



CUERPO DE BOMBEROS DE IBARRA

Luis Fernando Villamar 184 Jose Joaquin Olmedo

Ibarra - Ecuador

CÉDULA PRESUPUESTARIA DE GASTOS

Período: 01/2021 al 12/2021

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Período	Compromiso Acumulado	Devengado Período	Devengado Acumulado	Pago Período	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
01 GOBIERNO AUTÓNOMO DESCENTRALIZADO DE IBARRA	Programa	3,880,652.86	563,176.49	4,443,829.35	3,594,662.92	3,594,662.92	3,594,614.56	3,594,614.56	3,593,089.68	3,593,089.68	849,166.43	849,214.79	80.89	80.89
24 DEFENSA CONTRA INCENDIOS	Subprograma	3,880,652.86	563,176.49	4,443,829.35	3,594,662.92	3,594,662.92	3,594,614.56	3,594,614.56	3,593,089.68	3,593,089.68	849,166.43	849,214.79	80.89	80.89
001 CUERPO DE BOMBEROS DE IBARRA	Proyecto	3,880,652.86	563,176.49	4,443,829.35	3,594,662.92	3,594,662.92	3,594,614.56	3,594,614.56	3,593,089.68	3,593,089.68	849,166.43	849,214.79	80.89	80.89
001 CUERPO DE BOMBEROS DE IBARRA	Actividad	3,880,652.86	563,176.49	4,443,829.35	3,594,662.92	3,594,662.92	3,594,614.56	3,594,614.56	3,593,089.68	3,593,089.68	849,166.43	849,214.79	80.89	80.89
5101	REMUNERACIONES BÁSICAS	1,617,112.00	0.00	1,617,112.00	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	9,828.56	9,828.56	99.39	36.17
01.24.001.001.510105.000.10.01.B22.99.99.99.99.003	REMUNERACIONES UNIFICADAS	1,617,012.00	0.00	1,617,012.00	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	1,607,283.44	9,728.56	9,728.56	99.40	36.17
01.24.001.001.510106.000.10.01.B22.99.99.99.99.003	SALARIOS UNIFICADOS	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5102	REMUNERACIONES COMPLEMENTARIAS	213,726.00	0.00	213,726.00	201,020.15	201,020.15	201,020.15	201,020.15	200,966.73	200,966.73	12,705.85	12,705.85	94.06	4.52
01.24.001.001.510203.000.10.01.B22.99.99.99.99.003	DECIMOTERCER SUELDO	134,751.00	0.00	134,751.00	133,958.94	133,958.94	133,958.94	133,958.94	133,958.94	133,958.94	792.06	792.06	99.41	3.01
01.24.001.001.510204.000.10.01.B22.99.99.99.99.003	DECIMOCUARTO SUELDO	78,975.00	0.00	78,975.00	67,061.21	67,061.21	67,061.21	67,061.21	67,007.79	67,007.79	11,913.79	11,913.79	84.91	1.51
