

BALANCE DE COMPROBACION

Fechas: Del: 2018-01-01 Al: 2018-12-30									
Codigo	Descripcion	Saldo inicial		Flujos		Sumas		Saldos Finales	
		Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor	Deudor	Acreedor
1	ACTIVOS	16,077,992.72	0.00	75,787,749.00	71,503,384.22	96,970,697.31	76,608,339.81	20,362,357.50	0.00
11	OPERACIONALES	271,709.36	0.00	50,632,915.59	44,387,974.65	50,904,624.95	44,387,974.65	6,516,650.30	0.00
111	DISPONIBILIDADES	221,535.35	0.00	27,613,100.19	23,863,390.41	27,834,635.54	23,863,390.41	3,971,245.13	0.00
11101	CAJA RECAUDADORA	27,111.42	0.00	2,967,587.50	2,975,589.38	2,994,698.92	2,975,589.38	19,109.54	0.00
1110101	Cajas Recaudadoras	27,111.42	0.00	2,967,587.50	2,975,589.38	2,994,698.92	2,975,589.38	19,109.54	0.00
11103	BANCO CENTRAL DEL ECUADOR MONEDA NACIONAL	176,362.60	0.00	21,718,911.35	18,152,169.15	21,895,273.95	18,152,169.15	3,743,104.80	0.00
1110301	Bco.Central Cta. Cte. T. N°-02220018	46,454.13	0.00	11,379,339.17	11,041,145.91	11,425,793.30	11,041,145.91	384,647.39	0.00
1110301001	BACO.CENTRAL CTA.CTE. "T" NO.-02220018	46,454.13	0.00	11,379,339.17	11,041,145.91	11,425,793.30	11,041,145.91	384,647.39	0.00
1110311	BANCO CENTRAL DEL ECUADOR CTA.CTE.# 2220472	622.16	0.00	0.00	0.00	622.16	0.00	622.16	0.00
1110311001	BCO CENTRAL CTA.CTE. # 2220472 BEDE 45005 AA.PP.ALCANT.VILLANUEVA	622.16	0.00	0.00	0.00	622.16	0.00	622.16	0.00
1110312	BCO CENTRAL DEL ECUADOR CTA.CTE.# 2220473 BEDE 45005 AA.PP.ALCANT.VILLANUEVA-DN	23,659.34	0.00	4,714,604.87	4,722,015.02	4,738,264.21	4,722,015.02	16,249.19	0.00
1110312001	BCO CENTRAL DEL ECUADOR CTA.CTE.# 2220473BDE 45005 AA.PP.ALCANT.VILLANUEVA-DN	23,659.34	0.00	4,714,604.87	4,722,015.02	4,738,264.21	4,722,015.02	16,249.19	0.00
1110315	BANCO CENTRAL CTA.2220570 DIRECC.DISTRICTAL MIES-DN	25,189.84	0.00	706,737.42	596,154.80	731,927.26	596,154.80	135,772.46	0.00
1110315001	BANCO CENTRAL CTA.2220570 DIRECC.DISTRICTAL MIES-DN	25,189.84	0.00	706,737.42	596,154.80	731,927.26	596,154.80	135,772.46	0.00
1110316	BANCO CENTRAL CTA. 2220670 BDE DONACION	80,437.13	0.00	1,054,204.31	1,018,329.63	1,134,641.44	1,018,329.63	116,311.81	0.00
1110316001	BANCO CENTRAL CTA. 2220670 BDE DONACION	80,437.13	0.00	1,054,204.31	1,018,329.63	1,134,641.44	1,018,329.63	116,311.81	0.00
1110317	BANCO CENTRAL CTA. #2220669 BEDE CREDITO	0.00	0.00	3,769,142.73	774,523.79	3,769,142.73	774,523.79	2,994,618.94	0.00
1110317001	BCO CENTRAL DEL ECUADOR CTA. # 2220669 BEDE CREDITO	0.00	0.00	3,769,142.73	774,523.79	3,769,142.73	774,523.79	2,994,618.94	0.00
1110318	EP MUN MERCADO MALL CANTON NARANJAL	0.00	0.00	94,882.85	0.00	94,882.85	0.00	94,882.85	0.00
1110318001	CTA 02310119 EP MUN MERCADO MALL CANTON NARANJAL	0.00	0.00	94,882.85	0.00	94,882.85	0.00	94,882.85	0.00
11115	BANCOS COMERCIALES MONEDA NACIONAL	14,287.73	0.00	1,631,920.17	1,633,377.34	1,646,207.90	1,633,377.34	12,830.56	0.00
1111504	Banco de Machala	14,287.73	0.00	1,631,920.17	1,633,377.34	1,646,207.90	1,633,377.34	12,830.56	0.00
1111504001	Bco.de Machala cta.cte.# 1080650309 cta.cte.rotativa	14,287.73	0.00	1,631,920.17	1,633,377.34	1,646,207.90	1,633,377.34	12,830.56	0.00
11133	NOTAS DE CREDITO POR EFECTIVIZAR	3,773.60	0.00	44,681.01	42,741.89	48,454.61	42,741.89	5,712.72	0.00
1113308	TARJ. DE CRED. POR COBROS DE IMP.	3,773.60	0.00	44,681.01	42,741.89	48,454.61	42,741.89	5,712.72	0.00
11135	OTROS DOCUMENTOS POR EFECTIVIZAR	0.00	0.00	1,250,000.16	1,059,512.65	1,250,000.16	1,059,512.65	190,487.51	0.00
1113501	Otros Documentos por Efectivizar	0.00	0.00	1,250,000.16	1,059,512.65	1,250,000.16	1,059,512.65	190,487.51	0.00
1113501001	Otros Documentos por Efectivizar	0.00	0.00	1,250,000.16	1,059,512.65	1,250,000.16	1,059,512.65	190,487.51	0.00
112	ANTICIPOS DE FONDOS	50,174.01	0.00	1,786,901.80	915,123.23	1,837,075.81	915,123.23	921,952.58	0.00
11201	ANTICIPOS A SERVIDORES PUBLICOS	19,653.55	0.00	144,806.59	158,770.15	164,460.14	158,770.15	5,689.99	0.00
1120101	ANTICIPOS DE REMUNERACIONES	18,136.55	0.00	81,806.59	94,570.15	99,943.14	94,570.15	5,372.99	0.00
1120101024	Christian Brito B.	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101037	Placido Saldarreaga	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101039	Jhonson Medina	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL

Avenida Olmedo 1201 y Bolivar

1120101041	Marcos Ochoa	62.85	0.00	0.00	0.00	62.85	0.00	62.85	0.00
1120101047	Gonzalo Ramon Fierro	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101055	Luciano Ortega Murillo	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101061	Stalin Guaman Chavarria	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101062	Jarry Santos	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101069	Guadalupe Villa Salazar	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101071	CORONEL ZUNIGA JUAN CARLOS	100.10	0.00	300.15	300.20	400.25	300.20	100.05	0.00
1120101078	LUIS URGILES URVINA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101087	RONNY TORRES PAREDES	0.00	0.00	101.67	101.67	101.67	101.67	0.00	0.00
1120101101	Jorge CedeNo León	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101113	Cesar Tello Molina	0.00	0.00	1,500.00	700.00	1,500.00	700.00	800.00	0.00
1120101123	RUBEN FALCONES AVILES	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101128	LORENZO URBINA SUAREZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101142	LUIS VASCONEZ PUA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101147	ANDRES VERA HERAS	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101149	FABIAN PERALTA CAMPOVERDE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101158	MELBA PARRA COELLO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101159	LENIN TORRES ALVARADO	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1120101173	ARTEAGA GLENDA	300.00	0.00	0.00	200.00	300.00	200.00	100.00	0.00
1120101176	DE LA CRUZ ANTONIO	0.00	0.00	40.00	40.00	40.00	40.00	0.00	0.00
1120101178	RODRIGUEZ TELLO KLEBER	0.00	0.00	1,236.74	1,036.74	1,236.74	1,036.74	200.00	0.00
1120101179	TELLO TELLO ALFREDO	0.00	0.00	102.50	102.50	102.50	102.50	0.00	0.00
1120101185	LENIN TORRES ALVARADO	0.00	0.00	545.00	545.00	545.00	545.00	0.00	0.00
1120101220	MAXIMO MENDEZ BETANCUR	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101221	BORIS IRRAZABAL	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101223	CARLOS GARCIAS QUICHIMBO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101228	FRANCISCO CEDENO D	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1120101230	IVAN ANDRADE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101257	JAIME GALARZA TELLO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101258	LEONARDO CHAVEZ MARTINEZ	0.00	0.00	175.00	175.00	175.00	175.00	0.00	0.00
1120101261	DAU OCHOA SEGUNDO	3,586.80	0.00	31.20	3,618.00	3,618.00	3,618.00	0.00	0.00
1120101266	CHICA C. MARCOS	3,586.80	0.00	0.00	3,586.80	3,586.80	3,586.80	0.00	0.00
1120101276	VICENTE GALARZA TERAN	0.00	0.00	133.33	133.33	133.33	133.33	0.00	0.00
1120101278	DARIO SOLEDISPA MUNIZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101284	FABIAN ARMIJOS JIMBO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101289	WALTER PENAFIEL ANDRADE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101290	VICENTE FLORES ALVAREZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101301	ROMULO SISALIMA VERGARA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101305	RODRIGUEZ FRANCO JUAN	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101306	MENDEZ BETANCOURT LAURA FILOMENA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101307	CALI RODRIGUEZ FRANCISCO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101308	CABRERA ORDONEZ JUAN	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL

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1120101309	RIVERA SARMIENTO GEOVANNY	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101310	MAQUILON NIEVES MILTON	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101313	VERA CABEZAS SIMON	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101316	ESPINOZA ZAMBRANO JOSE	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1120101325	MAGUES M. JUAN	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120101358	BAQUERIZO F. ARNOLDO R.	0.00	0.00	3,375.00	2,531.25	3,375.00	2,531.25	843.75	0.00
1120101359	GALIANO G.KLEVIS IVAN	4,000.00	0.00	3,500.00	5,166.66	7,500.00	5,166.66	2,333.34	0.00
1120101360	GOMEZ BENITES APOLONIA A	3,500.00	0.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00
1120101362	VIVAR ERAZO CINTHIA KARINA	3,000.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	0.00
1120101377	MAGUES MENDOZA ANDRES CRISTOBAL	0.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
1120101392	MARTINEZ BRIONES CINDY TATIANA	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00
1120101397	LOPEZ GARCIA NANCY EUPITA	0.00	0.00	1,866.00	933.00	1,866.00	933.00	933.00	0.00
1120102	ANTICIPOS DE REMUNERACIONES Y SALARIOS	1,517.00	0.00	63,000.00	64,200.00	64,517.00	64,200.00	317.00	0.00
1120102001	ALEJANDRO MITE ODON	150.00	0.00	0.00	150.00	150.00	150.00	0.00	0.00
1120102003	ANTONIO CAJAMARCA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102004	RAFAEL CALLE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102006	MAX CORDOVA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102007	EUFRACIO CORONEL	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102008	VICENTE JIMENEZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102009	LUICIN JAIME URBINA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102011	PEDRO MASCOTE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102013	LUIS MORANTE MOSQUERA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102014	TEDDY MOREIRA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102016	ANDRES ORTEGA SILVESTRE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102017	PABLO RIVERA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102019	ALFREDO VERA ENGRACIA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102020	MAURO PEREZ REYES	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102022	JOSE SALAVARRIA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102024	STALIN TENEZACA	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102026	ELIAS VASQUEZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102028	REGALADO O. RAMON	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102029	MENDEZ PAZAMINO SEGUNDO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102030	PENA MARTINEZ ERNESTO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102031	ANGEL ZUMBA VIVAR	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102032	GALO ARREAGA MORALES	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102033	TEOBALDO BAJANA ORTIZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102034	ABEL CEVALLOS ZAMBRANO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102035	VICENTA FERNANDEZ NAVAS	917.00	0.00	1,800.00	2,400.00	2,717.00	2,400.00	317.00	0.00
1120102036	JOSE GUACHICHULCA AQUINO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102037	DOUGLAS JAIME RODRIGUEZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102038	LUIS MENDIETA REYES	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102039	CARLOS MOSQUERA MENDEZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00

GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL

Avenida Olmedo 1201 y Bolivar

1120102040	WALTER NARANJO MUNOZ	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102041	BENEDIGTO PERALTA SALTOS	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102042	MANUEL ROBLES PALACIOS	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102043	JULIAN SANCHEZ BUSTAMANTE	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102044	NORMA SORNOSA MACIAS	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102045	DANIEL ZAMBRANO SALAZAR	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102046	JERSSON BURGOS CARPIO	0.00	0.00	1,800.00	1,800.00	1,800.00	1,800.00	0.00	0.00
1120102052	TRIVIÑO PILCO BRIAN GERMAN	450.00	0.00	0.00	450.00	450.00	450.00	0.00	0.00
11203	ANTICIPOS A CONTRATISTAS	0.00	0.00	886,773.19	284,790.39	886,773.19	284,790.39	601,982.80	0.00
1120301	Anticipos a Contratistas	0.00	0.00	856,773.19	284,790.39	856,773.19	284,790.39	571,982.80	0.00
1120301252	RAUL NOBOA CADENA	0.00	0.00	6,850.00	0.00	6,850.00	0.00	6,850.00	0.00
1120301255	MANUEL MARTINEZ GAVILANEZ	0.00	0.00	412,722.42	0.00	412,722.42	0.00	412,722.42	0.00
1120301269	CONSORCIO SP	0.00	0.00	360,576.47	262,638.76	360,576.47	262,638.76	97,937.71	0.00
1120301271	CABRERA RODRIGUEZ ROBERTSON OMAR	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00
1120301283	PALOMINO PEREZ JORGE DANIEL PAVIMENTACION LA INDIANA	0.00	0.00	11,451.59	11,451.59	11,451.59	11,451.59	0.00	0.00
1120301284	CONSTRULOXI S.A	0.00	0.00	31,086.37	0.00	31,086.37	0.00	31,086.37	0.00
1120301285	MARV COMPUTER MARKET CIA LTDA.	0.00	0.00	23,386.30	0.00	23,386.30	0.00	23,386.30	0.00
1120301286	ECO INMUNE S.A.	0.00	0.00	10,700.04	10,700.04	10,700.04	10,700.04	0.00	0.00
11205	Anticipos a Proveedores de Bienes y/o Servicios	0.00	0.00	746,954.68	441,743.91	746,954.68	441,743.91	305,210.77	0.00
1120501	Anticipos a Proveedores de Bienes y/o Servicios	0.00	0.00	746,954.68	441,743.91	746,954.68	441,743.91	305,210.77	0.00
1120501003	Bco del Pichincha N/D	0.00	0.00	184,145.49	184.62	184,145.49	184.62	183,960.87	0.00
1120501068	MAQUINARIAS Y VEHICULOS S.A. MAVESA	0.00	0.00	103,391.88	103,391.88	103,391.88	103,391.88	0.00	0.00
1120501073	EAGLETRADE S.A. ANT.DOS RECOLECTORES	0.00	0.00	298,547.41	298,547.41	298,547.41	298,547.41	0.00	0.00
1120501141	SANTILLAN VERA CHRISTIAN	0.00	0.00	12,020.00	12,020.00	12,020.00	12,020.00	0.00	0.00
1120501143	CHICA FLORES PATRICIA	0.00	0.00	26,900.00	0.00	26,900.00	0.00	26,900.00	0.00
1120501149	GUZMAN CORNEJO JOEL ALEXANDER	0.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00	0.00	0.00
1120501151	DIRECTV ECUADOR C. LTDA.	0.00	0.00	94,349.90	0.00	94,349.90	0.00	94,349.90	0.00
1120501152	RODRIGUEZ BRAVO GABRIEL MILCIADES	0.00	0.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	0.00
1120501162	AMAGUAYA VARGAS BLANCA P.	0.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
11213	FONDOS DE REPOSICION	2,070.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00	0.00
1121301	CAJA CHICA INSTITUCIONAL	2,070.00	0.00	0.00	0.00	2,070.00	0.00	2,070.00	0.00
1121301011	GRACIELA PARDO CORDOVA	1,770.00	0.00	0.00	0.00	1,770.00	0.00	1,770.00	0.00
1121301012	JOFRE ESTRELLA BENITES	300.00	0.00	0.00	0.00	300.00	0.00	300.00	0.00
11215	FONDOS A RENDIR CUENTAS	28,450.46	0.00	8,367.34	29,818.78	36,817.80	29,818.78	6,999.02	0.00
1121501	ANTICIPOS DE VIATICOS,PASAJES Y OTROS DE VIAJES INSTITUCIONALES	28,450.46	0.00	8,367.34	29,818.78	36,817.80	29,818.78	6,999.02	0.00
1121501003	ODALIA SAENZ	0.00	0.00	320.00	0.00	320.00	0.00	320.00	0.00
1121501006	TORRES ALVARADO JOSE LENIN	2,270.01	0.00	0.00	1,956.91	2,270.01	1,956.91	313.10	0.00
1121501011	FRANCISCO CEDENO	1,315.00	0.00	0.00	725.00	1,315.00	725.00	590.00	0.00
1121501017	JUAN CAVERO	450.00	0.00	96.15	546.15	546.15	546.15	0.00	0.00
1121501018	MERCEDES PINCAY	0.00	0.00	120.00	120.00	120.00	120.00	0.00	0.00
11215010193	VIVAR ERAZO KARINA	345.00	0.00	0.00	0.00	345.00	0.00	345.00	0.00

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1121501020	LIDIA PERALTA R.	0.00	0.00	320.00	320.00	320.00	320.00	0.00	0.00
1121501024	ING. JORGE RAYMUNDI A.	344.48	0.00	730.00	1,007.94	1,074.48	1,007.94	66.54	0.00
1121501025	AB.FELIPE DAU OCHOA	2,190.00	0.00	0.00	2,190.00	2,190.00	2,190.00	0.00	0.00
1121501031	ANTONIO DE LA CRUZ BURI	240.00	0.00	0.00	240.00	240.00	240.00	0.00	0.00
1121501033	MARLON GONZALEZ SALTOS	450.00	0.00	0.00	0.00	450.00	0.00	450.00	0.00
1121501034	TONY REYES MALDONADO	795.00	0.00	0.00	795.00	795.00	795.00	0.00	0.00
1121501037	CHICA CARDENAS MARCOS	2,231.10	0.00	2,678.53	4,909.63	4,909.63	4,909.63	0.00	0.00
1121501039	HENRY BENAVIDES E.	500.00	0.00	465.00	740.12	965.00	740.12	224.88	0.00
1121501044	CESAR AGUILAR MORA	0.00	0.00	265.00	0.00	265.00	0.00	265.00	0.00
1121501050	DARWIN TOMALA ESCOBAR	100.00	0.00	0.00	100.00	100.00	100.00	0.00	0.00
1121501052	JENSEN TELLO TELLO	270.00	0.00	0.00	270.00	270.00	270.00	0.00	0.00
1121501058	JUAN COLOMA T.	840.00	0.00	326.33	1,166.33	1,166.33	1,166.33	0.00	0.00
1121501063	JULIO VILLASECA SANTACRUZ	255.00	0.00	0.00	255.00	255.00	255.00	0.00	0.00
1121501066	ALFREDO ROMAN TELLO TELLO	615.00	0.00	0.00	615.00	615.00	615.00	0.00	0.00
1121501070	JOSE KLEVER RODRIGUEZ TELLO	3,285.04	0.00	0.00	2,785.04	3,285.04	2,785.04	500.00	0.00
1121501072	KLEBER RODRIGUEZ T	2,180.00	0.00	0.00	2,180.00	2,180.00	2,180.00	0.00	0.00
1121501073	FLERIDA ROMERO REYES	0.00	0.00	680.00	440.00	680.00	440.00	240.00	0.00
1121501074	ANA CALLE PUCHA	29.83	0.00	0.00	29.83	29.83	29.83	0.00	0.00
1121501080	JAKSON CHAVEZ MARTINEZ	1,050.00	0.00	320.00	1,077.32	1,370.00	1,077.32	292.68	0.00
1121501083	DANNY MORAN AMPUERO	400.00	0.00	0.00	400.00	400.00	400.00	0.00	0.00
1121501085	LEONARDO VIVAR ORTIZ	350.00	0.00	0.00	0.00	350.00	0.00	350.00	0.00
1121501088	JESSICA ZEA BALDEON	1,330.00	0.00	0.00	1,325.54	1,330.00	1,325.54	4.46	0.00
1121501093	LUIGUI MENDEZ SAQUICELA	1,670.00	0.00	480.00	325.32	2,150.00	325.32	1,824.68	0.00
1121501095	ALAVA VELEZ POMPEYO DANILO	395.00	0.00	0.00	395.00	395.00	395.00	0.00	0.00
1121501191	GOMEZ GUANGA ELIZABETH	720.00	0.00	0.00	720.00	720.00	720.00	0.00	0.00
1121501192	GERMAN ORDONEZ TENEZACA	260.00	0.00	0.00	260.00	260.00	260.00	0.00	0.00
1121501193	ARNOLDO BAQUERIZO FIGUEROA	640.00	0.00	0.00	640.00	640.00	640.00	0.00	0.00
1121501194	JOSE DAU BURGOS	480.00	0.00	0.00	480.00	480.00	480.00	0.00	0.00
1121501195	RONNY TORRES PAREDES	610.00	0.00	0.00	610.00	610.00	610.00	0.00	0.00
1121501196	FRANCO PERALTA JASMANY	200.00	0.00	0.00	200.00	200.00	200.00	0.00	0.00
1121501197	GALARZA TERAN VICENTE WILSON	800.00	0.00	0.00	800.00	800.00	800.00	0.00	0.00
1121501200	ANDRADE M. EDUARDO F	840.00	0.00	326.33	1,166.33	1,166.33	1,166.33	0.00	0.00
1121501206	MOSQUERA ARMIJO JESSICA LASTENIA	0.00	0.00	800.00	0.00	800.00	0.00	800.00	0.00
1121501210	ONOFRE COELLO FELIX	0.00	0.00	320.00	27.32	320.00	27.32	292.68	0.00
1121501211	RIZZO PINCAY EDISON ALEJANDRO	0.00	0.00	120.00	0.00	120.00	0.00	120.00	0.00
113	CUENTAS POR COBRAR	0.00	0.00	21,232,913.60	19,609,461.01	21,232,913.60	19,609,461.01	1,623,452.59	0.00
11311	CUENTAS POR COBRAR IMPUESTOS	0.00	0.00	3,332,200.07	2,233,708.08	3,332,200.07	2,233,708.08	1,098,491.99	0.00
1131101	Cuentas por Cobrar Impuestos	0.00	0.00	2,716,225.63	1,617,733.64	2,716,225.63	1,617,733.64	1,098,491.99	0.00
1131101001	CTAS. POR COBRAR Patentes Comerciales,Industriales y de Servicios	0.00	0.00	660,515.40	660,515.40	660,515.40	660,515.40	0.00	0.00
1131101033	CUENTAS POR COBRAR IMP.URBANOS	0.00	0.00	426,073.51	219,943.57	426,073.51	219,943.57	206,129.94	0.00
1131101034	CUENTAS CUENTAS POR COBRAR IMP.RUSTICOS	0.00	0.00	1,629,636.72	737,274.67	1,629,636.72	737,274.67	892,362.05	0.00

