EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP

USUARIO: GMEJIA
FECHA: 2022-10-03

CEDULA PRESUPUESTARIA DE INGRESOS
AL 30 DE SEPTIEMBRE DEL 2022

PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D
1	INGRESOS CORRIENTES.	3,689,334.30	17,000.00	3,706,334.30	692,767.68	481,937.41	3,013,566.62
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	3,132,275.21	15,000.00	3,147,275.21	315,511.61	104,681.34	2,831,763.60
1.14.03	VENTAS NO INDUSTRIALES	3,121,802.19	0.00	3,121,802.19	293,330.31	82,823.04	2,828,471.88
1.14.03.99	OTROS SERVICIOS TECNICOS Y ESPECIALIZADOS	3,121,802.19	0.00	3,121,802.19	293,330.31	82,823.04	2,828,471.88
1.14.06	PRESTACION DE SERVICIOS DE SALUD	10,473.02	15,000.00	25,473.02	22,181.30	21,858.30	3,291.72
1.14.06.01	PRESTACION DE SERVICIOS DE SALUD A PARTICULARES	10,473.02	15,000.00	25,473.02	22,181.30	21,858.30	3,291.72
1.18	TRANSFERENCIAS Y DONACIONES CORRIENTES	555,598.73	0.00	555,598.73	374,466.08	374,466.08	181,132.65
1.18.01	TRANSFERENCIAS CORRIENTES DEL SECTOR PÚBLICO	555,598.73	0.00	555,598.73	374,466.08	374,466.08	181,132.65
1.18.01.04	DE GOBIERNOS AUTONOMOS DESCENTRALIZADOS	555,598.73	0.00	555,598.73	374,466.08	374,466.08	181,132.65
1.19	OTROS INGRESOS	1,181.89	2,000.00	3,181.89	2,789.99	2,789.99	391.90
1.19.04	OTROS NO OPERACIONALES	1,181.89	2,000.00	3,181.89	2,789.99	2,789.99	391.90
1.19.04.99	OTROS NO ESPECIFICADOS	1,181.89	2,000.00	3,181.89	2,789.99	2,789.99	391.90
2	INGRESOS DE CAPITAL	4,910,056.20	757,037.28	5,667,093.48	899,475.08	899,475.08	4,767,618.40
2.28	TRANSFERENCIAS Y DONACIONES DE CAPITAL E INVERSION	4,910,056.20	757,037.28	5,667,093.48	899,475.08	899,475.08	4,767,618.40
2.28.01	TRANSFERENCIAS DE CAPITAL E INVERSIÓN DEL SECTOR PÚBLICO	4,910,056.20	757,037.28	5,667,093.48	899,475.08	899,475.08	4,767,618.40
2.28.01.01	DEL PRESUPUESTO GENERAL DEL ESTADO	55,632.95	0.00	55,632.95	25,720.90	25,720.90	29,912.05
2.28.01.04	DE ENTIDADES DEL GOBIERNOS AUTONOMOS DESCENTRALIZADOS	1,296,397.06	0.00	1,296,397.06	873,754.18	873,754.18	422,642.88
2.28.01.11	DE CONVENIOS LEGALMENTE SUSCRITOS	3,558,026.19	757,037.28	4,315,063.47	0.00	0.00	4,315,063.47
3	INGRESOS DE FINANCIAMIENTO	2,583,429.05	3,605,412.13	6,188,841.18	889,009.24	770,918.20	5,299,831.94
3.37	SALDOS DISPONIBLES	1,175,525.83	1,340,006.56	2,515,532.39	0.00	0.00	2,515,532.39
3.37.01	SALDOS EN CAJA Y BANCOS	1,175,525.83	1,340,006.56	2,515,532.39	0.00	0.00	2,515,532.39
3.37.01.99	OTROS SALDOS	1,175,525.83	1,340,006.56	2,515,532.39	0.00	0.00	2,515,532.39
3.38	CUENTAS PENDIENTES POR COBRAR	1,407,903.22	2,265,405.57	3,673,308.79	889,009.24	770,918.20	2,784,299.55
3.38.01	CUENTAS PENDIENTES POR COBRAR	1,407,903.22	2,265,405.57	3,673,308.79	889,009.24	770,918.20	2,784,299.55
3.38.01.01	DE CUENTAS POR COBRAR	350,000.00	704,884.27	1,054,884.27	0.00	0.00	1,054,884.27
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	1,031,225.15	1,560,521.30	2,591,746.45	889,009.24	770,918.20	1,702,737.21

EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP

CEDULA PRESUPUESTARIA DE INGRESOS
AL 30 DE SEPTIEMBRE DEL 2022

PARTIDA	DENOMINACION	ASIGNACION INICIAL A	REFORMAS B	CODIFICADO C = A + B	DEVENGADO D	RECAUDADO E	POR DEVENGAR F = C - D
	TOTALES:	11,182,819.55	4,379,449.41	15,562,268.96	2,481,252.00	2,152,330.69	13,081,016.96

GERENTE GENERAL

SUBGERENTE FINANCIERA

ANALISTA DE PRESUPUESTO

EMPRESA PUBLICA PROVINCIAL SANTO DOMINGO CONSTRUYE EP

CÉDULAS PRESUPUESTARIAS DE GASTOS

AL 30 DE SEPTIEMBRE DEL 2022

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
10	FUNCIÓN 1.- SERVICIOS GENERALES	667,242.30	3,493,373.08	4,160,615.38	453,544.72	418,793.07	3,707,070.66	3,741,822.31	407,198.16
10.01	PROGRAMA 1.- ADMINISTRACIÓN GENERAL	667,242.30	3,493,373.08	4,160,615.38	453,544.72	418,793.07	3,707,070.66	3,741,822.31	407,198.16
10.01.001	1.- ADMINISTRACIÓN GENERAL	667,242.30	3,493,373.08	4,160,615.38	453,544.72	418,793.07	3,707,070.66	3,741,822.31	407,198.16
10.01.001.001	1.1.- ADMINISTRACIÓN GENERAL	667,242.30	3,493,373.08	4,160,615.38	453,544.72	418,793.07	3,707,070.66	3,741,822.31	407,198.16
10.01.001.001.5	GASTOS CORRIENTES	609,209.25	91,902.91	701,112.16	400,419.21	365,667.56	300,692.95	335,444.60	354,072.65
10.01.001.001.5.51	GASTOS EN PERSONAL	394,912.01	-9,000.00	385,912.01	279,430.10	279,430.10	106,481.91	106,481.91	268,067.58
10.01.001.001.5.53	BIENES Y SERVICIOS DE CONSUMO	178,397.24	26,602.91	205,000.15	92,861.66	58,110.01	112,138.49	146,890.14	57,877.62
10.01.001.001.5.57	OTROS EGRESOS CORRIENTES	35,900.00	-13,200.00	22,700.00	1,936.43	1,936.43	20,763.57	20,763.57	1,936.43
10.01.001.001.5.58	TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	87,500.00	87,500.00	26,191.02	26,191.02	61,308.98	61,308.98	26,191.02
10.01.001.001.8	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	24,033.05	-3,317.06	20,715.99	5,800.00	5,800.00	14,915.99	14,915.99	5,800.00
10.01.001.001.8.84	BIENES DE LARGA DURACION (PROPIEDADES, PLANTA Y	24,033.05	-3,317.06	20,715.99	5,800.00	5,800.00	14,915.99	14,915.99	5,800.00
10.01.001.001.9	APLICACIÓN DEL FINANCIAMIENTO	34,000.00	3,404,787.23	3,438,787.23	47,325.51	47,325.51	3,391,461.72	3,391,461.72	47,325.51
10.01.001.001.9.97	PASIVO CIRCULANTE	34,000.00	3,404,787.23	3,438,787.23	47,325.51	47,325.51	3,391,461.72	3,391,461.72	47,325.51
