,478.96
1.19	OTROS INGRESOS	4,681.89	0.00	4,681.89	4,210.70	4,210.70	471.19
1.19.04	OTROS NO OPERACIONALES	4,681.89	0.00	4,681.89	4,210.70	4,210.70	471.19
1.19.04.99	OTROS NO ESPECIFICADOS	4,681.89	0.00	4,681.89	4,210.70	4,210.70	471.19
2	INGRESOS DE CAPITAL	5,667,093.48	0.00	5,667,093.48	3,087,778.24	3,087,778.24	2,579,315.24
2.28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION	5,667,093.48	0.00	5,667,093.48	3,087,778.24	3,087,778.24	2,579,315.24
2.28.01	TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO	5,667,093.48	0.00	5,667,093.48	3,087,778.24	3,087,778.24	2,579,315.24
2.28.01.01	DEL PRESUPUESTO GENERAL DEL ESTADO	55,632.95	0.00	55,632.95	0.00	0.00	55,632.95
2.28.01.04	DE ENTIDADES DEL GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,296,397.06	0.00	1,296,397.06	326,946.12	326,946.12	969,450.94
2.28.01.11	DE CONVENIOS LEGALMENTE SUSCRITOS	4,315,063.47	0.00	4,315,063.47	2,760,832.12	2,760,832.12	1,554,231.35
3	INGRESOS DE FINANCIAMIENTO	6,177,341.18	0.00	6,177,341.18	141,342.99	0.00	6,035,998.19
3.37	SALDOS DISPONIBLES	2,515,532.39	0.00	2,515,532.39	0.00	0.00	2,515,532.39
3.37.01	SALDOS EN CAJA Y BANCOS	2,515,532.39	0.00	2,515,532.39	0.00	0.00	2,515,532.39
3.37.01.99	OTROS SALDOS	2,515,532.39	0.00	2,515,532.39	0.00	0.00	2,515,532.39
3.38	CUENTAS PENDIENTES POR COBRAR	3,661,808.79	0.00	3,661,808.79	141,342.99	0.00	3,520,465.80
3.38.01	CUENTAS PENDIENTES POR COBRAR	3,661,808.79	0.00	3,661,808.79	141,342.99	0.00	3,520,465.80
3.38.01.01	DE CUENTAS POR COBRAR	1,043,384.27	0.00	1,043,384.27	0.00	0.00	1,043,384.27
3.38.01.07	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE	26,678.07	0.00	26,678.07	0.00	0.00	26,678.07
3.38.01.08	DE ANTICIPOS POR DEVENGAR DE EJERCICIOS ANTERIORES DE	2,591,746.45	0.00	2,591,746.45	141,342.99	0.00	2,450,403.46

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PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D	
		TOTALES:	15,562,268.96	0.00	15,562,268.96	3,381,759.70	3,240,191.21	12,180,509.26