5103	REMUNERACIONES COMPENSATORIAS	63,990.00	16,900.00	80,890.00	79,768.83	79,768.83	79,768.83	79,768.83	79,768.83	79,768.83	1,121.17	1,121.17	98.61	1.80
01.24.001.001.510306.000.10.01.B22.99.99.99.99.003	ALIMENTACIÓN	0.00	16,900.00	16,900.00	16,715.50	16,715.50	16,715.50	16,715.50	16,715.50	16,715.50	184.50	184.50	98.91	0.38
01.24.001.001.510312.000.10.01.B22.99.99.99.99.003	COMPENSACIÓN RÉGIMEN REMUNERATIVO DE FUERZAS ARMADAS, POLICÍA Y CUERPOS DE BOMBEROS	63,990.00	0.00	63,990.00	63,053.33	63,053.33	63,053.33	63,053.33	63,053.33	63,053.33	936.67	936.67	98.54	1.42
5105	REMUNERACIONES TEMPORALES	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
01.24.001.001.510510.000.10.01.B22.99.99.99.99.003	SERVICIOS PERSONALES POR CONTRATO	100.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	305,749.05	13,620.00	319,369.05	318,826.76	318,826.76	318,826.76	318,826.76	318,826.76	318,826.76	542.29	542.29	99.83	7.17
01.24.001.001.510601.000.10.01.B22.99.99.99.99.003	APORTE PATRONAL	180,296.84	7,500.00	187,796.84	187,255.55	187,255.55	187,255.55	187,255.55	187,255.55	187,255.55	541.29	541.29	99.71	4.21
01.24.001.001.510602.000.10.01.B22.99.99.99.99.003	FONDO DE RESERVA	125,452.21	6,120.00	131,572.21	131,571.21	131,571.21	131,571.21	131,571.21	131,571.21	131,571.21	1.00	1.00	100.00	2.96
5107	INDEMNIZACIONES	131,001.00	-13,620.00	117,381.00	95,649.63	95,649.63	95,649.63	95,649.63	95,649.63	95,649.63	21,731.37	21,731.37	81.49	2.15
01.24.001.001.510706.000.10.01.B22.99.99.99.99.003	BENEFICIO POR JUBILACIÓN	106,000.00	0.00	106,000.00	92,668.33	92,668.33	92,668.33	92,668.33	92,668.33	92,668.33	13,331.67	13,331.67	87.42	2.09
01.24.001.001.510707.000.10.01.B22.99.99.99.99.003	COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES	20,000.00	-13,620.00	6,380.00	2,981.30	2,981.30	2,981.30	2,981.30	2,981.30	2,981.30	3,398.70	3,398.70	46.73	0.07
01.24.001.001.510709.000.10.01.B22.99.99.99.99.003	POR RENUNCIA VOLUNTARIA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00



