

# GAD PARROQUIAL ILAPO

CHIMBORAZO - GUANO - Ilapo

MAnuel Bonilla y Calle Principal - 033020358

RUC : 0660822880001 UE: 9980235

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : TRIMESTRE -- Desde : 01/04/2022 Hasta : 30/06/2022 -- ACUMULADO : del 01/01/2022 al 30/06/2022

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C = A + B)	COMPROMISO			DEVENGADO			PAGADO		
				del Periodo	Acumulado	Saldo x Comp (D)	del Periodo	Acumulado	Saldo x Dev (E - C - D)	del Periodo	Acumulado	Saldo Pagar (I - F - H)
51.01.05 REMUNERACION UNIFICADA	43,116.00	0.00	43,116.00	7,186.00	17,965.00	25,151.00	7,186.00	17,965.00	25,151.00	9,933.53	10,052.06	7,912.94
51.02.03 DECIMOTERCER SUELDO	3,593.00	0.00	3,593.00	122.16	305.40	3,287.60	122.16	305.40	3,287.60	132.64	233.84	71.56
51.02.04 DECIMO CUARTO SUELDO	2,550.00	0.00	2,550.00	66.66	166.65	2,383.35	66.66	166.65	2,383.35	66.66	133.32	33.33
51.06.01 APORTE PATRONAL	5,023.01	0.00	5,023.01	837.16	2,092.90	2,930.11	837.16	2,092.90	2,930.11	1,169.19	2,006.35	86.55
51.06.02 FONDO DE RESERVA	3,593.00	0.00	3,593.00	598.58	1,496.45	2,096.55	598.58	1,496.45	2,096.55	897.87	1,227.73	268.72
53.01.05 TELECOMUNICACIONES	680.00	0.00	680.00	100.00	169.02	510.98	100.00	169.02	510.98	100.00	169.02	0.00
53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS	300.00	0.00	300.00	271.60	271.60	28.40	242.50	242.50	57.50	240.07	240.07	2.43
53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
53.08.04 MATERIALES DE OFICINA	600.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	0.00	0.00
56.02.01 SECTOR PÚBLICO FINANCIERO	6,932.56	0.00	6,932.56	1,827.96	2,704.48	4,228.08	1,827.96	2,704.48	4,228.08	1,827.96	2,704.48	0.00
57.02.01 SEGUROS	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
57.02.03 COMISIONES BANCARIAS	100.00	0.00	100.00	44.74	70.67	29.33	44.74	70.67	29.33	44.74	70.67	0.00
58.01.01 AL GOBIERNO CENTRAL	163.31	593.00	756.31	55.27	221.08	535.23	55.27	221.08	535.23	55.27	221.08	0.00
58.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	4,899.12	0.00	4,899.12	1,273.13	2,523.07	2,376.05	1,273.13	2,523.07	2,376.05	1,273.13	2,523.07	0.00
97.01.01 DE CUENTAS POR PAGAR	15,860.65	0.00	15,860.65	0.00	1,227.09	14,633.56	0.00	1,227.09	14,633.56	0.00	1,227.09	0.00
<b>00.00.000.000 Gasto Corriente</b>	<b>88,110.65</b>	<b>593.00</b>	<b>88,703.65</b>	<b>12,383.26</b>	<b>29,213.41</b>	<b>59,490.24</b>	<b>12,354.16</b>	<b>29,184.31</b>	<b>59,519.34</b>	<b>15,741.06</b>	<b>20,808.78</b>	<b>8,375.53</b>
51.01.05 REMUNERACION UNIFICADA	3,593.00	-593.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00
<b>00.00.000.001 GASTO CORRIENTE 2021</b>	<b>3,593.00</b>	<b>-593.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>00.00.000 Gasto corriente</b>	<b>91,703.65</b>	<b>0.00</b>	<b>91,703.65</b>	<b>12,383.26</b>	<b>29,213.41</b>	<b>62,490.24</b>	<b>12,354.16</b>	<b>29,184.31</b>	<b>62,519.34</b>	<b>15,741.06</b>	<b>20,808.78</b>	<b>8,375.53</b>
<b>00.00 Gasto Corriente</b>	<b>91,703.65</b>	<b>0.00</b>	<b>91,703.65</b>	<b>12,383.26</b>	<b>29,213.41</b>	<b>62,490.24</b>	<b>12,354.16</b>	<b>29,184.31</b>	<b>62,519.34</b>	<b>15,741.06</b>	<b>20,808.78</b>	<b>8,375.53</b>
<b>00 Gasto Corriente</b>	<b>91,703.65</b>	<b>0.00</b>	<b>91,703.65</b>	<b>12,383.26</b>	<b>29,213.41</b>	<b>62,490.24</b>	<b>12,354.16</b>	<b>29,184.31</b>	<b>62,519.34</b>	<b>15,741.06</b>	<b>20,808.78</b>	<b>8,375.53</b>