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1131102	CTAS POR COBRAR INSCRIPCION EN EL REG.DE LA PROPIEDAD	0.00	0.00	474,755.14	474,755.14	474,755.14	474,755.14	0.00	0.00
1131102003	CTAS.POR COBRAR INSCRIPCION REGISTRADOR DE LA PROPIEDAD	0.00	0.00	184,361.64	184,361.64	184,361.64	184,361.64	0.00	0.00
1131102007	CTAS. POR COBRAR ACTIVOS TOTALES	0.00	0.00	290,393.50	290,393.50	290,393.50	290,393.50	0.00	0.00
1131107	CTAS.POR COBRAR AL DESPOSTE DE GANADO	0.00	0.00	141,219.30	141,219.30	141,219.30	141,219.30	0.00	0.00
1131107008	CTAS.POR COBRAR AL DESPOSTE DE GANADO	0.00	0.00	925.00	925.00	925.00	925.00	0.00	0.00
1131107011	CTA.POR COB.PATENTES	0.00	0.00	140,294.30	140,294.30	140,294.30	140,294.30	0.00	0.00
11313	CUENTAS POR COBRAR TASAS Y CONTRIBUYENTES	0.00	0.00	1,050,025.73	929,665.14	1,050,025.73	929,665.14	120,360.59	0.00
1131301	Cuentas por Cobrar Tasas y Contribuciones	0.00	0.00	1,050,025.73	929,665.14	1,050,025.73	929,665.14	120,360.59	0.00
1131301001	CTAS.POR COBRAR TASAS Y CONTRIBUCIONES	0.00	0.00	130,963.48	130,963.48	130,963.48	130,963.48	0.00	0.00
1131301003	CTAS.POR COBRAR OCUPACION LUG.PUBLICOS	0.00	0.00	19,464.82	19,464.82	19,464.82	19,464.82	0.00	0.00
1131301006	CTAS.POR COBRAR ESPECIES VALORADAS	0.00	0.00	21,872.00	21,872.00	21,872.00	21,872.00	0.00	0.00
1131301010	CTAS. POR COB. MATRICULAS	0.00	0.00	5,967.34	5,967.34	5,967.34	5,967.34	0.00	0.00
1131301013	CTAS.POR COBRAR OBRAS DE REG.URBANA	0.00	0.00	57,317.66	57,209.28	57,317.66	57,209.28	108.38	0.00
1131301015	CTAS. POR COBRAR CONTRIBUCION ESPECIAL DE MEJORAS AA.PP.(CEM)	0.00	0.00	45,791.99	40,466.01	45,791.99	40,466.01	5,325.98	0.00
1131301016	CTAS.POR COBRAR RECOLECCION DE BASURA (FACT.DE LUZ)	0.00	0.00	432,548.24	417,225.53	432,548.24	417,225.53	15,322.71	0.00
1131301017	CTAS. POR COBRAR CONTRIBUCION ESPECIAL DE MEJORAS ALCANTARILLADO SANT.(CEM)	0.00	0.00	21,771.55	21,745.32	21,771.55	21,745.32	26.23	0.00
1131301018	CTAS. POR COBRAR CONTRIB. ESPECIAL DE MEJORAS OTRAS CONT.( RELLENO SANIT. )	0.00	0.00	164,920.38	65,343.09	164,920.38	65,343.09	99,577.29	0.00
1131301099	CTAS.POR COBRAR OTRAS TASAS AÑO 2009	0.00	0.00	149,408.27	149,408.27	149,408.27	149,408.27	0.00	0.00
113130109901	CTAS.POR COBRAR OTRAS TASAS AÑO 2010 RUSTICOS	0.00	0.00	149,408.27	149,408.27	149,408.27	149,408.27	0.00	0.00
11314	CUENTAS POR COBRAR VENTAS DE BIENES Y SERVICIOS	0.00	0.00	653,790.63	351,827.98	653,790.63	351,827.98	301,962.65	0.00
1131401	Cuentas por Cobrar Venta de Bienes y Servicios	0.00	0.00	462.27	462.27	462.27	462.27	0.00	0.00
1131401001	CTAS.POR COBRAR VENTA DE BIENES Y SERVICIOS	0.00	0.00	462.27	462.27	462.27	462.27	0.00	0.00
1131403	CTAS.POR COBRAR VENTAS B/SERV.EEMCA	0.00	0.00	653,328.36	351,365.71	653,328.36	351,365.71	301,962.65	0.00
1131403019	CTAS.POR COBRAR AGUA POTABLE (LAS MERCEDES-JESUS MARIA)	0.00	0.00	60,900.55	16,704.70	60,900.55	16,704.70	44,195.85	0.00
1131403026	CTAS.POR COBRAR AGUA POTABLE AÑO ACTUAL	0.00	0.00	473,201.77	251,643.77	473,201.77	251,643.77	221,558.00	0.00
1131403027	CTAS.POR COBRAR ALCANTARILLADO AÑO ACTUAL	0.00	0.00	119,226.04	83,017.24	119,226.04	83,017.24	36,208.80	0.00
11317	CUENTAS POR COBRAR RENTAS DE INVERSIONES Y MULTAS	0.00	0.00	218,023.61	218,023.61	218,023.61	218,023.61	0.00	0.00
1131701	Cuentas por Cobrar Rentas de Inversiones y Multas	0.00	0.00	218,023.61	218,023.61	218,023.61	218,023.61	0.00	0.00
1131701001	CTAS.POR COBRAR RENTAS DE INV.Y MULTAS	0.00	0.00	212,529.65	212,529.65	212,529.65	212,529.65	0.00	0.00
1131701002	CTAS.POR COBRAR MERCADO	0.00	0.00	5,493.96	5,493.96	5,493.96	5,493.96	0.00	0.00
11318	CUENTAS POR COBRAR TRANSFERENCIAS CORRIENTES	0.00	0.00	106,107.78	106,107.78	106,107.78	106,107.78	0.00	0.00
1131801	Cuentas por Cobrar Transf. Ctes.FODESEC	0.00	0.00	106,107.78	106,107.78	106,107.78	106,107.78	0.00	0.00
1131801001	CTAS.POR COBRAR TRANSF.CTES FODESEC	0.00	0.00	106,107.78	106,107.78	106,107.78	106,107.78	0.00	0.00
11319	CUENTAS POR COBRAR OTROS INGRESOS	0.00	0.00	28.55	28.55	28.55	28.55	0.00	0.00
1131901	Cuentas por Cobrar Otros Ingresos	0.00	0.00	28.55	28.55	28.55	28.55	0.00	0.00
1131901001	CTAS.POR COBRAR OTROS INGRESOS	0.00	0.00	28.55	28.55	28.55	28.55	0.00	0.00
11328	CUENTAS POR COBRAR TRANSFERENCIAS DE CAPITAL	0.00	0.00	9,685,361.14	9,582,723.78	9,685,361.14	9,582,723.78	102,637.36	0.00
1132801	Cuentas por Cobrar Transf. Capital del Presupuesto Cootad	0.00	0.00	185,617.46	185,617.46	185,617.46	185,617.46	0.00	0.00
1132801001	CTAS.POR COBRAR TRANSF.CAPITAL DEL PRESUPUESTO COOTAD	0.00	0.00	185,617.46	185,617.46	185,617.46	185,617.46	0.00	0.00

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1132802	CUENTAS POR COBRAR TRANSF.Y DONAC.DE CAPITAL E INV.	0.00	0.00	8,951,125.83	8,848,488.47	8,951,125.83	8,848,488.47	102,637.36	0.00
1132802001	CTAS.POR COBRAR TRANSF.Y DONAC.DE CAPITAL E INV.	0.00	0.00	8,951,125.83	8,848,488.47	8,951,125.83	8,848,488.47	102,637.36	0.00
1132808	Transferencias de Cuentas o Fondos Especiales	0.00	0.00	548,617.85	548,617.85	548,617.85	548,617.85	0.00	0.00
1132808001	CTAS.POR COBRAR TRANSF.DE CUENTAS O FONDOS ESPECIALES	0.00	0.00	548,617.85	548,617.85	548,617.85	548,617.85	0.00	0.00
11336	CUENTAS POR COBRAR FINANCIAMIENTO PUBLICO	0.00	0.00	3,893,129.99	3,893,129.99	3,893,129.99	3,893,129.99	0.00	0.00
11398	CUENTAS POR COBRAR DE ANOS ANTERIORES	0.00	0.00	2,294,246.10	2,294,246.10	2,294,246.10	2,294,246.10	0.00	0.00
12	INVERSIONES FINANCIERAS	10,453,478.66	0.00	0.00	2,649,596.32	10,453,478.66	2,649,596.32	7,803,882.34	0.00
122	INVERSIONES PERMANENTES EN TITULOS Y VALORES	127,866.00	0.00	0.00	0.00	127,866.00	0.00	127,866.00	0.00
12205	INVERSIONES EN TITULOS Y VALORES	127,866.00	0.00	0.00	0.00	127,866.00	0.00	127,866.00	0.00
1220504	ACCIONES	127,866.00	0.00	0.00	0.00	127,866.00	0.00	127,866.00	0.00
1220504001	ACCIONES	127,866.00	0.00	0.00	0.00	127,866.00	0.00	127,866.00	0.00
124	DEUDORES FINANCIEROS	9,905,299.95	0.00	0.00	2,649,596.32	9,905,299.95	2,649,596.32	7,255,703.63	0.00
12498	CUENTAS POR COBRAR ANOS ANTERIORES	9,905,299.95	0.00	0.00	2,649,596.32	9,905,299.95	2,649,596.32	7,255,703.63	0.00
1249801	CUENTAS POR COBRAR ANOS ANTERIORES	9,905,299.95	0.00	0.00	2,649,596.32	9,905,299.95	2,649,596.32	7,255,703.63	0.00
1249801001	CTAS.POR COB. ANOS ANT.PRED.RUST. 2000	4,982.27	0.00	0.00	159.05	4,982.27	159.05	4,823.22	0.00
1249801002	CTAS. POR COB. ANOS ANT.PRED. RUST. 2001	20,312.32	0.00	0.00	741.40	20,312.32	741.40	19,570.92	0.00
1249801003	CTA.POR COB. ANOS ANT.PRED.RUST.2002	21,399.18	0.00	0.00	737.14	21,399.18	737.14	20,662.04	0.00
1249801004	CTAS.POR COB. ANOS ANT.PRED.RUST. 2003	20,460.34	0.00	0.00	718.33	20,460.34	718.33	19,742.01	0.00
1249801005	CTAS.POR COB. ANOS ANT.PRED.RUST. 2004	21,843.71	0.00	0.00	768.34	21,843.71	768.34	21,075.37	0.00
1249801006	CTAS. POR COB. ANOS ANT. PRED.RUST. 2005	24,740.92	0.00	0.00	722.09	24,740.92	722.09	24,018.83	0.00
1249801007	CTAS. POR COB. ANOS ANT.PRED. RUST. 2006	51,928.40	0.00	0.00	1,859.01	51,928.40	1,859.01	50,069.39	0.00
1249801008	CTAS. POR COB. ANOS ANT.PRED.RUST. 2007	52,956.83	0.00	0.00	1,972.65	52,956.83	1,972.65	50,984.18	0.00
1249801009	CTAS. POR COB. ANOS ANT.PRED.RUST. 2008	54,749.32	0.00	0.00	2,175.00	54,749.32	2,175.00	52,574.32	0.00
1249801010	CTAS. POR COB. ANOS ANT.PRED. RUST. 2009	34,614.01	0.00	0.00	2,655.96	34,614.01	2,655.96	31,958.05	0.00
1249801012	CTAS.POR COB. ANOS ANT.PRED.RUST.1993 - 1999	31.82	0.00	0.00	0.00	31.82	0.00	31.82	0.00
1249801013	CTAS.POR COB. DE ANOS ANT.PRED.RUST.2010	46,418.41	0.00	0.00	2,992.59	46,418.41	2,992.59	43,425.82	0.00
1249801015	CTAS.POR COB. ANOS ANT.PTRD.RUST.2011	41,285.91	0.00	0.00	5,245.53	41,285.91	5,245.53	36,040.38	0.00
1249801016	CTAS. POR COB. DE ANOS ANT.PRED.URB.1997-1999	23.36	0.00	0.00	0.00	23.36	0.00	23.36	0.00
1249801017	CTAS.POR COB. DE ANOS ANT.PRED.URB.2000	43.72	0.00	0.00	7.12	43.72	7.12	36.60	0.00
1249801018	CTAS.POR COB. DE ANOS ANT.PRED.URB.2001	1,259.92	0.00	0.00	64.46	1,259.92	64.46	1,195.46	0.00
1249801019	CTAS.POR COB. DE ANOS ANT.PRED.URB.2002	1,477.06	0.00	0.00	71.38	1,477.06	71.38	1,405.68	0.00
1249801020	CTAS.POR COB. DE ANOS ANT.PRED.URB.2003	2,917.49	0.00	0.00	118.71	2,917.49	118.71	2,798.78	0.00
1249801021	CTAS.POR COB. DE ANOS ANT.PRED.URB.2004	3,332.98	0.00	0.00	184.48	3,332.98	184.48	3,148.50	0.00
1249801022	CTAS.POR COB. DE ANOS ANT.PRED.URB.2005	3,996.42	0.00	0.00	193.93	3,996.42	193.93	3,802.49	0.00
1249801023	CTAS.POR COB. DE ANOS ANT.PRED.URB.2006	5,604.17	0.00	0.00	459.09	5,604.17	459.09	5,145.08	0.00
1249801024	CTAS.POR COB. DE ANON ANT.PRED.URB.2007	5,591.17	0.00	0.00	487.90	5,591.17	487.90	5,103.27	0.00
1249801025	CTAS.POR COB. DE ANOS ANT.PRED.URB 2008	14,282.40	0.00	0.00	763.40	14,282.40	763.40	13,519.00	0.00
1249801026	CTAS.POR COB. DE ANOS ANT.DE PRED.URB. 2009	16,963.80	0.00	0.00	1,124.00	16,963.80	1,124.00	15,839.80	0.00
1249801027	CTAS.POR COB. DE ANOS ANT.PRED.URB. 2010	22,318.02	0.00	0.00	1,326.84	22,318.02	1,326.84	20,991.18	0.00
1249801028	CTAS.POR COB. DE ANOS ANT.PRED.URB. 2011	26,748.10	0.00	0.00	1,953.41	26,748.10	1,953.41	24,794.69	0.00
1249801033	CTAS.POR COB. ANOS ANT.AA.PP.2001	14.79	0.00	0.00	0.00	14.79	0.00	14.79	0.00

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1249801034	CTAS.POR COB. ANOS ANT.AA.PP. 2002	94.16	0.00	0.00	0.00	94.16	0.00	94.16	0.00
1249801035	CTAS.POR COB. ANOS ANT.AA.PP.2003	801.23	0.00	0.00	0.00	801.23	0.00	801.23	0.00
1249801036	CTAS.POR COB. ANOS ANT.AA.PP.2004	878.62	0.00	0.00	0.00	878.62	0.00	878.62	0.00
1249801037	CTAS.POR COB. ANOS ANT.AA.PP.2005	906.37	0.00	0.00	0.00	906.37	0.00	906.37	0.00
1249801038	CTAS.POR COB. ANOS ANT.AA.PP.2006	8.14	0.00	0.00	0.00	8.14	0.00	8.14	0.00
1249801041	CTA.POR COB. ANOS ANT.AA.PP.2009	19.19	0.00	0.00	0.00	19.19	0.00	19.19	0.00
1249801042	CTAS.POR COB. ANOS ANT.AA.PP.2010	29,841.37	0.00	0.00	22,024.59	29,841.37	22,024.59	7,816.78	0.00
1249801043	CTAS.POR COB. ANOS ANT.AA.PP.2011	44,042.21	0.00	0.00	11,227.11	44,042.21	11,227.11	32,815.10	0.00
1249801046	CUENTAS POR COB. ANOS ANT.ALCANTARILLADO	728.06	0.00	0.00	118.09	728.06	118.09	609.97	0.00
1249801047	CTAS.POR COB.ANOS ANT.PRED.URB.ANO 2012	44,495.25	0.00	0.00	2,917.79	44,495.25	2,917.79	41,577.46	0.00
1249801048	CTAS.POR COB.PRED.RUSTICOS ANOS 2012	123,850.16	0.00	0.00	10,656.97	123,850.16	10,656.97	113,193.19	0.00
1249801049	CTAS.POR COB.OBRAS DE REG.URBANA	25,131.53	0.00	0.00	17,587.45	25,131.53	17,587.45	7,544.08	0.00
1249801050	CTAS.POR COB.CONTRIB. ESP.RED.RUSTICOS	627,703.30	0.00	0.00	34,422.29	627,703.30	34,422.29	593,281.01	0.00
1249801051	TAS.POR COB.ANOS ANT.RECOLECCION DE BASURA	1,470.25	0.00	0.00	0.00	1,470.25	0.00	1,470.25	0.00
1249801053	CTAS.POR COB.AA.PP. ANO 2012	66,054.13	0.00	0.00	13,685.42	66,054.13	13,685.42	52,368.71	0.00
1249801054	CTAS POR COB.ALCANTARILLADO ANO 2012	10,390.54	0.00	0.00	237.30	10,390.54	237.30	10,153.24	0.00
1249801055	CTAS.POR COB.ANOS ANT.AA.PP.(LAS MERCEDES )ANO 2012	42,801.93	0.00	0.00	0.00	42,801.93	0.00	42,801.93	0.00
1249801056	CTAS.POR COB.ANOS ANT.MERCADO	5,871.50	0.00	0.00	1,069.52	5,871.50	1,069.52	4,801.98	0.00
1249801058	SANTILLAN VELIZ RITA (PARADOR TURISTICO)	178.58	0.00	0.00	0.00	178.58	0.00	178.58	0.00
1249801059	GARZON TNEMAZA RENAN	28.18	0.00	0.00	0.00	28.18	0.00	28.18	0.00
1249801060	GARZON TENEMAZA YOIXI ARACELI	377.38	0.00	0.00	0.00	377.38	0.00	377.38	0.00
1249801061	APOLINARIO CHALEN KATIUSKA MONICA	13.88	0.00	0.00	0.00	13.88	0.00	13.88	0.00
1249801062	CHALEN VERONICA (PARADOR TURISTICO)	522.31	0.00	0.00	0.00	522.31	0.00	522.31	0.00
1249801063	VILLA GALARZA MARIA DELFINA	467.27	0.00	0.00	402.52	467.27	402.52	64.75	0.00
1249801064	ALVARRACIN BEATRIZ LUCIA ( PARADOR TURISTICO)	64.75	0.00	0.00	0.00	64.75	0.00	64.75	0.00
1249801065	CRESPO JOHANA	595.97	0.00	0.00	0.00	595.97	0.00	595.97	0.00
1249801066	DALILA CORTEZ BARBARA	467.27	0.00	0.00	0.00	467.27	0.00	467.27	0.00
1249801067	MENDEZ PUA LAUDENCIO	246.37	0.00	0.00	0.00	246.37	0.00	246.37	0.00
1249801068	ANGULO QUINONEZ LIDIA MARIANA	467.27	0.00	0.00	0.00	467.27	0.00	467.27	0.00
1249801069	GURUMENDI FIERRO SOFIA A	370.28	0.00	0.00	0.00	370.28	0.00	370.28	0.00
1249801070	OLMEDO ARAMBULO FILOMENA	86.26	0.00	0.00	0.00	86.26	0.00	86.26	0.00
1249801071	SOLIS CAMPO MANUEL C	13.88	0.00	0.00	0.00	13.88	0.00	13.88	0.00
1249801072	ZAMBRANO ORTIZ MARIA E	504.17	0.00	0.00	0.00	504.17	0.00	504.17	0.00
1249801073	MUNOZ MORAN INES	71.52	0.00	0.00	0.00	71.52	0.00	71.52	0.00
1249801074	MORAN MERCHAN CRUZ A	168.66	0.00	0.00	0.00	168.66	0.00	168.66	0.00
1249801075	REYES GONZABAY IVONNE JOHANA	430.84	0.00	0.00	0.00	430.84	0.00	430.84	0.00
1249801076	VERA COELLO GINA H	485.72	0.00	0.00	0.00	485.72	0.00	485.72	0.00
1249801077	CUZCO GLORIA MARIA	467.27	0.00	0.00	0.00	467.27	0.00	467.27	0.00
1249801078	GUTIERREZ JARA MARCO A.	258.99	0.00	0.00	0.00	258.99	0.00	258.99	0.00
1249801079	VILLA HERAS RUFINO GERMAN	325.36	0.00	0.00	0.00	325.36	0.00	325.36	0.00
1249801080	JAIME AQUINO CESAR A	171.53	0.00	0.00	0.00	171.53	0.00	171.53	0.00
1249801081	PALOMINO ALMEIDA OLIVIA KARELIA	467.27	0.00	0.00	0.00	467.27	0.00	467.27	0.00



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1249801082	REYES HUANGA GALO OSWALDO	542.03	0.00	0.00	0.00	542.03	0.00	542.03	0.00
1249801083	GALARZA LOPEZ MIGUEL OSCAR	485.72	0.00	0.00	0.00	485.72	0.00	485.72	0.00
1249801084	MORAN ALVARADO MARTHA	760.77	0.00	0.00	0.00	760.77	0.00	760.77	0.00
1249801085	BRIONES ICAZA ELENA MARISOL	56.78	0.00	0.00	0.00	56.78	0.00	56.78	0.00
1249801086	BRIONES ICAZA OTTO DAMIAN	28.18	0.00	0.00	0.00	28.18	0.00	28.18	0.00
1249801087	GOMEZ VASCONEZ JESSICA E	584.37	0.00	0.00	0.00	584.37	0.00	584.37	0.00
1249801088	MORALES MORAN JONATHAN E	146.54	0.00	0.00	0.00	146.54	0.00	146.54	0.00
1249801089	SALAZAR GAMBOA MARIA I.	430.84	0.00	0.00	0.00	430.84	0.00	430.84	0.00
1249801090	BORBOR PAUCAR LIDIA MARIA	772.74	0.00	0.00	0.00	772.74	0.00	772.74	0.00
1249801091	LLIGUIN PRECIADO NELLY M	412.86	0.00	0.00	0.00	412.86	0.00	412.86	0.00
1249801092	PALACIOS ENDERICA LUZ	146.54	0.00	0.00	0.00	146.54	0.00	146.54	0.00
1249801093	ROMERO PALACIOS GERMANIA	146.54	0.00	0.00	0.00	146.54	0.00	146.54	0.00
1249801094	SANCHEZ BUSTAMANTE MARITZA E	359.88	0.00	0.00	0.00	359.88	0.00	359.88	0.00
1249801095	CARDENAS TOLEDO LUIS TEOLFILO	24.93	0.00	0.00	0.00	24.93	0.00	24.93	0.00
1249801096	VERGARA MELENDRES MARGARITA	28.18	0.00	0.00	0.00	28.18	0.00	28.18	0.00
1249801098	CTAS.POR COB. ANOS ANT.PRED.URB.2013	27,827.02	0.00	0.00	2,766.22	27,827.02	2,766.22	25,060.80	0.00
1249801099	CTAS.POR COB. ANOS ANT.PRED.RUST.2013	102,808.93	0.00	0.00	11,327.73	102,808.93	11,327.73	91,481.20	0.00
1249801100	CTAS.POR COB. ANOS ANT.AA.PP.2013	65,455.77	0.00	0.00	7,894.09	65,455.77	7,894.09	57,561.68	0.00
1249801101	CTAS. POR COB. ANOS ANT.ALCANT-2013	20,336.35	0.00	0.00	1,834.11	20,336.35	1,834.11	18,502.24	0.00
1249801103	CTAS. POR COB.ANOS ANT.GANADO	29.00	0.00	0.00	0.00	29.00	0.00	29.00	0.00
1249801104	CTAS.POR COB.ANOS ANT.OCUP.LUGARES PUBLICOS	6,525.00	0.00	0.00	0.00	6,525.00	0.00	6,525.00	0.00
1249801105	CTAS.POR COB.ANOS ANT.ESPECIES VALORADAS	32.00	0.00	0.00	0.00	32.00	0.00	32.00	0.00
1249801106	CTAS.POR COB.CONT.ESP.DE ALCANTARILLADO	14,795.91	0.00	0.00	12,883.19	14,795.91	12,883.19	1,912.72	0.00
1249801107	CTAS.POR COB.ANOS ANT.MEJORAS DE AA.PP.	22,784.70	0.00	0.00	8,061.63	22,784.70	8,061.63	14,723.07	0.00
1249801108	CTAS.POR COBRAR ANOS ANT.CONVENIOS AA.PP.	1,151.40	0.00	0.00	1,151.40	1,151.40	1,151.40	0.00	0.00
1249801110	CUENTAS POR COBRAR ANOS ANT.2014 DE PRED.URBANOS	28,940.80	0.00	0.00	3,973.94	28,940.80	3,973.94	24,966.86	0.00
1249801111	CTAS.POR COBRAR ANOS ANT.2014 DE PRED.RUSTICOS	89,071.58	0.00	0.00	13,119.42	89,071.58	13,119.42	75,952.16	0.00
1249801112	CTAS.POR COB.ANOS ANT.2014 DE AGUA POTABLE	63,794.86	0.00	0.00	7,532.10	63,794.86	7,532.10	56,262.76	0.00
1249801113	CTAS.POR COB.ANOS ANT.2014 ALCANTARILLADO	27,090.97	0.00	0.00	772.02	27,090.97	772.02	26,318.95	0.00
1249801114	COMARSA S.A. CONT.ALCANTARILLADO VILLANUEVA	150,994.93	0.00	0.00	86,178.13	150,994.93	86,178.13	64,816.80	0.00
1249801115	CARLOS ANDRADE LEDESMA	9,765.00	0.00	0.00	0.00	9,765.00	0.00	9,765.00	0.00
1249801117	CONSULTORA IADO CIA. LTDA	15,503.65	0.00	0.00	4,822.93	15,503.65	4,822.93	10,680.72	0.00
1249801120	MANUEL MARTINEZ GAVILANEZ BCO.DE MACHALA)	506.60	0.00	0.00	0.00	506.60	0.00	506.60	0.00
1249801121	ELICARDASA S.A	18,058.44	0.00	0.00	0.00	18,058.44	0.00	18,058.44	0.00
1249801122	JOSE HERRERA DIAZ	28,508.84	0.00	0.00	0.00	28,508.84	0.00	28,508.84	0.00
1249801124	CHAMAIDAN SOLANO ENRIQUE JAVIER	17.21	0.00	0.00	0.00	17.21	0.00	17.21	0.00
1249801125	NOBLECILLA SOTOMAYOR LEONARDO IVAN	5,171.24	0.00	0.00	0.00	5,171.24	0.00	5,171.24	0.00
1249801126	SILVA ESPINOZA EDWIN DAGOBERTO	4,856.12	0.00	0.00	0.00	4,856.12	0.00	4,856.12	0.00
1249801129	PLANERP CIA.LTDA.	38,400.00	0.00	0.00	38,400.00	38,400.00	38,400.00	0.00	0.00
1249801130	CONSORCIO N&N	504,304.63	0.00	0.00	0.00	504,304.63	0.00	504,304.63	0.00
1249801135	JOSE GODYRON HERRERA DIAZ	60,181.59	0.00	0.00	2,265.26	60,181.59	2,265.26	57,916.33	0.00
1249801136	CTAS.X COBRAR.A.ANT.PRED.URB.2015	494,293.70	0.00	0.00	18,676.87	494,293.70	18,676.87	475,616.83	0.00