GERENTE GENERAL

SUBGERENTE FINANCIERA

ANALISTA DE PRESUPUESTO

CÉDULAS PRESUPUESTARIAS DE GASTOS
AL 31 DE MARZO DEL 2023

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10	FUNCIÓN 1.- SERVICIOS GENERALES	4,156,489.45	0.00	4,156,489.45	183,198.30	140,313.08	3,973,291.15	4,016,176.37	132,849.41
10.01	PROGRAMA 1.- ADMINISTRACIÓN GENERAL	4,156,489.45	0.00	4,156,489.45	183,198.30	140,313.08	3,973,291.15	4,016,176.37	132,849.41
10.01.001	1.- ADMINISTRACIÓN GENERAL	4,156,489.45	0.00	4,156,489.45	183,198.30	140,313.08	3,973,291.15	4,016,176.37	132,849.41
10.01.001.001	1.1.- ADMINISTRACIÓN GENERAL	4,156,489.45	0.00	4,156,489.45	183,198.30	140,313.08	3,973,291.15	4,016,176.37	132,849.41
10.01.001.001.5	GASTOS CORRIENTES	710,590.16	0.00	710,590.16	183,198.30	140,313.08	527,391.86	570,277.08	132,849.41
10.01.001.001.5.51	GASTOS EN PERSONAL	395,990.01	0.00	395,990.01	92,752.87	92,752.87	303,237.14	303,237.14	85,431.38
10.01.001.001.5.53	BIENES Y SERVICIOS DE CONSUMO	206,900.15	0.00	206,900.15	72,559.10	29,673.88	134,341.05	177,226.27	29,531.70
10.01.001.001.5.57	OTROS EGRESOS CORRIENTES	20,200.00	0.00	20,200.00	1,993.86	1,993.86	18,206.14	18,206.14	1,993.86
10.01.001.001.5.58	TRANSFERENCIAS Y DONACIONES CORRIENTES	87,500.00	0.00	87,500.00	15,892.47	15,892.47	71,607.53	71,607.53	15,892.47
10.01.001.001.8	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	21,236.99	0.00	21,236.99	0.00	0.00	21,236.99	21,236.99	0.00
10.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	21,236.99	0.00	21,236.99	0.00	0.00	21,236.99	21,236.99	0.00
10.01.001.001.9	APLICACIÓN DEL FINANCIAMIENTO	3,424,662.30	0.00	3,424,662.30	0.00	0.00	3,424,662.30	3,424,662.30	0.00
10.01.001.001.9.97	PASIVO CIRCULANTE	3,424,662.30	0.00	3,424,662.30	0.00	0.00	3,424,662.30	3,424,662.30	0.00
20	FUNCIÓN 2.- SERVICIOS SOCIALES	1,914,606.83	0.00	1,914,606.83	249,675.71	224,755.55	1,664,931.12	1,689,851.28	213,435.50
20.01	PROGRAMA 1.- SUB GERENCIA DE SERVICIOS SOCIALES	1,914,606.83	0.00	1,914,606.83	249,675.71	224,755.55	1,664,931.12	1,689,851.28	213,435.50
20.01.001	1.-SUB GERENCIA DE SERVICIO SOCIAL	177,482.69	0.00	177,482.69	29,658.35	26,958.35	147,824.34	150,524.34	25,502.13
