



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

CÉDULA PRESUPUESTARIA DE GASTOS

Período: 01/2024 al 12/2024

| 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   SERVICIOS GENERALES                                | Programa                                         | 11,872,246.34      | 1,837,376.68 | 13,709,623.02 | 13,502,680.05      | 13,502,680.05        | 12,353,211.81     | 12,353,211.81       | 10,943,947.85 | 10,943,947.85  | 206,942.97            | 1,356,411.21       | 90.11   | 9.67    |
| 01   UNIDADES GOBERNANTES Y ASESORÍA                    | Subprograma                                      | 2,386,814.46       | 456,730.99   | 2,843,545.45  | 2,831,968.20       | 2,831,968.20         | 2,700,764.46      | 2,700,764.46        | 2,437,462.13  | 2,437,462.13   | 11,577.25             | 142,780.99         | 94.98   | 2.11    |
| 001   UNIDADES GOBERNANTES                              | Proyecto                                         | 1,032,582.51       | -88,273.31   | 944,309.20    | 935,615.54         | 935,615.54           | 923,459.26        | 923,459.26          | 913,934.11    | 913,934.11     | 8,693.66              | 20,849.94          | 97.79   | 0.72    |
| 001   CONCEJO DEL GADMM                                 | Actividad                                        | 456,159.00         | -26,576.53   | 429,582.47    | 425,714.01         | 425,714.01           | 425,714.01        | 425,714.01          | 423,421.31    | 423,421.31     | 3,868.46              | 3,868.46           | 99.10   | 0.33    |
|                                                         | 5101 REMUNERACIONES BÁSICAS                      | 330,000.00         | 371.50       | 330,371.50    | 330,371.50         | 330,371.50           | 330,371.50        | 330,371.50          | 330,371.50    | 330,371.50     | 0.00                  | 0.00               | 100.00  | 0.26    |
| 01.01.001.001.2024.510105.000.07.01.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                        | 330,000.00         | 371.50       | 330,371.50    | 330,371.50         | 330,371.50           | 330,371.50        | 330,371.50          | 330,371.50    | 330,371.50     | 0.00                  | 0.00               | 100.00  | 0.26    |
|                                                         | 5102 REMUNERACIONES COMPLEMENTARIAS              | 32,725.00          | 2,156.78     | 34,881.78     | 34,843.45          | 34,843.45            | 34,843.45         | 34,843.45           | 32,634.08     | 32,634.08      | 38.33                 | 38.33              | 99.89   | 0.03    |
| 01.01.001.001.2024.510203.000.07.01.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                              | 27,500.00          | 2,826.10     | 30,326.10     | 30,326.10          | 30,326.10            | 30,326.10         | 30,326.10           | 28,346.96     | 28,346.96      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 01.01.001.001.2024.510204.000.07.01.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                              | 5,225.00           | -669.32      | 4,555.68      | 4,517.35           | 4,517.35             | 4,517.35          | 4,517.35            | 4,287.12      | 4,287.12       | 38.33                 | 38.33              | 99.16   | 0.00    |
|                                                         | 5105 REMUNERACIONES TEMPORALES                   | 27,500.00          | -17,795.32   | 9,704.68      | 6,416.51           | 6,416.51             | 6,416.51          | 6,416.51            | 6,333.18      | 6,333.18       | 3,288.17              | 3,288.17           | 66.12   | 0.01    |
| 01.01.001.001.2024.510507.000.07.01.A30.99.99.99.99.002 | HONORARIOS                                       | 27,500.00          | -17,795.32   | 9,704.68      | 6,416.51           | 6,416.51             | 6,416.51          | 6,416.51            | 6,333.18      | 6,333.18       | 3,288.17              | 3,288.17           | 66.12   | 0.01    |
|                                                         | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 65,934.00          | -11,309.49   | 54,624.51     | 54,082.55          | 54,082.55            | 54,082.55         | 54,082.55           | 54,082.55     | 54,082.55      | 541.96                | 541.96             | 99.01   | 0.04    |
| 01.01.001.001.2024.510601.000.07.01.A30.99.99.99.99.002 | APORTE PATRONAL                                  | 38,445.00          | -5,881.12    | 32,563.88     | 32,021.92          | 32,021.92            | 32,021.92         | 32,021.92           | 32,021.92     | 32,021.92      | 541.96                | 541.96             | 98.34   | 0.03    |
| 01.01.001.001.2024.510602.000.07.01.A30.99.99.99.99.002 | FONDO DE RESERVA                                 | 27,489.00          | -5,428.37    | 22,060.63     | 22,060.63          | 22,060.63            | 22,060.63         | 22,060.63           | 22,060.63     | 22,060.63      | 0.00                  | -0.00              | 100.00  | 0.02    |
|                                                         | 002   CONCEJO CANTONAL DE PROTECCIÓN DE DERECHOS | 109,416.53         | 81.70        | 109,498.23    | 108,599.17         | 108,599.17           | 108,511.17        | 108,511.17          | 107,146.92    | 107,146.92     | 899.06                | 987.06             | 99.10   | 0.08    |
|                                                         | 5101 REMUNERACIONES BÁSICAS                      | 31,056.00          | 0.00         | 31,056.00     | 31,056.00          | 31,056.00            | 31,056.00         | 31,056.00           | 31,056.00     | 31,056.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 01.01.001.002.2024.510105.000.07.01.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                        | 31,056.00          | 0.00         | 31,056.00     | 31,056.00          | 31,056.00            | 31,056.00         | 31,056.00           | 31,056.00     | 31,056.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