20	FUNCIÓN 2.- SERVICIOS SOCIALES	1,852,984.16	57,496.74	1,910,480.90	1,129,560.07	1,015,868.48	780,920.83	894,612.42	997,842.66
20.01	PROGRAMA 1.- SUB GERENCIA DE SERVICIOS SOCIALES	1,852,984.16	57,496.74	1,910,480.90	1,129,560.07	1,015,868.48	780,920.83	894,612.42	997,842.66
20.01.001	1.-SUB GERENCIA DE SERVICIO SOCIAL	165,268.53	12,214.16	177,482.69	81,089.62	78,389.62	96,393.07	99,093.07	76,169.48
20.01.001.001	1.1 SUB GERENCIA DE SERVICIO SOCIAL	165,268.53	12,214.16	177,482.69	81,089.62	78,389.62	96,393.07	99,093.07	76,169.48
20.01.001.001.7	EGRESOS DE INVERSION	161,768.53	10,424.16	172,192.69	81,089.62	78,389.62	91,103.07	93,803.07	76,169.48
20.01.001.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	110,729.87	9,000.00	119,729.87	76,681.83	73,981.83	43,048.04	45,748.04	71,766.31
20.01.001.001.7.73	BIENES Y SERVICIOS PARA INVERSION	51,038.66	1,424.16	52,462.82	4,407.79	4,407.79	48,055.03	48,055.03	4,403.17
20.01.001.001.8	EGRESOS DE CAPITAL	3,500.00	1,790.00	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	3,500.00	1,790.00	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	140,773.81	-6,177.78	134,596.03	57,521.25	57,521.25	77,074.78	77,074.78	56,151.08
20.01.002.001	2.1.- CONTRATACIÓN DE PERSONAL - ADQUISICIÓN DE	109,873.81	-5,047.78	104,826.03	57,521.25	57,521.25	47,304.78	47,304.78	56,151.08
20.01.002.001.7	EGRESOS DE INVERSION	109,873.81	-5,047.78	104,826.03	57,521.25	57,521.25	47,304.78	47,304.78	56,151.08
20.01.002.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	109,339.27	-5,242.92	104,096.35	56,985.71	56,985.71	47,110.64	47,110.64	55,615.54
20.01.002.001.7.73	BIENES Y SERVICIOS PARA INVERSION	534.54	195.14	729.68	535.54	535.54	194.14	194.14	535.54
20.01.002.004	2.4. ESPACIOS PARA EL FOMENTO DEL ENVEJECIMIENTO	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	16,200.00	0.00
20.01.002.004.7	EGRESOS DE INVERSION	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	16,200.00	0.00
20.01.002.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	16,200.00	0.00	16,200.00	0.00	0.00	16,200.00	16,200.00	0.00
20.01.002.005	2.5. FAMILIA, COMUNIDAD Y REDES SOCIALES-ADULTO	14,700.00	-1,130.00	13,570.00	0.00	0.00	13,570.00	13,570.00	0.00
20.01.002.005.7	EGRESOS DE INVERSION	14,700.00	-1,130.00	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	14,700.00	-1,130.00	13,570.00	0.00	0.00	13,570.00	13,570.00	0.00