20.01.001.001	1.1 SUB GERENCIA DE SERVICIO SOCIAL	177,482.69	0.00	177,482.69	29,658.35	26,958.35	147,824.34	150,524.34	25,502.13
20.01.001.001.7	EGRESOS DE INVERSION	172,192.69	0.00	172,192.69	29,658.35	26,958.35	142,534.34	145,234.34	25,502.13
20.01.001.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	120,129.87	0.00	120,129.87	29,658.35	26,958.35	90,471.52	93,171.52	25,502.13
20.01.001.001.7.73	BIENES Y SERVICIOS PARA INVERSION	52,062.82	0.00	52,062.82	0.00	0.00	52,062.82	52,062.82	0.00
20.01.001.001.8	EGRESOS DE CAPITAL	5,290.00	0.00	5,290.00	0.00	0.00	5,290.00	5,290.00	0.00
20.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	5,290.00	0.00	5,290.00	0.00	0.00	5,290.00	5,290.00	0.00
20.01.002	2. ATENCIÓN INTEGRAL AL ADULTO MAYOR DE LA	134,595.03	0.00	134,595.03	20,644.80	20,644.80	113,950.23	113,950.23	19,534.01
20.01.002.001	2.1.- CONTRATACIÓN DE PERSONAL - ADQUISICIÓN DE	105,826.03	0.00	105,826.03	19,224.80	19,224.80	86,601.23	86,601.23	18,128.21
20.01.002.001.7	EGRESOS DE INVERSION	105,826.03	0.00	105,826.03	19,224.80	19,224.80	86,601.23	86,601.23	18,128.21
20.01.002.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	104,096.35	0.00	104,096.35	19,224.80	19,224.80	84,871.55	84,871.55	18,128.21
20.01.002.001.7.73	BIENES Y SERVICIOS PARA INVERSION	1,729.68	0.00	1,729.68	0.00	0.00	1,729.68	1,729.68	0.00
20.01.002.004	2.4. ESPACIOS PARA EL FOMENTO DEL ENVEJECIMIENTO	15,199.00	0.00	15,199.00	1,420.00	1,420.00	13,779.00	13,779.00	1,405.80
20.01.002.004.7	EGRESOS DE INVERSION	15,199.00	0.00	15,199.00	1,420.00	1,420.00	13,779.00	13,779.00	1,405.80
20.01.002.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	15,199.00	0.00	15,199.00	1,420.00	1,420.00	13,779.00	13,779.00	1,405.80
20.01.002.005	2.5. FAMILIA, COMUNIDAD Y REDES SOCIALES-ADULTO	13,570.00	0.00	13,570.00	0.00	0.00	13,570.00	13,570.00	0.00
20.01.002.005.7	EGRESOS DE INVERSION	13,570.00	0.00	13,570.00	0.00	0.00	13,570.00	13,570.00	0.00
20.01.002.005.7.73	BIENES Y SERVICIOS PARA LA INVERSION	13,570.00	0.00	13,570.00	0.00	0.00	13,570.00	13,570.00	0.00