|                                                         | 5102 REMUNERACIONES COMPLEMENTARIAS              | 8,493.00           | 40.86        | 8,533.86      | 8,533.86           | 8,533.86             | 8,533.86          | 8,533.86            | 8,533.86      | 8,533.86       | -0.00                 | -0.00              | 100.00  | 0.01    |
| 01.01.001.002.2024.510203.000.07.01.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                              | 6,593.00           | 100.94       | 6,693.94      | 6,693.94           | 6,693.94             | 6,693.94          | 6,693.94            | 6,693.94      | 6,693.94       | -0.00                 | -0.00              | 100.00  | 0.01    |
| 01.01.001.002.2024.510204.000.07.01.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                              | 1,900.00           | -60.08       | 1,839.92      | 1,839.92           | 1,839.92             | 1,839.92          | 1,839.92            | 1,839.92      | 1,839.92       | -0.00                 | 0.00               | 100.00  | 0.00    |
|                                                         | 5105 REMUNERACIONES TEMPORALES                   | 48,060.00          | 0.00         | 48,060.00     | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00     | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 01.01.001.002.2024.510510.000.07.01.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO                | 48,060.00          | 0.00         | 48,060.00     | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00     | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
|                                                         | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL    | 15,807.53          | 40.84        | 15,848.37     | 15,738.67          | 15,738.67            | 15,738.67         | 15,738.67           | 15,738.67     | 15,738.67      | 109.70                | 109.70             | 99.31   | 0.01    |
| 01.01.001.002.2024.510601.000.07.01.A30.99.99.99.99.002 | APORTE PATRONAL                                  | 9,217.01           | -60.03       | 9,156.98      | 9,047.28           | 9,047.28             | 9,047.28          | 9,047.28            | 9,047.28      | 9,047.28       | 109.70                | 109.70             | 98.80   | 0.01    |
| 01.01.001.002.2024.510602.000.07.01.A30.99.99.99.99.002 | FONDO DE RESERVA                                 | 6,590.52           | 100.87       | 6,691.39      | 6,691.39           | 6,691.39             | 6,691.39          | 6,691.39            | 6,691.39      | 6,691.39       | 0.00                  | 0.00               | 100.00  | 0.01    |
|                                                         | 5703 DIETAS                                      | 6,000.00           | 0.00         | 6,000.00      | 5,210.64           | 5,210.64             | 5,122.64          | 5,122.64            | 3,758.39      | 3,758.39       | 789.36                | 877.36             | 85.38   | 0.00    |
| 01.01.001.002.2024.570301.000.07.01.A30.99.99.99.99.002 | DIETAS                                           | 6,000.00           | 0.00         | 6,000.00      | 5,210.64           | 5,210.64             | 5,122.64          | 5,122.64            | 3,758.39      | 3,758.39       | 789.36                | 877.36             | 85.38   | 0.00    |
|                                                         | 003   JUNTA CANTONAL DE PROTECCIÓN DE DERECHOS   | 108,046.58         | -490.04      | 107,556.54    | 107,378.55         | 107,378.55           | 107,378.55        | 107,378.55          | 107,378.55    | 107,378.55     | 177.99                | 177.99             | 99.83   | 0.08    |
|                                                         | 5101 REMUNERACIONES BÁSICAS                      | 48,060.00          | 0.00         | 48,060.00     | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00     | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 01.01.001.003.2024.510105.000.07.01.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                        | 48,060.00          | 0.00         | 48,060.00     | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00     | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |



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|------------------------------------------------------------|------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS           | 9,682.00           | -90.04     | 9,591.96   | 9,591.92           | 9,591.92             | 9,591.92          | 9,591.92            | 9,591.92     | 9,591.92       | 0.04                  | 0.04               | 100.00  | 0.01    |
| 01.01.001.003.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                      | 6,832.00           | 0.00       | 6,832.00   | 6,831.96           | 6,831.96             | 6,831.96          | 6,831.96            | 6,831.96     | 6,831.96       | 0.04                  | 0.04               | 100.00  | 0.01    |
| 01.01.001.003.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                      | 2,850.00           | -90.04     | 2,759.96   | 2,759.96           | 2,759.96             | 2,759.96          | 2,759.96            | 2,759.96     | 2,759.96       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                | 33,924.00          | 0.00       | 33,924.00  | 33,924.00          | 33,924.00            | 33,924.00         | 33,924.00           | 33,924.00    | 33,924.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 01.01.001.003.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO        | 33,924.00          | 0.00       | 33,924.00  | 33,924.00          | 33,924.00            | 33,924.00         | 33,924.00           | 33,924.00    | 33,924.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 16,380.58          | -400.00    | 15,980.58  | 15,802.63          | 15,802.63            | 15,802.63         | 15,802.63           | 15,802.63    | 15,802.63      | 177.95                | 177.95             | 98.89   | 0.01    |