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AL 30 DE SEPTIEMBRE DEL 2022

PARTIDA	DENOMINACION	ASIGNACION INICIAL	REFORMAS	CODIFICADO	COMPROM.	DEVENGADO	POR COMP.	POR DEVEN.	PAGADO
20.01.003	3. EDUCACIÓN, PROMOCIÓN, PREVENCIÓNY	68,899.48	0.00	68,899.48	29,128.13	15,328.13	39,771.35	53,571.35	15,107.55
20.01.003.001	3.1. CONTRATACIÓN DE PERSONAL -"SERVICIOS TÉCNICOS	35,840.00	0.00	35,840.00	29,095.00	15,295.00	6,745.00	20,545.00	15,075.00
20.01.003.001.7	GASTOS DE INVERSIÓN	35,840.00	0.00	35,840.00	29,095.00	15,295.00	6,745.00	20,545.00	15,075.00
20.01.003.001.7.73	BIENES Y SERVICIOS PARA INVERSION	35,840.00	0.00	35,840.00	29,095.00	15,295.00	6,745.00	20,545.00	15,075.00
20.01.003.002	3.2. ADQUISICIÓN DE EQUIPOS ODONTOLOGICOS	33,059.48	0.00	33,059.48	33.13	33.13	33,026.35	33,026.35	32.55
20.01.003.002.7	GASTOS DE INVERSIÓN	23,862.68	396.80	24,259.48	33.13	33.13	24,226.35	24,226.35	32.55
20.01.003.002.7.73	BIENES Y SERVICIOS PARA INVERSION	23,862.68	396.80	24,259.48	33.13	33.13	24,226.35	24,226.35	32.55
20.01.003.002.8	EGRESOS DE CAPITAL	9,196.80	-396.80	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	9,196.80	-396.80	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	208,541.85	-15,998.51	192,543.34	101,800.17	101,800.17	90,743.17	90,743.17	99,333.09
20.01.004.001	4.1.- CONTRATACIÓN DE PERSONAL	148,283.43	1,000.00	149,283.43	90,204.64	90,204.64	59,078.79	59,078.79	87,737.56
20.01.004.001.7	EGRESOS DE INVERSION	148,283.43	1,000.00	149,283.43	90,204.64	90,204.64	59,078.79	59,078.79	87,737.56
20.01.004.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	148,283.43	1,000.00	149,283.43	90,204.64	90,204.64	59,078.79	59,078.79	87,737.56
20.01.004.002	4.2. ACTIVIDADES PREVIAS DEL PROYECTO	7,042.42	1,655.09	8,697.51	1,219.98	1,219.98	7,477.53	7,477.53	1,219.98
20.01.004.002.7	EGRESOS DE INVERSION	6,292.42	1,355.09	7,647.51	1,219.98	1,219.98	6,427.53	6,427.53	1,219.98
20.01.004.002.7.73	BIENES Y SERVICIOS PARA LA INVERSION	6,292.42	1,355.09	7,647.51	1,219.98	1,219.98	6,427.53	6,427.53	1,219.98
20.01.004.002.8	EGRESOS DE CAPITAL	750.00	300.00	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	750.00	300.00	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	33,496.00	-19,100.00	14,396.00	6,655.55	6,655.55	7,740.45	7,740.45	6,655.55
20.01.004.004.7	EGRESOS DE INVERSION	33,496.00	-19,100.00	14,396.00	6,655.55	6,655.55	7,740.45	7,740.45	6,655.55
20.01.004.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	33,496.00	-19,100.00	14,396.00	6,655.55	6,655.55	7,740.45	7,740.45	6,655.55
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	3,720.00	446.40	4,166.40	3,720.00	3,720.00	446.40	446.40	3,720.00
20.01.004.007.7	EGRESOS DE INVERSION	3,720.00	446.40	4,166.40	3,720.00	3,720.00	446.40	446.40	3,720.00
20.01.004.007.7.73	BIENES Y SERVICIOS PARA LA INVERSION	3,720.00	446.40	4,166.40	3,720.00	3,720.00	446.40	446.40	3,720.00
20.01.004.008	4.8. EVENTOS PARA EL PROYECTO	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
20.01.004.008.7	EGRESOS DE INVERSION	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
20.01.004.008.7.73	BIENES Y SERVICIOS PARA LA INVERSION	8,500.00	0.00	8,500.00	0.00	0.00	8,500.00	8,500.00	0.00
20.01.005	5. CENTRO DE REHABILITACIÓN INTEGRAL TERAPÉUTICO	955,015.96	65,946.35	1,020,962.31	716,009.14	620,709.27	304,953.17	400,253.04	611,987.67
20.01.005.001	5.1. CONTRATACION DE PERSONAL Y GESTION	955,015.96	65,946.35	1,020,962.31	716,009.14	620,709.27	304,953.17	400,253.04	611,987.67
20.01.005.001.7	EGRESOS DE INVERSION	948,015.96	53,946.35	1,001,962.31	716,009.14	620,709.27	285,953.17	381,253.04	611,987.67