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20.01.003	3. EDUCACIÓN, PROMOCIÓN, PREVENCIÓN Y	68,899.48	0.00	68,899.48	23,920.00	9,020.00	44,979.48	59,879.48	8,910.00
20.01.003.001	3.1. CONTRATACIÓN DE PERSONAL -"SERVICIOS TÉCNICOS	35,840.00	0.00	35,840.00	23,920.00	9,020.00	11,920.00	26,820.00	8,910.00
20.01.003.001.7	GASTOS DE INVERSIÓN	35,840.00	0.00	35,840.00	23,920.00	9,020.00	11,920.00	26,820.00	8,910.00
20.01.003.001.7.73	BIENES Y SERVICIOS PARA INVERSION	35,840.00	0.00	35,840.00	23,920.00	9,020.00	11,920.00	26,820.00	8,910.00
20.01.003.002	3.2. ADQUISICIÓN DE EQUIPOS ODONTOLÓGICOS	33,059.48	0.00	33,059.48	0.00	0.00	33,059.48	33,059.48	0.00
20.01.003.002.7	GASTOS DE INVERSIÓN	24,259.48	0.00	24,259.48	0.00	0.00	24,259.48	24,259.48	0.00
20.01.003.002.7.73	BIENES Y SERVICIOS PARA INVERSION	24,259.48	0.00	24,259.48	0.00	0.00	24,259.48	24,259.48	0.00
20.01.003.002.8	EGRESOS DE CAPITAL	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
20.01.003.002.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	8,800.00	0.00	8,800.00	0.00	0.00	8,800.00	8,800.00	0.00
20.01.004	4. FORTALECIMIENTO DE AUTOESTIMA Y FOMENTO DEL	192,543.34	0.00	192,543.34	36,450.24	36,450.24	156,093.10	156,093.10	34,235.79
20.01.004.001	4.1.- CONTRATACIÓN DE PERSONAL	148,510.96	0.00	148,510.96	35,710.24	35,710.24	112,800.72	112,800.72	33,503.19
20.01.004.001.7	EGRESOS DE INVERSION	148,510.96	0.00	148,510.96	35,710.24	35,710.24	112,800.72	112,800.72	33,503.19
20.01.004.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	148,510.96	0.00	148,510.96	35,710.24	35,710.24	112,800.72	112,800.72	33,503.19
20.01.004.002	4.2. ACTIVIDADES PREVIAS DEL PROYECTO	9,469.98	0.00	9,469.98	0.00	0.00	9,469.98	9,469.98	0.00
20.01.004.002.7	EGRESOS DE INVERSION	8,419.98	0.00	8,419.98	0.00	0.00	8,419.98	8,419.98	0.00
20.01.004.002.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,419.98	0.00	8,419.98	0.00	0.00	8,419.98	8,419.98	0.00
20.01.004.002.8	EGRESOS DE CAPITAL	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00
20.01.004.002.8.84	BIENES DE LARGA DURACION	1,050.00	0.00	1,050.00	0.00	0.00	1,050.00	1,050.00	0.00
20.01.004.004	4.4. ACTIVIDAD FORMACION BIO-PSICO-SOCIAL	14,396.00	0.00	14,396.00	0.00	0.00	14,396.00	14,396.00	0.00
20.01.004.004.7	EGRESOS DE INVERSION	14,396.00	0.00	14,396.00	0.00	0.00	14,396.00	14,396.00	0.00
20.01.004.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	14,396.00	0.00	14,396.00	0.00	0.00	14,396.00	14,396.00	0.00
20.01.004.006	4.6. ACOMPAÑAMIENTO FAMILIAR E INSTITUCIONAL	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
20.01.004.006.7	EGRESOS DE INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
20.01.004.006.7.73	BIENES Y SERVICIOS PARA LA INVERSION	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	7,500.00	0.00
20.01.004.007	4.7. EVENTOS PARA EL PROYECTO	4,166.40	0.00	4,166.40	0.00	0.00	4,166.40	4,166.40	0.00
20.01.004.007.7	EGRESOS DE INVERSION	4,166.40	0.00	4,166.40	0.00	0.00	4,166.40	4,166.40	0.00
20.01.004.007.7.73	BIENES Y SERVICIOS PARA LA INVERSION	4,166.40	0.00	4,166.40	0.00	0.00	4,166.40	4,166.40	0.00
20.01.004.008	4.8. EVENTOS PARA EL PROYECTO	8,500.00	0.00	8,500.00	740.00	740.00	7,760.00	7,760.00	732.60
20.01.004.008.7	EGRESOS DE INVERSION	8,500.00	0.00	8,500.00	740.00	740.00	7,760.00	7,760.00	732.60
20.01.004.008.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,500.00	0.00	8,500.00	740.00	740.00	7,760.00	7,760.00	732.60
20.01.005	5. CENTRO DE REHABILITACIÓN INTEGRAL TERAPÉUTICO	1,020,962.31	0.00	1,020,962.31	94,989.45	87,669.29	925,972.86	933,293.02	83,390.45
20.01.005.001	5.1. CONTRATACION DE PERSONAL Y GESTION	1,020,962.31	0.00	1,020,962.31	94,989.45	87,669.29	925,972.86	933,293.02	83,390.45
20.01.005.001.7	EGRESOS DE INVERSION	1,001,962.31	0.00	1,001,962.31	94,989.45	87,669.29	906,972.86	914,293.02	83,390.45