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01.24.001.001.510799.000.10.01.B22.99.99.99.99.003	OTRAS INDEMNIZACIONES LABORALES	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5199	ASIGNACIONES A DISTRIBUIR	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
01.24.001.001.519901.000.10.01.B22.99.99.99.99.003	ASIGNACIÓN A DISTRIBUIR EN GASTOS EN PERSONAL	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00
5301	SERVICIOS BÁSICOS	71,263.41	-13,000.00	58,263.41	42,498.03	42,498.03	42,491.47	42,491.47	42,487.27	42,487.27	15,765.38	15,771.94	72.93	0.96
01.24.001.001.530101.000.10.01.B22.99.99.99.99.003	AGUA POTABLE	4,469.41	700.00	5,169.41	5,163.48	5,163.48	5,163.48	5,163.48	5,163.48	5,163.48	5.93	5.93	99.89	0.12
01.24.001.001.530104.000.10.01.B22.99.99.99.99.003	ENERGÍA ELÉCTRICA	10,000.00	0.00	10,000.00	6,924.23	6,924.23	6,924.23	6,924.23	6,924.23	6,924.23	3,075.77	3,075.77	69.24	0.16
01.24.001.001.530105.000.10.01.B22.99.99.99.99.003	TELECOMUNICACIONES	56,094.00	-13,700.00	42,394.00	30,401.42	30,401.42	30,394.86	30,394.86	30,390.66	30,390.66	11,992.58	11,999.14	71.70	0.68
01.24.001.001.530106.000.10.01.B22.99.99.99.99.003	SERVICIO DE CORREO	700.00	0.00	700.00	8.90	8.90	8.90	8.90	8.90	8.90	691.10	691.10	1.27	0.00
5302	SERVICIOS GENERALES	145,100.00	-52,555.56	92,544.44	79,405.48	79,405.48	79,405.48	79,405.48	79,010.38	79,010.38	13,138.96	13,138.96	85.80	1.79
01.24.001.001.530202.000.10.01.B22.99.99.99.99.003	FLETES Y MANIOBRAS	0.00	100.00	100.00	12.50	12.50	12.50	12.50	12.28	12.28	87.50	87.50	12.50	0.00
01.24.001.001.530204.000.10.01.B22.99.99.99.99.003	EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES.	6,100.00	-3,155.56	2,944.44	2,872.18	2,872.18	2,872.18	2,872.18	2,864.69	2,864.69	72.26	72.26	97.55	0.06
01.24.001.001.530207.000.10.01.B22.99.99.99.99.003	DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD	2,000.00	-1,000.00	1,000.00	767.60	767.60	767.60	767.60	765.29	765.29	232.40	232.40	76.76	0.02
01.24.001.001.530235.000.10.01.B22.99.99.99.99.003	SERVICIO DE ALIMENTACIÓN	137,000.00	-48,500.00	88,500.00	75,753.20	75,753.20	75,753.20	75,753.20	75,368.12	75,368.12	12,746.80	12,746.80	85.60	1.70
5303	TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS	20,000.00	-14,600.00	5,400.00	4,403.08	4,403.08	4,403.08	4,403.08	4,402.29	4,402.29	996.92	996.92	81.54	0.10
01.24.001.001.530301.000.10.01.B22.99.99.99.99.003	PASAJES AL INTERIOR	3,000.00	-1,600.00	1,400.00	879.14	879.14	879.14	879.14	878.35	878.35	520.86	520.86	62.80	0.02
01.24.001.001.530302.000.10.01.B22.99.99.99.99.003	PASAJES AL EXTERIOR	3,000.00	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01.24.001.001.530303.000.10.01.B22.99.99.99.99.003	VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	5,000.00	-1,000.00	4,000.00	3,523.94	3,523.94	3,523.94	3,523.94	3,523.94	3,523.94	476.06	476.06	88.10	0.08
01.24.001.001.530304.000.10.01.B22.99.99.99.99.003	VIÁTICOS Y SUBSISTENCIAS EN EL EXTERIOR	9,000.00	-9,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5304	INSTALACIÓN, MANTENIMIENTO Y REPARACIONES	41,000.00	47,889.51	88,889.51	73,292.76	73,292.76	73,292.76	73,292.76	72,916.02	72,916.02	15,596.75	15,596.75	82.45	1.65
01.24.001.001.530401.000.10.01.B22.99.99.99.99.003	TERRENOS	0.00	600.00	600.00	525.00	525.00	525.00	525.00	525.00	525.00	75.00	75.00	87.50	0.01
01.24.001.001.530403.000.10.01.B22.99.99.99.99.003	MOBILIARIOS	500.00	1,000.00	1,500.00	1,224.16	1,224.16	1,224.16	1,224.16	1,222.10	1,222.10	275.84	275.84	81.61	0.03
01.24.001.001.530404.000.10.01.B22.99.99.99.99.003	MAQUINARIAS Y EQUIPOS	8,500.00	-5,000.00	3,500.00	2,470.75	2,470.75	2,470.75	2,470.75	2,469.03	2,469.03	1,029.25	1,029.25	70.59	0.06