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20.01.005.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	301,776.17	9,940.05	311,716.22	188,652.98	188,652.98	123,063.24	123,063.24	183,760.31
20.01.005.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	186,111.85	-11,256.18	174,855.67	74,877.06	58,721.08	99,978.61	116,134.59	57,528.11
20.01.005.001.7.75	OBRAS PÚBLICAS	460,127.94	55,262.48	515,390.42	452,479.10	373,335.21	62,911.32	142,055.21	370,699.25
20.01.005.001.8	EGRESOS DE CAPITAL	7,000.00	12,000.00	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	7,000.00	12,000.00	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	103,717.54	-1,486.87	102,230.67	38,130.34	38,130.34	64,100.33	64,100.33	37,812.45
20.01.006.001	6.1. CONTRATACIÓN DE PERSONAL	78,717.54	-1,486.87	77,230.67	28,130.34	28,130.34	49,100.33	49,100.33	27,812.45
20.01.006.001.7	EGRESOS DE INVERSION	76,017.54	-1,486.87	74,530.67	28,130.34	28,130.34	46,400.33	46,400.33	27,812.45
20.01.006.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	65,601.47	0.00	65,601.47	28,005.05	28,005.05	37,596.42	37,596.42	27,687.16
20.01.006.001.7.73	BIENES Y SERVICIOS PARA LA INVERSION	10,416.07	-1,486.87	8,929.20	125.29	125.29	8,803.91	8,803.91	125.29
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	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00
20.01.006.004.7	EGRESOS DE INVERSION	25,000.00	0.00	25,000.00	10,000.00	10,000.00	15,000.00	15,000.00	10,000.00
20.01.006.004.7.73	BIENES Y SERVICIOS PARA LA INVERSION	25,000.00	-15,000.00	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	0.00	15,000.00	15,000.00	10,000.00	10,000.00	5,000.00	5,000.00	10,000.00
20.01.007	7. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	146,585.25	1,149.13	147,734.38	67,330.89	67,330.89	80,403.49	80,403.49	65,640.46
20.01.007.001	7.1. ENCUENTROS DE NIÑAS, NIÑOS Y ADOLESCENTES	107,228.54	1,000.00	108,228.54	66,088.12	66,088.12	42,140.42	42,140.42	64,397.69
20.01.007.001.7	EGRESOS DE INVERSION	107,228.54	1,000.00	108,228.54	66,088.12	66,088.12	42,140.42	42,140.42	64,397.69
20.01.007.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	107,228.54	1,000.00	108,228.54	66,088.12	66,088.12	42,140.42	42,140.42	64,397.69
20.01.007.002	7.2. ACTIVIDADES PREVIAS	28,841.71	87.33	28,929.04	727.77	727.77	28,201.27	28,201.27	727.77
20.01.007.002.7	EGRESOS DE INVERSION	17,591.71	87.33	17,679.04	727.77	727.77	16,951.27	16,951.27	727.77
20.01.007.002.7.73	BIENES Y SERVICIOS PARA INVERSION	17,591.71	87.33	17,679.04	727.77	727.77	16,951.27	16,951.27	727.77
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	10,515.00	61.80	10,576.80	515.00	515.00	10,061.80	10,061.80	515.00
20.01.007.006.7	EGRESOS DE INVERSION	10,515.00	61.80	10,576.80	515.00	515.00	10,061.80	10,061.80	515.00
20.01.007.006.7.73	BIENES Y SERVICIOS PARA INVERSION	10,515.00	61.80	10,576.80	515.00	515.00	10,061.80	10,061.80	515.00
20.01.008	8.- ATENCION EN EL HOGAR Y LA COMUNIDAD A	33,489.79	2,090.21	35,580.00	18,628.82	16,737.10	16,951.18	18,842.90	16,100.36
20.01.008.001	CONTRATACION DE PERSONAL	28,969.79	-505.00	28,464.79	18,066.77	16,175.05	10,398.02	12,289.74	15,538.31
20.01.008.001.7	EGRESOS DE INVERSION	28,969.79	-505.00	28,464.79	18,066.77	16,175.05	10,398.02	12,289.74	15,538.31
20.01.008.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	24,487.04	-1,416.00	23,071.04	14,362.15	14,362.15	8,708.89	8,708.89	13,772.70
20.01.008.001.7.73	BIENES Y SERVICIOS PARA INVERSION	4,482.75	911.00	5,393.75	3,704.62	1,812.90	1,689.13	3,580.85	1,765.61