CÉDULAS PRESUPUESTARIAS DE GASTOS
AL 31 DE MARZO DEL 2023

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20.01.005.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	311,716.22	0.00	311,716.22	69,438.12	69,438.12	242,278.10	242,278.10	65,245.11
20.01.005.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	172,261.21	0.00	172,261.21	17,194.02	9,873.86	155,067.19	162,387.35	9,788.03
20.01.005.001.7.75	OBRAS PÚBLICAS	517,984.88	0.00	517,984.88	8,357.31	8,357.31	509,627.57	509,627.57	8,357.31
20.01.005.001.8	EGRESOS DE CAPITAL	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
20.01.005.001.8.84	BIENES DE LARGA DURACION	19,000.00	0.00	19,000.00	0.00	0.00	19,000.00	19,000.00	0.00
20.01.006	6. CENTRO MEDICO SOCIAL SANTO DOMINGO SOLIDARIO	102,232.67	0.00	102,232.67	12,485.10	12,485.10	89,747.57	89,747.57	11,827.28
20.01.006.001	6.1. CONTRATACIÓN DE PERSONAL	77,232.67	0.00	77,232.67	12,485.10	12,485.10	64,747.57	64,747.57	11,827.28
20.01.006.001.7	EGRESOS DE INVERSION	74,532.67	0.00	74,532.67	12,485.10	12,485.10	62,047.57	62,047.57	11,827.28
20.01.006.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	65,401.47	0.00	65,401.47	12,485.10	12,485.10	52,916.37	52,916.37	11,827.28
20.01.006.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	9,131.20	0.00	9,131.20	0.00	0.00	9,131.20	9,131.20	0.00
20.01.006.001.8	EGRESOS DE CAPITAL	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
20.01.006.001.8.84	BIENES DE LARGA DURACION	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	2,700.00	0.00
20.01.006.004	6.4. CAMPAÑAS DE REHABILITACIÓN Y SALUD	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
20.01.006.004.7	EGRESOS DE INVERSION	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00	25,000.00	0.00
20.01.006.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	10,000.00	0.00
20.01.006.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	15,000.00	0.00
20.01.007	7. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	147,734.38	0.00	147,734.38	29,639.71	29,639.71	118,094.67	118,094.67	28,147.78
20.01.007.001	7.1. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	107,228.54	0.00	107,228.54	24,435.22	24,435.22	82,793.32	82,793.32	23,022.37
20.01.007.001.7	EGRESOS DE INVERSION	107,228.54	0.00	107,228.54	24,435.22	24,435.22	82,793.32	82,793.32	23,022.37
20.01.007.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	107,228.54	0.00	107,228.54	24,435.22	24,435.22	82,793.32	82,793.32	23,022.37
20.01.007.002	7.2. ACTIVIDADES PREVIAS	29,929.04	0.00	29,929.04	3,604.49	3,604.49	26,324.55	26,324.55	3,541.41
20.01.007.002.7	EGRESOS DE INVERSION	18,679.04	0.00	18,679.04	3,604.49	3,604.49	15,074.55	15,074.55	3,541.41
20.01.007.002.7.73	BIENES Y SERVICIOS PARA INVERSION	18,679.04	0.00	18,679.04	3,604.49	3,604.49	15,074.55	15,074.55	3,541.41
20.01.007.002.8	EGRESOS DE CAPITAL	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
20.01.007.002.8.84	BIENES DE LARGA DURACION	11,250.00	0.00	11,250.00	0.00	0.00	11,250.00	11,250.00	0.00
20.01.007.006	7.6. RECREACIÓN, DEPORTE Y CULTURA	10,576.80	0.00	10,576.80	1,600.00	1,600.00	8,976.80	8,976.80	1,584.00
20.01.007.006.7	EGRESOS DE INVERSION	10,576.80	0.00	10,576.80	1,600.00	1,600.00	8,976.80	8,976.80	1,584.00
20.01.007.006.7.73	BIENES Y SERVICIOS PARA INVERSION	10,576.80	0.00	10,576.80	1,600.00	1,600.00	8,976.80	8,976.80	1,584.00
20.01.008	8.- ATENCION EN EL HOGAR Y LA COMUNIDAD A	36,603.50	0.00	36,603.50	533.99	533.99	36,069.51	36,069.51	533.99
20.01.008.001	CONTRATACION DE PERSONAL	28,464.79	0.00	28,464.79	533.99	533.99	27,930.80	27,930.80	533.99
20.01.008.001.7	EGRESOS DE INVERSION	28,464.79	0.00	28,464.79	533.99	533.99	27,930.80	27,930.80	533.99
20.01.008.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	23,071.04	0.00	23,071.04	61.06	61.06	23,009.98	23,009.98	61.06
20.01.008.001.7.73	BIENES Y SERVICIOS PARA INVERSION	5,393.75	0.00	5,393.75	472.93	472.93	4,920.82	4,920.82	472.93