| 01.01.001.003.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                          | 9,551.14           | 0.00       | 9,551.14   | 9,551.04           | 9,551.04             | 9,551.04          | 9,551.04            | 9,551.04     | 9,551.04       | 0.10                  | 0.10               | 100.00  | 0.01    |
| 01.01.001.003.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                         | 6,829.44           | -400.00    | 6,429.44   | 6,251.59           | 6,251.59             | 6,251.59          | 6,251.59            | 6,251.59     | 6,251.59       | 177.85                | 177.85             | 97.23   | 0.00    |
| 004   ALCALDÍA                                             | Actividad                                | 267,768.01         | -32,969.69 | 234,798.32 | 231,789.40         | 231,789.40           | 231,789.40        | 231,789.40          | 231,789.40   | 231,789.40     | 3,008.92              | 3,008.92           | 98.72   | 0.18    |
| 5101                                                       | REMUNERACIONES BÁSICAS                   | 121,416.00         | 0.00       | 121,416.00 | 120,416.00         | 120,416.00           | 120,416.00        | 120,416.00          | 120,416.00   | 120,416.00     | 1,000.00              | 1,000.00           | 99.18   | 0.09    |
| 01.01.001.004.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                | 121,416.00         | 0.00       | 121,416.00 | 120,416.00         | 120,416.00           | 120,416.00        | 120,416.00          | 120,416.00   | 120,416.00     | 1,000.00              | 1,000.00           | 99.18   | 0.09    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS           | 20,294.00          | -3,001.86  | 17,292.14  | 17,208.61          | 17,208.61            | 17,208.61         | 17,208.61           | 17,208.61    | 17,208.61      | 83.53                 | 83.53              | 99.52   | 0.01    |
| 01.01.001.004.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                      | 16,494.00          | -2,155.94  | 14,338.06  | 14,267.30          | 14,267.30            | 14,267.30         | 14,267.30           | 14,267.30    | 14,267.30      | 70.76                 | 70.76              | 99.51   | 0.01    |
| 01.01.001.004.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                      | 3,800.00           | -845.92    | 2,954.08   | 2,941.31           | 2,941.31             | 2,941.31          | 2,941.31            | 2,941.31     | 2,941.31       | 12.77                 | 12.77              | 99.57   | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                | 76,512.00          | -15,472.23 | 61,039.77  | 60,052.33          | 60,052.33            | 60,052.33         | 60,052.33           | 60,052.33    | 60,052.33      | 987.44                | 987.44             | 98.38   | 0.05    |
| 01.01.001.004.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO        | 76,512.00          | -15,472.23 | 61,039.77  | 60,052.33          | 60,052.33            | 60,052.33         | 60,052.33           | 60,052.33    | 60,052.33      | 987.44                | 987.44             | 98.38   | 0.05    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 39,546.01          | -6,260.71  | 33,285.30  | 32,347.35          | 32,347.35            | 32,347.35         | 32,347.35           | 32,347.35    | 32,347.35      | 937.95                | 937.95             | 97.18   | 0.03    |
| 01.01.001.004.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                          | 23,058.61          | -3,819.61  | 19,239.00  | 18,616.07          | 18,616.07            | 18,616.07         | 18,616.07           | 18,616.07    | 18,616.07      | 622.93                | 622.93             | 96.76   | 0.01    |
| 01.01.001.004.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                         | 16,487.40          | -2,441.10  | 14,046.30  | 13,731.28          | 13,731.28            | 13,731.28         | 13,731.28           | 13,731.28    | 13,731.28      | 315.02                | 315.02             | 97.76   | 0.01    |
| 5302                                                       | SERVICIOS GENERALES                      | 4,500.00           | -2,734.89  | 1,765.11   | 1,765.11           | 1,765.11             | 1,765.11          | 1,765.11            | 1,765.11     | 1,765.11       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.004.2024.530235.000.07.01.50.A30.99.99.99.99.002 | SERVICIO DE ALIMENTACIÓN                 | 3,000.00           | -1,234.89  | 1,765.11   | 1,765.11           | 1,765.11             | 1,765.11          | 1,765.11            | 1,765.11     | 1,765.11       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.004.2024.530235.000.07.01.50.A30.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN                 | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.004.2024.530248.000.07.01.50.A30.99.99.99.99.002 | EVENTOS OFICIALES                        | 1,500.00           | -1,500.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.004.2024.530248.000.07.01.50.A30.99.99.99.99.003 | EVENTOS OFICIALES                        | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5308                                                       | BIENES DE USO Y CONSUMO CORRIENTE        | 5,500.00           | -5,500.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.004.2024.530801.000.07.01.50.A30.99.99.99.99.002 | ALIMENTOS Y BEBIDAS                      | 500.00             | -500.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.004.2024.530804.000.07.01.50.A30.99.99.99.99.002 | MATERIALES DE OFICINA                    | 4,000.00           | -4,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.004.2024.530805.000.07.A30.99.99.99.99.002       | MATERIALES DE ASEO                       | 1,000.00           | -1,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 005   VICEALCALDÍA                                         | Actividad                                | 10,868.41          | -6,042.41  | 4,826.00   | 4,344.15           | 4,344.15             | 4,344.15          | 4,344.15            | 4,344.15     | 4,344.15       | 481.85                | 481.85             | 90.02   | 0.00    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS           | 1,150.00           | -475.00    | 675.00     | 249.38             | 249.38               | 249.38            | 249.38              | 249.38       | 249.38         | 425.62                | 425.62             | 36.95   | 0.00    |