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20.01.008.002	ACTIVIDADES PREVIAS	2,000.00	959.81	2,959.81	0.00	0.00	2,959.81	2,959.81	0.00
20.01.008.002.7	EGRESOS DE INVERSION	2,000.00	959.81	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	2,000.00	959.81	2,959.81	0.00	0.00	2,959.81	2,959.81	0.00
20.01.008.004	FAMILIA, COMUNIDAD Y REDES SOCIALES	2,520.00	1,635.40	4,155.40	562.05	562.05	3,593.35	3,593.35	562.05
20.01.008.004.7	EGRESOS DE INVERSION	2,520.00	1,635.40	4,155.40	562.05	562.05	3,593.35	3,593.35	562.05
20.01.008.004.7.73	BIENES Y SERVICIOS PARA INVERSION	2,520.00	1,635.40	4,155.40	562.05	562.05	3,593.35	3,593.35	562.05
20.01.009	ATENCION DOMICILIARIA PARA EL ADULTO MAYOR SIN	13,800.76	59.92	13,860.68	9,100.19	9,100.19	4,760.49	4,760.49	8,927.05
20.01.009.001	CONTRATACIÓN DE PERSONAL	13,600.76	25.00	13,625.76	9,100.19	9,100.19	4,525.57	4,525.57	8,927.05
20.01.009.001.7	EGRESOS DE INVERSION	13,600.76	25.00	13,625.76	9,100.19	9,100.19	4,525.57	4,525.57	8,927.05
20.01.009.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	13,600.76	25.00	13,625.76	9,100.19	9,100.19	4,525.57	4,525.57	8,927.05
20.01.009.002	ACTIVIDADES PREVIAS	200.00	34.92	234.92	0.00	0.00	234.92	234.92	0.00
20.01.009.002.7	EGRESOS DE INVERSION	200.00	34.92	234.92	0.00	0.00	234.92	234.92	0.00
20.01.009.002.7.73	BIENES Y SERVICIOS PARA INVERSION	200.00	34.92	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010	10.- ATENCION DOMICILIARIA PARA PERSONAS ADULTAS	16,891.19	-299.87	16,591.32	10,821.52	10,821.52	5,769.80	5,769.80	10,613.47
20.01.010.001	CONTRATACION DE PERSONAL	16,331.40	25.00	16,356.40	10,821.52	10,821.52	5,534.88	5,534.88	10,613.47
20.01.010.001.7	EGRESOS DE INVERSION	16,331.40	25.00	16,356.40	10,821.52	10,821.52	5,534.88	5,534.88	10,613.47
20.01.010.001.7.71	EGRESOS EN PERSONAL PARA INVERSION	16,331.40	25.00	16,356.40	10,821.52	10,821.52	5,534.88	5,534.88	10,613.47
20.01.010.002	ACTIVIDADES PREVIAS	559.79	-324.87	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010.002.7	EGRESOS DE INVERSION	559.79	-324.87	234.92	0.00	0.00	234.92	234.92	0.00
20.01.010.002.7.73	BIENES Y SERVICIOS PARA INVERSION	559.79	-324.87	234.92	0.00	0.00	234.92	234.92	0.00
30	FUNCION 3.- SERVICIOS ECONOMICOS	0.00	71,542.31	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01	PROGRAMA 1.- ECONOMICOS	0.00	71,542.31	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004	4.- PLATAFORMA LOGISTICA EL CACAO	0.00	71,542.31	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	0.00	71,542.31	71,542.31	0.00	0.00	71,542.31	71,542.31	0.00
30.01.004.001.7	GASTOS DE INVERSIÓN	0.00	62,264.70	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	0.00	3,126.00	3,126.00	0.00	0.00	3,126.00	3,126.00	0.00
30.01.004.001.7.73	BIENES Y SERVICIOS PARA INVERSION	0.00	58,800.00	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	0.00	338.70	338.70	0.00	0.00	338.70	338.70	0.00
30.01.004.001.9	APLICACION DEL FINANCIAMIENTO	0.00	9,277.61	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
30.01.004.001.9.97	PASIVO CIRCULANTE	0.00	9,277.61	9,277.61	0.00	0.00	9,277.61	9,277.61	0.00
40	FUNCION 4.- CONSTRUCCIONES Y VIALIDAD	8,662,593.09	757,037.28	9,419,630.37	5,468,358.17	2,656,118.42	3,951,272.20	6,763,511.95	2,315,629.87
40.01	PROGRAMA 1.- PRODUCCIÓN	8,662,593.09	757,037.28	9,419,630.37	5,468,358.17	2,656,118.42	3,951,272.20	6,763,511.95	2,315,629.87
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

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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	896.06	999.38	1,895.44	1,028.57	1,028.57	866.87	866.87	1,028.57
40.01.006.001	6.1. GASTOS ADMINISTRATIVOS DE LA SUBGERENCIA	896.06	999.38	1,895.44	1,028.57	1,028.57	866.87	866.87	1,028.57
40.01.006.001.7	GASTOS DE INVERSIÓN	896.06	999.38	1,895.44	1,028.57	1,028.57	866.87	866.87	1,028.57
40.01.006.001.7.71	GASTOS EN PERSONAL PARA INVERSION	61.06	999.38	1,060.44	1,028.57	1,028.57	31.87	31.87	1,028.57
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	0.00	4,561.52	4,561.52	0.00	0.00	4,561.52	4,561.52	0.00
40.01.021.001.7.75	OBRAS PÚBLICAS	565,443.12	-4,561.52	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	58,747.52	58,747.52	42,259.42	42,259.42	58,747.52