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1249801137	CTAS.X COB.A.ANT.PRED RUST 2015	841,400.82	0.00	0.00	90,620.43	841,400.82	90,620.43	750,780.39	0.00
1249801138	CTAS.X COB.A.ANT.AA.PP 2015	133,061.49	0.00	0.00	24,084.78	133,061.49	24,084.78	108,976.71	0.00
1249801140	RAUL NOBOA CADENA	32,000.00	0.00	0.00	0.00	32,000.00	0.00	32,000.00	0.00
1249801142	CONSORCIO SP	592,209.40	0.00	0.00	402,569.92	592,209.40	402,569.92	189,639.48	0.00
1249801145	CTAS. PO COB.VITERI MORA MARIA F	11,193.00	0.00	0.00	0.00	11,193.00	0.00	11,193.00	0.00
1249801146	CTAS.POR COB. CONSORCIO EGDCORP & HEPARIV S.A.	111,652.92	0.00	0.00	63,656.47	111,652.92	63,656.47	47,996.45	0.00
1249801149	CTAS X COB. CHICA MORA RONNY	3,360.00	0.00	0.00	3,360.00	3,360.00	3,360.00	0.00	0.00
1249801150	CTAS.X COB. NAVAS PALLAROSA LUIS G	20,000.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00	0.00
1249801151	CTAS. X COB.COMIDAS EXPRESS PAPUSA S.A.	21,070.00	0.00	0.00	21,070.00	21,070.00	21,070.00	0.00	0.00
1249801152	CTAS.X COB TRANSFERENCIA COOTAD	1,171,435.25	0.00	0.00	828,772.99	1,171,435.25	828,772.99	342,662.26	0.00
1249801154	CTAS.X COB.AÑOS ANT. ALCANTARILLADO 2015	29,651.00	0.00	0.00	3,570.25	29,651.00	3,570.25	26,080.75	0.00
1249801155	CTAS POR COBRAR AÑOS ANT.PRED.URB. 2016	221,937.19	0.00	0.00	27,768.99	221,937.19	27,768.99	194,168.20	0.00
1249801156	CTAS.POR COBRAR AÑOS ANT. PRED.RUST. 2016	906,085.34	0.00	0.00	112,379.58	906,085.34	112,379.58	793,705.76	0.00
1249801157	CTAS.POR COBRAR AÑOS ANT.AA.PP. 2016	8,685.89	0.00	0.00	8,567.02	8,685.89	8,567.02	118.87	0.00
1249801161	CTA.POR COB. AÑOS ANT.NANCY CALI L	2,814.00	0.00	0.00	0.00	2,814.00	0.00	2,814.00	0.00
1249801162	CTAS.POR COB.AÑOS ANT.RUPERTO ESPINOZA R	2,552.57	0.00	0.00	2,457.63	2,552.57	2,457.63	94.94	0.00
1249801163	CTAS.POR COB.AÑOS ANT.JUAN MORAN JIMENEZ	1,608.36	0.00	0.00	0.00	1,608.36	0.00	1,608.36	0.00
1249801164	CTAS.POR COB.AÑOS ANT.JUAN MORAN OLVERA	1,608.00	0.00	0.00	0.00	1,608.00	0.00	1,608.00	0.00
1249801165	CTAS.POR COB.AÑOS ANT.FELIX ONOFRE C	2,579.50	0.00	0.00	0.00	2,579.50	0.00	2,579.50	0.00
1249801166	CTAS.POR COB AÑOS ANT.JUDITH PAYANA	1,608.00	0.00	0.00	0.00	1,608.00	0.00	1,608.00	0.00
1249801170	CTA. POR COB AÑOS ANT. BARRERA ESPEJO JAIME	28,994.00	0.00	0.00	28,994.00	28,994.00	28,994.00	0.00	0.00
1249801171	CTA.POR COB.AÑOS ANT. OCHOA MONTERO NESTOR	11,139.39	0.00	0.00	0.00	11,139.39	0.00	11,139.39	0.00
1249801175	CTAS. POR COB.AÑOS ANT.BCO.PICHINCHA	232.20	0.00	0.00	0.00	232.20	0.00	232.20	0.00
1249801176	CTAS.POR COB.AÑOS ANT, AGUA - AÑO 2017	226,154.30	0.00	0.00	104,350.93	226,154.30	104,350.93	121,803.37	0.00
1249801177	CTAS.POR COB.AÑOS ANT,PRED.RURAL- AÑO 2017	1,007,246.91	0.00	0.00	202,762.94	1,007,246.91	202,762.94	804,483.97	0.00
1249801179	CTAS.POR COB.AÑOS ANT,PRED.URB- AÑO 2017	198,552.40	0.00	0.00	48,295.90	198,552.40	48,295.90	150,256.50	0.00
1249801180	CTAS.POR COB.AÑOS ANT, ALCANTARILLADO - AÑO 2017	40,934.07	0.00	0.00	26,299.36	40,934.07	26,299.36	14,634.71	0.00
1249801181	CUENTAS POR COB.AÑOS ANT.TITO ENRIQUE	199.00	0.00	0.00	0.00	199.00	0.00	199.00	0.00
1249801182	CTAS.POR COB.AÑOS ANT. DUQUE MARURI BYRON	41,629.14	0.00	0.00	41,629.14	41,629.14	41,629.14	0.00	0.00
1249801183	COMARSA S.A	2,703.31	0.00	0.00	0.00	2,703.31	0.00	2,703.31	0.00
1249801184	CTAS.POR COB. AÑOS ANT.PALOMINO P.JORGE D. PAVIEMNTACION LA INDIANA	198,861.57	0.00	0.00	132,484.58	198,861.57	132,484.58	66,376.99	0.00
1249801185	CTAS.POR COB.AÑOS ANT.ECO INMUNE S.A.	10,000.00	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
1249801186	CTAS.POR COB.AÑOS ANT. CHICA FLORES PATRICIO	36,820.00	0.00	0.00	36,820.00	36,820.00	36,820.00	0.00	0.00
1249801187	CTAS, POR COB.AÑOS ANT. MONCADA GALARZA LUIS EDUARDO	1,355.29	0.00	0.00	0.00	1,355.29	0.00	1,355.29	0.00
1249801188	CTAS.POR COB. AÑOS ANT. MOVIL MARKET S.A.	42,840.00	0.00	0.00	0.00	42,840.00	0.00	42,840.00	0.00
1249801189	CTAS.POR COB.AÑOS ANT. Patentes Comerciales,Industriales y de Servicios	602,356.74	0.00	0.00	65,571.51	602,356.74	65,571.51	536,785.23	0.00
126	INVERSIONES NO RECUPERABLES	420,312.71	0.00	0.00	0.00	420,312.71	0.00	420,312.71	0.00
12607	DEUDORES FINANCIEROS NO RECUPERABLES	420,312.71	0.00	0.00	0.00	420,312.71	0.00	420,312.71	0.00
1260701	DEUDORES FINANCIEROS NO RECUPERABLES	420,312.71	0.00	0.00	0.00	420,312.71	0.00	420,312.71	0.00
1260701001	DEUDORES FINANCIEROS NO RECUPERABLES	420,312.71	0.00	0.00	0.00	420,312.71	0.00	420,312.71	0.00
13	INVERSIONES EN EXISTENCIAS	0.00	0.00	359,183.05	359,183.05	359,183.05	359,183.05	0.00	0.00

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131	EXISTENCIAS PARA CONSUMO	0.00	0.00	37,221.29	37,221.29	37,221.29	37,221.29	0.00	0.00
13101	EXISTENCIAS DE BIENES DE USO Y CONSUMO CORRIENTE	0.00	0.00	37,221.29	37,221.29	37,221.29	37,221.29	0.00	0.00
1310102	Existencias de Vestuario,Lencería y Prendas de Proteccìon	0.00	0.00	175.00	175.00	175.00	175.00	0.00	0.00
1310104	Existencias de Materiales de Oficina	0.00	0.00	26,160.24	26,160.24	26,160.24	26,160.24	0.00	0.00
1310105	Existencias de Materiales de Aseo	0.00	0.00	452.10	452.10	452.10	452.10	0.00	0.00
1310107	Existencias de Materiales de Impresion, Fotografia, Reproduccion y Publicaciones	0.00	0.00	9,455.31	9,455.31	9,455.31	9,455.31	0.00	0.00
1310111	Existencias de Materiales Construccion, Electrico, Plomeria y Carpinteria	0.00	0.00	509.78	509.78	509.78	509.78	0.00	0.00
1310199	Existencias de Otros de Uso y Consumo Corriente	0.00	0.00	468.86	468.86	468.86	468.86	0.00	0.00
134	EXISTENCIA DE BIENES DE USO Y CONSUMO PARA INVERSION	0.00	0.00	321,961.76	321,961.76	321,961.76	321,961.76	0.00	0.00
13408	EXISTENCIA DE BIENES DE USO Y CONSUMO PARA INVERSION	0.00	0.00	321,961.76	321,961.76	321,961.76	321,961.76	0.00	0.00
1340801	EXISTENCIAS DE ALIMENTOS Y BEBIDAS	0.00	0.00	17.86	17.86	17.86	17.86	0.00	0.00
1340802	EXISTENCIAS DE VESTUARIOS,LENCERIA Y PRENDAS DE PROTECCION	0.00	0.00	6,592.02	6,592.02	6,592.02	6,592.02	0.00	0.00
1340804	EXISTENCIAS DE MATERIALES DE OFICINA	0.00	0.00	14,937.40	14,937.40	14,937.40	14,937.40	0.00	0.00
1340805	EXISTENCIAS DE MATERIALES DE ASEO	0.00	0.00	22,259.74	22,259.74	22,259.74	22,259.74	0.00	0.00
1340806	EXISTENCIAS DE HERRAMIENTAS	0.00	0.00	1,679.55	1,679.55	1,679.55	1,679.55	0.00	0.00
1340807	EXIST.DE MATERIALES DE IMPRESION,FOTOGRAFIA,REPROD.Y PUBLICACIONES	0.00	0.00	4,450.35	4,450.35	4,450.35	4,450.35	0.00	0.00
1340809	EXISTENCIAS DE MEDICAMENTOS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	965.92	965.92	965.92	965.92	0.00	0.00
1340811	EXIST. DE MAT.CONST.ELECTRICO,PLOMERIA Y CARPINTERIA	0.00	0.00	45,433.66	45,433.66	45,433.66	45,433.66	0.00	0.00
1340812	EXT.DE MAT.DIDACTICOS	0.00	0.00	6,815.71	6,815.71	6,815.71	6,815.71	0.00	0.00
1340819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGÁNICOS	0.00	0.00	98,443.50	98,443.50	98,443.50	98,443.50	0.00	0.00
1340899	EXISTENCIAS DE OTROS DE USO Y CONSUMO PARA INVERSION	0.00	0.00	120,366.05	120,366.05	120,366.05	120,366.05	0.00	0.00
14	INVERSIONES DE BIENES DE LARGA DURACION	247,849.11	0.00	689,020.16	0.00	11,146,780.45	5,104,955.59	6,041,824.86	0.00
141	BIENES DE ADMINISTRACION	247,849.11	0.00	689,020.16	0.00	11,146,780.45	5,104,955.59	6,041,824.86	0.00
14101	BIENES MUEBLES	3,753,295.69	0.00	689,020.16	0.00	4,442,315.85	0.00	4,442,315.85	0.00
1410103	MOBILIARIOS	403,169.25	0.00	32,156.50	0.00	435,325.75	0.00	435,325.75	0.00
1410103000	Mobiliarios	402,990.25	0.00	32,156.50	0.00	435,146.75	0.00	435,146.75	0.00
1410103001	BIEN FUNGIBLE	179.00	0.00	0.00	0.00	179.00	0.00	179.00	0.00
1410104	MAQUINARIAS Y EQUIPOS	1,429,661.60	0.00	119,803.85	0.00	1,549,465.45	0.00	1,549,465.45	0.00
1410104000	Maquinarias y Equipos	1,428,256.60	0.00	119,803.85	0.00	1,548,060.45	0.00	1,548,060.45	0.00
1410104001	MAQUINARIAS Y EQUIPOS	1,405.00	0.00	0.00	0.00	1,405.00	0.00	1,405.00	0.00
1410105	VEHICULOS	1,341,206.06	0.00	461,393.81	0.00	1,802,599.87	0.00	1,802,599.87	0.00
1410105000	Vehículos	1,198,706.06	0.00	461,393.81	0.00	1,660,099.87	0.00	1,660,099.87	0.00
1410105001	VEHICULOS RECOLECTOR KENWORTH	142,500.00	0.00	0.00	0.00	142,500.00	0.00	142,500.00	0.00
1410106	Herramientas	19,500.61	0.00	0.00	0.00	19,500.61	0.00	19,500.61	0.00
1410107	Equipos,Sistemas y Paquetes Informàticos	514,828.71	0.00	75,666.00	0.00	590,494.71	0.00	590,494.71	0.00
1410107001	EQUIPOS,SISTEMAS Y PAQUETES INFORMATICOS	514,828.71	0.00	75,666.00	0.00	590,494.71	0.00	590,494.71	0.00
1410109	Libros y Colecciones	17,639.24	0.00	0.00	0.00	17,639.24	0.00	17,639.24	0.00
1410111	Partes y Repuestos	27,290.22	0.00	0.00	0.00	27,290.22	0.00	27,290.22	0.00
14103	BIENES INMUEBLES	6,704,464.60	0.00	0.00	0.00	6,704,464.60	0.00	6,704,464.60	0.00

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1410301	Terrenos	4,443,103.82	0.00	0.00	0.00	4,443,103.82	0.00	4,443,103.82	0.00
1410301001	COLISEO MUNICIPAL AREA 7500 CLAVE 03-12-20-01-00	669,008.34	0.00	0.00	0.00	669,008.34	0.00	669,008.34	0.00
1410301002	PATIO PALACIO MUNICIPAL AREA 813.91 CLAVE 01-03-10-01-00	168,955.57	0.00	0.00	0.00	168,955.57	0.00	168,955.57	0.00
1410301003	CAMAL MUNICIPAL AREA 1319.12 CLAVE 02-03-08-02-00	13,460.76	0.00	0.00	0.00	13,460.76	0.00	13,460.76	0.00
1410301004	MERCADO CENTRAL AREA 1600 CLAVE 01-03-15-01-00	305,799.11	0.00	0.00	0.00	305,799.11	0.00	305,799.11	0.00
1410301005	PARQUE BARRIO SAN MIGUEL AREA 566.08 CLAVE 01-04-05-01-00	104,495.24	0.00	0.00	0.00	104,495.24	0.00	104,495.24	0.00
1410301006	EXPLANADA,PARQUE INFANTIL,PARADOR TURISTICO,ITUR, MALECON AREA 2462.92 CLAVE 01-02-05-01-00	546,641.73	0.00	0.00	0.00	546,641.73	0.00	546,641.73	0.00
1410301007	TERRENO COMUNAL (COMISARIA,REG.CIVI,JEFATURA POLITICA,POLICIA) AREA 847.62 CLAVE 01-03-16-05-00 - 06	43,707.69	0.00	0.00	0.00	43,707.69	0.00	43,707.69	0.00
1410301008	PARQUE DE LA MADRE AREA 789.22 CLAVE 01-04-29-12-00	54,144.60	0.00	0.00	0.00	54,144.60	0.00	54,144.60	0.00
1410301009	MERCADO NUEVO AREA 952.7 CLAVE 03-08-24-02-00	42,373.41	0.00	0.00	0.00	42,373.41	0.00	42,373.41	0.00
1410301010	MERCADO NUEVO (CANCHA POLIDEPORTIVA) AREA 942.5 CLAVE 03-08-24-01	40,047.62	0.00	0.00	0.00	40,047.62	0.00	40,047.62	0.00
1410301011	LAGUNA DE OXIDACION AREA 25292 CLAVE 50-71194	21,237.00	0.00	0.00	0.00	21,237.00	0.00	21,237.00	0.00
1410301012	PARQUE CENTRAL AREA 1476.10 CLAVE 02-05-08-06-00	290,969.00	0.00	0.00	0.00	290,969.00	0.00	290,969.00	0.00
1410301013	AREA COMUNAL DE LOS PROFESORES (LOTIZACION CORONA II) CLAVE 03-09-39-05	3,347.93	0.00	0.00	0.00	3,347.93	0.00	3,347.93	0.00
1410301014	AREA COMUNAL DE LOS PROFESORES (LOTIZACION CORONA II) CLAVE 03-09-39-12-00	3,611.81	0.00	0.00	0.00	3,611.81	0.00	3,611.81	0.00
1410301016	TERRENO ESCUELA MARIANO UDA CLAVE 02-05-09-05-00	216,540.32	0.00	0.00	0.00	216,540.32	0.00	216,540.32	0.00
1410301017	AREA COMUNAL STA ROSA DE FLANDES	21,910.00	0.00	0.00	0.00	21,910.00	0.00	21,910.00	0.00
1410301018	COLEGIO TECNICO NARANJAL TERRENO	96,881.26	0.00	0.00	0.00	96,881.26	0.00	96,881.26	0.00
1410301019	ESCUELA CARMEN MORA DE ENCALADA TERRENO	137,539.25	0.00	0.00	0.00	137,539.25	0.00	137,539.25	0.00
1410301020	COLEGIO 15 DE OCTUBRE TERRENO 02-01-23-24	188,238.28	0.00	0.00	0.00	188,238.28	0.00	188,238.28	0.00
1410301021	ESCUELA CUCALON LASSO TERRENO 02-05-08-08	53,585.58	0.00	0.00	0.00	53,585.58	0.00	53,585.58	0.00
1410301022	ESCUELA EUGENIO ESPEJO TERRENO CLAVE 53-62354 STA.ROSA	1,064.00	0.00	0.00	0.00	1,064.00	0.00	1,064.00	0.00
1410301023	CASA COMUNAL 3 CERRITOS TERRENO CLAVE 54-72402	955.50	0.00	0.00	0.00	955.50	0.00	955.50	0.00
1410301024	PISCINA Y LAGUNA DE OXIDACION DEL SISTEMA DE ALCANTARILLADO RCTO.VILLANUEVA CLAVE 091153001001044950000000	56,387.46	0.00	0.00	0.00	56,387.46	0.00	56,387.46	0.00
1410301025	CONST.DEL CENTRO COMUNAL DEL SECTOR "LA TERESA" DE LA PARROQ. SAN CARLOS CLAVE 091152001001064530000000	1,810.46	0.00	0.00	0.00	1,810.46	0.00	1,810.46	0.00
1410301026	COMPRA VENTA HDA EL RETIRO (SALINOPOLIS) CLAVE 091150001001041540000000	315,000.00	0.00	0.00	0.00	315,000.00	0.00	315,000.00	0.00
1410301027	CONST. DE LA UNIDAD BÁSICA DE REHABILITACIÓN (CONADIS)	44,000.00	0.00	0.00	0.00	44,000.00	0.00	44,000.00	0.00
1410301028	TERRENO DE LA CONSTRUCCIÓN DEL RELLENO SANITARIO DEL CANTON NARANJAL	11,880.00	0.00	0.00	0.00	11,880.00	0.00	11,880.00	0.00
1410301029	RECINTO LA MARSELLA EXPROPIACIÓN PARA CONSTRUCCION CASA COMUNAL	19,700.00	0.00	0.00	0.00	19,700.00	0.00	19,700.00	0.00
1410301030	TERRENO PARA CONSTRUCCION DEL PARADOR DE HUMAS	9,814.80	0.00	0.00	0.00	9,814.80	0.00	9,814.80	0.00
1410301031	TERRENOS DEL CEMENTERIO GENERAL	20,703.23	0.00	0.00	0.00	20,703.23	0.00	20,703.23	0.00
1410301032	TERRENOS PARA TRATAM.DE DESECHOS SOLIDOS DEL RELLENO SANITARIO TAURA	705.36	0.00	0.00	0.00	705.36	0.00	705.36	0.00
1410301033	TERRENO CONST.DEL ALCANTARILLADO SANITARIO DE LA PARROQUIA SAN CARLOS	5,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00	0.00
1410301034	TERMINAL TERRESTRE, COMISION DE TRANSITO Y PARADOR	14,270.70	0.00	0.00	0.00	14,270.70	0.00	14,270.70	0.00

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1410301035	TURISTICO	14,213.76	0.00	0.00	0.00	14,213.76	0.00	14,213.76	0.00
1410301035	TERRENO PLAYA SECA CONSTRUCCIÓN DE UN POZO	937.76	0.00	0.00	0.00	937.76	0.00	937.76	0.00
1410301036	TERRENO PARA CONST.DE LA UNIDAD EDUCATIVA DEL MILENIO	16,572.63	0.00	0.00	0.00	16,572.63	0.00	16,572.63	0.00
1410301037	EXPROIACIÓN DE LA CALLE ROCAFUERTE A LA SALIDA DE C.T.G.	10,310.74	0.00	0.00	0.00	10,310.74	0.00	10,310.74	0.00
1410301038	TERRENOS PARA CUERPO DE BÓVEDAS ASOC.DE CANGREJEROS	976.73	0.00	0.00	0.00	976.73	0.00	976.73	0.00
1410301039	TERRENO EN AGUAS CALIENTE	73.60	0.00	0.00	0.00	73.60	0.00	73.60	0.00
1410301040	TERRENO PARA CONST.CASA COMUNAL 3 CERRITOS	976.73	0.00	0.00	0.00	976.73	0.00	976.73	0.00
1410301042	TERRENO CONST.DE LA INTALACIONES DEL GAD PARROQUIAL DE SAN CARLOS	25,400.00	0.00	0.00	0.00	25,400.00	0.00	25,400.00	0.00
1410301043	TERRENO DE LA PLANTA DE TRATAMIENTO DE AA.PP. NARANJAL	3,745.57	0.00	0.00	0.00	3,745.57	0.00	3,745.57	0.00
1410301044	TERRENO EN SANTA CRUZ	68.60	0.00	0.00	0.00	68.60	0.00	68.60	0.00
1410301045	TERRENO EL MANGO	74.60	0.00	0.00	0.00	74.60	0.00	74.60	0.00
1410301046	TERRENO CONST.DEL SISTEMA DE AA.PP.RECINTO LECHUGAL	2,500.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00	0.00
1410301047	TERRENO CONST.CANCHA SINTETICA BARRIO NUEVO	1,785.50	0.00	0.00	0.00	1,785.50	0.00	1,785.50	0.00
1410301048	TERRENO EN CASA DE ZINC AREA VERDE	1,907.56	0.00	0.00	0.00	1,907.56	0.00	1,907.56	0.00
1410301049	TERRENO CONST.DEL NUEVO CAMAL MUNICIPAL	7,215.23	0.00	0.00	0.00	7,215.23	0.00	7,215.23	0.00
1410301050	TERRENO PARA CONST. DEL POLIDEPORTIVO SAN CARLOS	4,090.50	0.00	0.00	0.00	4,090.50	0.00	4,090.50	0.00
1410301051	TERRENO PARA CONST.DE UNA PILETA ORNAMENTAL	6,569.64	0.00	0.00	0.00	6,569.64	0.00	6,569.64	0.00
1410301052	TERRENO PARA EL SUB CENTRO DE SALUD 3 CERRITOS	5,363.10	0.00	0.00	0.00	5,363.10	0.00	5,363.10	0.00
1410301053	TERRENO CONST.DE LAGUNA DE OXIDACION DE VILLANUEVA	274.24	0.00	0.00	0.00	274.24	0.00	274.24	0.00
1410301054	TERRENO CONST DE UN POZO DE AA.PP. EN SAN CARLOS	1,091.27	0.00	0.00	0.00	1,091.27	0.00	1,091.27	0.00
1410301055	TERRENO EXPROIACION CALLE ATAHUALPA	637,299.00	0.00	0.00	0.00	637,299.00	0.00	637,299.00	0.00
1410301056	TERRENO VIRGEN DEL MAR EN SAN CARLOS	68.60	0.00	0.00	0.00	68.60	0.00	68.60	0.00
1410301057	TERRENO CONST.GALPON EN RCTO.MANGO	68.60	0.00	0.00	0.00	68.60	0.00	68.60	0.00
1410301058	TERRENO CONST.PASE DE AGUA EN EL MANGO	54.80	0.00	0.00	0.00	54.80	0.00	54.80	0.00
1410301059	TERRENO DE LAS MERCEDES (JESUS MARIA)	7,247.02	0.00	0.00	0.00	7,247.02	0.00	7,247.02	0.00
1410301060	TERRENO COLISEO MUNICIPAL	28,835.19	0.00	0.00	0.00	28,835.19	0.00	28,835.19	0.00
1410301061	REVERSION CIBV EMBLEMATICO SOL.1MZ.23 LOT. NUEVO NARANJAL09-11-50-001-001-010-392-	1,870.04	0.00	0.00	0.00	1,870.04	0.00	1,870.04	0.00
1410301062	TERRENO DEL COLISEO DEL DEPORTE REVERSION 09-11-50-003-001-017-001-000-000-000	153,931.56	0.00	0.00	0.00	153,931.56	0.00	153,931.56	0.00
1410302	EDIFICIOS,LOCALES Y RESIDENCIAS	2,261,360.78	0.00	0.00	0.00	2,261,360.78	0.00	2,261,360.78	0.00
1410302002	PALACIO MUNICIPAL CONSTRUCCION CLAVE 01-03-10-01-00	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
1410302003	CAMAL MUNICIPAL CONSTRUCCION CLAVE 02-03-08-02-00	30,906.43	0.00	0.00	0.00	30,906.43	0.00	30,906.43	0.00
1410302004	EXPLANADA PARQ.INFANTIL,PARADOR TURISTICO,ITUR Y MALECON CLAVE 01-02-05-01-00	139,680.00	0.00	0.00	0.00	139,680.00	0.00	139,680.00	0.00
1410302005	CASA COMUNAL (COMISARIA,JEF.POLITICA,REG.CIVIL POLICIA) CLAVE 01-03-16-05-00 006-00	50,093.58	0.00	0.00	0.00	50,093.58	0.00	50,093.58	0.00
1410302006	PARQUE DE LA MADRE CLAVE 01-04-29-12-00	146,361.60	0.00	0.00	0.00	146,361.60	0.00	146,361.60	0.00
1410302007	MERCADO NUEVO CLAVE 03-08-24-02-00	141,311.43	0.00	0.00	0.00	141,311.43	0.00	141,311.43	0.00
1410302008	PARQUE CENTRAL CLAVE 02-05-08-06-00	165,825.00	0.00	0.00	0.00	165,825.00	0.00	165,825.00	0.00
1410302009	EDIFICIOS,LOCALES Y RESIDENCIAS (BIENES INMUEBLES )	197,956.80	0.00	0.00	0.00	197,956.80	0.00	197,956.80	0.00
1410302010	CANCHA MERCADO NUEVO CLAVE 03-08-24-01-00	13,500.00	0.00	0.00	0.00	13,500.00	0.00	13,500.00	0.00
1410302011	LAGUNA DE OXIDACION CONST.50-71194	60,000.00	0.00	0.00	0.00	60,000.00	0.00	60,000.00	0.00