| 01.01.001.005.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                      | 675.00             | 0.00       | 675.00     | 249.38             | 249.38               | 249.38            | 249.38              | 249.38       | 249.38         | 425.62                | 425.62             | 36.95   | 0.00    |
| 01.01.001.005.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                      | 475.00             | -475.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                | 8,100.00           | -4,432.50  | 3,667.50   | 3,667.50           | 3,667.50             | 3,667.50          | 3,667.50            | 3,667.50     | 3,667.50       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.005.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO        | 8,100.00           | -4,432.50  | 3,667.50   | 3,667.50           | 3,667.50             | 3,667.50          | 3,667.50            | 3,667.50     | 3,667.50       | 0.00                  | 0.00               | 100.00  | 0.00    |



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Machala - Ecuador

| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | 1,618.41           | -1,134.91  | 483.50       | 427.27             | 427.27               | 427.27            | 427.27              | 427.27       | 427.27         | 56.23                 | 56.23              | 88.37   | 0.00    |
| 01.01.001.005.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                | 943.65             | -516.38    | 427.27       | 427.27             | 427.27               | 427.27            | 427.27              | 427.27       | 427.27         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.005.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                               | 674.76             | -618.53    | 56.23        | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 56.23                 | 56.23              | 0.00    | 0.00    |
| 007   CONSEJO CANTONAL DE SEGURIDAD CIUDADANA DE MACHALA   | Actividad                                                                      | 80,323.98          | -22,276.34 | 58,047.64    | 57,790.26          | 57,790.26            | 45,721.98         | 45,721.98           | 39,853.78    | 39,853.78      | 257.38                | 12,325.66          | 78.77   | 0.04    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                         | 31,056.00          | 0.00       | 31,056.00    | 31,056.00          | 31,056.00            | 31,056.00         | 31,056.00           | 31,056.00    | 31,056.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 01.01.001.007.2024.510105.000.07.01.50.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                                      | 31,056.00          | 0.00       | 31,056.00    | 31,056.00          | 31,056.00            | 31,056.00         | 31,056.00           | 31,056.00    | 31,056.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                 | 3,063.00           | -15.00     | 3,048.00     | 3,048.00           | 3,048.00             | 3,048.00          | 3,048.00            | 3,048.00     | 3,048.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.007.2024.510203.000.07.01.50.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                                                            | 2,588.00           | 0.00       | 2,588.00     | 2,588.00           | 2,588.00             | 2,588.00          | 2,588.00            | 2,588.00     | 2,588.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.001.007.2024.510204.000.07.01.50.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                                                            | 475.00             | -15.00     | 460.00       | 460.00             | 460.00               | 460.00            | 460.00              | 460.00       | 460.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | 6,204.98           | -400.00    | 5,804.98     | 5,583.84           | 5,583.84             | 5,583.84          | 5,583.84            | 5,583.84     | 5,583.84       | 221.14                | 221.14             | 96.19   | 0.00    |
| 01.01.001.007.2024.510601.000.07.01.50.A30.99.99.99.99.002 | APORTE PATRONAL                                                                | 3,618.02           | -400.00    | 3,218.02     | 2,996.88           | 2,996.88             | 2,996.88          | 2,996.88            | 2,996.88     | 2,996.88       | 221.14                | 221.14             | 93.13   | 0.00    |
| 01.01.001.007.2024.510602.000.07.01.50.A30.99.99.99.99.002 | FONDO DE RESERVA                                                               | 2,586.96           | 0.00       | 2,586.96     | 2,586.96           | 2,586.96             | 2,586.96          | 2,586.96            | 2,586.96     | 2,586.96       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5302                                                       | SERVICIOS GENERALES                                                            | 5,000.00           | 13,138.66  | 18,138.66    | 18,102.42          | 18,102.42            | 6,034.14          | 6,034.14            | 165.94       | 165.94         | 36.24                 | 12,104.52          | 33.27   | 0.00    |
| 01.01.001.007.2024.530207.000.07.01.50.A30.99.99.99.99.002 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD                                             | 5,000.00           | -5,000.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.007.2024.530208.000.07.01.50.A30.99.99.99.99.002 | SERVICIO SEGURIDAD Y VIGILANCIA                                                | 0.00               | 18,138.66  | 18,138.66    | 18,102.42          | 18,102.42            | 6,034.14          | 6,034.14            | 165.94       | 165.94         | 36.24                 | 12,104.52          | 33.27   | 0.00    |