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01.24.001.001.530405.000.10.01.B22.99.99.99.99.003	VEHÍCULOS	25,000.00	8,000.00	33,000.00	32,207.89	32,207.89	32,207.89	32,207.89	32,128.04	32,128.04	792.11	792.11	97.60	0.72
01.24.001.001.530415.000.10.01.B22.99.99.99.99.003	BIENES BIOLÓGICOS	0.00	1,289.51	1,289.51	361.00	361.00	361.00	361.00	359.51	359.51	928.51	928.51	28.00	0.01
01.24.001.001.530417.000.10.01.B22.99.99.99.99.003	INFRAESTRUCTURA	7,000.00	42,000.00	49,000.00	36,503.96	36,503.96	36,503.96	36,503.96	36,212.34	36,212.34	12,496.04	12,496.04	74.50	0.82
	5305 ARRENDAMIENTOS DE BIENES	3,000.00	-2,400.00	600.00	593.60	593.60	593.60	593.60	593.60	593.60	6.40	6.40	98.93	0.01
01.24.001.001.530501.000.10.01.B22.99.99.99.99.003	TERRENOS	3,000.00	-2,400.00	600.00	593.60	593.60	593.60	593.60	593.60	593.60	6.40	6.40	98.93	0.01
	5306 CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS.	17,100.00	12,440.00	29,540.00	20,071.24	20,071.24	20,071.24	20,071.24	19,891.24	19,891.24	9,468.76	9,468.76	67.95	0.45
01.24.001.001.530601.000.10.01.B22.99.99.99.99.003	CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA	6,000.00	14,440.00	20,440.00	13,560.00	13,560.00	13,560.00	13,560.00	13,380.00	13,380.00	6,880.00	6,880.00	66.34	0.31
01.24.001.001.530612.000.10.01.B22.99.99.99.99.003	CAPACITACIÓN A SERVIDORES PUBLICOS	11,100.00	-2,000.00	9,100.00	6,511.24	6,511.24	6,511.24	6,511.24	6,511.24	6,511.24	2,588.76	2,588.76	71.55	0.15
	5307 GASTOS EN INFORMÁTICA	10,000.00	1,000.00	11,000.00	8,089.46	8,089.46	8,089.46	8,089.46	8,086.16	8,086.16	2,910.54	2,910.54	73.54	0.18
01.24.001.001.530702.000.10.01.B22.99.99.99.99.003	ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS	0.00	4,000.00	4,000.00	3,691.40	3,691.40	3,691.40	3,691.40	3,688.10	3,688.10	308.60	308.60	92.28	0.08
01.24.001.001.530704.000.10.01.B22.99.99.99.99.003	MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS	10,000.00	-3,000.00	7,000.00	4,398.06	4,398.06	4,398.06	4,398.06	4,398.06	4,398.06	2,601.94	2,601.94	62.83	0.10
	5308 BIENES DE USO Y CONSUMO CORRIENTE	183,250.40	125,004.10	308,254.50	230,374.08	230,374.08	230,374.08	230,374.08	229,896.77	229,896.77	77,880.42	77,880.42	74.74	5.18
01.24.001.001.530801.000.10.01.B22.99.99.99.99.003	ALIMENTOS Y BEBIDAS	3,000.00	0.00	3,000.00	2,583.00	2,583.00	2,583.00	2,583.00	2,579.06	2,579.06	417.00	417.00	86.10	0.06
01.24.001.001.530802.000.10.01.B22.99.99.99.99.003	VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN	44,500.00	84,000.00	128,500.00	60,705.74	60,705.74	60,705.74	60,705.74	60,633.98	60,633.98	67,794.26	67,794.26	47.24	1.37
01.24.001.001.530803.000.10.01.B22.99.99.99.99.003	COMBUSTIBLES Y LUBRICANTES	31,360.00	13,000.00	44,360.00	42,650.71	42,650.71	42,650.71	42,650.71	42,634.11	42,634.11	1,709.29	1,709.29	96.15	0.96
01.24.001.001.530804.000.10.01.B22.99.99.99.99.003	MATERIALES DE OFICINA	4,531.12	-2,000.00	2,531.12	1,727.39	1,727.39	1,727.39	1,727.39	1,727.34	1,727.34	803.73	803.73	68.25	0.04
01.24.001.001.530805.000.10.01.B22.99.99.99.99.003	MATERIALES DE ASEO	6,559.40	2,000.00	8,559.40	8,324.11	8,324.11	8,324.11	8,324.11	8,323.80	8,323.80	235.29	235.29	97.25	0.19
01.24.001.001.530806.000.10.01.B22.99.99.99.99.003	HERRAMIENTAS	3,200.00	-2,100.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00	1,100.00	0.00	0.00
01.24.001.001.530807.000.10.01.B22.99.99.99.99.003	MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES	5,000.00	-1,600.00	3,400.00	3,333.00	3,333.00	3,333.00	3,333.00	3,305.00	3,305.00	67.00	67.00	98.03	0.08
01.24.001.001.530808.000.10.01.B22.99.99.99.99.003	INSTRUMENTAL MÉDICO MENOR	0.00	4,328.05	4,328.05	4,231.76	4,231.76	4,231.76	4,231.76	4,231.76	4,231.76	96.29	96.29	97.78	0.10
01.24.001.001.530809.000.10.01.B22.99.99.99.99.003	MEDICINAS Y PRODUCTOS FARMACÉUTICOS	23,000.00	-6,700.00	16,300.00	16,152.94	16,152.94	16,152.94	16,152.94	16,152.70	16,152.70	147.06	147.06	99.10	0.36