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1410302012	ESCUELA MARIANO UNDA CLAVE 02-05-09-05-00	185,000.00	0.00	0.00	0.00	185,000.00	0.00	185,000.00	0.00
1410302013	AREA COMUNAL PARQUE, CASA COMUNAL, POLICIA, BOMBEROS STA.ROSA	120,000.00	0.00	0.00	0.00	120,000.00	0.00	120,000.00	0.00
1410302014	COLEGIO TECNICO NARANJAL CLAVE 01-04-21-01-00	68,812.86	0.00	0.00	0.00	68,812.86	0.00	68,812.86	0.00
1410302015	ESCUELA CARMEN MORA ENCALADA 03-09-12-01-00	120,862.69	0.00	0.00	0.00	120,862.69	0.00	120,862.69	0.00
1410302016	COLEGIO 15 DE OCTUBRE CLAVE 02-01-23-24-00	750,000.00	0.00	0.00	0.00	750,000.00	0.00	750,000.00	0.00
1410302017	ESCUELA CUCALON LASSOI CLAVE 02-05-08-08-00	17,888.68	0.00	0.00	0.00	17,888.68	0.00	17,888.68	0.00
1410302018	PARQUE SAN MIGUEL CONST.CLAVE 001-004-005	25,000.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00	0.00
1410302019	ANTIGUO BAÑO PUBLICO CLAVE 09-11-50-002-005-003-011-000-000-000	3,161.71	0.00	0.00	0.00	3,161.71	0.00	3,161.71	0.00
14199	DEPRECIACION ACUMULADA	0.00	5,104,955.59	0.00	0.00	0.00	5,104,955.59	0.00	5,104,955.59
1419902	(-) Dep.Acum.Edificios Locales y Residencias	0.00	182,886.58	0.00	0.00	0.00	182,886.58	0.00	182,886.58
1419903	(-) Dep. Acum. Mobiliarios	0.00	524,215.15	0.00	0.00	0.00	524,215.15	0.00	524,215.15
1419904	(-) Dep.Acum.Maquinarias y Equipos	0.00	847,885.41	0.00	0.00	0.00	847,885.41	0.00	847,885.41
1419905	(-) Dep.Acum.Vehículos	0.00	3,024,615.69	0.00	0.00	0.00	3,024,615.69	0.00	3,024,615.69
1419906	(-) Dep.Acum.Herramientas	0.00	49,257.02	0.00	0.00	0.00	49,257.02	0.00	49,257.02
1419907	(-) Dep.Acum.Equipos,Sist.y Paq.Informáticos	0.00	476,095.74	0.00	0.00	0.00	476,095.74	0.00	476,095.74
15	INVERSIONES DE PROYECTOS Y PROGRAMAS	0.00	0.00	24,106,630.20	24,106,630.20	24,106,630.20	24,106,630.20	0.00	0.00
151	INVERSIONES EN OBRAS EN PROCESO	0.00	0.00	24,106,630.20	24,106,630.20	24,106,630.20	24,106,630.20	0.00	0.00
15111	REMUNERACIONES BASICAS	0.00	0.00	823,963.99	823,963.99	823,963.99	823,963.99	0.00	0.00
1511103	Jornales	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
1511105	Remuneraciones Unificadas	0.00	0.00	344,056.24	344,056.24	344,056.24	344,056.24	0.00	0.00
1511106	Salarios Unificados	0.00	0.00	474,507.75	474,507.75	474,507.75	474,507.75	0.00	0.00
15112	REMUNERACIONES COMPLEMENTARIAS	0.00	0.00	219,054.59	219,054.59	219,054.59	219,054.59	0.00	0.00
1511203	Dècimo Tercer Sueldo	0.00	0.00	132,075.38	132,075.38	132,075.38	132,075.38	0.00	0.00
1511204	Dècimo Cuarto Sueldo	0.00	0.00	86,979.21	86,979.21	86,979.21	86,979.21	0.00	0.00
15114	SUBSIDIOS	0.00	0.00	4,571.20	4,571.20	4,571.20	4,571.20	0.00	0.00
1511499	Otros Subsidios	0.00	0.00	4,571.20	4,571.20	4,571.20	4,571.20	0.00	0.00
15115	REMUNERACIONES TEMPORALES	0.00	0.00	885,314.08	885,314.08	885,314.08	885,314.08	0.00	0.00
1511507	Honorarios	0.00	0.00	27,660.67	27,660.67	27,660.67	27,660.67	0.00	0.00
1511509	Horas Extraordinarias y Supletorias	0.00	0.00	14,008.61	14,008.61	14,008.61	14,008.61	0.00	0.00
1511510	Servicios Personales por Contrato	0.00	0.00	841,573.18	841,573.18	841,573.18	841,573.18	0.00	0.00
1511512	SUBROGACION	0.00	0.00	2,071.62	2,071.62	2,071.62	2,071.62	0.00	0.00
15116	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	0.00	318,983.96	318,983.96	318,983.96	318,983.96	0.00	0.00
1511601	Aportes Patronales	0.00	0.00	185,414.11	185,414.11	185,414.11	185,414.11	0.00	0.00
1511602	Fondos de Reserva	0.00	0.00	133,569.85	133,569.85	133,569.85	133,569.85	0.00	0.00
15118	INDEMNIZACIONES	0.00	0.00	13,153.82	13,153.82	13,153.82	13,153.82	0.00	0.00
1511899	OTRAS INDEMNIZACONES LABORALES	0.00	0.00	13,153.82	13,153.82	13,153.82	13,153.82	0.00	0.00
15131	SERVICIOS BASICOS	0.00	0.00	109,875.07	109,875.07	109,875.07	109,875.07	0.00	0.00
1513104	Energia Elèctrica	0.00	0.00	109,875.07	109,875.07	109,875.07	109,875.07	0.00	0.00
15132	SERVICIOS GENERALES	0.00	0.00	382,546.83	382,546.83	382,546.83	382,546.83	0.00	0.00
1513204	Impresión,Reproducción y publicaciones	0.00	0.00	11,667.50	11,667.50	11,667.50	11,667.50	0.00	0.00
1513205	ESPECTACULOS CULTURALES Y SOCIALES	0.00	0.00	75,199.00	75,199.00	75,199.00	75,199.00	0.00	0.00

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1513206	Eventos Públicos y Oficiales	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1513209	Servicios de Aseo	0.00	0.00	3,715.00	3,715.00	3,715.00	3,715.00	0.00	0.00
1513217	DIFUSION E INFORMACION	0.00	0.00	45,471.00	45,471.00	45,471.00	45,471.00	0.00	0.00
1513218	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION MASIVA	0.00	0.00	41,145.60	41,145.60	41,145.60	41,145.60	0.00	0.00
1513219	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS	0.00	0.00	9,740.00	9,740.00	9,740.00	9,740.00	0.00	0.00
1513235	SERVICIOS DE ALIMENTACION	0.00	0.00	12,867.15	12,867.15	12,867.15	12,867.15	0.00	0.00
1513248	EVENTOS OFICIALES	0.00	0.00	19,960.00	19,960.00	19,960.00	19,960.00	0.00	0.00
1513249	EVENTOS PÚBLICOS PROMOCIONALES	0.00	0.00	137,885.06	137,885.06	137,885.06	137,885.06	0.00	0.00
1513299	Otros Sevicios Generales	0.00	0.00	24,396.52	24,396.52	24,396.52	24,396.52	0.00	0.00
15133	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	0.00	0.00	3,783.30	3,783.30	3,783.30	3,783.30	0.00	0.00
1513301	Pasajes al Interior	0.00	0.00	729.84	729.84	729.84	729.84	0.00	0.00
1513303	Viáticos y Subsistencias en el Interior	0.00	0.00	3,053.46	3,053.46	3,053.46	3,053.46	0.00	0.00
15134	INSTALACIONES,MANTENIMIENTO Y REPARACIONES	0.00	0.00	359,264.29	359,264.29	359,264.29	359,264.29	0.00	0.00
1513404	Gastos en Maquinarias y Equipos	0.00	0.00	146,990.08	146,990.08	146,990.08	146,990.08	0.00	0.00
1513418	GASTOS DE MANTENIMIENTO DE AREAS VERDES Y ARREGLOS DE VIAS INTERNAS	0.00	0.00	73,080.18	73,080.18	73,080.18	73,080.18	0.00	0.00
1513418001	GASTOS DE MANTENIMIENTOS DE AREAS VERDES Y ARREGLOS DE VIAS INTERNAS	0.00	0.00	73,080.18	73,080.18	73,080.18	73,080.18	0.00	0.00
1513420	Instalación, Mantenimiento y Reparación de Edificios, Locales y Residencias de Propiedadde las Entidades Públicas	0.00	0.00	10,238.60	10,238.60	10,238.60	10,238.60	0.00	0.00
1513422	Vehículos Terrestres (Mantenimiento y Reparaciones)	0.00	0.00	96,608.10	96,608.10	96,608.10	96,608.10	0.00	0.00
1513499	Otros Gastos en Instalaciones,Mantenimieto y Reparaciones	0.00	0.00	32,347.33	32,347.33	32,347.33	32,347.33	0.00	0.00
15135	ARRENDAMIENTOS DE BIENES	0.00	0.00	575,781.09	575,781.09	575,781.09	575,781.09	0.00	0.00
1513502	ARRENDAMIENTOS DE EDIFICIOS,LOCALES Y RESIDENCIAS	0.00	0.00	34,378.00	34,378.00	34,378.00	34,378.00	0.00	0.00
1513503	Arrendamientos de Mobiliarios	0.00	0.00	36,584.20	36,584.20	36,584.20	36,584.20	0.00	0.00
1513504	Arrendamiento de Maquinarias y Equipos	0.00	0.00	267,905.99	267,905.99	267,905.99	267,905.99	0.00	0.00
1513517	Vehículos Terrestres (Arrendamiento)	0.00	0.00	92,337.00	92,337.00	92,337.00	92,337.00	0.00	0.00
1513599	Otros Arrendamientos de Bienes	0.00	0.00	144,575.90	144,575.90	144,575.90	144,575.90	0.00	0.00
15136	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	283,959.63	283,959.63	283,959.63	283,959.63	0.00	0.00
1513601	Consultoría,Asesoría e Investigación Espiacializada	0.00	0.00	105,470.29	105,470.29	105,470.29	105,470.29	0.00	0.00
1513604	FISCALIZACION E INSPECCIONES TECNICAS	0.00	0.00	177,397.34	177,397.34	177,397.34	177,397.34	0.00	0.00
1513612	Capacitación a Servidores Públicos	0.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00	0.00	0.00
15138	BIENES DE USO Y CONSUMO PARA INVERSION	0.00	0.00	597,967.18	597,967.18	597,967.18	597,967.18	0.00	0.00
1513801	Alimentos y Bebidas	0.00	0.00	17.86	17.86	17.86	17.86	0.00	0.00
1513802	Vestuario,Lencería y Prendas de Protección	0.00	0.00	6,592.02	6,592.02	6,592.02	6,592.02	0.00	0.00
1513804	Materiales de Oficina	0.00	0.00	14,937.40	14,937.40	14,937.40	14,937.40	0.00	0.00
1513805	Materiales de Aseo	0.00	0.00	22,259.74	22,259.74	22,259.74	22,259.74	0.00	0.00
1513806	Herramientas	0.00	0.00	1,679.55	1,679.55	1,679.55	1,679.55	0.00	0.00
1513807	Materiales de Impresión,Fotografía,Reproducción y Publicaciones	0.00	0.00	4,450.35	4,450.35	4,450.35	4,450.35	0.00	0.00
1513809	MEDICINAS Y PRODUCTOS FARMACEUTICOS	0.00	0.00	965.92	965.92	965.92	965.92	0.00	0.00
1513811	Materiales de Const.Eléctricos,Plomería y Carpintería	0.00	0.00	45,433.66	45,433.66	45,433.66	45,433.66	0.00	0.00
1513812	MATERIALES DIDACTICOS	0.00	0.00	6,815.71	6,815.71	6,815.71	6,815.71	0.00	0.00

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1513819	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGÁNICOS	0.00	0.00	98,443.50	98,443.50	98,443.50	98,443.50	0.00	0.00
151381901	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGÁNICOS	0.00	0.00	98,443.50	98,443.50	98,443.50	98,443.50	0.00	0.00
1513837	Combustibles, Lubricantes y Aditivos en General para Vehículos Terrestres	0.00	0.00	152,904.07	152,904.07	152,904.07	152,904.07	0.00	0.00
1513841	Repuestos y Accesorios para Vehículos Terrestres	0.00	0.00	75,356.85	75,356.85	75,356.85	75,356.85	0.00	0.00
1513844	REPUESTOS Y ACCESORIOS PARA MAQUINARIAS, PLANTAS ELECTRICAS,EQUIPOS Y OTROS	0.00	0.00	47,744.50	47,744.50	47,744.50	47,744.50	0.00	0.00
1513899	Otros Bienes de Uso y Consumo de Inversióñ	0.00	0.00	120,366.05	120,366.05	120,366.05	120,366.05	0.00	0.00
15151	OBRAS DE INFRAESTRUCTURA	0.00	0.00	2,338,295.31	2,338,295.31	2,338,295.31	2,338,295.31	0.00	0.00
1515101	Infraestructura de Agua Potable	0.00	0.00	35,800.41	35,800.41	35,800.41	35,800.41	0.00	0.00
1515103	INFRAESTRUCTURA DE ALCANTARILLADO	0.00	0.00	259,602.75	259,602.75	259,602.75	259,602.75	0.00	0.00
1515104	Infraestructura de Urbanizaciòn y Embellecimiento	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
1515105	Obras Pùblicas de Transportes y Vías	0.00	0.00	455,358.30	455,358.30	455,358.30	455,358.30	0.00	0.00
1515107	Constucciones y Edificaciones	0.00	0.00	1,503,310.78	1,503,310.78	1,503,310.78	1,503,310.78	0.00	0.00
1515111	Habilitaciòn y Protecciòn de Suelo,Subsuelo y Areas Ecolog.	0.00	0.00	6,908.85	6,908.85	6,908.85	6,908.85	0.00	0.00
1515199	Otras Obras de Infraestructura	0.00	0.00	70,414.22	70,414.22	70,414.22	70,414.22	0.00	0.00
15154	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	0.00	0.00	9,896.53	9,896.53	9,896.53	9,896.53	0.00	0.00
1515401	LINEAS, REDES E INSTALACIONES ELECTRICAS	0.00	0.00	9,896.53	9,896.53	9,896.53	9,896.53	0.00	0.00
15155	MANTENIMIENTO Y REPARACIONES MAYORES DE OBRAS	0.00	0.00	1,109,132.53	1,109,132.53	1,109,132.53	1,109,132.53	0.00	0.00
1515501	Gastos en Infraestructura	0.00	0.00	99,110.00	99,110.00	99,110.00	99,110.00	0.00	0.00
1515599	Otros Mantenimientos y Reparaciones de Obras	0.00	0.00	1,010,022.53	1,010,022.53	1,010,022.53	1,010,022.53	0.00	0.00
15192	ACUMULACION DE INVERSIONES EN OBRAS EN PROCESO	0.00	0.00	8,035,543.40	8,035,543.40	8,035,543.40	8,035,543.40	0.00	0.00
1519201	Acumulaciòn de Inversiones en Obras en Proceso	0.00	0.00	163,906.03	163,906.03	163,906.03	163,906.03	0.00	0.00
1519211	REMUNERACIONES BASICAS	0.00	0.00	823,963.99	823,963.99	823,963.99	823,963.99	0.00	0.00
1519211003	Jornales	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
1519211005	REMUNERACIONES BASICAS	0.00	0.00	344,056.24	344,056.24	344,056.24	344,056.24	0.00	0.00
1519211006	REMUNERACIONES SALARIOS BASICOS	0.00	0.00	474,507.75	474,507.75	474,507.75	474,507.75	0.00	0.00
1519212	REMUNERACIONES COMPLEMENTARIAS	0.00	0.00	219,054.59	219,054.59	219,054.59	219,054.59	0.00	0.00
1519212003	Dècimo Tercer Sueldo	0.00	0.00	132,075.38	132,075.38	132,075.38	132,075.38	0.00	0.00
1519212004	Dècimo Cuarto Sueldo	0.00	0.00	86,979.21	86,979.21	86,979.21	86,979.21	0.00	0.00
1519214	SUBSIDIOS	0.00	0.00	4,571.20	4,571.20	4,571.20	4,571.20	0.00	0.00
1519214099	Otros Subsidios ANOS ANTERIORES	0.00	0.00	4,571.20	4,571.20	4,571.20	4,571.20	0.00	0.00
1519215	REMUNERACIONES TEMPORALES	0.00	0.00	885,314.08	885,314.08	885,314.08	885,314.08	0.00	0.00
1519215007	Honorarios ANOS ANTERIORES	0.00	0.00	27,660.67	27,660.67	27,660.67	27,660.67	0.00	0.00
1519215009	Horas Extraordinarias y Supletorias ANOS ANTERIORES	0.00	0.00	14,008.61	14,008.61	14,008.61	14,008.61	0.00	0.00
1519215010	Servicios Personales por Contrato ANOS ANTERIORES	0.00	0.00	841,573.18	841,573.18	841,573.18	841,573.18	0.00	0.00
1519215012	SUBROGACION	0.00	0.00	2,071.62	2,071.62	2,071.62	2,071.62	0.00	0.00
1519216	APORTES PATRONALES A LA SEGURIDAD SOCIAL	0.00	0.00	318,983.96	318,983.96	318,983.96	318,983.96	0.00	0.00
1519216001	Aportes Patronales ANOS ANTERIORES	0.00	0.00	185,414.11	185,414.11	185,414.11	185,414.11	0.00	0.00
1519216002	Fondos de Reserva ANOS ANTERIORES	0.00	0.00	133,569.85	133,569.85	133,569.85	133,569.85	0.00	0.00
1519218004	COMPENSACIÒN POR DESAUCIO	0.00	0.00	13,153.82	13,153.82	13,153.82	13,153.82	0.00	0.00



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1519231	SERVICIOS BASICOS	0.00	0.00	109,875.07	109,875.07	109,875.07	109,875.07	0.00	0.00
1519231001	ENERGIA ELECTRICA ANOS ANTERIORES	0.00	0.00	109,875.07	109,875.07	109,875.07	109,875.07	0.00	0.00
1519232	SERVICIOS GENERALES	0.00	0.00	231,794.62	231,794.62	231,794.62	231,794.62	0.00	0.00
1519232004	IMPRESION,REPRODUCCION Y PUBLICACIONES	0.00	0.00	11,667.50	11,667.50	11,667.50	11,667.50	0.00	0.00
1519232005	ESPECTACULOS CULTURALES Y SOCIALES	0.00	0.00	75,199.00	75,199.00	75,199.00	75,199.00	0.00	0.00
1519232006	EVENTOS PUBLICOS Y OFICIALES	0.00	0.00	500.00	500.00	500.00	500.00	0.00	0.00
1519232007	SERVICIOS DE ASEO	0.00	0.00	3,715.00	3,715.00	3,715.00	3,715.00	0.00	0.00
1519232017	DIFUSION E INFORMACION ANOS ANTERIORES	0.00	0.00	45,471.00	45,471.00	45,471.00	45,471.00	0.00	0.00
1519232018	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACION MASIVA ANOS ANT.	0.00	0.00	41,145.60	41,145.60	41,145.60	41,145.60	0.00	0.00
1519232019	PUBLICIDAD Y PROPAGANDA USANDO OTROS MEDIOS ANOS ANT.	0.00	0.00	9,740.00	9,740.00	9,740.00	9,740.00	0.00	0.00
1519232035	SERVICIOS DE ALIMENTACION	0.00	0.00	12,867.15	12,867.15	12,867.15	12,867.15	0.00	0.00
1519232048	EVENTOS OFICIALES	0.00	0.00	19,960.00	19,960.00	19,960.00	19,960.00	0.00	0.00
1519232049	EVENTOS PUBLICOS RPOMOCIONALES	0.00	0.00	137,885.06	137,885.06	137,885.06	137,885.06	0.00	0.00
1519232099	Otros Sevicios Generales ANOS ANTERIORES	0.00	0.00	24,396.52	24,396.52	24,396.52	24,396.52	0.00	0.00
1519233	TRASLADOS, MANTENIMIENTO Y REPARACIONES	0.00	0.00	3,783.30	3,783.30	3,783.30	3,783.30	0.00	0.00
1519233001	Pasajes al Interior ANOS ANTERIORES	0.00	0.00	729.84	729.84	729.84	729.84	0.00	0.00
1519233003	Viáticos y Subsistencias en el Interior ANOS ANTERIORES	0.00	0.00	3,053.46	3,053.46	3,053.46	3,053.46	0.00	0.00
1519234	INSTALACIONES, MANTENIMINETO Y REPARACIONES	0.00	0.00	359,264.29	359,264.29	359,264.29	359,264.29	0.00	0.00
1519234002	Gastos en Edificios,Locales y Residencias ANOS ANTERIORES	0.00	0.00	10,238.60	10,238.60	10,238.60	10,238.60	0.00	0.00
1519234004	Gastos en Maquinarias y Equipos ANOS ANTERIORES	0.00	0.00	146,990.08	146,990.08	146,990.08	146,990.08	0.00	0.00
1519234018	GASTOS DE MANTENIMIENTOS DE AREAS VERDES Y ARREGLOS DE VIAS INTERNAS	0.00	0.00	73,080.18	73,080.18	73,080.18	73,080.18	0.00	0.00
1519234022	VEHICULOS TERRESTRE (MANT.Y REPARACIONES)	0.00	0.00	96,608.10	96,608.10	96,608.10	96,608.10	0.00	0.00
1519234099	Otros Gastos en Instalaciones,Mantenimieto y Reparaciones ANOS ANTERIORES	0.00	0.00	32,347.33	32,347.33	32,347.33	32,347.33	0.00	0.00
1519235	ARRENDAMIENTOS DE BIENES	0.00	0.00	575,781.09	575,781.09	575,781.09	575,781.09	0.00	0.00
1519235002	ARRENDAMIENTOS DE EDIFICIOS,LOCALES Y RESIDENCIAS	0.00	0.00	34,378.00	34,378.00	34,378.00	34,378.00	0.00	0.00
1519235003	Arrendamientos de Mobiliarios ANOS ANTERIORES	0.00	0.00	36,584.20	36,584.20	36,584.20	36,584.20	0.00	0.00
1519235004	Arrendamiento de Maquinarias y Equipos ANOS ANTERIORES	0.00	0.00	267,905.99	267,905.99	267,905.99	267,905.99	0.00	0.00
1519235017	VEHICULOS TERRESTRES (ARRENDAMIENTOS)	0.00	0.00	92,337.00	92,337.00	92,337.00	92,337.00	0.00	0.00
1519235099	Otros Arrendamientos de Bienes ANOS ANTERIORES	0.00	0.00	144,575.90	144,575.90	144,575.90	144,575.90	0.00	0.00
1519236	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	0.00	0.00	283,959.63	283,959.63	283,959.63	283,959.63	0.00	0.00
1519236001	Consultoría,Asesoría e Investigaciòn Espiacializada ANOS ANTERIORES	0.00	0.00	105,470.29	105,470.29	105,470.29	105,470.29	0.00	0.00
1519236004	FISCALIZACION E INSPECCIONES TECNICAS	0.00	0.00	177,397.34	177,397.34	177,397.34	177,397.34	0.00	0.00
1519236012	CAPACITACION A SERVIDORES PUBLICOS	0.00	0.00	1,092.00	1,092.00	1,092.00	1,092.00	0.00	0.00
1519238	BIENES DE USOS Y CONSUMOS PARA INVERSION	0.00	0.00	597,967.18	597,967.18	597,967.18	597,967.18	0.00	0.00
1519238001	Alimentos y Bebidas ANOS ANTERIORES	0.00	0.00	17.86	17.86	17.86	17.86	0.00	0.00
1519238002	Vestuario,Lencería y Prendas de Protecciòn ANOS ANTERIORES	0.00	0.00	6,592.02	6,592.02	6,592.02	6,592.02	0.00	0.00
1519238004	Materiales de Oficina ANOS ANTERIORES	0.00	0.00	14,937.40	14,937.40	14,937.40	14,937.40	0.00	0.00
1519238005	Materiales de Aseo ANOS ANTERIORES	0.00	0.00	22,259.74	22,259.74	22,259.74	22,259.74	0.00	0.00
1519238006	Herramientas ANOS ANTERIORES	0.00	0.00	1,679.55	1,679.55	1,679.55	1,679.55	0.00	0.00

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1519238007	Materiales de Impresiòn,Fotografia,Reproducciòn y Publicaciones ANOS ANTERIORES	0.00	0.00	4,450.35	4,450.35	4,450.35	4,450.35	0.00	0.00
1519238008	INSTRUMENTAL MEDICO MENOR ANOS ANTERIORES	0.00	0.00	965.92	965.92	965.92	965.92	0.00	0.00
1519238011	Materiales de Const.Elèctricos,Plomerìa y Carpinterìa ANOS ANTERIORES	0.00	0.00	45,433.66	45,433.66	45,433.66	45,433.66	0.00	0.00
1519238012	BIENES DE USOS Y CONSUMOS PARA INVERSION ANOS ANTERIORES	0.00	0.00	6,815.71	6,815.71	6,815.71	6,815.71	0.00	0.00
1519238019	ADQUISICION DE ACCESORIOS E INSUMOS QUIMICOS Y ORGÁNICOS	0.00	0.00	98,443.50	98,443.50	98,443.50	98,443.50	0.00	0.00
1519238037	COMBUSTIBLES, LUBRIC.Y ADICTIVOS EN GENERAL PARA AVEH.TERESTRES	0.00	0.00	152,904.07	152,904.07	152,904.07	152,904.07	0.00	0.00
1519238041	RESPUESTOS Y ACCESORIOS PARA VEHICULOS TERRESTRES	0.00	0.00	75,356.85	75,356.85	75,356.85	75,356.85	0.00	0.00
1519238044	RESP.Y ACCESORIOS PARA MAQUINARIAS, PLANTAS ELECTRICAS,EQUIPOS Y OTROS	0.00	0.00	47,744.50	47,744.50	47,744.50	47,744.50	0.00	0.00
1519238099	Otros Bienes de Uso y Consumo de Inversiòn ANOS ANTERIORES	0.00	0.00	120,366.05	120,366.05	120,366.05	120,366.05	0.00	0.00
1519251	OBRAS DE INFRAESTRUCTURAS	0.00	0.00	2,338,295.31	2,338,295.31	2,338,295.31	2,338,295.31	0.00	0.00
1519251001	AGUA POTABLE	0.00	0.00	35,800.41	35,800.41	35,800.41	35,800.41	0.00	0.00
1519251003	ALCANTARILLADO	0.00	0.00	259,602.75	259,602.75	259,602.75	259,602.75	0.00	0.00
1519251004	URBANIZACION Y EMBELLECIMIENTO	0.00	0.00	6,900.00	6,900.00	6,900.00	6,900.00	0.00	0.00
1519251005	OBRAS PUBLICAS DE TRANSPORTES Y VIAS	0.00	0.00	455,358.30	455,358.30	455,358.30	455,358.30	0.00	0.00
1519251007	CONSTRUCCIONES Y EDIFICACIONES	0.00	0.00	1,503,310.78	1,503,310.78	1,503,310.78	1,503,310.78	0.00	0.00
1519251011	HABILITACION Y PROTECCION DE SUELO, SUBSUELO	0.00	0.00	6,908.85	6,908.85	6,908.85	6,908.85	0.00	0.00
1519251099	OTRAS OBRAS DE INFRAESTRUCTURAS	0.00	0.00	70,414.22	70,414.22	70,414.22	70,414.22	0.00	0.00
1519254	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	0.00	0.00	9,896.53	9,896.53	9,896.53	9,896.53	0.00	0.00
1519254002	OBRAS EN LINEAS, REDES E INSTALACIONES ELECTRICAS Y TELECOMUNICACIONES	0.00	0.00	9,896.53	9,896.53	9,896.53	9,896.53	0.00	0.00
1519255	MANETNIMIENTO Y REPARACIONES MAYORES	0.00	0.00	1,109,132.53	1,109,132.53	1,109,132.53	1,109,132.53	0.00	0.00
1519255001	GASTO DE INFRAESTRUCTURAS	0.00	0.00	99,110.00	99,110.00	99,110.00	99,110.00	0.00	0.00
1519255099	OTROS MANTENIMIENTOS Y REPARACIONES	0.00	0.00	1,010,022.53	1,010,022.53	1,010,022.53	1,010,022.53	0.00	0.00
15198	(-) APLICACIÓN A GASTOS DE GESTION	0.00	0.00	8,035,543.40	8,035,543.40	8,035,543.40	8,035,543.40	0.00	0.00
1519801	(-) Aplicación a Gastos de Gestión	0.00	0.00	8,035,543.40	8,035,543.40	8,035,543.40	8,035,543.40	0.00	0.00
1519801004	APLICACION A GASTOS DE GESTION (VARIAS OBRAS )	0.00	0.00	3,457,324.37	3,457,324.37	3,457,324.37	3,457,324.37	0.00	0.00
1519801006	APLICACION A GASTOS DE GESTION EN REMUNERACIONES	0.00	0.00	2,265,041.64	2,265,041.64	2,265,041.64	2,265,041.64	0.00	0.00
1519801007	APLICACION A GASTOS DE GESTION BIENES Y SERVICIOS	0.00	0.00	2,313,177.39	2,313,177.39	2,313,177.39	2,313,177.39	0.00	0.00
2	PASIVOS	0.00	6,122,111.89	15,852,131.85	18,372,836.00	15,852,131.85	24,494,947.89	0.00	8,642,816.04
21	DEUDA FLOTANTE	0.00	853,266.59	13,546,865.46	14,479,706.01	13,546,865.46	15,332,972.60	0.00	1,786,107.14
212	DEPOSITOS DE TERCEROS	0.00	853,266.59	244,082.47	208,892.80	244,082.47	1,062,159.39	0.00	818,076.92
21201	DEPOSITOS DE INTERMEDIACION	0.00	408,155.22	52,955.73	115,072.91	52,955.73	523,228.13	0.00	470,272.40
2120111	Cuerpo de Bomberos Naranjal Predios Urb. y Rust.	0.00	1,171.09	1,171.44	0.48	1,171.44	1,171.57	0.00	0.13
2120112	Junta de Beneficencia	0.00	388,756.35	50,362.10	114,029.24	50,362.10	502,785.59	0.00	452,423.49
2120114	consejo provincial	0.00	16,805.59	0.00	1,043.19	0.00	17,848.78	0.00	17,848.78
2120116	Cuerpo de Bomberos de Taura	0.00	568.31	568.31	0.00	568.31	568.31	0.00	0.00
2120117	Cuerpo de Bomberos de Jesús María	0.00	119.73	119.73	0.00	119.73	119.73	0.00	0.00
2120118	Cuerpo de Bomberos de Sta.Rosa	0.00	38.03	38.03	0.00	38.03	38.03	0.00	0.00