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20.01.008.002	ACTIVIDADES PREVIAS	2,959.81	0.00	2,959.81	0.00	0.00	2,959.81	2,959.81	0.00
20.01.008.002.7	EGRESOS DE INVERSION	2,959.81	0.00	2,959.81	0.00	0.00	2,959.81	2,959.81	0.00
20.01.008.002.7.73	BIENES Y SERVICIOS PARA INVERSION	2,959.81	0.00	2,959.81	0.00	0.00	2,959.81	2,959.81	0.00
20.01.008.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	5,178.90	0.00	5,178.90	0.00	0.00	5,178.90	5,178.90	0.00
20.01.008.004.7	EGRESOS DE INVERSION	5,178.90	0.00	5,178.90	0.00	0.00	5,178.90	5,178.90	0.00
20.01.008.004.7.73	BIENES Y SERVICIOS PARA INVERSION	4,155.40	0.00	4,155.40	0.00	0.00	4,155.40	4,155.40	0.00
20.01.008.004.7.78	TRANSFERENCIAS O DONACIONES PARA INVERSION	1,023.50	0.00	1,023.50	0.00	0.00	1,023.50	1,023.50	0.00
20.01.009	ATENCION DOMICILIARIA PARA EL ADULTO MAYOR SIN	14,784.28	0.00	14,784.28	68.06	68.06	14,716.22	14,716.22	68.06
20.01.009.001	CONTRATACIÓN DE PERSONAL	13,625.76	0.00	13,625.76	68.06	68.06	13,557.70	13,557.70	68.06
20.01.009.001.7	EGRESOS DE INVERSION	13,625.76	0.00	13,625.76	68.06	68.06	13,557.70	13,557.70	68.06
20.01.009.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	13,625.76	0.00	13,625.76	68.06	68.06	13,557.70	13,557.70	68.06
20.01.009.002	ACTIVIDADES PREVIAS	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.009.002.7	EGRESOS DE INVERSION	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.009.002.7.73	BIENES Y SERVICIOS PARA INVERSION	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.009.004	COBERTURA Y ATENCIÓN	923.60	0.00	923.60	0.00	0.00	923.60	923.60	0.00
20.01.009.004.7	GASTOS DE INVERSIÓN	923.60	0.00	923.60	0.00	0.00	923.60	923.60	0.00
20.01.009.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	923.60	0.00	923.60	0.00	0.00	923.60	923.60	0.00
20.01.010	10.- ATENCION DOMICILIARIA PARA PERSONAS ADULTAS	18,769.15	0.00	18,769.15	1,286.01	1,286.01	17,483.14	17,483.14	1,286.01
20.01.010.001	CONTRATACION DE PERSONAL	16,356.40	0.00	16,356.40	1,286.01	1,286.01	15,070.39	15,070.39	1,286.01
20.01.010.001.7	EGRESOS DE INVERSION	16,356.40	0.00	16,356.40	1,286.01	1,286.01	15,070.39	15,070.39	1,286.01
20.01.010.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	16,356.40	0.00	16,356.40	1,286.01	1,286.01	15,070.39	15,070.39	1,286.01
20.01.010.002	ACTIVIDADES PREVIAS	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010.002.7	EGRESOS DE INVERSION	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010.002.7.73	BIENES Y SERVICIOS PARA INVERSION	234.92	0.00	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	2,177.83	0.00	2,177.83	0.00	0.00	2,177.83	2,177.83	0.00
20.01.010.004.7	GASTOS DE INVERSIÓN	2,177.83	0.00	2,177.83	0.00	0.00	2,177.83	2,177.83	0.00
20.01.010.004.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	2,177.83	0.00	2,177.83	0.00	0.00	2,177.83	2,177.83	0.00
30	FUNCION 3.- SERVICIOS ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01	PROGRAMA 1.- ECONOMICOS	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004	4.- PLATAFORMA LOGISTICA EL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001	4.1.- PLATAFORMA LOGISTICA DEL CACAO	71,542.31	0.00	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001.7	GASTOS DE INVERSIÓN	62,264.70	0.00	62,264.70	0.00	0.00	62,264.70	62,264.70	0.00
30.01.004.001.7.71	GASTOS EN PERSONAL PARA INVERSION	3,126.00	0.00	3,126.00	0.00	0.00	3,126.00	3,126.00	0.00