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Partida / Nombre				COMPROMISO			DEVENGADO			PAGADO		
	Inicial	Reforma	Codificado	del Periodo	Acumulado	Saldo x Comp	del Periodo	Acumulado	Saldo x Dev	del Periodo	Acumulado	Saldo Pagar
	(A)	(B)	(C = A + B)	(D)	(E)	(F = C - D)	(G)	(H)	(I = G - H)	(J)	(K)	(L = J - K)
71.01.05 REMUNERACIONES UNIFICADAS	1,752.09	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	0.00
01.01.002.001 GASTOS VARIOS CEMENTERIO Y LIQUIDACION PERSONAL	1,752.09	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	0.00
01.01.002 INGRESOS Y GASTOS CEMENTERIO	1,752.09	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	0.00
01.01 INGRESOS PROPIOS 2021	1,752.09	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	1,752.09	0.00	0.00	0.00
73.06.01 CONSULTORIA ASESORIA E INVESTIGACION ESPECIALIZADA	4,800.00	0.00	4,800.00	0.00	4,480.00	320.00	0.00	4,000.00	800.00	0.00	3,600.00	400.00
75.01.04 DE URBANIZACION Y EMBELLECIMIENTO	60,116.94	0.00	60,116.94	0.00	60,116.94	0.00	0.00	53,675.84	6,441.10	0.00	52,736.51	939.33
01.02.001.001 CONSTRUCCION DEL GRADERIO DEL ESTADIO DE SAGUAZO	64,916.94	0.00	64,916.94	0.00	64,596.94	320.00	0.00	57,675.84	7,241.10	0.00	56,336.51	1,339.33
01.02.001 GESTION 2020	64,916.94	0.00	64,916.94	0.00	64,596.94	320.00	0.00	57,675.84	7,241.10	0.00	56,336.51	1,339.33
73.01.01 AGUA POTABLE	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
01.02.002.001 FUNCIONAMIENTO DEL CENTRO DE FISIOTERAPIA	30.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	0.00	0.00
73.01.01 AGUA POTABLE	126.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	0.00
01.02.002.002 CONSTRUCCION Y EJORAMIENTO DE LA INFRAESTRUCTURA	126.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	126.00	0.00	0.00	0.00
01.02.002 PLANIFICAR, CONTRUIR Y MANTENER LA INFRAESTRUCTURA	156.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00	156.00	0.00	0.00	0.00
01.02 SOCIO CULTURAL	65,072.94	0.00	65,072.94	0.00	64,596.94	476.00	0.00	57,675.84	7,397.10	0.00	56,336.51	1,339.33
73.08.14 SUMINISTROS PARA LAS ACTIVIDADES AGROPECUARIAS PESCA Y CAZA	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
01.03.001.001 DOTACION DE INSUMOS AL BOTIQUIN VETERINARIO	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
01.03.001 INCENTIVAR EL DESARROLLO DE ACTIVIDADES PRODUCTIVAS	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
01.03 ECONOMICO PRODUCTIVO	1,600.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	1,600.00	0.00	0.00	0.00
75.01.05 TRANSPORTE Y VIAS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
01.04.001.001 CONTRAPARTE PPCH 2021	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	0.00
84.01.04 Maquinarias y Equipos	127,678.88	0.00	127,678.88	127,678.88	127,678.88	0.00	113,999.00	113,999.00	13,679.88	112,004.02	112,004.02	1,994.98
01.04.001.002 GESTION PARA RETROESCAVADORA	127,678.88	0.00	127,678.88	127,678.88	127,678.88	0.00	113,999.00	113,999.00	13,679.88	112,004.02	112,004.02	1,994.98
01.04.001 PLANIFICAR MANTENER EN CORIDNACION CON LOS	137,678.88	0.00	137,678.88	137,678.88	137,678.88	0.00	123,999.00	123,999.00	13,679.88	122,004.02	122,004.02	1,994.98
01.04 ASENTAMIENTOS HUMANOS - MOVILIDAD ENERGIA Y	137,678.88	0.00	137,678.88	137,678.88	137,678.88	0.00	123,999.00	123,999.00	13,679.88	122,004.02	122,004.02	1,994.98
01 OBRAS 2021	206,103.91	0.00	206,103.91	137,678.88	202,275.82	3,828.09	123,999.00	181,674.84	24,429.07	122,004.02	178,340.53	3,334.31