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2120119	Cuerpo de Bomberos de San Carlos	0.00	696.12	696.12	0.00	696.12	696.12	0.00	0.00
21203	DEPOSITOS DE TERCEROS	0.00	433,705.34	183,692.39	93,819.89	183,692.39	527,525.23	0.00	343,832.84
2120301	FONDOS DE TERCEROS	0.00	433,705.34	183,692.39	93,819.89	183,692.39	527,525.23	0.00	343,832.84
2120301004	CREDITOS 45005 PROSANEAMIENTO FIM NO REEMBOLSABLE	0.00	145,334.99	122,418.68	31,050.00	122,418.68	176,384.99	0.00	53,966.31
2120301005	CREDITO 20911 PIRSA ALCANTARILLADO DE TAURA	0.00	288,370.35	61,273.71	62,769.89	61,273.71	351,140.24	0.00	289,866.53
21217	CRÉDITOS PROVISIONALES POR REINTEGRO	0.00	11,406.03	7,434.35	0.00	7,434.35	11,406.03	0.00	3,971.68
2121701	CRÉDITOS PROVISIONALES POR REINTEGRO	0.00	11,406.03	7,434.35	0.00	7,434.35	11,406.03	0.00	3,971.68
2121701001	CRED.PROVISIONALES POR REINTEGRO N/CREDITO	0.00	11,406.03	7,434.35	0.00	7,434.35	11,406.03	0.00	3,971.68
213	CUENTAS POR PAGAR	0.00	0.00	13,302,782.99	14,270,813.21	13,302,782.99	14,270,813.21	0.00	968,030.22
21351	CUENTAS POR PAGAR GASTOS EN PERSONAL	0.00	0.00	1,923,889.33	2,022,962.37	1,923,889.33	2,022,962.37	0.00	99,073.04
2135101	CUENTAS POR PAGAR GASTOS EN PERSONAL	0.00	0.00	926,404.45	982,712.77	926,404.45	982,712.77	0.00	56,308.32
2135101005	CTAS. POR PAG. REMUN. UNIFICADAS	0.00	0.00	650,976.51	665,323.47	650,976.51	665,323.47	0.00	14,346.96
213510100501	CTAS.POR PAG.GAST.PERSONAL REMUNERACION UNIFICADA	0.00	0.00	590,976.51	590,976.51	590,976.51	590,976.51	0.00	0.00
213510100504	ONOFRE COELLO FELIX	0.00	0.00	60,000.00	74,346.96	60,000.00	74,346.96	0.00	14,346.96
2135101007	CTAS. POR PAG.VARIAS RTE. (ADEM)	0.00	0.00	132,488.46	157,317.34	132,488.46	157,317.34	0.00	24,828.88
213510100701	CTAS.POR PAG.VARIAS RETENCIONES (ADEM )	0.00	0.00	120,019.71	141,403.09	120,019.71	141,403.09	0.00	21,383.38
213510100706	CTAS.POR PAG. RETENCIONES PALACIOS DE LAS NOVEDADES	0.00	0.00	10,788.75	13,094.25	10,788.75	13,094.25	0.00	2,305.50
213510100708	CTAS.POR PAGAR ASEM	0.00	0.00	1,680.00	2,820.00	1,680.00	2,820.00	0.00	1,140.00
2135101008	CTAS.POR PAG.FISCO IMP.RTA.	0.00	0.00	4,056.97	6,834.69	4,056.97	6,834.69	0.00	2,777.72
213510100801	CTAS.POR PAG.FISCO IMP.A LA RENTA	0.00	0.00	4,056.97	6,834.69	4,056.97	6,834.69	0.00	2,777.72
2135101009	CTAS.POR PAG. C.S.E OBREROS	0.00	0.00	2,506.54	3,001.52	2,506.54	3,001.52	0.00	494.98
2135101010	CTAS.POR PAG. SINDICATO	0.00	0.00	1,732.52	2,427.05	1,732.52	2,427.05	0.00	694.53
2135101012	CTAS.POR PAG. PREST.QUIROGRAFARIOS	0.00	0.00	134,643.45	147,646.06	134,643.45	147,646.06	0.00	13,002.61
213510101201	CTAS.POR PAG.PREST.QUIROGRAFARIO	0.00	0.00	94,108.60	103,140.07	94,108.60	103,140.07	0.00	9,031.47
213510101202	CTAS.POR PAG.PRESTAMOS HIPOTECARIOS	0.00	0.00	40,534.85	44,505.99	40,534.85	44,505.99	0.00	3,971.14
2135101014	CTAS.POR PAG. FISCO 8% RET.	0.00	0.00	0.00	162.64	0.00	162.64	0.00	162.64
213510101401	CTAS.POR PAG.8% RET.IMP.RTA.	0.00	0.00	0.00	162.64	0.00	162.64	0.00	162.64
2135102	CTAS.POR PAGAR DECIMO TERCER SUELDO	0.00	0.00	177,304.50	177,304.50	177,304.50	177,304.50	0.00	0.00
2135102003	CTAS.POR PAGAR DECIMO TERCER SUELDO	0.00	0.00	120,826.50	120,826.50	120,826.50	120,826.50	0.00	0.00
213510200301	CTAS.POR PAG. DECIMO TERCER SUELDO	0.00	0.00	120,826.50	120,826.50	120,826.50	120,826.50	0.00	0.00
2135102004	CTAS.POR PAGAR DECIMO CUARTO SUELDO	0.00	0.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00	0.00
213510200401	CTAS.POR PAG.DECIMO CUARTO SUELDO	0.00	0.00	56,478.00	56,478.00	56,478.00	56,478.00	0.00	0.00
2135105	CTAS.POR PAG.ENCARGOS Y SUBROGACIONES	0.00	0.00	424,256.12	424,256.12	424,256.12	424,256.12	0.00	0.00
2135105004	CTAS.POR PAG.ENCARGOS Y SUBROGACIONES	0.00	0.00	1,339.38	1,339.38	1,339.38	1,339.38	0.00	0.00
213510500401	CTAS.POR PAG.SUBROGACIONES	0.00	0.00	1,339.38	1,339.38	1,339.38	1,339.38	0.00	0.00
2135105009	CTAS.POR PAG.HORAS EXTRAORD. Y SUPLEM.	0.00	0.00	33,559.74	33,559.74	33,559.74	33,559.74	0.00	0.00
213510500901	CTAS.POR PAG.HORAS EXTRAORD. Y SUPLEMENTARIAS	0.00	0.00	33,559.74	33,559.74	33,559.74	33,559.74	0.00	0.00
2135105010	CTAS.POR PAG.GAST.POR SERV.PER. POR CONTR.	0.00	0.00	358,546.34	358,546.34	358,546.34	358,546.34	0.00	0.00
213510501001	CTAS.POR PAG.PERSONAL CODIGO DE TRABAJO	0.00	0.00	358,546.34	358,546.34	358,546.34	358,546.34	0.00	0.00
2135105012	CTAS. POR PAGAR SUBROGACIONES	0.00	0.00	30,810.66	30,810.66	30,810.66	30,810.66	0.00	0.00
2135106	CTAS.POR PAG.GAST.EN PERS.APORT. SEG.SOCIAL	0.00	0.00	395,924.26	438,688.98	395,924.26	438,688.98	0.00	42,764.72
2135106001	CTAS.POR PAG.GAST.EN PERS.APORT. PATRONAL	0.00	0.00	143,459.42	169,811.77	143,459.42	169,811.77	0.00	26,352.35

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213510600101	CTAS.POR PAG.GAST.EN PERS.APORTE PATRONAL	0.00	0.00	143,459.42	169,811.77	143,459.42	169,811.77	0.00	26,352.35
2135106002	CTAS.POR PAG.EN PERS.FONDOS DE RESERVA	0.00	0.00	107,162.51	107,162.51	107,162.51	107,162.51	0.00	0.00
213510600201	CTAS.POR PAG.EN PERS.FONDOS DE RESERVA	0.00	0.00	107,162.51	107,162.51	107,162.51	107,162.51	0.00	0.00
2135106003	CTAS.POR PAG.EN PERS.APORTE INDIVIDUAL	0.00	0.00	145,302.33	161,714.70	145,302.33	161,714.70	0.00	16,412.37
213510600301	CTAS.POR PAG.APORTE INDIVIDUAL	0.00	0.00	86,410.96	100,993.39	86,410.96	100,993.39	0.00	14,582.43
213510600302	CTAS.POR PAG.APORTE INDIVIDUAL 9.35%	0.00	0.00	58,891.37	60,721.31	58,891.37	60,721.31	0.00	1,829.94
21353	CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	305,355.80	314,129.05	305,355.80	314,129.05	0.00	8,773.25
2135301	CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	305,355.80	314,129.05	305,355.80	314,129.05	0.00	8,773.25
2135301001	CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	304,166.65	309,587.76	304,166.65	309,587.76	0.00	5,421.11
213530100101	CUENTAS POR PAGAR BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	304,166.65	309,587.76	304,166.65	309,587.76	0.00	5,421.11
2135301050	CUENTAS POR PAGAR AL FISCO RET. IMP. RTA. 1%	0.00	0.00	348.99	865.21	348.99	865.21	0.00	516.22
213530105003	CUENTAS POR PAGAR AL FISCO RET. IMP. RTA. 1%	0.00	0.00	348.99	865.21	348.99	865.21	0.00	516.22
2135301051	CUENTAS POR PAGAR RET. IMP. RTA. 8%	0.00	0.00	256.27	421.93	256.27	421.93	0.00	165.66
213530105104	CUENTAS POR PAGAR RET. IMP. RTA. 8%	0.00	0.00	256.27	421.93	256.27	421.93	0.00	165.66
2135301052	CUENTAS POR PAGAR AL FISCO RET. IMP. RTA. 2%	0.00	0.00	583.89	3,254.15	583.89	3,254.15	0.00	2,670.26
213530105205	CUENTAS POR PAGAR AL FISCO RET. IMP. RTA. 2%	0.00	0.00	583.89	3,254.15	583.89	3,254.15	0.00	2,670.26
21356	CUENTAS POR PAGAR GASTOS FINANCIEROS	0.00	0.00	145,515.14	145,515.14	145,515.14	145,515.14	0.00	0.00
2135601	CUENTAS POR PAGAR GASTOS FINANCIEROS	0.00	0.00	145,515.14	145,515.14	145,515.14	145,515.14	0.00	0.00
2135601001	CUENTAS POR PAGAR GASTOS FINANCIEROS	0.00	0.00	145,515.14	145,515.14	145,515.14	145,515.14	0.00	0.00
213560100101	CUENTAS POR PAGAR GASTOS FINANCIEROS	0.00	0.00	145,515.14	145,515.14	145,515.14	145,515.14	0.00	0.00
21357	CUENTAS POR PAGAR OTROS GASTOS	0.00	0.00	150,681.03	158,798.89	150,681.03	158,798.89	0.00	8,117.86
2135701	CUENTAS POR PAGAR OTROS GASTOS	0.00	0.00	150,681.03	158,798.89	150,681.03	158,798.89	0.00	8,117.86
2135701001	CUENTAS POR PAGAR OTROS GASTOS	0.00	0.00	147,278.87	155,132.71	147,278.87	155,132.71	0.00	7,853.84
213570100101	CUENTAS POR PAGAR OTROS GASTOS	0.00	0.00	147,278.87	155,132.71	147,278.87	155,132.71	0.00	7,853.84
2135701004	CUENTAS POR PAGAR SEGUROS, COMISIONES BANCARIAS	0.00	0.00	3,376.39	3,376.39	3,376.39	3,376.39	0.00	0.00
213570100401	CUENTAS POR PAGAR SEGUROS, COMISIONES BANCARIAS	0.00	0.00	3,376.39	3,376.39	3,376.39	3,376.39	0.00	0.00
2135701005	CUENTAS POR PAGAR RTE. IMP. RTA.	0.00	0.00	25.77	289.79	25.77	289.79	0.00	264.02
213570100501	CUENTAS POR PAGAR RTE. IMP. RTA.	0.00	0.00	25.77	289.79	25.77	289.79	0.00	264.02
21358	CUENTAS POR PAGAR TRANSFERENCIAS Y DONACIONES CORRIENTES	0.00	0.00	106,210.09	106,210.09	106,210.09	106,210.09	0.00	0.00
2135801	CTAS. POR PAG.TRANSF.Y DONACIONES CTES.	0.00	0.00	106,210.09	106,210.09	106,210.09	106,210.09	0.00	0.00
2135801001	CTAS.POR PAG.TRANSF.Y DONACIONES CORRIENTES	0.00	0.00	106,210.09	106,210.09	106,210.09	106,210.09	0.00	0.00
21371	CUENTAS POR PAGAR GASTOS EN PERSONAL PARA INVERSION	0.00	0.00	2,178,328.00	2,265,041.64	2,178,328.00	2,265,041.64	0.00	86,713.64
2137101	CUENTAS POR PAGAR GASTOS EN PERSONAL PARA INVERSION	0.00	0.00	912,879.63	968,938.61	912,879.63	968,938.61	0.00	56,058.98
2137101002	CTAS.POR PAG.2% IMPUESTO A RENTA	0.00	0.00	632.30	801.00	632.30	801.00	0.00	168.70
213710100201	CTAS.POR PAG.2% IMPUESTO A LA RENTA	0.00	0.00	632.30	801.00	632.30	801.00	0.00	168.70
2137101003	CUENTAS POR PAGAR PERSONAL JORNALES	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
213710100301	CTAS.POR PAG.PERSONAL JORNALES	0.00	0.00	5,400.00	5,400.00	5,400.00	5,400.00	0.00	0.00
2137101005	CUENTAS POR PAGAR GASTOS PERSONAL INV. REM. UNIF.	0.00	0.00	243,010.22	243,709.62	243,010.22	243,709.62	0.00	699.40
213710100501	CTAS.POR PAG.GAST.PERSONAL INV.REM.UNIFICADA	0.00	0.00	243,010.22	243,709.62	243,010.22	243,709.62	0.00	699.40
2137101006	CUENTAS POR PAGAR GASTO PERSONAL INV. SAL. UNIF.	0.00	0.00	297,655.15	298,123.11	297,655.15	298,123.11	0.00	467.96
213710100601	CTAS.POR PAG.GASTOS PERSONAL INV.SALARIOS UNIFICADOS	0.00	0.00	297,655.15	298,123.11	297,655.15	298,123.11	0.00	467.96

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2137101007	CUENTAS POR PAGAR GASTO PERSONAL INV. VARIAS RTE. (ADEM)	0.00	0.00	179,348.33	208,227.56	179,348.33	208,227.56	0.00	28,879.23
213710100701	CTAS.POR PAG.GAST.PERS.INV.VARIAS RET.( ADEM )	0.00	0.00	166,482.33	192,657.56	166,482.33	192,657.56	0.00	26,175.23
213710100706	CTAS.X PAG.RETENCIONES PALACIO DE NOVEDADES	0.00	0.00	11,886.00	13,890.00	11,886.00	13,890.00	0.00	2,004.00
213710100709	CTAS.POR PAG. RETENCIONES DESCUENTO (ASEM)	0.00	0.00	980.00	1,680.00	980.00	1,680.00	0.00	700.00
2137101008	CUENTAS POR PAGAR GASTO PERSONAL INV. C.S.E.	0.00	0.00	8,491.40	10,189.68	8,491.40	10,189.68	0.00	1,698.28
213710100801	CTAS.POR PAG.GAST.C.S.E	0.00	0.00	8,491.40	10,189.68	8,491.40	10,189.68	0.00	1,698.28
2137101009	CUENTAS POR PAGAR GASTO PERSONAL INV. SINDICATO	0.00	0.00	14,255.63	17,980.42	14,255.63	17,980.42	0.00	3,724.79
213710100901	CTAS.POR PAG.GAST. PERSONAL INV.SINDICATO	0.00	0.00	14,255.63	17,980.42	14,255.63	17,980.42	0.00	3,724.79
2137101010	CTAS. POR PAG GASTO PERS. INV. RTE. IMP. RTA. 8%	0.00	0.00	3,209.93	5,492.46	3,209.93	5,492.46	0.00	2,282.53
213710101001	CTAS.POR PAG.PERS.INV.RTE.IMP.RTA.	0.00	0.00	3,209.93	5,492.46	3,209.93	5,492.46	0.00	2,282.53
2137101012	CUENTAS POR PAGAR GASTO PERSONAL INV. REST. QUIROGRAFARIOS	0.00	0.00	160,876.67	179,014.76	160,876.67	179,014.76	0.00	18,138.09
213710101201	CTAS.POR PAG.GAST.AL PERSONAL PREST.QUIROGRAFARIOS	0.00	0.00	152,390.68	169,757.29	152,390.68	169,757.29	0.00	17,366.61
213710101202	CTAS.POR PAG.PRESTAMOS HIPOTECARIOS	0.00	0.00	8,485.99	9,257.47	8,485.99	9,257.47	0.00	771.48
2137102	CTAS.POR PAGAR DECIMO TERCER SUELDO	0.00	0.00	218,482.56	219,054.59	218,482.56	219,054.59	0.00	572.03
2137102003	CTAS.POR PAGAR DECIMO TERCER SUELDO	0.00	0.00	131,607.36	132,075.38	131,607.36	132,075.38	0.00	468.02
213710200301	CTAS.POR PAG.DECIMO TERCER SUELDO	0.00	0.00	131,607.36	132,075.38	131,607.36	132,075.38	0.00	468.02
2137102004	CTAS.POR PAGAR DECIMO CUARTO SUELDO	0.00	0.00	86,875.20	86,979.21	86,875.20	86,979.21	0.00	104.01
213710200401	CTAS.POR PAG.DECIMO CUARTO SUELDO	0.00	0.00	86,875.20	86,979.21	86,875.20	86,979.21	0.00	104.01
2137104	CUENTAS POR PAGAR GASTOS EN PERSONAL	0.00	0.00	13,153.82	13,153.82	13,153.82	13,153.82	0.00	0.00
2137104099	CUENTAS POR PAGAR GASTOS PERSONAL OTROS SUBSIDIOS	0.00	0.00	13,153.82	13,153.82	13,153.82	13,153.82	0.00	0.00
2137105	CUENTAS POR PAGAR GASTOS EN PERSONAL	0.00	0.00	578,695.20	580,628.16	578,695.20	580,628.16	0.00	1,932.96
2137105004	CTAS.POR PAGAR SUBROGACION	0.00	0.00	2,071.62	2,071.62	2,071.62	2,071.62	0.00	0.00
213710500401	CTAS.POR PAG.SUBROGACIONES	0.00	0.00	2,071.62	2,071.62	2,071.62	2,071.62	0.00	0.00
2137105007	CTAS.POR PAG.GASTOS EN PERSONAL	0.00	0.00	25,917.96	26,317.96	25,917.96	26,317.96	0.00	400.00
213710500701	CTAS.POR PAG.HONORARIOS	0.00	0.00	25,917.96	26,317.96	25,917.96	26,317.96	0.00	400.00
2137105009	CUENTAS POR PAGAR GASTOS PERSONAL HORAS EXT. Y SUPLE.	0.00	0.00	12,789.03	12,808.87	12,789.03	12,808.87	0.00	19.84
213710500901	CTAS.POR PAG.HORAS EXT. Y SUPLEMENTARIAS	0.00	0.00	12,789.03	12,808.87	12,789.03	12,808.87	0.00	19.84
2137105010	CUENTAS POR PAGAR GASTOS PERSONAL SERV. PREST.	0.00	0.00	537,916.59	539,429.71	537,916.59	539,429.71	0.00	1,513.12
213710501002	CTAS.POR PAG.GASTOS PERSONAL SERVICIOS PRESTADOS	0.00	0.00	537,916.59	539,429.71	537,916.59	539,429.71	0.00	1,513.12
2137106	CUENTAS POR PAGAR GASTOS EN PERSONAL	0.00	0.00	455,116.79	483,266.46	455,116.79	483,266.46	0.00	28,149.67
2137106001	CUENTAS POR PAGAR GASTOS PERSONAL APORTES - SEG. SOCIAL	0.00	0.00	167,646.84	185,414.11	167,646.84	185,414.11	0.00	17,767.27
213710600101	CTAS.POR PAG.GAST.PERSONAL APORTES PATRONAL	0.00	0.00	167,646.84	185,414.11	167,646.84	185,414.11	0.00	17,767.27
2137106002	CTAS.POR PAG.EN PERS.FONDOS DE RESERVA	0.00	0.00	133,552.34	133,569.85	133,552.34	133,569.85	0.00	17.51
213710600201	CTAS.POR PAG.GAST.FONDOS DE RESERVA	0.00	0.00	133,552.34	133,569.85	133,552.34	133,569.85	0.00	17.51
2137106003	CTAS.POR PAG.EN PERS.APORTE INDIVIDUAL	0.00	0.00	153,917.61	164,282.50	153,917.61	164,282.50	0.00	10,364.89
213710600301	CTAS.POR PAG.APORTES INDIVIDUAL	0.00	0.00	45,324.79	45,379.01	45,324.79	45,379.01	0.00	54.22
213710600302	CTAS.POR PAG. APORTE INDIVIDUAL 9.35%	0.00	0.00	108,592.82	118,903.49	108,592.82	118,903.49	0.00	10,310.67
21373	CUENTAS POR PAGAR BIENES Y SERVICIOS PARA INVERSION	0.00	0.00	2,054,374.78	2,313,158.21	2,054,374.78	2,313,158.21	0.00	258,783.43
2137301	CUENTAS POR PAGAR BIENES Y SERVICIOS PARA INVERSION	0.00	0.00	2,054,374.78	2,313,154.21	2,054,374.78	2,313,154.21	0.00	258,779.43
2137301005	CUENTAS POR PAGAR BIENES Y SERVICIOS PARA INVERSION	0.00	0.00	2,029,161.77	2,258,433.18	2,029,161.77	2,258,433.18	0.00	229,271.41