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30.01.004.001.7.73	BIENES Y SERVICIOS PARA INVERSION	58,800.00	0.00	58,800.00	0.00	0.00	58,800.00	58,800.00	0.00
30.01.004.001.7.78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	338.70	0.00	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.9	APLICACION DEL FINANCIAMIENTO	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97	PASIVO CIRCULANTE	9,277.61	0.00	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
40	FUNCION 4.- CONSTRUCCIONES Y VIALIDAD	9,419,630.37	0.00	9,419,630.37	2,392,071.00	453,895.89	7,027,559.37	8,965,734.48	444,460.11
40.01	PROGRAMA 1.- PRODUCCIÓN	9,419,630.37	0.00	9,419,630.37	2,392,071.00	453,895.89	7,027,559.37	8,965,734.48	444,460.11
40.01.001	1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001	1.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6	GASTOS DE PRODUCCIÓN	116,033.53	0.00	116,033.53	0.00	0.00	116,033.53	116,033.53	0.00
40.01.001.001.6.61	GASTOS EN PERSONAL PARA PRODUCCION	4,878.00	0.00	4,878.00	0.00	0.00	4,878.00	4,878.00	0.00
40.01.001.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	111,155.53	0.00	111,155.53	0.00	0.00	111,155.53	111,155.53	0.00
40.01.002	2. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001	2.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6	GASTOS DE PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.002.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,075.00	0.00	1,075.00	0.00	0.00	1,075.00	1,075.00	0.00
40.01.003	3. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001	3.1. INTERVENCION DE REPOTENCIACION DEL COLEGIO	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6	GASTOS DE PRODUCCION	859,067.97	0.00	859,067.97	0.00	0.00	859,067.97	859,067.97	0.00
40.01.003.001.6.61	GASTOS EN PERSONAL PARA LA PRODUCCION	1,666.00	0.00	1,666.00	0.00	0.00	1,666.00	1,666.00	0.00
40.01.003.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	857,401.97	0.00	857,401.97	0.00	0.00	857,401.97	857,401.97	0.00
40.01.004	4. INTERVENCION DE REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001	4.1. INTERVENCION DE LA REPOTENCIACION DEL COLEGIO	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6	EGRESOS DE PRODUCCIÓN	30,252.88	0.00	30,252.88	0.00	0.00	30,252.88	30,252.88	0.00
40.01.004.001.6.61	EGRESOS EN PERSONAL PARA LA PRODUCCIÓN	2,060.90	0.00	2,060.90	0.00	0.00	2,060.90	2,060.90	0.00
40.01.004.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	28,191.98	0.00	28,191.98	0.00	0.00	28,191.98	28,191.98	0.00
40.01.005	5. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001	5.1. REPOTENCIACION DE LOS COLEGIOS TUNGURAHUA Y	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6	GASTOS DE PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.005.001.6.63	BIENES Y SERVICIOS PARA PRODUCCION	164,105.66	0.00	164,105.66	0.00	0.00	164,105.66	164,105.66	0.00
40.01.006	6. SUBGERENCIA DE CONSTRUCCIONES Y VIALIDAD	1,895.44	0.00	1,895.44	0.00	0.00	1,895.44	1,895.44	0.00
40.01.006.001	6.1. GASTOS ADMINISTRATIVOS DE LA SUBGERENCIA	1,895.44	0.00	1,895.44	0.00	0.00	1,895.44	1,895.44	0.00
40.01.006.001.7	GASTOS DE INVERSIÓN	1,895.44	0.00	1,895.44	0.00	0.00	1,895.44	1,895.44	0.00
40.01.006.001.7.71	GASTOS EN PERSONAL PARA INVERSION	1,060.44	0.00	1,060.44	0.00	0.00	1,060.44	1,060.44	0.00