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40.01.022.001	22.1. ADOQUINADO, INFRAESTRUCTURA HIDROSANITARIA	101,006.94	0.00	101,006.94	58,747.52	58,747.52	42,259.42	42,259.42	58,747.52
40.01.022.001.7	EGRESOS DE INVERSION	101,006.94	0.00	101,006.94	58,747.52	58,747.52	42,259.42	42,259.42	58,747.52
40.01.022.001.7.71	GASTOS EN PERSONAL PARA INVERSION	0.00	2,900.73	2,900.73	0.00	0.00	2,900.73	2,900.73	0.00
40.01.022.001.7.75	OBRAS PÚBLICAS	101,006.94	-2,900.73	98,106.21	58,747.52	58,747.52	39,358.69	39,358.69	58,747.52
40.01.024	24. AMPLIACION Y REHABILITACION A CUATRO CARRILES	5,539,894.84	756,037.90	6,295,932.74	5,387,662.50	2,583,282.88	908,270.24	3,712,649.86	2,243,089.35
40.01.024.001	24.1. INGENIERIA CIVIL DE AMPLIACION Y REHABILITACION	3,967,623.38	318,951.40	4,286,574.78	3,792,766.24	2,246,854.19	493,808.54	2,039,720.59	1,909,451.21
40.01.024.001.7	EGRESOS DE INVERSION	3,967,623.38	318,951.40	4,286,574.78	3,792,766.24	2,246,854.19	493,808.54	2,039,720.59	1,909,451.21
40.01.024.001.7.75	OBRAS PUBLICAS	3,967,623.38	318,951.40	4,286,574.78	3,792,766.24	2,246,854.19	493,808.54	2,039,720.59	1,909,451.21
40.01.024.002	24.2. OBRAS COMPLEMENTARIAS PARA AMPLIACION Y	1,365,690.85	338,911.50	1,704,602.35	1,494,352.39	235,884.82	210,249.96	1,468,717.53	235,884.82
40.01.024.002.7	EGRESOS DE INVERSION	1,365,690.85	338,911.50	1,704,602.35	1,494,352.39	235,884.82	210,249.96	1,468,717.53	235,884.82
40.01.024.002.7.75	OBRAS PUBLICAS	1,365,690.85	338,911.50	1,704,602.35	1,494,352.39	235,884.82	210,249.96	1,468,717.53	235,884.82
40.01.024.003	24.3. MEDIDAS DE MITIGACION AMBIENTAL Y	206,580.61	98,175.00	304,755.61	100,543.87	100,543.87	204,211.74	204,211.74	97,753.32
40.01.024.003.7	EGRESOS DE INVERSION	206,580.61	98,175.00	304,755.61	100,543.87	100,543.87	204,211.74	204,211.74	97,753.32
40.01.024.003.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	78,263.40	77,441.95	155,705.35	100,213.87	100,213.87	55,491.48	55,491.48	97,423.32
40.01.024.003.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	125,919.29	20,733.05	146,652.34	330.00	330.00	146,322.34	146,322.34	330.00
40.01.024.003.7.75	OBRAS PÚBLICAS	2,397.92	0.00	2,397.92	0.00	0.00	2,397.92	2,397.92	0.00
40.01.025	25.CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	0.00	1,284,817.09	20,919.58	13,059.45	1,263,897.51	1,271,757.64	12,764.43
40.01.025.001	25.1 CONSTRUCCION DE OBRAS CIVILES PARA	1,284,817.09	0.00	1,284,817.09	20,919.58	13,059.45	1,263,897.51	1,271,757.64	12,764.43
40.01.025.001.7	EGRESOS DE INVERSION	1,284,817.09	0.00	1,284,817.09	20,919.58	13,059.45	1,263,897.51	1,271,757.64	12,764.43
40.01.025.001.7.71	EGRESOS EN PERSONAL PARA INVERSIÓN	27,076.20	0.00	27,076.20	11,035.58	11,035.58	16,040.62	16,040.62	10,740.56
40.01.025.001.7.73	BIENES Y SERVICIOS PARA INVERSIÓN	12,651.52	0.00	12,651.52	9,884.00	2,023.87	2,767.52	10,627.65	2,023.87
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:	11,182,819.55	4,379,449.41	15,562,268.96	7,051,462.96	4,090,779.97	8,510,806.00	11,471,488.99	3,720,670.69

GERENTE GENERAL

SUBGERENTE FINANCIERA

ANALISTA DE PRESUPUESTO