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213730100501	CUENTAS POR PAGAR BIENES Y SERVICIOS PARA INVERSION	0.00	0.00	2,029,161.77	2,258,433.18	2,029,161.77	2,258,433.18	0.00	229,271.41
2137301050	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 1%	0.00	0.00	4,467.70	5,377.76	4,467.70	5,377.76	0.00	910.06
213730105001	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 1%	0.00	0.00	4,467.70	5,377.76	4,467.70	5,377.76	0.00	910.06
2137301051	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 8%	0.00	0.00	615.84	2,444.86	615.84	2,444.86	0.00	1,829.02
213730105101	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 8%	0.00	0.00	615.84	2,444.86	615.84	2,444.86	0.00	1,829.02
2137301053	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 2%	0.00	0.00	12,489.52	24,710.99	12,489.52	24,710.99	0.00	12,221.47
213730105301	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 2%	0.00	0.00	12,489.52	24,710.99	12,489.52	24,710.99	0.00	12,221.47
2137301054	CUENTAS POR PAGAR AL FISCO RTE.IMP.RTA 10%	0.00	0.00	7,639.95	22,187.42	7,639.95	22,187.42	0.00	14,547.47
213730105401	CUENTAS POR PAGAR AL FISCO RTE.IMP.RTA 10%	0.00	0.00	7,639.95	22,187.42	7,639.95	22,187.42	0.00	14,547.47
2137350	CUENTAS POR PAGAR FISCO RTE. IMP. RTA 1%	0.00	0.00	0.00	4.00	0.00	4.00	0.00	4.00
21375	CUENTAS POR PAGAR OBRAS PUBLICAS	0.00	0.00	3,114,693.24	3,457,324.37	3,114,693.24	3,457,324.37	0.00	342,631.13
2137501	CUENTAS POR PAGAR OBRAS PUBLICAS	0.00	0.00	3,114,693.24	3,457,324.37	3,114,693.24	3,457,324.37	0.00	342,631.13
2137501004	CUENTAS POR PAGAR OO.PP. OBRAS DE INFRAESTRUCTURAS	0.00	0.00	1,694,818.66	1,767,057.90	1,694,818.66	1,767,057.90	0.00	72,239.24
213750100401	CUENTAS POR PAGAR OO.PP. OBRAS DE INFRAESTRUCTURAS	0.00	0.00	1,694,818.66	1,767,057.90	1,694,818.66	1,767,057.90	0.00	72,239.24
2137501008	CUENTAS POR PAGAR OO.PP. FISCO RTE. IMP. RTA. 2%	0.00	0.00	3,994.98	7,221.70	3,994.98	7,221.70	0.00	3,226.72
213750100802	CUENTAS POR PAGAR OO.PP. FISCO RTE. IMP. RTA. 2%	0.00	0.00	3,994.98	7,221.70	3,994.98	7,221.70	0.00	3,226.72
213750103301	CUENTAS POR PAGAR CONSORCIO S&P	0.00	0.00	922,733.79	922,733.79	922,733.79	922,733.79	0.00	0.00
2137501050	CUENTAS POR PAGAR OO.PP. FISCO RTE. IMP. RTA. 1%	0.00	0.00	8,361.19	23,631.25	8,361.19	23,631.25	0.00	15,270.06
213750105004	CUENTAS POR PAGAR OO.PP. FISCO RTE. IMP. RTA. 1%	0.00	0.00	8,361.19	23,631.25	8,361.19	23,631.25	0.00	15,270.06
2137501054	CUENTAS POR PAG.30% IVA A PROVEEDOR	0.00	0.00	484,763.74	736,658.85	484,763.74	736,658.85	0.00	251,895.11
213750105401	CUENTAS POR PAG.30% IVA A PROVEEDOR	0.00	0.00	69,336.16	70,092.17	69,336.16	70,092.17	0.00	756.01
213750105402	CTAS.POR PAG. 70% PROVEEDOR	0.00	0.00	216,907.33	273,895.91	216,907.33	273,895.91	0.00	56,988.58
213750105403	CTAS.POR PAG. 30% IVA RETENIDO	0.00	0.00	32,825.13	117,217.53	32,825.13	117,217.53	0.00	84,392.40
213750105404	CTAS.POR PAG. 70% IVA RETENIDO	0.00	0.00	78,231.46	163,741.92	78,231.46	163,741.92	0.00	85,510.46
213750105405	CTAS. POR PAG.100% CONTRIBUYENTES ESPECIALES	0.00	0.00	21,638.59	24,353.80	21,638.59	24,353.80	0.00	2,715.21
213750105406	CTAS.POR PAG.100% IVA RETENIDO	0.00	0.00	23,775.68	37,742.86	23,775.68	37,742.86	0.00	13,967.18
213750105407	CUENTAS POR PAG.10% IVA RETENIDO	0.00	0.00	263.62	2,204.08	263.62	2,204.08	0.00	1,940.46
213750105408	CUENTAS POR PAG.20% IVA RETENIDO	0.00	0.00	579.25	5,514.80	579.25	5,514.80	0.00	4,935.55
213750105409	CTAS. POR PAG. 90% IVA A PROVEEDOR	0.00	0.00	19,287.67	19,836.58	19,287.67	19,836.58	0.00	548.91
213750105410	CTAS.POR PAG.80% IVA PROVEEDOR	0.00	0.00	21,918.85	22,059.20	21,918.85	22,059.20	0.00	140.35
213750154	CUENTAS POR PAG.30% IVA A PROVEEDOR	0.00	0.00	20.88	20.88	20.88	20.88	0.00	0.00
21378	CUENTAS POR PAGAR TRANSF. Y DONACIONES PARA INVERSIÓN	0.00	0.00	466,479.76	493,386.90	466,479.76	493,386.90	0.00	26,907.14
2137801	CUENTAS POR PAGAR TRANSF. Y DONACIONES PARA INVERSIÓN	0.00	0.00	466,479.76	493,386.90	466,479.76	493,386.90	0.00	26,907.14
2137801001	CUENTAS POR PAGAR TRANSF. Y DONACIONES PARA INV.	0.00	0.00	413,941.45	437,009.63	413,941.45	437,009.63	0.00	23,068.18
213780100101	CUENTAS POR PAGAR TRANSF. Y DONACIONES PARA INV.	0.00	0.00	413,941.45	437,009.63	413,941.45	437,009.63	0.00	23,068.18
2137801002	CUENTAS POR PAG.APORTE INDIVIDUAL	0.00	0.00	21,041.41	22,724.77	21,041.41	22,724.77	0.00	1,683.36
213780100201	CUENTAS POR PAG.APORTE INDIVIDUAL	0.00	0.00	21,041.41	22,724.77	21,041.41	22,724.77	0.00	1,683.36
2137801003	CTAS.POR PAG.TRANSF.Y DONAC.IMP./RENTA	0.00	0.00	2,621.91	3,697.71	2,621.91	3,697.71	0.00	1,075.80
213780100301	CTAS.POR PAG.TRANSF.Y DONAC.IMP./RENTA	0.00	0.00	2,621.91	3,697.71	2,621.91	3,697.71	0.00	1,075.80
2137801004	CTAS.POR PAG. TRANSFE.Y DONACIONES PARA INVERSION APORTE PATRONAL	0.00	0.00	19,575.69	20,655.49	19,575.69	20,655.49	0.00	1,079.80
213780100401	CTAS.POR PAG.TRANSF.Y DONAC/ INV. APORTE PATRONAL	0.00	0.00	19,575.69	20,655.49	19,575.69	20,655.49	0.00	1,079.80

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213780100701	CUENTAS POR PAGAR FONDOS DE RESERVA	0.00	0.00	9,299.30	9,299.30	9,299.30	9,299.30	0.00	0.00
21384	CUENTAS POR PAGAR INVERSION EN BIENES DE LARGA DURACION	0.00	0.00	551,989.43	689,020.16	551,989.43	689,020.16	0.00	137,030.73
2138401	Mobiliarios	0.00	0.00	551,989.43	689,020.16	551,989.43	689,020.16	0.00	137,030.73
2138401001	CTAS.POR PAG. INVERSIONES EN BIENES DE L/DURACION	0.00	0.00	551,852.13	682,158.51	551,852.13	682,158.51	0.00	130,306.38
213840100101	CTAS.POR PAG. INVERSIONES EN BIENES DE L/DURACION	0.00	0.00	551,852.13	682,158.51	551,852.13	682,158.51	0.00	130,306.38
2138401002	CTAS.POR PAG.INV.EN BIENES L/D.FISCO RET.IMP.RTA.1%	0.00	0.00	137.30	6,861.65	137.30	6,861.65	0.00	6,724.35
213840100202	CTAS.POR PAG.INV.EN BIENES L/D.FISCO RET.IMP.RTA.1%	0.00	0.00	137.30	6,861.65	137.30	6,861.65	0.00	6,724.35
21396	CUENTAS POR PAGAR AMORTIZACION DE LA DEUDA PUBLICA	0.00	0.00	467,267.51	467,267.51	467,267.51	467,267.51	0.00	0.00
2139601	Banco del Estado	0.00	0.00	467,267.51	467,267.51	467,267.51	467,267.51	0.00	0.00
21398	CUENTAS POR PAGAR ANOS ANTERIORES	0.00	0.00	1,837,998.88	1,837,998.88	1,837,998.88	1,837,998.88	0.00	0.00
22	DEUDA PUBLICA	0.00	5,268,845.30	2,305,266.39	3,893,129.99	2,305,266.39	9,161,975.29	0.00	6,856,708.90
223	EMPRESTITOS	0.00	604,612.05	467,267.51	3,893,129.99	467,267.51	4,497,742.04	0.00	4,030,474.53
22301	CREDITOS INTERNOS	0.00	604,612.05	467,267.51	3,893,129.99	467,267.51	4,497,742.04	0.00	4,030,474.53
2230101	Crédito del Sector Público Financiero	0.00	604,612.05	467,267.51	3,893,129.99	467,267.51	4,497,742.04	0.00	4,030,474.53
2230101014	CREDITO 20863 RED DE RECOLECCION,COLECTORES ALCANTARILLADO	0.00	179,895.00	179,895.00	0.00	179,895.00	179,895.00	0.00	0.00
2230101015	CREDITO 45005 PROSANEAMIENTO-KFW VILLANUEVA	0.00	319,136.84	82,568.60	0.00	82,568.60	319,136.84	0.00	236,568.24
2230101016	CREDITO 20911 PIRSA BEDE ALC.TAURA	0.00	105,580.21	65,297.02	0.00	65,297.02	105,580.21	0.00	40,283.19
2230101017	CREDITO 45396 BEDE PROSANEAMIENTO	0.00	0.00	117,976.20	574,198.99	117,976.20	574,198.99	0.00	456,222.79
2230101019	CRÉDITO 45436 CATASTRO ORDINARIO	0.00	0.00	21,530.69	293,130.19	21,530.69	293,130.19	0.00	271,599.50
2230101020	CREDITO 45437 APOYO GAD CATASTRO 1ER. DESEMBOLSO	0.00	0.00	0.00	154,087.26	0.00	154,087.26	0.00	154,087.26
2230101021	CRÉDITO 45522 PROAGUA BEDE PROYECTO DE LA NUEVA PLANTA DE AGUA POTABLE	0.00	0.00	0.00	2,871,713.55	0.00	2,871,713.55	0.00	2,871,713.55
224	FIANCIEROS	0.00	4,664,233.25	1,837,998.88	0.00	1,837,998.88	4,664,233.25	0.00	2,826,234.37
22498	CUENTAS POR PAGAR DEL ANO ANTERIOR	0.00	4,664,233.25	1,837,998.88	0.00	1,837,998.88	4,664,233.25	0.00	2,826,234.37
2249801	CUENTAS POR PAGAR DEL ANO ANTERIOR	0.00	4,664,233.25	1,837,998.88	0.00	1,837,998.88	4,664,233.25	0.00	2,826,234.37
2249801002	CTAS.POR PAG. ANOS ANT. BIENES Y SERVICIOS CORRIENTES	0.00	28,107.79	0.00	0.00	0.00	28,107.79	0.00	28,107.79
224980100253	CTAS.POR PAGAR ANOS ANT. BIENES Y SERV.CORRIENTES	0.00	28,107.79	0.00	0.00	0.00	28,107.79	0.00	28,107.79
2249801003	CTAS.POR PAGAR ANOS ANT.OTROS GASTOS	0.00	2,644.73	1,728.43	0.00	1,728.43	2,644.73	0.00	916.30
224980100357	CTAS.POR PAG.ANOS ANT.OTROS GASTOS	0.00	2,644.73	1,728.43	0.00	1,728.43	2,644.73	0.00	916.30
2249801006	CTAS.POR PAG.ANOS ANT.TRANSFERENCIAS	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
224980100678	CTAS.POR PAGAR ANOS ANT.TRANSFERENCIAS	0.00	100.00	0.00	0.00	0.00	100.00	0.00	100.00
2249801007	CTAS.POR PAG.ANOS ANT.IMPUESTOS IVA	0.00	1,633.24	1,633.24	0.00	1,633.24	1,633.24	0.00	0.00
224980100781	CTAS.POR PAGAR ANOS ANT.IMPUESTO IVA CONT.ESP.100%	0.00	1,633.24	1,633.24	0.00	1,633.24	1,633.24	0.00	0.00
2249801008	CTAS.POR PAG.ANOS ANT.IMP.IVA PERSONA NAT.SRI 100%	0.00	66,782.06	66,782.06	0.00	66,782.06	66,782.06	0.00	0.00
224980100881	CTAS.POR PAG.ANOS ANT.IMP.IVA PERS.NAT. SRI 100%	0.00	66,782.06	66,782.06	0.00	66,782.06	66,782.06	0.00	0.00
2249801009	CTAS.POR PAG.ANOS ANT.IMP.IVA PROVEEDOR 70% BIENES Y SERV.	0.00	323,280.55	53,890.23	0.00	53,890.23	323,280.55	0.00	269,390.32
224980100981	CTAS.POR PAG.ANOS ANT.IMP.IVA PROVEEDOR 70% BIENES Y SERV.	0.00	323,280.55	53,890.23	0.00	53,890.23	323,280.55	0.00	269,390.32
2249801010	CTAS.POR PAG.ANOS ANT.SRI 30% BIENES	0.00	360,124.17	25,406.97	0.00	25,406.97	360,124.17	0.00	334,717.20
224980101081	CTAS.POR PAG.ANOS ANT.IMP.SRI 30% BIENES	0.00	360,124.17	25,406.97	0.00	25,406.97	360,124.17	0.00	334,717.20
2249801011	CTAS.POR PAG. ANOS ANT.IMP.PROVEEDOR 30% SERVICIOS	0.00	8,252.59	0.00	0.00	0.00	8,252.59	0.00	8,252.59

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224980101181	CTAS.POR PAG.ANOS ANT.IMP.PROVEEDOR 30% SERVICIOS	0.00	8,252.59	0.00	0.00	0.00	8,252.59	0.00	8,252.59
2249801012	CTAS.POR PAG.ANOS ANT.IMP.SRI 70% SERVICIOS	0.00	541,921.78	128,297.95	0.00	128,297.95	541,921.78	0.00	413,623.83
224980101281	CTAS.POR PAG.ANOS ANT.-IMP. SRI 70% SERVICIOS	0.00	541,921.78	128,297.95	0.00	128,297.95	541,921.78	0.00	413,623.83
2249801013	CTAS.POR PAG. ANOS ANT.BIENES DE LARGA DURACION	0.00	2,729.06	0.00	0.00	0.00	2,729.06	0.00	2,729.06
224980101384	CTAS.POR PAG.ANOS ANT.BIENES DE LARGA DURACION	0.00	2,729.06	0.00	0.00	0.00	2,729.06	0.00	2,729.06
2249801014	CTAS.POR PAGAR ANOS ANT.BIENES Y SERV.INVERSION	0.00	2,832.34	0.00	0.00	0.00	2,832.34	0.00	2,832.34
224980101473	CTAS.POR PAG.ANOS ANT.BIENES Y SERV.INV.	0.00	2,832.34	0.00	0.00	0.00	2,832.34	0.00	2,832.34
2249801015	CTAS.´POR PAG.ANOS ANT.BIENES Y SERVICIOS (CNEL)	0.00	20,816.99	19,655.99	0.00	19,655.99	20,816.99	0.00	1,161.00
224980101573	CTAS.POR PAG.ANOS ANT.DE BIENES Y SERVICIOS ( CNEL )	0.00	20,816.99	19,655.99	0.00	19,655.99	20,816.99	0.00	1,161.00
2249801017	CTAS.POR PAG.FORTUNATO PERALTA	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
224980101771	CTAS.POR PAG.FORTUNATO PERALTA MONGE	0.00	0.02	0.00	0.00	0.00	0.02	0.00	0.02
2249801051	CTAS.POR PAG.ANOS ANT.REMUNERACIONES	0.00	245,709.72	112,576.89	0.00	112,576.89	245,709.72	0.00	133,132.83
224980105101	CTAS.POR PAG.ANOS ANT.REMUNERACIONES	0.00	25,696.56	3,481.30	0.00	3,481.30	25,696.56	0.00	22,215.26
224980105102	CTAS.POR PAG.ANOS ANT.ADEM	0.00	21,535.94	15,249.38	0.00	15,249.38	21,535.94	0.00	6,286.56
224980105103	CTAS.POR PAG.ANOS ANT. IMPUESTO A LA RENTA	0.00	14,613.86	12,615.91	0.00	12,615.91	14,613.86	0.00	1,997.95
224980105104	CTAS.POR PAG.ANOS ANT.PREST.QUIROGRAFARIOS E HIPOTECARIOS	0.00	41,582.19	11,694.77	0.00	11,694.77	41,582.19	0.00	29,887.42
224980105105	CTAS. POR PAG.ANOS ANT. APOORTE PATRONAL	0.00	16,351.68	14,916.17	0.00	14,916.17	16,351.68	0.00	1,435.51
224980105106	CTAS.POR PAG.ANOS ANT.APOORTE INDIVIDUAL	0.00	55,521.22	29,832.34	0.00	29,832.34	55,521.22	0.00	25,688.88
224980105107	CTAS.POR PAG.ANOS ANT.FONDO DE RESERVA	0.00	6,401.60	4,787.02	0.00	4,787.02	6,401.60	0.00	1,614.58
224980105108	CTAS.POR PAG.ANOS ANT.SINDICATO DE OBREROS	0.00	1,002.55	0.00	0.00	0.00	1,002.55	0.00	1,002.55
224980105109	CTAS.POR PAG.ANOS ANT.C.S.E DE OBREROS	0.00	286.45	0.00	0.00	0.00	286.45	0.00	286.45
224980105110	PASTOR SANTOS DONALD	0.00	35,270.00	10,000.00	0.00	10,000.00	35,270.00	0.00	25,270.00
224980105111	MENESES VIVAR ENRIQUE	0.00	27,447.67	10,000.00	0.00	10,000.00	27,447.67	0.00	17,447.67
2249801053	CTAS.POR PAG.ANOS ANT.DE BIENES Y SERV.CON.S.CORRIENTES	0.00	205,693.27	102,345.36	0.00	102,345.36	205,693.27	0.00	103,347.91
224980105301	CTAS.POR PAG.ANOS ANT.BIENES Y SERV.CTES.	0.00	95,046.57	0.00	0.00	0.00	95,046.57	0.00	95,046.57
224980105302	CTAS.POR PAG.ANOS ANT.IMPUESTO A LA RENTA	0.00	23,049.68	18,758.83	0.00	18,758.83	23,049.68	0.00	4,290.85
224980105303	CTAS.POR PAG.ANOS ANT.EEMCA	0.00	87,597.02	83,586.53	0.00	83,586.53	87,597.02	0.00	4,010.49
2249801057	CTAS.POR PAG.ANOS ANT.OTROS GASTOS	0.00	3,302.84	1,212.69	0.00	1,212.69	3,302.84	0.00	2,090.15
224980105701	CTAS.POR PAG.ANOS ANT.OTROS GASTOS	0.00	3,302.84	1,212.69	0.00	1,212.69	3,302.84	0.00	2,090.15
2249801071	CTAS.POR PAG.ANOS ANT.REMUNERACIONES Y SALARIOS	0.00	145,862.50	68,936.82	0.00	68,936.82	145,862.50	0.00	76,925.68
224980107101	CTAS.POR PAG.ANOS ANT.REMUNERACIONES Y SALARIOS	0.00	7,466.19	2,312.00	0.00	2,312.00	7,466.19	0.00	5,154.19
224980107102	CTAS.POR PAG.ANOS ANT.IMP. A LA RENTA	0.00	15,002.56	0.00	0.00	0.00	15,002.56	0.00	15,002.56
224980107103	CTAS.POR PAG.ANOS ANT.APOORTE PATRONAL	0.00	27,759.29	14,916.17	0.00	14,916.17	27,759.29	0.00	12,843.12
224980107104	CTAS.POR PAG.ANOS ANT.APOORTE INDIVIDUAL	0.00	6,504.84	0.00	0.00	0.00	6,504.84	0.00	6,504.84
224980107109	CTAS.POR PAG.ANOS ANT.ADEM	0.00	1,031.84	0.00	0.00	0.00	1,031.84	0.00	1,031.84
224980107110	CTAS.POR PAG.ANOS ANT.C.SE	0.00	5,597.20	0.00	0.00	0.00	5,597.20	0.00	5,597.20
224980107111	CTAS.POR PAG.ANOS ANT.PRESTAMOS QUIROGRAFARIOS E HIPOTECARIOS	0.00	23,807.33	15,701.15	0.00	15,701.15	23,807.33	0.00	8,106.18
224980107112	CTAS.POR PAG.ANOS ANT.FONDOS DE RESERVA	0.00	784.83	0.00	0.00	0.00	784.83	0.00	784.83
224980107113	CTAS. POR PAGAR CRISOGENO VACONEZ PUA	0.00	20,086.42	0.00	0.00	0.00	20,086.42	0.00	20,086.42
224980107116	CTAS.POR PAG.VARIOS OBREROS	0.00	37,822.00	36,007.50	0.00	36,007.50	37,822.00	0.00	1,814.50



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2249801073	CTAS.POR PAG.IVA PROVEEDOR	0.00	597,047.91	222,895.38	0.00	222,895.38	597,047.91	0.00	374,152.53
224980107301	CTAS.POR PAG.30% IVA A PROVEEDOR	0.00	1,176.67	306.83	0.00	306.83	1,176.67	0.00	869.84
224980107302	CTAS. POR PAG.70% PROV.ANOS ANT.	0.00	107.27	0.00	0.00	0.00	107.27	0.00	107.27
224980107305	CTAS.POR PAG.100% CONTRIBUYENTE ESPECIAL ANOS ANT.	0.00	659.42	0.00	0.00	0.00	659.42	0.00	659.42
224980107306	CTAS.POR PAG.100% IVA RETENIDO ANOS ANT.	0.00	751.24	0.00	0.00	0.00	751.24	0.00	751.24
224980107307	CTAS.POR PAG.ANOS ANT.BIENES Y SERV.CONSUMO DE INVERSION	0.00	398,227.83	139,945.99	0.00	139,945.99	398,227.83	0.00	258,281.84
224980107308	CTAS.POR PAG.ANOS ANT.BIENES Y SERV.INV.E.E.M.C.A.	0.00	113,381.27	0.00	0.00	0.00	113,381.27	0.00	113,381.27
224980107309	CTAS.POR PAG.ANOS ANT.IMPUESTO A LA RENTA	0.00	82,744.21	82,642.56	0.00	82,642.56	82,744.21	0.00	101.65
2249801075	CTAS.POR PAG.ANOS ANT.OO.PP.OBRAS DE INFRAESTRUCTURA	0.00	1,580,452.02	641,544.34	0.00	641,544.34	1,580,452.02	0.00	938,907.68
224980107501	CTAS.POR PAG.ANOS ANT.OO.PP.OBRAS DE INFRAESTRUCTURA	0.00	886,052.20	502,241.98	0.00	502,241.98	886,052.20	0.00	383,810.22
224980107502	CTAS.POR PAG.ANOS ANT.IMPUESTO A LA RENTA	0.00	73,521.67	9,245.95	0.00	9,245.95	73,521.67	0.00	64,275.72
224980107503	CTAS.POR PAG.ANOS ANT.OO.PP.COMPANIA DAVIVE S.A.	0.00	478,572.22	5,713.05	0.00	5,713.05	478,572.22	0.00	472,859.17
224980107504	CUENTAS POR PAG. 30% IVA A PROVEEDOR	0.00	91.42	77.76	0.00	77.76	91.42	0.00	13.66
224980107505	CTAS.POR PAGAR 70% PROVEEDOR	0.00	107,062.98	92,520.83	0.00	92,520.83	107,062.98	0.00	14,542.15
224980107506	CTAS.POR PAGAR 30% IVA RETENIDO	0.00	23,732.52	21,911.27	0.00	21,911.27	23,732.52	0.00	1,821.25
224980107507	CTAS.POR PAGAR 70% IVA RETENIDO	0.00	6,001.44	5,251.67	0.00	5,251.67	6,001.44	0.00	749.77
224980107508	CTAS.POR PAGAR 100% IVA CONTRIBUYENTE ESPECIAL	0.00	835.74	0.00	0.00	0.00	835.74	0.00	835.74
224980107509	CTAS.POR PAGAR 100% IVA RETENIDO	0.00	4,581.83	4,581.83	0.00	4,581.83	4,581.83	0.00	0.00
224980107510	CTA.X PAG.CONSORCIO S&P	0.00	92,400.60	20,000.00	0.00	20,000.00	92,400.60	0.00	72,400.60
224980107511	CTAS.X PAG. CONSORCIO N&N	0.00	103,666.17	103,666.17	0.00	103,666.17	103,666.17	0.00	0.00
224980107512	CTAS.X PAG.10% RET. IVA CONTRIB. ESPECIAL	0.00	654.61	0.00	0.00	0.00	654.61	0.00	654.61
224980107513	CTAS.POR PAG. IVA 20% RET, CONTRIB.ESPEC.	0.00	995.82	0.00	0.00	0.00	995.82	0.00	995.82
224980107514	CTAS.POR PAG.90% PROVEEDOR CONT. ESPECIAL	0.00	1,082.48	0.00	0.00	0.00	1,082.48	0.00	1,082.48
224980107515	CTAS.POR PAGAR 80% PROVEEDOR CONTRIB.ESPECIAL	0.00	1,561.22	0.00	0.00	0.00	1,561.22	0.00	1,561.22
2249801078	CTAS.POR PAG.ANOS ANT.TRANSFERENCIAS Y DONACIONES	0.00	74,818.52	21,412.99	0.00	21,412.99	74,818.52	0.00	53,405.53
224980107801	CTAS.POR PAG.ANOS ANT.TRANSF.Y DONACIONES	0.00	28,362.99	15,000.00	0.00	15,000.00	28,362.99	0.00	13,362.99
224980107802	CTAS.POR PAG.ANOS ANT.APORTE INDIVIDUAL	0.00	9,856.81	0.00	0.00	0.00	9,856.81	0.00	9,856.81
224980107803	CTAS.POR PAG.ANOS ANT.APORTE PATRONAL	0.00	18,571.31	0.00	0.00	0.00	18,571.31	0.00	18,571.31
224980107804	CTAS.POR PAG.ANOS ANT.IMP.A LA RENTA	0.00	18,027.41	6,412.99	0.00	6,412.99	18,027.41	0.00	11,614.42
224980107807	CTAS.POR PAG.30% PROVEEDOR	0.00	27.00	0.00	0.00	0.00	27.00	0.00	27.00
224980107808	CTAS.POR PAGAR 70% RET.	0.00	13,009.56	13,009.56	0.00	13,009.56	13,009.56	0.00	0.00
224980107809	CTAS.POR PAGAR FONDOS DE RESERVA	0.00	857.08	0.00	0.00	0.00	857.08	0.00	857.08
2249801084	CTAS.POR PAG.ANOS ANT.IMP.A LA RENTA	0.00	208,311.81	208,311.81	0.00	208,311.81	208,311.81	0.00	0.00
224980108401	CTAS.POR PAG.ANOS ANT. IMPUESTO A LA RENTA	0.00	5,435.70	5,435.70	0.00	5,435.70	5,435.70	0.00	0.00
224980108402	CTAS.POR PAG.ANOS ANT.BIENES DE LARGA DURACION	0.00	202,876.11	202,876.11	0.00	202,876.11	202,876.11	0.00	0.00
2249801096	CTAS.POR PAG.AÑOS ANT. FIDEICOMISOS	0.00	14,393.71	14,393.71	0.00	14,393.71	14,393.71	0.00	0.00
22498011381	Cuentas por Pagar Impuesto al Valor Agregado Persona Natural - SRI 100% Retenido	0.00	15,161.09	10,298.29	0.00	10,298.29	15,161.09	0.00	4,862.80
6	PATRIMONIO	0.00	9,955,880.83	13,281,876.88	15,045,537.51	16,814,114.80	28,533,656.26	0.00	11,719,541.46
61	PATRIMONIO ACUMULADO	0.00	9,955,880.83	1,650,000.00	0.00	5,182,237.92	13,488,118.75	0.00	8,305,880.83
611	PATRIMONIO PUBLICO	0.00	11,265,719.19	0.00	0.00	0.00	11,265,719.19	0.00	11,265,719.19
61109	Patrimonio Gobiernos Seccionales	0.00	11,265,719.19	0.00	0.00	0.00	11,265,719.19	0.00	11,265,719.19