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				del Periodo	Acumulado	Saldo x Comp (E - C + D)	del Periodo	Acumulado	Saldo x Dev (G - D + F)	del Periodo	Acumulado	Saldo Pagar (I - F + H)
71.01.05 REMUNERACIONES UNIFICADAS	6,324.00	0.00	6,324.00	1,122.00	2,805.00	3,519.00	1,122.00	2,805.00	3,519.00	2,137.98	2,244.00	561.00
71.02.03 DECIMO TERCER SUELDO	527.00	0.00	527.00	0.00	0.00	527.00	0.00	0.00	527.00	0.00	0.00	0.00
71.02.04 DECIMO CUARTO SUELDO	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00
71.06.01 APORTE PATRONAL	705.12	0.00	705.12	136.32	340.80	364.32	136.32	340.80	364.32	204.48	340.80	0.00
71.06.02 FONDOS DE RESERVA	527.00	0.00	527.00	0.00	0.00	527.00	0.00	0.00	527.00	0.00	0.00	0.00
73.01.01 AGUA POTABLE	128.00	0.00	128.00	0.00	0.00	128.00	0.00	0.00	128.00	0.00	0.00	0.00
73.01.04 ENERGIA ELECTRICA	360.00	0.00	360.00	0.00	310.22	49.78	0.00	310.22	49.78	0.00	310.22	0.00
73.04.05 VEHÍCULOS (MANTENIMIENTO Y REPARACIÓN)	200.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	200.00	0.00	0.00	0.00
73.08.03 COMBUSTIBLE Y LUBRICANTES	220.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	220.00	0.00	0.00	0.00
75.05.01 OBRAS DE INFRAESTRUCTURA	50.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	50.00	0.00	0.00	0.00
77.02.01 SEGUROS	96.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	96.00	0.00	0.00	0.00
<b>02.01.001.001 CONSTRUCCION MEJORAMIENTO Y MANTENIMIENTO DE</b>	<b>9,562.12</b>	<b>0.00</b>	<b>9,562.12</b>	<b>1,258.32</b>	<b>3,456.02</b>	<b>6,106.10</b>	<b>1,258.32</b>	<b>3,456.02</b>	<b>6,106.10</b>	<b>2,342.46</b>	<b>2,895.02</b>	<b>561.00</b>
71.01.05 REMUNERACIONES UNIFICADAS	4,398.00	5,939.70	10,337.70	1,466.00	3,665.00	6,672.70	1,466.00	3,665.00	6,672.70	717.68	717.68	2,947.32
71.02.03 DECIMO TERCER SUELDO	733.00	0.00	733.00	0.00	0.00	733.00	0.00	0.00	733.00	0.00	0.00	0.00
71.02.04 DECIMO CUARTO SUELDO	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00
71.06.01 APORTE PATRONAL	490.38	0.00	490.38	170.78	426.95	63.43	170.78	426.95	63.43	102.64	273.42	153.53
71.06.02 FONDOS DE RESERVA	366.50	0.00	366.50	122.12	305.30	61.20	122.12	305.30	61.20	192.88	214.10	91.20
73.01.01 AGUA POTABLE	32.12	0.00	32.12	0.00	0.00	32.12	0.00	0.00	32.12	0.00	0.00	0.00
73.01.04 ENERGIA ELECTRICA	180.00	0.00	180.00	0.00	57.01	122.99	0.00	57.01	122.99	0.00	57.01	0.00
73.08.09 MEDICAMENTOS	400.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	400.00	0.00	0.00	0.00
<b>02.01.001.002 FUNCIONAMIENTO DEL CENTRO DE FISIOTERAPIA SAN</b>	<b>7,025.00</b>	<b>5,939.70</b>	<b>12,964.70</b>	<b>1,758.90</b>	<b>4,454.26</b>	<b>8,510.44</b>	<b>1,758.90</b>	<b>4,454.26</b>	<b>8,510.44</b>	<b>1,013.20</b>	<b>1,262.21</b>	<b>3,192.05</b>
<b>02.01.001 PROMOCION DE HABITOS Y ESTILOS DE VIDA SALUDABLE</b>	<b>16,587.12</b>	<b>5,939.70</b>	<b>22,526.82</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,355.66</b>	<b>4,157.23</b>	<b>3,753.05</b>
<b>02.01 PLANIFICAR CONSTRUIR Y MANTENER LA INFRAESTRUCTURA</b>	<b>16,587.12</b>	<b>5,939.70</b>	<b>22,526.82</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,355.66</b>	<b>4,157.23</b>	<b>3,753.05</b>
<b>02 SOCIO CULTURAL</b>	<b>16,587.12</b>	<b>5,939.70</b>	<b>22,526.82</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,017.22</b>	<b>7,910.28</b>	<b>14,616.54</b>	<b>3,355.66</b>	<b>4,157.23</b>	<b>3,753.05</b>