| 5306                                                       | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 25,000.00          | -25,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.007.2024.530601.000.07.01.50.A30.99.99.99.99.002 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                            | 25,000.00          | -25,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5307                                                       | GASTOS EN INFORMÁTICA                                                          | 10,000.00          | -10,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.001.007.2024.530704.000.07.A30.99.99.99.99.002       | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS                  | 10,000.00          | -10,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 002   UNIDADES DE ASESORÍA                                 | Proyecto                                                                       | 695,080.80         | 488,152.52 | 1,183,233.32 | 1,181,744.33       | 1,181,744.33         | 1,153,744.33      | 1,153,744.33        | 901,347.96   | 901,347.96     | 1,488.99              | 29,488.99          | 97.51   | 0.90    |
| 001   PROCURADURÍA SÍNDICA                                 | Actividad                                                                      | 628,770.27         | 489,713.09 | 1,118,483.36 | 1,117,106.77       | 1,117,106.77         | 1,089,106.77      | 1,089,106.77        | 836,710.40   | 836,710.40     | 1,376.59              | 29,376.59          | 97.37   | 0.85    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                         | 88,560.00          | -1,232.00  | 87,328.00    | 87,216.00          | 87,216.00            | 87,216.00         | 87,216.00           | 87,216.00    | 87,216.00      | 112.00                | 112.00             | 99.87   | 0.07    |
| 01.01.002.001.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                      | 88,560.00          | -1,232.00  | 87,328.00    | 87,216.00          | 87,216.00            | 87,216.00         | 87,216.00           | 87,216.00    | 87,216.00      | 112.00                | 112.00             | 99.87   | 0.07    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                 | 27,126.00          | -540.09    | 26,585.91    | 26,123.75          | 26,123.75            | 26,123.75         | 26,123.75           | 26,123.75    | 26,123.75      | 462.16                | 462.16             | 98.26   | 0.02    |
| 01.01.002.001.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                            | 20,951.00          | 0.00       | 20,951.00    | 20,488.84          | 20,488.84            | 20,488.84         | 20,488.84           | 20,488.84    | 20,488.84      | 462.16                | 462.16             | 97.79   | 0.02    |
| 01.01.002.001.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                            | 6,175.00           | -540.09    | 5,634.91     | 5,634.91           | 5,634.91             | 5,634.91          | 5,634.91            | 5,634.91     | 5,634.91       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                                      | 162,852.00         | -3,205.00  | 159,647.00   | 159,477.00         | 159,477.00           | 159,477.00        | 159,477.00          | 159,477.00   | 159,477.00     | 170.00                | 170.00             | 99.89   | 0.12    |
| 01.01.002.001.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                              | 162,852.00         | -3,205.00  | 159,647.00   | 159,477.00         | 159,477.00           | 159,477.00        | 159,477.00          | 159,477.00   | 159,477.00     | 170.00                | 170.00             | 99.89   | 0.12    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                       | 50,232.27          | -3,072.81  | 47,159.46    | 47,002.59          | 47,002.59            | 47,002.59         | 47,002.59           | 47,002.59    | 47,002.59      | 156.87                | 156.87             | 99.67   | 0.04    |



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| 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 |
|------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.01.002.001.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                     | 29,289.51          | -1,574.20  | 27,715.31  | 27,580.46          | 27,580.46            | 27,580.46         | 27,580.46           | 27,580.46    | 27,580.46      | 134.85                | 134.85             | 99.51   | 0.02    |
| 01.01.002.001.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                    | 20,942.76          | -1,498.61  | 19,444.15  | 19,422.13          | 19,422.13            | 19,422.13         | 19,422.13           | 19,422.13    | 19,422.13      | 22.02                 | 22.02              | 99.89   | 0.02    |
|                                                            | 5302 SERVICIOS GENERALES                                                            | 0.00               | 7,240.33   | 7,240.33   | 7,240.33           | 7,240.33             | 7,240.33          | 7,240.33            | 6,857.83     | 6,857.83       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 01.01.002.001.2024.530221.000.07.01.50.A30.99.99.99.99.003 | SERVICIOS PERSONALES EVENTUALES SIN RELACIÓN DE DEPENDENCIA                         | 0.00               | 7,240.33   | 7,240.33   | 7,240.33           | 7,240.33             | 7,240.33          | 7,240.33            | 6,857.83     | 6,857.83       | 0.00                  | 0.00               | 100.00  | 0.01    |
|                                                            | 5306 CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 20,000.00          | 130,500.00 | 150,500.00 | 150,500.00         | 150,500.00           | 122,500.00        | 122,500.00          | 118,300.00   | 118,300.00     | 0.00                  | 28,000.00          | 81.40   | 0.10    |