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618	RESULTADOS DE EJERCICIOS	0.00	2,222,399.56	0.00	0.00	0.00	2,222,399.56	0.00	2,222,399.56
61801	Resultados Ejercicios Anteriores	0.00	2,222,399.56	0.00	0.00	0.00	2,222,399.56	0.00	2,222,399.56
619	DISMINUCIÓN PATRIMONIAL	3,532,237.92	0.00	1,650,000.00	0.00	5,182,237.92	0.00	5,182,237.92	0.00
61991	(-) Disminución de Disponibilidad	3,515,880.42	0.00	1,650,000.00	0.00	5,165,880.42	0.00	5,165,880.42	0.00
6199101	(-)DISMINUCION DE DISPONIBILIDADES	3,515,880.42	0.00	1,650,000.00	0.00	5,165,880.42	0.00	5,165,880.42	0.00
6199101001	(-) DISMINUCION DE DISPONIBILIDADES	3,515,880.42	0.00	1,650,000.00	0.00	5,165,880.42	0.00	5,165,880.42	0.00
61994	(-) Disminución Bienes Larga Duración	16,357.50	0.00	0.00	0.00	16,357.50	0.00	16,357.50	0.00
62	INGRESOS DE GESTION	0.00	0.00	90.37	15,045,537.51	90.37	15,045,537.51	0.00	15,045,447.14
621	IMPUESTOS	0.00	0.00	90.37	3,332,200.07	90.37	3,332,200.07	0.00	3,332,109.70
62101	IMPUESTO SOBRE LA RENTA,UTILIDADES Y GANANCIAS DE CAPITAL	0.00	0.00	0.00	15,421.59	0.00	15,421.59	0.00	15,421.59
6210102	Venta de Predios Urbanos	0.00	0.00	0.00	15,421.59	0.00	15,421.59	0.00	15,421.59
62102	IMPUESTRO SOBRE LA PROPIEDAD	0.00	0.00	90.37	3,175,559.18	90.37	3,175,559.18	0.00	3,175,468.81
6210201	Predios Urbanos	0.00	0.00	90.37	426,073.51	90.37	426,073.51	0.00	425,983.14
6210202	Predios Rústicos	0.00	0.00	0.00	1,629,636.72	0.00	1,629,636.72	0.00	1,629,636.72
6210203	Inscripción,Registro de la Propiedad o Mercantil	0.00	0.00	0.00	184,361.64	0.00	184,361.64	0.00	184,361.64
6210205	Vehículos Motorizados de Transporte	0.00	0.00	0.00	176,758.73	0.00	176,758.73	0.00	176,758.73
6210206	Alcabalas	0.00	0.00	0.00	468,335.08	0.00	468,335.08	0.00	468,335.08
6210207	Activos Totales	0.00	0.00	0.00	290,393.50	0.00	290,393.50	0.00	290,393.50
62107	IMPUESTOS DIVERSOS	0.00	0.00	0.00	141,219.30	0.00	141,219.30	0.00	141,219.30
6210704	Patentes Comerciales,Industriales y de Servicios	0.00	0.00	0.00	140,294.30	0.00	140,294.30	0.00	140,294.30
6210708	Desposte de Ganado	0.00	0.00	0.00	925.00	0.00	925.00	0.00	925.00
623	TASAS CONTRIBUCIONES	0.00	0.00	0.00	1,050,025.73	0.00	1,050,025.73	0.00	1,050,025.73
62301	TASAS GENERALES	0.00	0.00	0.00	747,973.04	0.00	747,973.04	0.00	747,973.04
6230103	Ocupación de Lugares Públicos	0.00	0.00	0.00	19,464.82	0.00	19,464.82	0.00	19,464.82
6230106	ESPECIES FISCALES (VALORADAS)	0.00	0.00	0.00	21,872.00	0.00	21,872.00	0.00	21,872.00
6230109	RODAJE DE VEHICULOS MOTORIZADOS	0.00	0.00	0.00	42,031.40	0.00	42,031.40	0.00	42,031.40
6230111	Inscripciones,Registros y Matriculas	0.00	0.00	0.00	5,967.34	0.00	5,967.34	0.00	5,967.34
6230116	RECOLECCION DE BASURA	0.00	0.00	0.00	432,548.24	0.00	432,548.24	0.00	432,548.24
6230118	APROBACION DE PLANOS E INSPECCION DE CONSTRUCCIONES	0.00	0.00	0.00	32,890.29	0.00	32,890.29	0.00	32,890.29
6230120	CONEXION Y RECONEXION DEL SERVICIO DE ALCANTARRILLADO Y CANALIZACION	0.00	0.00	0.00	12,972.06	0.00	12,972.06	0.00	12,972.06
6230121	CONEXION Y RECONEXION DEL SERVICIO DE AGUA POTABLE	0.00	0.00	0.00	30,818.62	0.00	30,818.62	0.00	30,818.62
6230199	Otras Tasas Generales	0.00	0.00	0.00	149,408.27	0.00	149,408.27	0.00	149,408.27
62303	TASAS POR DERECHOS	0.00	0.00	0.00	12,251.11	0.00	12,251.11	0.00	12,251.11
6230304	SECTOR TURISTICO Y HOTELERO	0.00	0.00	0.00	3,815.70	0.00	3,815.70	0.00	3,815.70
6230308	REGALIAS MINERAS	0.00	0.00	0.00	8,435.41	0.00	8,435.41	0.00	8,435.41
62304	CONTRIBUCIONES	0.00	0.00	0.00	289,801.58	0.00	289,801.58	0.00	289,801.58
6230409	OBRAS DE ALCANTARILLADO Y CANALIZACION	0.00	0.00	0.00	21,771.55	0.00	21,771.55	0.00	21,771.55
6230411	CONSTRUCCION Y AMPLIACION DE OBRAS Y SISTEMAS DE AGUA POTABLE	0.00	0.00	0.00	45,791.99	0.00	45,791.99	0.00	45,791.99
6230413	OBRAS DE REGENERACION URBANA	0.00	0.00	0.00	57,317.66	0.00	57,317.66	0.00	57,317.66
6230499	OTRAS CONTRIBUCIONES (TASA RELLENO SANIT.)	0.00	0.00	0.00	164,920.38	0.00	164,920.38	0.00	164,920.38

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623049901	OTRAS CONTRIBUCIONES (RELLENO SANIT.)	0.00	0.00	0.00	164,920.38	0.00	164,920.38	0.00	164,920.38
624	VENTA DE BIENES Y SERVICIOS	0.00	0.00	0.00	653,790.63	0.00	653,790.63	0.00	653,790.63
62403	VENTA NO INDUSTRIALES	0.00	0.00	0.00	653,790.63	0.00	653,790.63	0.00	653,790.63
6240301	Agua Potable	0.00	0.00	0.00	523,432.79	0.00	523,432.79	0.00	523,432.79
6240303	Alcantarillado	0.00	0.00	0.00	129,895.57	0.00	129,895.57	0.00	129,895.57
6240399	Otros Servicios Técnicos y Especializados	0.00	0.00	0.00	462.27	0.00	462.27	0.00	462.27
625	RENTAS DE INVERSIONES Y OTROS	0.00	0.00	0.00	218,052.16	0.00	218,052.16	0.00	218,052.16
62502	RENTAS DE ARRENDAMIENTOS DE BIENES	0.00	0.00	0.00	9,084.48	0.00	9,084.48	0.00	9,084.48
6250202	RENTAS DE EDIFICOS, LOCALES Y RESIDENCIAS	0.00	0.00	0.00	5,493.96	0.00	5,493.96	0.00	5,493.96
6250299	Otras Rentas de Arrendamientos de Bienes	0.00	0.00	0.00	3,590.52	0.00	3,590.52	0.00	3,590.52
62503	INTERESES POR MORA	0.00	0.00	0.00	136,866.53	0.00	136,866.53	0.00	136,866.53
6250301	Tributarias	0.00	0.00	0.00	74,149.37	0.00	74,149.37	0.00	74,149.37
6250399	OTROS INTERESES POR MORA	0.00	0.00	0.00	62,717.16	0.00	62,717.16	0.00	62,717.16
62504	MULTAS	0.00	0.00	0.00	72,072.60	0.00	72,072.60	0.00	72,072.60
6250402	Infracciones a Ordenanzas Municipales	0.00	0.00	0.00	1,315.89	0.00	1,315.89	0.00	1,315.89
6250499	Otras Multas	0.00	0.00	0.00	70,756.71	0.00	70,756.71	0.00	70,756.71
62524	OTROS INGRESOS NO CLASIFICADOS	0.00	0.00	0.00	28.55	0.00	28.55	0.00	28.55
6252499	Otros no Especificados	0.00	0.00	0.00	28.55	0.00	28.55	0.00	28.55
626	TRANSFERENCIAS RECIBIDAS	0.00	0.00	0.00	9,791,468.92	0.00	9,791,468.92	0.00	9,791,468.92
62601	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	0.00	0.00	0.00	98,477.94	0.00	98,477.94	0.00	98,477.94
6260102	De Entidades Descentralizadas y Autónomas	0.00	0.00	0.00	98,477.94	0.00	98,477.94	0.00	98,477.94
62604	PARTICIPACIONES CORRIENTES DEL SECTOR PUBLICO	0.00	0.00	0.00	7,629.84	0.00	7,629.84	0.00	7,629.84
6260407	DE FONDOS AJENOS	0.00	0.00	0.00	7,629.84	0.00	7,629.84	0.00	7,629.84
62621	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	0.00	0.00	0.00	141,107.84	0.00	141,107.84	0.00	141,107.84
6262102	DE ENTIDADES DESCENTRALIZADAS Y AUTONOMAS	0.00	0.00	0.00	15,612.00	0.00	15,612.00	0.00	15,612.00
6262106	DE ENTIDADES FINACIERAS PUBLICAS	0.00	0.00	0.00	125,495.84	0.00	125,495.84	0.00	125,495.84
62624	APORTES Y PARTICIPACION DE CAPITAL DEL SECTOR PUBLICO	0.00	0.00	0.00	548,617.85	0.00	548,617.85	0.00	548,617.85
6262408	DE CUENTAS Y FONDOS ESPECIALES	0.00	0.00	0.00	548,617.85	0.00	548,617.85	0.00	548,617.85
62626	APORTES Y PARTICIPACIONES DE CAPITAL E INVERSION DEL REGIMEN SECCIONAL AUTONOMO	0.00	0.00	0.00	8,951,125.83	0.00	8,951,125.83	0.00	8,951,125.83
6262616	DEL FONDO DE DESCENTRALIZACION A MUNICIPIOS	0.00	0.00	0.00	8,951,125.83	0.00	8,951,125.83	0.00	8,951,125.83
62630	COMPENSACION IVA	0.00	0.00	0.00	44,509.62	0.00	44,509.62	0.00	44,509.62
6263002	DEL PRESUPUESTO GENERAL DEL ESTADO A GOBIERNOS AUTONOMOS DESCENTRALIZADOS MUNICIPALES	0.00	0.00	0.00	44,509.62	0.00	44,509.62	0.00	44,509.62
63	GASTOS DE GESTION	0.00	0.00	11,631,786.51	0.00	11,631,786.51	0.00	11,631,786.51	0.00
631	INVERSIONES PUBLICAS	0.00	0.00	8,035,543.40	0.00	8,035,543.40	0.00	8,035,543.40	0.00
63153	INVERSIONES EN BIENES NACIONALES DE USO PUBLICO	0.00	0.00	8,035,543.40	0.00	8,035,543.40	0.00	8,035,543.40	0.00
6315301	Inversiones en Bienes Nacionales de Uso Público	0.00	0.00	8,035,543.40	0.00	8,035,543.40	0.00	8,035,543.40	0.00
633	REMUNERACIONES	0.00	0.00	2,022,962.37	0.00	2,022,962.37	0.00	2,022,962.37	0.00
63301	REMUNERACIONES BASICAS	0.00	0.00	862,246.23	0.00	862,246.23	0.00	862,246.23	0.00
6330105	Remuneraciones Unificadas	0.00	0.00	862,246.23	0.00	862,246.23	0.00	862,246.23	0.00
63302	REMUNERACIONES COMPLEMENTARIAS	0.00	0.00	177,304.50	0.00	177,304.50	0.00	177,304.50	0.00
6330203	Décimo Tercer Sueldo	0.00	0.00	120,826.50	0.00	120,826.50	0.00	120,826.50	0.00

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6330204	Décimo Cuarto Sueldo	0.00	0.00	56,478.00	0.00	56,478.00	0.00	56,478.00	0.00
63305	REMUNERACIONES TEMPORALES	0.00	0.00	632,090.40	0.00	632,090.40	0.00	632,090.40	0.00
6330507	Honorarios	0.00	0.00	2,033.00	0.00	2,033.00	0.00	2,033.00	0.00
6330509	Horas Extraordinarias o Supletorias	0.00	0.00	34,499.66	0.00	34,499.66	0.00	34,499.66	0.00
6330510	Servicios Personales por Contrato	0.00	0.00	563,407.70	0.00	563,407.70	0.00	563,407.70	0.00
6330512	SUBROGACION	0.00	0.00	30,810.66	0.00	30,810.66	0.00	30,810.66	0.00
6330513	ENCARGOS	0.00	0.00	1,339.38	0.00	1,339.38	0.00	1,339.38	0.00
63306	APORTE PATRONAL A LA SEGURIDAD SOCIAL	0.00	0.00	276,974.28	0.00	276,974.28	0.00	276,974.28	0.00
6330601	Aporte Patronal	0.00	0.00	169,811.77	0.00	169,811.77	0.00	169,811.77	0.00
6330602	Fondos de Reserva	0.00	0.00	107,162.51	0.00	107,162.51	0.00	107,162.51	0.00
63307	INDEMNIZACIONES	0.00	0.00	74,346.96	0.00	74,346.96	0.00	74,346.96	0.00
6330705	Restitución de Puestos	0.00	0.00	74,346.96	0.00	74,346.96	0.00	74,346.96	0.00
634	BIENES Y SERVICIOS DE CONSUMO	0.00	0.00	314,109.87	0.00	314,109.87	0.00	314,109.87	0.00
63401	SERVICIOS BASICOS	0.00	0.00	75,216.65	0.00	75,216.65	0.00	75,216.65	0.00
6340104	Energía Eléctrica	0.00	0.00	40,400.92	0.00	40,400.92	0.00	40,400.92	0.00
6340105	Telecomunicaciones	0.00	0.00	34,662.68	0.00	34,662.68	0.00	34,662.68	0.00
6340106	Servicios de Correo	0.00	0.00	153.05	0.00	153.05	0.00	153.05	0.00
63402	SERVICIOS GENERALES	0.00	0.00	175,636.50	0.00	175,636.50	0.00	175,636.50	0.00
6340204	Impresión,Reproducción y Publicaciones	0.00	0.00	24,169.90	0.00	24,169.90	0.00	24,169.90	0.00
6340205	Espectáculos Culturales y Sociales	0.00	0.00	57,200.00	0.00	57,200.00	0.00	57,200.00	0.00
6340217	DIFUSION E INFORMACION	0.00	0.00	15,980.00	0.00	15,980.00	0.00	15,980.00	0.00
6340218	PUBLICIDAD Y PROPAGANDA EN MEDIOS DE COMUNICACIÓN MASIVA	0.00	0.00	10,510.00	0.00	10,510.00	0.00	10,510.00	0.00
6340248	Eventos Oficiales	0.00	0.00	14,620.00	0.00	14,620.00	0.00	14,620.00	0.00
6340249	EVENTOS PUBLICOS PROMOCIONALES	0.00	0.00	47,770.00	0.00	47,770.00	0.00	47,770.00	0.00
6340299	Otros Servicios Generales	0.00	0.00	5,386.60	0.00	5,386.60	0.00	5,386.60	0.00
63403	TRASLADOS,INSTALACIONES VIATICOS Y SUBSISTENCIAS	0.00	0.00	14,236.39	0.00	14,236.39	0.00	14,236.39	0.00
6340301	Pasajes al Interior	0.00	0.00	6,610.51	0.00	6,610.51	0.00	6,610.51	0.00
6340302	Pasajes al Exterior	0.00	0.00	639.11	0.00	639.11	0.00	639.11	0.00
6340303	Viáticos y Subsistencias en el Interior	0.00	0.00	5,910.88	0.00	5,910.88	0.00	5,910.88	0.00
6340304	Viáticos y Subsistencias en el Exterior	0.00	0.00	1,075.89	0.00	1,075.89	0.00	1,075.89	0.00
63404	INSTALACION,MANTENIMIENTO Y REPARACIONES	0.00	0.00	3,015.50	0.00	3,015.50	0.00	3,015.50	0.00
6340403	Gastos en Mobiliarios	0.00	0.00	820.00	0.00	820.00	0.00	820.00	0.00
6340499	Otros Gastos en Instalaciones,Mantenimientos y Reparaciones	0.00	0.00	2,195.50	0.00	2,195.50	0.00	2,195.50	0.00
63405	ARRENDAMIENTOS DE BIENES	0.00	0.00	4,570.00	0.00	4,570.00	0.00	4,570.00	0.00
6340502	Arrendamientos de Edificios, Locales y Residencias	0.00	0.00	4,200.00	0.00	4,200.00	0.00	4,200.00	0.00
6340517	Vehículos Terrestres (Arrendamiento)	0.00	0.00	370.00	0.00	370.00	0.00	370.00	0.00
63407	GASTOS EN INFORMATICA	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00
6340704	Mantenimiento de Sistemas Informáticos	0.00	0.00	180.00	0.00	180.00	0.00	180.00	0.00
63408	BIENES DE USO Y CONSUMO CORRIENTE	0.00	0.00	41,254.83	0.00	41,254.83	0.00	41,254.83	0.00
6340802	Vestuarios,Lencería y Prendas de Protección	0.00	0.00	175.00	0.00	175.00	0.00	175.00	0.00
6340804	Materiales de Oficina	0.00	0.00	26,160.24	0.00	26,160.24	0.00	26,160.24	0.00

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6340805	Materiales de Aseo	0.00	0.00	452.10	0.00	452.10	0.00	452.10	0.00
6340807	Materiales de Impresión,Fotografía,Reproducción y Publicaciones	0.00	0.00	9,455.31	0.00	9,455.31	0.00	9,455.31	0.00
6340811	Materiales de Construc,Eléctrs,Plome y Carpint	0.00	0.00	509.78	0.00	509.78	0.00	509.78	0.00
6340837	Combustibles, Lubricantes y Aditivos en General para Vehículos Terrestres	0.00	0.00	1,363.57	0.00	1,363.57	0.00	1,363.57	0.00
6340844	Repuestos y Accesorios para Maquinarias, Plantas Eléctricas, Equipos y Otros	0.00	0.00	2,669.97	0.00	2,669.97	0.00	2,669.97	0.00
6340899	Otros Bienes de Uso y Consumo	0.00	0.00	468.86	0.00	468.86	0.00	468.86	0.00
635	GASTOS FINANCIEROS Y OTROS	0.00	0.00	304,314.03	0.00	304,314.03	0.00	304,314.03	0.00
63502	INTESES DEUDA PUBLICA INTERNA	0.00	0.00	76,323.49	0.00	76,323.49	0.00	76,323.49	0.00
6350201	Intereses al Sector Público Financiero	0.00	0.00	67,152.98	0.00	67,152.98	0.00	67,152.98	0.00
6350206	Comisiones y Otros Cargos	0.00	0.00	9,170.51	0.00	9,170.51	0.00	9,170.51	0.00
63504	SEGUROS,COMISIONES FINANCIERAS Y OTROS	0.00	0.00	158,798.89	0.00	158,798.89	0.00	158,798.89	0.00
6350401	Seguros	0.00	0.00	151,713.77	0.00	151,713.77	0.00	151,713.77	0.00
6350403	Comisiones Bancarias	0.00	0.00	3,376.39	0.00	3,376.39	0.00	3,376.39	0.00
6350499	OTROS GASTOS FINANCIEROS	0.00	0.00	3,708.73	0.00	3,708.73	0.00	3,708.73	0.00
63507	INTERESES,DESCUENTOS,Y OTROS CARGOS EN TITULOS Y VALORES	0.00	0.00	69,191.65	0.00	69,191.65	0.00	69,191.65	0.00
6350706	COMISIONESY OTROS CARGOS EN TITULOS Y VALORES	0.00	0.00	69,191.65	0.00	69,191.65	0.00	69,191.65	0.00
636	TRANSFERENCIAS ENTREGADAS	0.00	0.00	599,596.99	0.00	599,596.99	0.00	599,596.99	0.00
63601	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	0.00	0.00	106,210.09	0.00	106,210.09	0.00	106,210.09	0.00
6360102	Transferencias a Entidades Descentralizadas y Autónomas	0.00	0.00	106,210.09	0.00	106,210.09	0.00	106,210.09	0.00
63610	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	0.00	0.00	493,386.90	0.00	493,386.90	0.00	493,386.90	0.00
6361008	A CUENTAS O FONDOS ESPECIALES	0.00	0.00	493,386.90	0.00	493,386.90	0.00	493,386.90	0.00
639	ACTUALIZACIONES Y AJUSTES	0.00	0.00	355,259.85	0.00	355,259.85	0.00	355,259.85	0.00
63953	Ajustes de Ejercicios Anteriores	0.00	0.00	355,259.85	0.00	355,259.85	0.00	355,259.85	0.00
6395301	AJUSTE DE EJERCICIOS ANTERIORES	0.00	0.00	355,259.85	0.00	355,259.85	0.00	355,259.85	0.00
6395301001	BAJA T/CRED. PREDIOS URBANOS	0.00	0.00	34,499.23	0.00	34,499.23	0.00	34,499.23	0.00
6395301002	BAJA T/CRED. PREDIOS RUSTICOS	0.00	0.00	264,079.24	0.00	264,079.24	0.00	264,079.24	0.00
6395301003	BAJA T/CRED.DE AGUA POTABLE	0.00	0.00	52,297.55	0.00	52,297.55	0.00	52,297.55	0.00
6395301006	BAJA T/.CRED.LOCALES DE MERCADO	0.00	0.00	1,472.04	0.00	1,472.04	0.00	1,472.04	0.00
6395301007	BAJA/EXONERACION CEM PRED.URBANOS	0.00	0.00	2,316.33	0.00	2,316.33	0.00	2,316.33	0.00
6395301010	T/C. BAJA POR EXONERACIONES DE LOS PREDIOS RUSTICOS Y URBANOS	0.00	0.00	595.46	0.00	595.46	0.00	595.46	0.00
9	CUENTAS DE ORDEN	0.00	0.00	714,764.97	714,764.97	9,305,614.86	9,305,614.86	0.00	0.00
91	CUENTAS DE ORDEN DEUDORAS	8,303,908.16	0.00	714,764.97	0.00	9,018,673.13	0.00	9,018,673.13	0.00
911	CUENTAS DE ORDEN DEUDORAS	8,303,908.16	0.00	714,764.97	0.00	9,018,673.13	0.00	9,018,673.13	0.00
91105	PAPELES FIDUCIARIOS EMITIDOS	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80	0.00
9110501	PAPELES FIDUCIARIOS EMITIDOS	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80	0.00
9110501001	PAPELES FIDUCIARIOS EMITIDOS (NOTAS PROMISORIAS )	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80	0.00
91107	ESPECIES VALORADAS	2,707,717.67	0.00	249,143.56	0.00	2,956,861.23	0.00	2,956,861.23	0.00
9110701	ESPECIES VALORADAS EMITIDAS	2,707,717.67	0.00	249,143.56	0.00	2,956,861.23	0.00	2,956,861.23	0.00
9110701002	ESP.VAL.EM.DE P. RUST. ANOS 2000 al 2006	149,424.57	0.00	5,705.36	0.00	155,129.93	0.00	155,129.93	0.00