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01.24.001.001.530811.000.10.01.B22.99.99.99.99.003	MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA, CARPINTERÍA Y SEÑALIZACIÓN VIAL.	925.70	6,600.00	7,525.70	7,485.04	7,485.04	7,485.04	7,485.04	7,446.38	7,446.38	40.66	40.66	99.46	0.17
01.24.001.001.530813.000.10.01.B22.99.99.99.99.003	REPUESTOS Y ACCESORIOS	49,026.18	31,765.56	80,791.74	80,767.28	80,767.28	80,767.28	80,767.28	80,449.53	80,449.53	24.46	24.46	99.97	1.82
01.24.001.001.530821.000.10.01.B22.99.99.99.99.002	GASTOS PARA SITUACIONES DE EMERGENCIA	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	0.00	0.00
01.24.001.001.530822.000.10.01.B22.99.99.99.99.003	CONDECORACIONES Y HOMENAJES EN ACTOS PROTOCOLARIOS	1,000.00	-500.00	500.00	54.62	54.62	54.62	54.62	54.62	54.62	445.38	445.38	10.92	0.00
01.24.001.001.530823.000.10.01.B22.99.99.99.99.003	ALIMENTOS, MEDICINAS, PRODUCTOS DE ASEO Y ACCESORIOS PARA ANIMALES	6,148.00	-3,789.51	2,358.49	2,358.49	2,358.49	2,358.49	2,358.49	2,358.49	2,358.49	0.00	0.00	100.00	0.05
	5314 BIENES MUEBLES NO DEPRECIABLES	12,600.00	70,382.50	82,982.50	26,960.75	26,960.75	26,960.75	26,960.75	26,936.62	26,936.62	56,021.75	56,021.75	32.49	0.61
01.24.001.001.531403.000.10.01.B22.99.99.99.99.003	MOBILIARIOS	3,000.00	6,183.20	9,183.20	8,977.51	8,977.51	8,977.51	8,977.51	8,972.52	8,972.52	205.69	205.69	97.76	0.20
01.24.001.001.531404.000.10.01.B22.99.99.99.99.003	MAQUINARIAS Y EQUIPOS	6,600.00	53,799.30	60,399.30	12,052.59	12,052.59	12,052.59	12,052.59	12,049.26	12,049.26	48,346.71	48,346.71	19.95	0.27
01.24.001.001.531406.000.10.01.B22.99.99.99.99.003	HERRAMIENTAS	2,000.00	100.00	2,100.00	2,020.46	2,020.46	2,020.46	2,020.46	2,010.25	2,010.25	79.54	79.54	96.21	0.05
01.24.001.001.531407.000.10.01.B22.99.99.99.99.003	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	500.00	1,000.00	1,500.00	615.43	615.43	615.43	615.43	615.43	615.43	884.57	884.57	41.03	0.01
01.24.001.001.531408.000.10.01.B22.99.99.99.99.003	BIENES ARTÍSTICOS, CULTURALES Y BIENES DEPORTIVOS	0.00	4,300.00	4,300.00	2,974.76	2,974.76	2,974.76	2,974.76	2,974.76	2,974.76	1,325.24	1,325.24	69.18	0.07
01.24.001.001.531409.000.10.01.B22.99.99.99.99.003	LIBROS Y COLECCIONES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00	500.00	0.00	0.00
01.24.001.001.531411.000.10.01.B22.99.99.99.99.003	PARTES Y REPUESTOS	0.00	5,000.00	5,000.00	320.00	320.00	320.00	320.00	314.40	314.40	4,680.00	4,680.00	6.40	0.01
	5701 IMPUESTOS, TASAS Y CONTRIBUCIONES	8,000.00	1,720.00	9,720.00	9,708.98	9,708.98	9,708.98	9,708.98	9,708.98	9,708.98	11.02	11.02	99.89	0.22
01.24.001.001.570102.000.10.01.B22.99.99.99.99.003	TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES.	8,000.00	1,720.00	9,720.00	9,708.98	9,708.98	9,708.98	9,708.98	9,708.98	9,708.98	11.02	11.02	99.89	0.22
	5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	212,500.00	200,736.61	413,236.61	301,716.63	301,716.63	301,674.83	301,674.83	301,672.64	301,672.64	111,519.98	111,561.78	73.00	6.79
01.24.001.001.570201.000.10.01.B22.99.99.99.99.003	SEGUROS	130,000.00	0.00	130,000.00	126,942.58	126,942.58	126,900.78	126,900.78	126,899.71	126,899.71	3,057.42	3,099.22	97.62	2.86
01.24.001.001.570203.000.10.01.B22.99.99.99.99.002	COMISIONES BANCARIAS	0.00	63,727.64	63,727.64	21,433.19	21,433.19	21,433.19	21,433.19	21,433.19	21,433.19	42,294.45	42,294.45	33.63	0.48
01.24.001.001.570203.000.10.01.B22.99.99.99.99.003	COMISIONES BANCARIAS	80,500.00	137,008.97	217,508.97	153,064.13	153,064.13	153,064.13	153,064.13	153,064.13	153,064.13	64,444.84	64,444.84	70.37	3.44
01.24.001.001.570206.000.10.01.B22.99.99.99.99.003	COSTAS JUDICIALES; TRÁMITES NOTARIALES Y LEGALIZACIÓN DE DOCUMENTOS	2,000.00	0.00	2,000.00	276.73	276.73	276.73	276.73	275.61	275.61	1,723.27	1,723.27	13.84	0.01