| 01.01.002.001.2024.530601.000.07.01.A30.99.99.99.99.002    | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA                                 | 20,000.00          | -20,000.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.002.001.2024.530601.000.07.A30.99.99.99.99.998       | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                 | 0.00               | 70,000.00  | 70,000.00  | 70,000.00          | 70,000.00            | 42,000.00         | 42,000.00           | 37,800.00    | 37,800.00      | 0.00                  | 28,000.00          | 60.00   | 0.03    |
| 01.01.002.001.2024.530601.003.07.01.50.A30.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA (ARRASTRE)                      | 0.00               | 80,500.00  | 80,500.00  | 80,500.00          | 80,500.00            | 80,500.00         | 80,500.00           | 80,500.00    | 80,500.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
|                                                            | 5307 GASTOS EN INFORMÁTICA                                                          | 4,000.00           | -3,429.04  | 570.96     | 570.96             | 570.96               | 570.96            | 570.96              | 570.96       | 570.96         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.002.001.2024.530702.000.07.01.A30.99.99.99.99.002    | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS                           | 4,000.00           | -3,429.04  | 570.96     | 570.96             | 570.96               | 570.96            | 570.96              | 570.96       | 570.96         | 0.00                  | 0.00               | 100.00  | 0.00    |
|                                                            | 5702 SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                     | 276,000.00         | 363,451.70 | 639,451.70 | 638,976.14         | 638,976.14           | 638,976.14        | 638,976.14          | 391,162.27   | 391,162.27     | 475.56                | 475.56             | 99.93   | 0.50    |
| 01.01.002.001.2024.570206.000.07.01.50.A30.99.99.99.99.996 | COSTAS JUDICIALES; TRÁMITES NOTARIALES Y LEGALIZACIÓN DE DOCUMENTOS                 | 0.00               | 6,803.25   | 6,803.25   | 6,803.25           | 6,803.25             | 6,803.25          | 6,803.25            | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.01    |
| 01.01.002.001.2024.570206.000.07.01.50.A30.99.99.99.99.998 | COSTAS JUDICIALES; TRÁMITES NOTARIALES Y LEGALIZACIÓN DE DOCUMENTOS                 | 0.00               | 2,989.17   | 2,989.17   | 2,989.17           | 2,989.17             | 2,989.17          | 2,989.17            | 932.50       | 932.50         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.002.001.2024.570206.000.07.01.A30.99.99.99.99.002    | COSTAS JUDICIALES, TRAMITES NOTARIALES, LEGALIZACION DE                             | 5,000.00           | 57,766.24  | 62,766.24  | 62,290.68          | 62,290.68            | 62,290.68         | 62,290.68           | 2,630.33     | 2,630.33       | 475.56                | 475.56             | 99.24   | 0.05    |
| 01.01.002.001.2024.570206.000.07.A30.99.99.99.99.003       | COSTAS JUDICIALES; TRÁMITES NOTARIALES Y LEGALIZACIÓN DE DOCUMENTOS                 | 0.00               | 10,311.51  | 10,311.51  | 10,311.51          | 10,311.51            | 10,311.51         | 10,311.51           | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.01    |
| 01.01.002.001.2024.570215.000.07.01.50.A30.99.99.99.99.002 | INDEMNIZACIONES POR SENTENCIAS JUDICIALES                                           | 145,487.09         | 40,000.00  | 185,487.09 | 185,487.09         | 185,487.09           | 185,487.09        | 185,487.09          | 185,487.09   | 185,487.09     | 0.00                  | 0.00               | 100.00  | 0.15    |
| 01.01.002.001.2024.570215.000.07.01.50.A30.99.99.99.99.003 | INDEMNIZACIONES POR SENTENCIAS JUDICIALES                                           | 125,512.91         | 193,870.83 | 319,383.74 | 319,383.74         | 319,383.74           | 319,383.74        | 319,383.74          | 184,809.46   | 184,809.46     | 0.00                  | 0.00               | 100.00  | 0.25    |
| 01.01.002.001.2024.570215.000.07.A30.99.99.99.99.998       | INDEMNIZACIONES POR SENTENCIAS JUDICIALES                                           | 0.00               | 51,710.70  | 51,710.70  | 51,710.70          | 51,710.70            | 51,710.70         | 51,710.70           | 17,302.89    | 17,302.89      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 002   AUDITORÍA INTERNA                                    | Actividad                                                                           | 66,310.53          | -1,560.57  | 64,749.96  | 64,637.56          | 64,637.56            | 64,637.56         | 64,637.56           | 64,637.56    | 64,637.56      | 112.40                | 112.40             | 99.83   | 0.05    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                                         | 40,428.00          | 0.00       | 40,428.00  | 40,428.00          | 40,428.00            | 40,428.00         | 40,428.00           | 40,428.00    | 40,428.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 01.01.002.002.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                           | 40,428.00          | 0.00       | 40,428.00  | 40,428.00          | 40,428.00            | 40,428.00         | 40,428.00           | 40,428.00    | 40,428.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                                 | 5,639.00           | -289.06    | 5,349.94   | 5,349.94           | 5,349.94             | 5,349.94          | 5,349.94            | 5,349.94     | 5,349.94       | 0.00                  | 0.00               | 100.00  | 0.00    |