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9110701003	ESP.VAL. EM. DE P. URB.aNos 1997 al 2007	94,882.64	0.00	1,587.07	0.00	96,469.71	0.00	96,469.71	0.00
9110701004	ESP.VAL.EM. DE P. RUSTICOS aNo 2007	45,976.37	0.00	1,972.65	0.00	47,949.02	0.00	47,949.02	0.00
9110701005	ESPECIES VAL.DE PREDIOS URBANOS 2008	14,282.40	0.00	763.40	0.00	15,045.80	0.00	15,045.80	0.00
9110701006	ESPECIES VAL.DE PREDIOS RUSTICOS 2008	54,749.32	0.00	2,175.00	0.00	56,924.32	0.00	56,924.32	0.00
9110701007	ESP.VAL.DE PREDIOS URBANOS ANO 2009	16,963.80	0.00	1,124.00	0.00	18,087.80	0.00	18,087.80	0.00
9110701011	ESP.VAL.PREDIOS RUSTICOS ANO 2009	35,469.01	0.00	2,655.96	0.00	38,124.97	0.00	38,124.97	0.00
9110701013	ESP.VAL.AGUA POTABLE DE LOS ANOS 1999 AL 2003	894.83	0.00	0.00	0.00	894.83	0.00	894.83	0.00
9110701014	ESP. VAL.AGUA POTABLE ANO 2004	878.62	0.00	0.00	0.00	878.62	0.00	878.62	0.00
9110701015	ESP.VAL.AGUA POTABLE ANO 2005	906.37	0.00	0.00	0.00	906.37	0.00	906.37	0.00
9110701016	ESP.VAL.AGUA POTABLE ANO 2006	8.14	0.00	0.00	0.00	8.14	0.00	8.14	0.00
9110701017	ESP.VAL.AGUA POTABLE ANO 2007	25,809.59	0.00	0.00	0.00	25,809.59	0.00	25,809.59	0.00
9110701018	ESP.VAL. AGUA POTABLE ANO 2008	21,903.65	0.00	0.00	0.00	21,903.65	0.00	21,903.65	0.00
9110701020	ESPECIES VALORADAS DE PREDIOS URBANOS 2010	11,245.56	0.00	1,326.84	0.00	12,572.40	0.00	12,572.40	0.00
9110701021	ESPECIES VALORADAS DE PREDIOS RUSTICOS 2010	46,418.41	0.00	2,992.59	0.00	49,411.00	0.00	49,411.00	0.00
9110701025	ESO.VAL.AGUA POTABLE ANO 2010	29,841.37	0.00	22,024.59	0.00	51,865.96	0.00	51,865.96	0.00
9110701026	ESP.VAL.AGUA POTABLE ANO 2011	44,042.21	0.00	11,227.11	0.00	55,269.32	0.00	55,269.32	0.00
9110701027	ESP.VAL.DE ALCANTARILLADO ANO 2011	13,045.25	0.00	0.00	0.00	13,045.25	0.00	13,045.25	0.00
9110701028	ESP.VAL.PREDIOS URB.ANO 2011	26,748.10	0.00	1,953.41	0.00	28,701.51	0.00	28,701.51	0.00
9110701029	ESP.VAL.PREDIOS RUSTICOS ANO 2011	41,285.91	0.00	5,245.53	0.00	46,531.44	0.00	46,531.44	0.00
9110701030	ESP.VAL.DE PREDIOS URBANOS ANO 2012	44,432.08	0.00	2,917.79	0.00	47,349.87	0.00	47,349.87	0.00
9110701031	ESP.VALO.PREDIOS RUSTICOS ANO 2012	90,103.53	0.00	10,656.97	0.00	100,760.50	0.00	100,760.50	0.00
9110701032	ESP.VAL.AGUA POTABLE ANO 2012	66,054.13	0.00	13,685.42	0.00	79,739.55	0.00	79,739.55	0.00
9110701033	ES.VAL.DE ALCANTARILLADO ANO 2012	10,390.54	0.00	237.30	0.00	10,627.84	0.00	10,627.84	0.00
9110701034	ESP.VALORADA AA.PP. CIUDAD.LAS MERCEDES	2,500.95	0.00	0.00	0.00	2,500.95	0.00	2,500.95	0.00
9110701036	ESP.VAL.CONTRIBUCION ESP.DE MEJORAS DE PRED.RUST.	34,659.42	0.00	0.00	0.00	34,659.42	0.00	34,659.42	0.00
9110701037	ESP.VAL.AA.PP.ANO 2009	19.19	0.00	0.00	0.00	19.19	0.00	19.19	0.00
9110701038	ESP.VAL.EMITIDAS DE PREDIOS URB.2013	27,826.42	0.00	2,766.22	0.00	30,592.64	0.00	30,592.64	0.00
9110701039	ESP.VAL.EMIT.PRED.RUST.2013	102,808.93	0.00	11,327.73	0.00	114,136.66	0.00	114,136.66	0.00
9110701040	ESP.VAL.EMIT.DE AGUA POTABLE 2013	65,455.77	0.00	7,894.09	0.00	73,349.86	0.00	73,349.86	0.00
9110701042	ESP.VAL.EMIT.DE AGUA POTABLE DE LAS MERCEDES (JESUS MARIA 2013)	53,720.98	0.00	0.00	0.00	53,720.98	0.00	53,720.98	0.00
9110701043	ESP.VAL.PRED.URBANO ANO 2015	494,293.70	0.00	18,676.87	0.00	512,970.57	0.00	512,970.57	0.00
9110701044	ESP.VAL.PRED.RUSTICO ANO 2015	841,400.82	0.00	90,620.43	0.00	932,021.25	0.00	932,021.25	0.00
9110701045	ESP.VAL.AGUA POTABLE ANO 2015	133,061.49	0.00	24,084.78	0.00	157,146.27	0.00	157,146.27	0.00
9110701046	ESP.VAL.ALCANTARILLADO ANO 2015	66,213.60	0.00	5,522.45	0.00	71,736.05	0.00	71,736.05	0.00
91109	GARANTIAS EN VALORES, BIENES Y DOCUMENTOS	1,033,312.69	0.00	465,621.41	0.00	1,498,934.10	0.00	1,498,934.10	0.00
9110901	GARANTIAS EN VALORES ,BIENES Y DOCUMENTOS	1,033,312.69	0.00	465,621.41	0.00	1,498,934.10	0.00	1,498,934.10	0.00
9110901029	CONSORCIO SP	144,677.78	0.00	0.00	0.00	144,677.78	0.00	144,677.78	0.00
9110901031	SEGUROS ROCA FUERTE PÓLIZA DE FIDELIDAD	24,880.40	0.00	0.00	0.00	24,880.40	0.00	24,880.40	0.00
9110901032	SEG.ROCAF, EQUIPOS Y MAQUINARIAS DE CONTRATISTAS	19,785.06	0.00	0.00	0.00	19,785.06	0.00	19,785.06	0.00
9110901033	SEG.ROCAF.POLIZA POR ROBO	1,215.01	0.00	0.00	0.00	1,215.01	0.00	1,215.01	0.00
9110901034	SEG.ROCAF.POLIZA CONTRA INCENDIO Y LINEAS ALIADAS	9,513.47	0.00	0.00	0.00	9,513.47	0.00	9,513.47	0.00

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9110901035	SEG.ROCAF. POLIZA POR ROTURA DE MAQUINARIAS	1,847.61	0.00	0.00	0.00	1,847.61	0.00	1,847.61	0.00
9110901036	SEG. ROCAF. POLIZA DE EQUIPOS ELECTRONICOS	3,343.65	0.00	0.00	0.00	3,343.65	0.00	3,343.65	0.00
9110901037	SEG.ROCAF. POLIZA DE VEHICULOS	91,406.10	0.00	0.00	0.00	91,406.10	0.00	91,406.10	0.00
9110901038	POLIZA FIEL CUMPLIMIENTO DEL CONTRATO ECOINMUNE S.A	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00	0.00
9110901039	PÓLIZA BUEN USO DEL ANTICIPO ECO INMUNE S.A	20,700.04	0.00	0.00	0.00	20,700.04	0.00	20,700.04	0.00
9110901040	POLIZA POR CUMPLIMIENTO DEL CONT.POR TRABAJOS DE CONST.PARA REVISION DE VEHICULOS CABRERA RODRIGUEZ	13,766.20	0.00	0.00	0.00	13,766.20	0.00	13,766.20	0.00
9110901041	POLIZA DE CUMPLIMIENTO DE CONTRATO POR MAT.PETREO A LA INDIANA .-BARRERA E. JAIME	3,624.25	0.00	0.00	0.00	3,624.25	0.00	3,624.25	0.00
9110901042	POLIZA BUEN USO DEL CONT.MAT.PETREO LA INDIANA BARRERA ESPEJO JAIME	28,994.00	0.00	0.00	0.00	28,994.00	0.00	28,994.00	0.00
9110901043	POLIZA BUEN USO DE ANTICIPO PAVIMENTACIÓN LA INDIANA PALOMINO F.JORGE	198,861.57	0.00	0.00	0.00	198,861.57	0.00	198,861.57	0.00
9110901044	POLIZA DE CUMPLIMIENTO DE CONTRATO PAVIMENTACIÓN LA INDIANA: PALOMINO F. JORGE	24,857.70	0.00	0.00	0.00	24,857.70	0.00	24,857.70	0.00
9110901045	CONSORCIO-SP POLIZA POR EL BUEN USO DE ANTICIPO, TERMINACION MERCADO MUNICIPALY CENTRO COMERCIAL	86,800.13	0.00	0.00	0.00	86,800.13	0.00	86,800.13	0.00
9110901046	CONSORCION N&N-POLIZA FIEL CUMPLIMIENTO DE CONTRATO ADOQ,V ETAPA DE LA CABECERA CANTONAL DE NARANJAL	72,952.36	0.00	0.00	0.00	72,952.36	0.00	72,952.36	0.00
9110901047	JOSE HERRERA DIAZ-FIZCALIZACION PARA TERMINACION DEL MERCADO POLIZA DE CUMPLIMIENTO DE CONTRATO	7,183.97	0.00	0.00	0.00	7,183.97	0.00	7,183.97	0.00
9110901048	POLIZA CUMPLIMIENTO DE CONTRATO-CABRERA R. REBERTSON-CONST.ZONA DE REVISION DE VEHICULOS	13,766.20	0.00	0.00	0.00	13,766.20	0.00	13,766.20	0.00
9110901049	POLIZA CUMPLIMIENTO DE CONTRATO -JOSE GODYRON-CONTRATO COMPLEMENTARIO TERMINACION DEL MERC.MUNIC.Y CENTRO COMERCIAL	4,688.22	0.00	0.00	0.00	4,688.22	0.00	4,688.22	0.00
9110901050	POLIZA CUMP.DE CONTRATO JOSE GODIRON-RENOVACION-CONST.DEL MERCADO Y CENTRO COMERCIAL FISCALIZACION	10,515.69	0.00	0.00	0.00	10,515.69	0.00	10,515.69	0.00
9110901051	POLIZA RENOVACION POR EL BUEN USO DEL ANTICIPO-CONST.DEL SIST.ALC.SANT.DE VILLANUEVA- COMARSA	61,598.28	0.00	0.00	0.00	61,598.28	0.00	61,598.28	0.00
9110901052	BUEN USO DE ANTIC.PARA ADQ.DE VOLQUETA	0.00	0.00	103,391.88	0.00	103,391.88	0.00	103,391.88	0.00
9110901053	FIEL CUMPLIMIENTO DEL CONTRATO POR COMPRA DE UNA VOLQUETA	0.00	0.00	7,385.13	0.00	7,385.13	0.00	7,385.13	0.00
9110901054	FIEL CUMPLIMIENTO DE CONTRAT POR COMPRA DE 2 RECOLECTORES	0.00	0.00	15,684.56	0.00	15,684.56	0.00	15,684.56	0.00
9110901055	BUEN USO DEL ANTICIPO POR COMPRA DE 2 RECOLECTORES	0.00	0.00	219,583.78	0.00	219,583.78	0.00	219,583.78	0.00
9110901056	FIEL CUMPLIMIENTO DEL CONTRATO POR COMPRA DE UNA RETROEXCAVADORA	0.00	0.00	78,963.63	0.00	78,963.63	0.00	78,963.63	0.00
9110901057	BUEN USO DE ANTICIPO POR COMPRA DE UNA RETROEXCAVADORA	0.00	0.00	5,640.26	0.00	5,640.26	0.00	5,640.26	0.00
9110901058	BUEN USO DEL ANTICIPO DEL CONTRATO COMPLEMENTARIO, TERMINACIÓN DEL MERCADO Y CENTRO COMERCIAL	186,035.00	0.00	0.00	0.00	186,035.00	0.00	186,035.00	0.00
9110901059	CONSTRULOXI S. A. BUEN USO DEL ANTICIPO DE FISCALIZACIÓN DE ACT.DEL CATASTRO	0.00	0.00	31,086.37	0.00	31,086.37	0.00	31,086.37	0.00
9110901060	CONSTRULOXI S. A.POLIZA DE GARANTIA DEL CONTRATO FISCALIZACIÓN DE ACT.DEL CATASTRO	0.00	0.00	3,885.80	0.00	3,885.80	0.00	3,885.80	0.00
92	CUENTAS DE ORDEN ACREEDORAS	0.00	8,303,908.16	0.00	714,764.97	286,941.73	9,305,614.86	0.00	9,018,673.13
921	CUENTAS DE ORDEN ACREEDORAS	0.00	8,303,908.16	0.00	714,764.97	286,941.73	9,305,614.86	0.00	9,018,673.13
92105	EMISION DE PAPELES FIDUCIARIOS	0.00	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80
9210501	EMISION DE PAPELES FIDUCIARIOS	0.00	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80
9210501001	EMISION DE PAPELES FIDUCIARIOS ( NOTAS PROMISORIAS)	0.00	4,562,877.80	0.00	0.00	0.00	4,562,877.80	0.00	4,562,877.80

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92107	EMISION DE ESPECIES VALORADAS	0.00	2,707,717.67	0.00	249,143.56	286,941.73	3,243,802.96	0.00	2,956,861.23
9210701	EMISION DE ESPECIES VALORADAS	0.00	2,707,717.67	0.00	249,143.56	286,941.73	3,243,802.96	0.00	2,956,861.23
9210701002	EM. DE ESP. VAL.DE PRED. RUST. ANOS 2000 AL 2006	0.00	149,424.57	0.00	5,705.36	0.00	155,129.93	0.00	155,129.93
9210701003	EM.DE ESP.VAL. DE P. URBANOS ANos 1997 al 2007	0.00	94,882.64	0.00	1,587.07	0.00	96,469.71	0.00	96,469.71
9210701004	EM.DE ESP. VAL. DE LOS P. RUSTICOS ANo 2007	0.00	45,976.37	0.00	1,972.65	0.00	47,949.02	0.00	47,949.02
9210701005	EMISION DE ESP.VAL.DE PREDIOS URBANOS 2008	0.00	14,282.40	0.00	763.40	0.00	15,045.80	0.00	15,045.80
9210701006	EMISION DE ESP.VAL.DE PREDIOS RUSTICOS 2008	0.00	54,749.32	0.00	2,175.00	0.00	56,924.32	0.00	56,924.32
9210701007	EMISION ESP.VAL.PREDIOS URBANOS ANO 2009	0.00	16,963.80	0.00	1,124.00	0.00	18,087.80	0.00	18,087.80
9210701011	EMISION ESP.VAL.PREDIOS RUSTICOS ANO 2009	0.00	35,469.01	0.00	2,655.96	0.00	38,124.97	0.00	38,124.97
9210701013	EMISION ESP.VAL.AGUA POTABLE ANOS 1999 AL 2003	0.00	894.83	0.00	0.00	0.00	894.83	0.00	894.83
9210701014	EMISION ESP.VAL. AGUA POTABLE ANO 2004	0.00	878.62	0.00	0.00	0.00	878.62	0.00	878.62
9210701015	EMISION ESP.VAL.AGUA POTABLE ANO 2005	0.00	906.37	0.00	0.00	0.00	906.37	0.00	906.37
9210701016	EMISION ESP.VAL.AGUA POTABLE ANO 2006	0.00	8.14	0.00	0.00	0.00	8.14	0.00	8.14
9210701017	EMISION ESP.VAL. AGUA POTABLE ANO 2007	0.00	25,809.59	0.00	0.00	0.00	25,809.59	0.00	25,809.59
9210701018	EMISION ESP.VAL.AGUA POTABLE ANO 2008	0.00	21,903.65	0.00	0.00	0.00	21,903.65	0.00	21,903.65
9210701020	EMISION DE ESP.VALORADAS DE PRED.URBANOS 2010	0.00	11,245.56	0.00	1,326.84	0.00	12,572.40	0.00	12,572.40
9210701021	EMISION DE ESP.VAL.DE PREDIOS RUSTICOS 2010	0.00	46,418.41	0.00	2,992.59	0.00	49,411.00	0.00	49,411.00
9210701025	EMIS.ESP.VAL.AGUA POTABLE ANO 2010	0.00	29,841.37	0.00	22,024.59	0.00	51,865.96	0.00	51,865.96
9210701026	EMIS.ESP.VAL.AGUA POTABLE ANO 2011	0.00	44,042.21	0.00	11,227.11	0.00	55,269.32	0.00	55,269.32
9210701027	EMIS.ESP.VAL.ALCANTARILLADO ANO 2011	0.00	13,045.25	0.00	1,953.41	0.00	14,998.66	0.00	14,998.66
9210701028	EMIS.ESP.VAL.DE PREDIOS URB.ANO 2011	0.00	354,975.74	0.00	0.00	0.00	354,975.74	0.00	354,975.74
9210701029	EMIS.ESP.VAL.PREDIOS RUSTICOS ANO 2011	286,941.73	0.00	0.00	5,245.53	286,941.73	5,245.53	281,696.20	0.00
9210701030	ESP.VAL.PREDIOS URBANOS ANO 2012	0.00	44,432.08	0.00	2,917.79	0.00	47,349.87	0.00	47,349.87
9210701031	EMISION ESP.VAL.DE PREDIOS RUSTICOS	0.00	90,103.53	0.00	10,656.97	0.00	100,760.50	0.00	100,760.50
9210701032	EMI.ESP.VAL.AGUA POTABLE ANO 2012	0.00	66,054.13	0.00	13,685.42	0.00	79,739.55	0.00	79,739.55
9210701033	EM.ESP.VAL.ALCANTARILLADO ANO 2012	0.00	10,390.54	0.00	237.30	0.00	10,627.84	0.00	10,627.84
9210701034	EMIS.DE ESP.AA.PP. DE CIUDAD.LAS MERCEDES	0.00	2,500.95	0.00	0.00	0.00	2,500.95	0.00	2,500.95
9210701036	EM.ESP.VAL.DE CONTRIB.ESPECIAL DE MEJORAS PRED.RUSTICOS	0.00	34,659.42	0.00	0.00	0.00	34,659.42	0.00	34,659.42
9210701037	EM.DE ESP.VAL.AA.PP. ANO 2009	0.00	19.19	0.00	0.00	0.00	19.19	0.00	19.19
9210701038	EMIS.DE ESP.VAL.DE PRED.URBANOS 2013	0.00	27,826.42	0.00	2,766.22	0.00	30,592.64	0.00	30,592.64
9210701039	EMIS. ESP.VAL.DE PRED.RUSTICOS 2013	0.00	102,808.93	0.00	11,327.73	0.00	114,136.66	0.00	114,136.66
9210701040	EMIS.ESP.VAL AGUA POTABLE 2013	0.00	65,455.77	0.00	7,894.09	0.00	73,349.86	0.00	73,349.86
9210701042	EMIS.ESP.VAL.DE AGUA POTABLE DE LAS MERCEDES (JESUS MARIA 2013)	0.00	53,720.98	0.00	0.00	0.00	53,720.98	0.00	53,720.98
9210701043	EMISION ESP.VAL.PREDIOS URBANOS ANO 2015	0.00	494,293.70	0.00	18,676.87	0.00	512,970.57	0.00	512,970.57
9210701044	EMISION ESP.VAL.PREDIOS RUSTICO ANO 2015	0.00	841,400.82	0.00	90,620.43	0.00	932,021.25	0.00	932,021.25
9210701045	EMISION ESP.VAL.AGUA POTABLE ANO 2015	0.00	133,061.49	0.00	24,084.78	0.00	157,146.27	0.00	157,146.27
9210701046	EMISION ESP.VAL.ALCANTARILLADO ANO 2015	0.00	66,213.60	0.00	5,522.45	0.00	71,736.05	0.00	71,736.05
92109	RESPONSABILIDAD POR GARANTIAS EN VALORES, BIENES Y DOCUMENTOS	0.00	1,033,312.69	0.00	465,621.41	0.00	1,498,934.10	0.00	1,498,934.10
9210901	RESPONSABILIDAD POR GARANTIAS EN VALORES, BIENES Y DOCUMENTOS	0.00	1,033,312.69	0.00	465,621.41	0.00	1,498,934.10	0.00	1,498,934.10
9210901029	CONSORCIO SP	0.00	144,677.78	0.00	0.00	0.00	144,677.78	0.00	144,677.78



GOBIERNO AUTONOMO DESCENTRALIZADO MUNICIPAL DEL CANTON NARANJAL

Avenida Olmedo 1201 y Bolivar

9210901031	SEG.ROCAF. POLIZA DE FIDELIDAD	0.00	24,880.40	0.00	0.00	0.00	24,880.40	0.00	24,880.40
9210901032	SEG.ROCAF. POLIZA DE EQUIPOS Y MAQUINARIAS DE CONTRATISTAS	0.00	19,785.06	0.00	0.00	0.00	19,785.06	0.00	19,785.06
9210901033	SEG.ROCAF. POLIZA POR ROBO	0.00	1,215.01	0.00	0.00	0.00	1,215.01	0.00	1,215.01
9210901034	SEG.ROCAF. PÓLIZA DE INCENDIO Y LINEAS ALIADAS	0.00	9,513.47	0.00	0.00	0.00	9,513.47	0.00	9,513.47
9210901035	SEG.ROCAF.POLIZA POR ROTURA DE MAQUINARIAS	0.00	1,847.61	0.00	0.00	0.00	1,847.61	0.00	1,847.61
9210901036	SEG.ROCAF.POLIZA DE EQUIPOS ELECTRONICOS	0.00	3,343.65	0.00	0.00	0.00	3,343.65	0.00	3,343.65
9210901037	SEG.ROCAF.POLIZA DE VEHICULOS	0.00	91,406.10	0.00	0.00	0.00	91,406.10	0.00	91,406.10
9210901038	POLIZA FIEL CUMPLIMIENTO DEL CONTRATO ECOINMUNE S.A	0.00	2,300.00	0.00	0.00	0.00	2,300.00	0.00	2,300.00
9210901039	PÓLIZA BUEN USO DEL ANTICIPO ECO INMUNE S.A	0.00	20,700.04	0.00	0.00	0.00	20,700.04	0.00	20,700.04
9210901040	POLIZA POR CUMPLIMIENTO DEL CONT.POR TRABAJOS DE CONST.PARA REVISION DE VEHICULOS CABRERA RODRIGUEZ	0.00	27,532.40	0.00	0.00	0.00	27,532.40	0.00	27,532.40
9210901041	POLIZA POR CUMPLIMIENTO CONT.INDIANA .-BARRERA ESPEJO	0.00	3,624.25	0.00	0.00	0.00	3,624.25	0.00	3,624.25
9210901042	POLIZA BUEN USO DE ANTICIPO: INDIANA BARRERA E.JAIME	0.00	28,994.00	0.00	0.00	0.00	28,994.00	0.00	28,994.00
9210901043	POLIZA BUEN USO DE ANTICIPO PAVIMENTACIÓN LA INDIANA PALOMINO F.JORGE	0.00	198,861.57	0.00	0.00	0.00	198,861.57	0.00	198,861.57
9210901044	POLIZA DE CUMPLIMIENTO DE CONTRATO PAVIMENTACIÓN LA INDIANA: PALOMINO F. JORGE	0.00	24,857.70	0.00	0.00	0.00	24,857.70	0.00	24,857.70
9210901045	POLIZA DEL BUEN USO DEL ANTICIPO -CONST.DEL MERCADO Y CENTRO COMERCIAL	0.00	86,800.13	0.00	0.00	0.00	86,800.13	0.00	86,800.13
9210901046	POLIZA FIEL CUMPLIMIENTO DEL CONTRATO -POR ADOQ.DE VARIAS CALLES DE NARNJAL	0.00	72,952.36	0.00	0.00	0.00	72,952.36	0.00	72,952.36
9210901047	POLIZA POR CUMPLIMIENTO DE CONTRATO-JOSE HERRERA D.FISCALIZACION POR TERMINACION DEL MERCADO Y CENTRO COMERCIAL	0.00	7,183.97	0.00	0.00	0.00	7,183.97	0.00	7,183.97
9210901049	POLIZA RENOVACION CONTRATO COMP.FISC.FISCALIZ.DE OBRA DEL MERCADO Y CENTRO COM.JPSE GODYRON	0.00	4,688.22	0.00	0.00	0.00	4,688.22	0.00	4,688.22
9210901050	POLIZA RENOV,CONST.DE MERCADO Y CENTRO COMERCIAL JOSE GODYRON	0.00	10,515.69	0.00	0.00	0.00	10,515.69	0.00	10,515.69
9210901051	POLIZA RENOVACION BUEN USO DEL ANT.TRABAJOS COM, DEL SIST.DE ALC.SANT--COMARSA	0.00	61,598.28	0.00	0.00	0.00	61,598.28	0.00	61,598.28
9210901052	BUEN USO DE ANTIC.PARA ADQ.DE VOLQUETA	0.00	0.00	0.00	103,391.88	0.00	103,391.88	0.00	103,391.88
9210901053	FIEL CUMPLIMIENTO DEL CONTRATO POR COMPRA DE UNA VOLQUETA	0.00	0.00	0.00	7,385.13	0.00	7,385.13	0.00	7,385.13
9210901054	FIEL CUMPLIMIENTO DE CONTRAT POR COMPRA DE 2 RECOLECTORES	0.00	0.00	0.00	15,684.56	0.00	15,684.56	0.00	15,684.56
9210901055	BUEN USO DEL ANTICIPO POR COMPRA DE 2 RECOLECTORES	0.00	0.00	0.00	219,583.78	0.00	219,583.78	0.00	219,583.78
9210901056	BUEN USO DE ANTICIPO POR COMPRA DE UNA RETROEXCAVADORA	0.00	0.00	0.00	78,963.63	0.00	78,963.63	0.00	78,963.63
9210901057	BUEN USO DE ANTICIPO POR COMPRA DE UNA RETROEXCAVADORA	0.00	0.00	0.00	5,640.26	0.00	5,640.26	0.00	5,640.26
9210901058	BUEN USO DEL ANT.DEL CONTRATO COMPLEMENTARIO PARA LA TERMINACION DEL MERCADO Y CENTRO COMERCIAL	0.00	186,035.00	0.00	0.00	0.00	186,035.00	0.00	186,035.00
9210901059	CONSTRULOXI S. A.POLIZA DE GARANTIA POR BUEN USO DE ANTICIPO DEL CONTRATO FISCALIZACIÓN DE ACT.DEL CATASTRO URBANO	0.00	0.00	0.00	31,086.37	0.00	31,086.37	0.00	31,086.37
9210901060	CONSTRULOXI S. A.POLIZA DE GARANTIA DE FIEL CUMPLIMIENTO DEL CONTRATO FISCALIZACIÓN DE ACT.DEL CATASTRO URBANO	0.00	0.00	0.00	3,885.80	0.00	3,885.80	0.00	3,885.80
	TOTALES:	16,077,992.72	16,077,992.72	105,636,522.70	105,636,522.70	138,942,558.82	138,942,558.82	20,362,357.50	20,362,357.50

**ALCALDE**

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CHICA CARDENAS MARCOS ALBERTO

**DIRECTOR FINANCIERO**

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RAYMUNDI ALVARADO JORGE ALBERTO

**CONTADOR GENERAL**

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PINCAY SANTAMARIA FELICITA MERCEDES