CUERPO DE BOMBEROS DE IBARRA

Luis Fernando Villamar 184 Jose Joaquin Olmedo

Ibarra - Ecuador

Código	Estructura	Asignación Inicial	Reformas	Codificado	Compromiso Periodo	Compromiso Acumulado	Devengado Periodo	Devengado Acumulado	Pago Periodo	Pago Acumulado	Saldo por Comprometer	Saldo por Devengar	DV / CP	DV / CT
	5801 TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO	12,000.00	9,000.00	21,000.00	14,871.68	14,871.68	14,871.68	14,871.68	14,871.68	14,871.68	6,128.32	6,128.32	70.82	0.33
01.24.001.001.580101.000.10.01.B22.99.99.99.99.003	AL GOBIERNO CENTRAL	12,000.00	9,000.00	21,000.00	14,871.68	14,871.68	14,871.68	14,871.68	14,871.68	14,871.68	6,128.32	6,128.32	70.82	0.33
	8401 BIENES MUEBLES	773,960.00	159,659.33	933,619.33	476,464.52	476,464.52	476,464.52	476,464.52	476,456.82	476,456.82	457,154.81	457,154.81	51.03	10.72
01.24.001.001.840103.000.10.01.B22.99.99.99.99.003	MOBILIARIOS	0.00	550.00	550.00	150.00	150.00	150.00	150.00	150.00	150.00	400.00	400.00	27.27	0.00
01.24.001.001.840104.000.10.01.B22.99.99.99.99.002	MAQUINARIAS Y EQUIPOS	219,101.89	0.00	219,101.89	12,174.90	12,174.90	12,174.90	12,174.90	12,167.20	12,167.20	206,926.99	206,926.99	5.56	0.27
01.24.001.001.840104.000.10.01.B22.99.99.99.99.003	MAQUINARIAS Y EQUIPOS	168,298.11	44,002.55	212,300.66	57,680.27	57,680.27	57,680.27	57,680.27	57,680.27	57,680.27	154,620.39	154,620.39	27.17	1.30
01.24.001.001.840105.000.10.01.B22.99.99.99.99.003	VEHÍCULOS	365,560.00	96,206.78	461,766.78	400,473.57	400,473.57	400,473.57	400,473.57	400,473.57	400,473.57	61,293.21	61,293.21	86.73	9.01
01.24.001.001.840106.000.10.01.B22.99.99.99.99.003	HERRAMIENTAS	0.00	2,000.00	2,000.00	1,086.34	1,086.34	1,086.34	1,086.34	1,086.34	1,086.34	913.66	913.66	54.32	0.02
01.24.001.001.840107.000.10.01.B22.99.99.99.99.003	EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	21,000.00	13,600.00	34,600.00	2,844.64	2,844.64	2,844.64	2,844.64	2,844.64	2,844.64	31,755.36	31,755.36	8.22	0.06
01.24.001.001.840111.000.10.01.B22.99.99.99.99.003	PARTES Y REPUESTOS	0.00	3,300.00	3,300.00	2,054.80	2,054.80	2,054.80	2,054.80	2,054.80	2,054.80	1,245.20	1,245.20	62.27	0.05
	8404 INTANGIBLES	9,200.00	1,000.00	10,200.00	1,885.08	1,885.08	1,885.08	1,885.08	1,885.08	1,885.08	8,314.92	8,314.92	18.48	0.04
01.24.001.001.840402.000.10.01.B22.99.99.99.99.003	LICENCIAS COMPUTACIONALES	9,200.00	1,000.00	10,200.00	1,885.08	1,885.08	1,885.08	1,885.08	1,885.08	1,885.08	8,314.92	8,314.92	18.48	0.04
	9701 DEUDA FLOTANTE	30,000.00	0.00	30,000.00	1,778.74	1,778.74	1,778.74	1,778.74	1,778.74	1,778.74	28,221.26	28,221.26	5.93	0.04
01.24.001.001.970101.000.10.01.B22.99.99.99.99.002	DE CUENTAS POR PAGAR	30,000.00	0.00	30,000.00	1,778.74	1,778.74	1,778.74	1,778.74	1,778.74	1,778.74	28,221.26	28,221.26	5.93	0.04
	Total =>	3,880,652.86	563,176.49	4,443,829.35	3,594,662.92	3,594,662.92	3,594,614.56	3,594,614.56	3,593,089.68	3,593,089.68	849,166.43	849,214.79	80.89	80.89