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|------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.01.002.002.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                  | 4,214.00           | 0.00       | 4,214.00   | 4,214.00           | 4,214.00             | 4,214.00          | 4,214.00            | 4,214.00     | 4,214.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.01.002.002.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                  | 1,425.00           | -289.06    | 1,135.94   | 1,135.94           | 1,135.94             | 1,135.94          | 1,135.94            | 1,135.94     | 1,135.94       | 0.00                  | 0.00               | 100.00  | 0.00    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                                                       | 10,140.00          | 28.16      | 10,168.16  | 10,168.16          | 10,168.16            | 10,168.16         | 10,168.16           | 10,168.16    | 10,168.16      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 01.01.002.002.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                    | 10,140.00          | 28.16      | 10,168.16  | 10,168.16          | 10,168.16            | 10,168.16         | 10,168.16           | 10,168.16    | 10,168.16      | 0.00                  | 0.00               | 100.00  | 0.01    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 10,103.53          | -1,299.67  | 8,803.86   | 8,691.46           | 8,691.46             | 8,691.46          | 8,691.46            | 8,691.46     | 8,691.46       | 112.40                | 112.40             | 98.72   | 0.01    |
| 01.01.002.002.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                      | 4,548.99           | 1,345.33   | 5,894.32   | 5,894.32           | 5,894.32             | 5,894.32          | 5,894.32            | 5,894.32     | 5,894.32       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 01.01.002.002.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                     | 5,554.54           | -2,645.00  | 2,909.54   | 2,797.14           | 2,797.14             | 2,797.14          | 2,797.14            | 2,797.14     | 2,797.14       | 112.40                | 112.40             | 96.14   | 0.00    |
| 003   PLANIFICACIÓN                                        | Proyecto                                                                             | 324,492.85         | 61,593.66  | 386,086.51 | 385,807.02         | 385,807.02           | 294,759.56        | 294,759.56          | 294,759.56   | 294,759.56     | 279.49                | 91,326.95          | 76.35   | 0.23    |
| 000   DIRECCIÓN DE PLANIFICACIÓN                           | Actividad                                                                            | 294,492.85         | 546.20     | 295,039.05 | 294,759.56         | 294,759.56           | 294,759.56        | 294,759.56          | 294,759.56   | 294,759.56     | 279.49                | 279.49             | 99.91   | 0.23    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                                          | 153,048.00         | 0.00       | 153,048.00 | 153,048.00         | 153,048.00           | 153,048.00        | 153,048.00          | 153,048.00   | 153,048.00     | 0.00                  | 0.00               | 100.00  | 0.12    |
| 01.01.003.000.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                            | 153,048.00         | 0.00       | 153,048.00 | 153,048.00         | 153,048.00           | 153,048.00        | 153,048.00          | 153,048.00   | 153,048.00     | 0.00                  | 0.00               | 100.00  | 0.12    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                                  | 25,344.00          | 1,296.20   | 26,640.20  | 26,554.21          | 26,554.21            | 26,554.21         | 26,554.21           | 26,554.21    | 26,554.21      | 85.99                 | 85.99              | 99.68   | 0.02    |
| 01.01.003.000.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                  | 18,694.00          | 1,596.20   | 20,290.20  | 20,290.20          | 20,290.20            | 20,290.20         | 20,290.20           | 20,290.20    | 20,290.20      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 01.01.003.000.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                  | 6,650.00           | -300.00    | 6,350.00   | 6,264.01           | 6,264.01             | 6,264.01          | 6,264.01            | 6,264.01     | 6,264.01       | 85.99                 | 85.99              | 98.65   | 0.00    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                                                       | 71,280.00          | 0.00       | 71,280.00  | 71,280.00          | 71,280.00            | 71,280.00         | 71,280.00           | 71,280.00    | 71,280.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 01.01.003.000.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                    | 71,280.00          | 0.00       | 71,280.00  | 71,280.00          | 71,280.00            | 71,280.00         | 71,280.00           | 71,280.00    | 71,280.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 44,820.85          | -750.00    | 44,070.85  | 43,877.35          | 43,877.35            | 43,877.35         | 43,877.35           | 43,877.35    | 43,877.35      | 193.50                | 193.50             | 99.56   | 0.03    |
| 01.01.003.000.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                      | 26,134.21          | -400.00    | 25,734.21  | 25,606.18          | 25,606.18            | 25,606.18         | 25,606.18           | 25,606.18    | 25,606.18      | 128.03                | 128.03             | 99.50   | 0.02    |
| 01.01.003.000.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                     | 18,686.64          | -350.00    | 18,336.64  | 18,271.17          | 18,271.17            | 18,271.17         | 18,271.17           | 18,271.17    | 18,271.17      | 65.47                 | 65.47              | 99.64   | 0.01    |
|                                                            | 004   DISEÑO DE ESTRUCTURA DINÁMICA DEL ENTE GESTOR PARA LA EJECUCIÓN DEL PDOT       | Actividad          | 30,000.00  | 61,047.46  | 91,047.46          | 91,047.46            | 91,047.46         | 0.00                | 0.00         | 0.00           | -0.00                 | 91,047.46          | 0.00    | 0.00    |