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40.01.006.001.7.73	BIENES Y SERVICIOS PARA INVERSION	835.00	0.00	835.00	0.00	0.00	835.00	835.00	0.00
40.01.021	21. MEJORAMIENTO Y EQUIPAMIENTO DE ESPACIOS	565,443.12	0.00	565,443.12	0.00	0.00	565,443.12	565,443.12	0.00
40.01.021.001	21.1. MEJORAMIENTO Y EQUIPAMIENTO DE ESPACIOS	565,443.12	0.00	565,443.12	0.00	0.00	565,443.12	565,443.12	0.00
40.01.021.001.7	EGRESOS DE INVERSION	565,443.12	0.00	565,443.12	0.00	0.00	565,443.12	565,443.12	0.00
40.01.021.001.7.71	GASTOS EN PERSONAL PARA INVERSION	4,561.52	0.00	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.021.001.7.75	OBRAS PÚBLICAS	560,881.60	0.00	560,881.60	0.00	0.00	560,881.60	560,881.60	0.00
40.01.022	22. ADOQUINADO, INFRAESTRUCTURA HIDROSANITARIA	101,006.94	0.00	101,006.94	0.00	0.00	101,006.94	101,006.94	0.00
40.01.022.001	22.1. ADOQUINADO, INFRAESTRUCTURA HIDROSANITARIA	101,006.94	0.00	101,006.94	0.00	0.00	101,006.94	101,006.94	0.00
40.01.022.001.7	EGRESOS DE INVERSION	101,006.94	0.00	101,006.94	0.00	0.00	101,006.94	101,006.94	0.00
40.01.022.001.7.71	GASTOS EN PERSONAL PARA INVERSION	2,900.73	0.00	2,900.73	0.00	0.00	2,900.73	2,900.73	0.00
40.01.022.001.7.75	OBRAS PÚBLICAS	98,106.21	0.00	98,106.21	0.00	0.00	98,106.21	98,106.21	0.00
40.01.024	24. AMPLIACION Y REHABILITACION A CUATRO CARRILES	6,295,932.74	0.00	6,295,932.74	2,391,621.93	453,446.82	3,904,310.81	5,842,485.92	444,011.04
40.01.024.001	24.1. INGENIERIA CIVIL DE AMPLIACION Y REHABILITACION	4,308,626.27	0.00	4,308,626.27	1,545,912.05	354,601.10	2,762,714.22	3,954,025.17	348,395.58
40.01.024.001.7	EGRESOS DE INVERSION	4,308,626.27	0.00	4,308,626.27	1,545,912.05	354,601.10	2,762,714.22	3,954,025.17	348,395.58
40.01.024.001.7.75	OBRAS PUBLICAS	4,308,626.27	0.00	4,308,626.27	1,545,912.05	354,601.10	2,762,714.22	3,954,025.17	348,395.58
40.01.024.002	24.2. OBRAS COMPLEMENTARIAS PARA AMPLIACION Y	1,704,602.35	0.00	1,704,602.35	804,306.16	57,442.00	900,296.19	1,647,160.35	56,436.76
40.01.024.002.7	EGRESOS DE INVERSION	1,704,602.35	0.00	1,704,602.35	804,306.16	57,442.00	900,296.19	1,647,160.35	56,436.76
40.01.024.002.7.75	OBRAS PUBLICAS	1,704,602.35	0.00	1,704,602.35	804,306.16	57,442.00	900,296.19	1,647,160.35	56,436.76
40.01.024.003	24.3. MEDIDAS DE MITIGACION AMBIENTAL Y	282,704.12	0.00	282,704.12	41,403.72	41,403.72	241,300.40	241,300.40	39,178.70
40.01.024.003.7	EGRESOS DE INVERSION	282,704.12	0.00	282,704.12	41,403.72	41,403.72	241,300.40	241,300.40	39,178.70
40.01.024.003.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	155,705.35	0.00	155,705.35	36,850.50	36,850.50	118,854.85	118,854.85	34,671.01
40.01.024.003.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	83,016.12	0.00	83,016.12	4,553.22	4,553.22	78,462.90	78,462.90	4,507.69
40.01.024.003.7.75	OBRAS PÚBLICAS	43,982.65	0.00	43,982.65	0.00	0.00	43,982.65	43,982.65	0.00
40.01.025	25. CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	0.00	1,284,817.09	449.07	449.07	1,284,368.02	1,284,368.02	449.07
40.01.025.001	25.1 CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	0.00	1,284,817.09	449.07	449.07	1,284,368.02	1,284,368.02	449.07
40.01.025.001.7	EGRESOS DE INVERSION	1,284,817.09	0.00	1,284,817.09	449.07	449.07	1,284,368.02	1,284,368.02	449.07
40.01.025.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	27,076.20	0.00	27,076.20	449.07	449.07	26,627.13	26,627.13	449.07
40.01.025.001.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	12,651.52	0.00	12,651.52	0.00	0.00	12,651.52	12,651.52	0.00
40.01.025.001.7.75	OBRAS PUBLICAS	1,245,089.37	0.00	1,245,089.37	0.00	0.00	1,245,089.37	1,245,089.37	0.00

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TOTALES:		15,562,268.96	0.00	15,562,268.96	2,824,945.01	818,964.52	12,737,323.95	14,743,304.44	790,745.02

 GERENTE GENERAL

 SUBGERENTE FINANCIERA

 ANALISTA DE PRESUPUESTO