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				del Periodo	Acumulado	Saldo x Comp (E - C + D)	del Periodo	Acumulado	Saldo x Dev (G - D + F)	del Periodo	Acumulado	Saldo Pagar (I - F + H)
73.02.04 EDISION IMPRESION REPRODUCCION Y PUBLICACION	700.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	700.00	0.00	0.00	0.00
73.02.05 EVENTOS CULTURALES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00
73.02.07 DIFUCION INFORMACION Y PUBLICIDAD	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
03.01.001.001 Fortalecer el Turismo mediante el rescate de tradiciones y	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00
73.08.11 Insumos, Materiales y Suministros para Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación, Contra Incendios y Placas	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00
73.08.14 SUMINISTROS PARA LAS ACTIVIDADES AGROPECUARIAS PESCA Y CAZA	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
73.15.12 SEMOVIENTES	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	12,000.00	0.00	0.00	0.00
03.01.001.002 Mejoramiento de la eficiencia y tecnología de la producción	23,000.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	23,000.00	0.00	0.00	0.00
03.01.001 FOMENTO DE LA PRODUCCION AGROPECUARIA	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00
03.01 INCENTIVAR EL DESARROLLO DE ACTIVIDADES PRODUCTIVAS	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00
03 ECONOMICO PRODUCTIVO	26,500.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	26,500.00	0.00	0.00	0.00

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Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C - A + B)	COMPROMISO			DEVENGADO			PAGADO		
				del Periodo	Acumulado	Saldo x Comp (D)	del Periodo	Acumulado	Saldo x Dev (E - C - D)	del Periodo	Acumulado	Saldo Pagar (H - F - H)
71.01.05 REMUNERACIONES UNIFICADAS	8,100.00	0.00	8,100.00	2,189.40	2,189.40	5,910.60	2,189.40	2,189.40	5,910.60	1,383.98	1,383.98	805.42
71.02.03 DECIMO TERCER SUELDO	675.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00
71.02.04 DECIMO CUARTO SUELDO	425.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	425.00	0.00	0.00	0.00
71.06.01 APORTE PATRONAL	903.15	0.00	903.15	266.02	266.02	637.13	266.02	266.02	637.13	89.67	89.67	176.35
71.06.02 FONDOS DE RESERVA	675.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	675.00	0.00	0.00	0.00
73.08.03 COMBUSTIBLE Y LUBRICANTES	3,993.62	0.00	3,993.62	0.00	0.00	3,993.62	0.00	0.00	3,993.62	0.00	0.00	0.00
96.02.01 CREDITOS DEL SECTOR PUBLICO FINANCIERO	16,287.64	0.00	16,287.64	4,213.95	6,133.27	10,154.37	4,213.95	6,133.27	10,154.37	4,213.95	6,133.27	0.00
<b>04.01.001.001 GESTION E IMPLEMENTACION DE MANTENIMIENTO VIAL</b>	<b>31,059.41</b>	<b>0.00</b>	<b>31,059.41</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>5,687.60</b>	<b>7,606.92</b>	<b>981.77</b>
<b>04.01.001 MANTENIMIENTO VIAL DE LA PARROQUIA</b>	<b>31,059.41</b>	<b>0.00</b>	<b>31,059.41</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>5,687.60</b>	<b>7,606.92</b>	<b>981.77</b>
<b>04.01 PLANIFICAR MANTENER EN CORDINACION CON LOS</b>	<b>31,059.41</b>	<b>0.00</b>	<b>31,059.41</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>5,687.60</b>	<b>7,606.92</b>	<b>981.77</b>
<b>04 ASENTAMIENTOS HUMANOS- MOVILIDAD ENERGIA</b>	<b>31,059.41</b>	<b>0.00</b>	<b>31,059.41</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>6,669.37</b>	<b>8,588.69</b>	<b>22,470.72</b>	<b>5,687.60</b>	<b>7,606.92</b>	<b>981.77</b>

# GAD PARROQUIAL ILAPO

CHIMBORAZO - GUANO - Ilapo

MAnuel Bonilla y Calle Principal - 033020358

RUC : 0660822880001 UE: 9980235

## CEDULA PRESUPUESTARIA DE GASTOS

PERIODO : TRIMESTRE -- Desde : 01/04/2022 Hasta : 30/06/2022 -- ACUMULADO : del 01/01/2022 al 30/06/2022

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C = A + B)	COMPROMISO			DEVENGADO			PAGADO		
				del Periodo	Acumulado	Saldo x Comp (D)	del Periodo	Acumulado	Saldo x Dev (E - C - D)	del Periodo	Acumulado	Saldo Pagar (I - F - H)
71.01.05 REMUNERACIONES UNIFICADAS	11,832.00	0.00	11,832.00	1,972.00	4,930.00	6,902.00	1,972.00	4,930.00	6,902.00	2,958.00	2,958.00	1,972.00
71.02.03 DECIMO TERCER SUELDO	986.00	0.00	986.00	164.34	410.85	575.15	164.34	410.85	575.15	246.51	326.08	84.77
71.02.04 DECIMO CUARTO SUELDO	425.00	0.00	425.00	66.66	166.65	258.35	66.66	166.65	258.35	99.99	133.32	33.33
71.06.01 APORTE PATRONAL	1,378.44	0.00	1,378.44	229.74	574.35	804.09	229.74	574.35	804.09	459.48	574.35	0.00
71.06.02 FONDOS DE RESERVA	986.00	0.00	986.00	164.26	410.65	575.35	164.26	410.65	575.35	246.39	246.39	164.26
73.02.07 DIFUCION INFORMACION Y PUBLICIDAD	500.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	0.00
84.01.08 INVENTARIO DE BIENES ARTISTICOS Y CULTURALES	800.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	800.00	0.00	0.00	0.00
<b>05.01.001.001 FUNCIONAMIENTO DE LA UNIDAD DE PLANIFICACION</b>	<b>16,907.44</b>	<b>0.00</b>	<b>16,907.44</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>4,010.37</b>	<b>4,238.14</b>	<b>2,254.36</b>
<b>05.01.001 FORTALECIMIENTO INSTITUCIONAL</b>	<b>16,907.44</b>	<b>0.00</b>	<b>16,907.44</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>4,010.37</b>	<b>4,238.14</b>	<b>2,254.36</b>
<b>05.01 PLANIFICACION CON OTRAS INSTITUCIONES DEL SECOR</b>	<b>16,907.44</b>	<b>0.00</b>	<b>16,907.44</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>4,010.37</b>	<b>4,238.14</b>	<b>2,254.36</b>
<b>05 POLITICO INSTITUCIONAL</b>	<b>16,907.44</b>	<b>0.00</b>	<b>16,907.44</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>2,597.00</b>	<b>6,492.50</b>	<b>10,414.94</b>	<b>4,010.37</b>	<b>4,238.14</b>	<b>2,254.36</b>
<b>TOTAL DE GASTOS :</b>	<b>388,861.53</b>	<b>5,939.70</b>	<b>394,801.23</b>	<b>162,345.73</b>	<b>254,480.70</b>	<b>140,320.53</b>	<b>148,636.75</b>	<b>233,850.62</b>	<b>160,950.61</b>	<b>150,798.71</b>	<b>215,151.60</b>	<b>18,699.02</b>

Sr. Leonidas Guapulema  
PRESIDENTE

Isabel Arias  
SECRETARIA - TESORERA

Isabel Arias  
SECRETARIA - TESORERA