|                                                            | 7306 CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 30,000.00          | 61,047.46  | 91,047.46  | 91,047.46          | 91,047.46            | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 91,047.46          | 0.00    | 0.00    |
| 01.01.003.004.2024.730601.000.07.A30.99.99.99.99.002       | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                  | 30,000.00          | -30,000.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.01.003.004.2024.730601.000.07.A30.99.99.99.99.003       | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                  | 0.00               | 91,047.46  | 91,047.46  | 91,047.46          | 91,047.46            | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 91,047.46          | 0.00    | 0.00    |
| 004   DIRECCION DE PROYECTOS DE OBRAS DE INVERSION         | Proyecto                                                                             | 334,658.30         | -4,741.88  | 329,916.42 | 328,801.31         | 328,801.31           | 328,801.31        | 328,801.31          | 327,420.50   | 327,420.50     | 1,115.11              | 1,115.11           | 99.66   | 0.26    |
| 000   DIRECCION DE PROYECTOS DE OBRAS DE INVERSION         | Actividad                                                                            | 334,658.30         | -4,741.88  | 329,916.42 | 328,801.31         | 328,801.31           | 328,801.31        | 328,801.31          | 327,420.50   | 327,420.50     | 1,115.11              | 1,115.11           | 99.66   | 0.26    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                                          | 113,448.00         | -23,396.00 | 90,052.00  | 89,799.00          | 89,799.00            | 89,799.00         | 89,799.00           | 89,799.00    | 89,799.00      | 253.00                | 253.00             | 99.72   | 0.07    |
| 01.01.004.000.2024.510105.000.07.01.50.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                                            | 113,448.00         | -23,396.00 | 90,052.00  | 89,799.00          | 89,799.00            | 89,799.00         | 89,799.00           | 89,799.00    | 89,799.00      | 253.00                | 253.00             | 99.72   | 0.07    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                                  | 29,285.00          | -661.53    | 28,623.47  | 28,457.31          | 28,457.31            | 28,457.31         | 28,457.31           | 27,076.50    | 27,076.50      | 166.16                | 166.16             | 99.42   | 0.02    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|-----------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.01.004.000.2024.510203.000.07.01.50.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                           | 21,210.00          | 0.00         | 21,210.00    | 21,043.84          | 21,043.84            | 21,043.84         | 21,043.84           | 19,931.34    | 19,931.34      | 166.16                | 166.16             | 99.22   | 0.02    |
| 01.01.004.000.2024.510204.000.07.01.50.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                           | 8,075.00           | -661.53      | 7,413.47     | 7,413.47           | 7,413.47             | 7,413.47          | 7,413.47            | 7,145.16     | 7,145.16       | 0.00                  | 0.00               | 100.00  | 0.01    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                | 141,072.00         | 20,417.33    | 161,489.33   | 161,489.33         | 161,489.33           | 161,489.33        | 161,489.33          | 161,489.33   | 161,489.33     | 0.00                  | 0.00               | 100.00  | 0.13    |
| 01.01.004.000.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO             | 141,072.00         | 20,417.33    | 161,489.33   | 161,489.33         | 161,489.33           | 161,489.33        | 161,489.33          | 161,489.33   | 161,489.33     | 0.00                  | 0.00               | 100.00  | 0.13    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 50,853.30          | -1,101.68    | 49,751.62    | 49,055.67          | 49,055.67            | 49,055.67         | 49,055.67           | 49,055.67    | 49,055.67      | 695.95                | 695.95             | 98.60   | 0.04    |
| 01.01.004.000.2024.510601.000.07.01.50.A30.99.99.99.99.002 | APORTE PATRONAL                               | 29,651.58          | -555.05      | 29,096.53    | 28,780.99          | 28,780.99            | 28,780.99         | 28,780.99           | 28,780.99    | 28,780.99      | 315.54                | 315.54             | 98.92   | 0.02    |
| 01.01.004.000.2024.510602.000.07.01.50.A30.99.99.99.99.002 | FONDO DE RESERVA                              | 21,201.72          | -546.63      | 20,655.09    | 20,274.68          | 20,274.68            | 20,274.68         | 20,274.68           | 20,274.68    | 20,274.68      | 380.41                | 380.41             | 98.16   | 0.02    |
| 02   ADMINISTRACIÓN GENERAL                                | Subprograma                                   | 6,646,483.61       | 1,287,943.83 | 7,934,427.44 | 7,767,531.89       | 7,767,531.89         | 6,775,223.19      | 6,775,223.19        | 5,639,307.25 | 5,639,307.25   | 166,895.55            | 1,159,204.25       | 85.39   | 5.31    |
| 001   DIRECCIÓN ADMINISTRATIVA                             | Proyecto                                      | 4,126,111.26       | 588,916.96   | 4,715,028.22 | 4,605,845.57       | 4,605,845.57         | 4,114,975.06      | 4,114,975.06        | 3,223,962.90 | 3,223,962.90   | 109,182.65            | 600,053.16         | 87.27   | 3.22    |
| 000   ADMINISTRACIÓN INSTITUCIONAL Y DE BIENES MCPLS       | Actividad                                     | 4,126,111.26       | 588,916.96   | 4,715,028.22 | 4,605,845.57       | 4,605,845.57         | 4,114,975.06      | 4,114,975.06        | 3,223,962.90 | 3,223,962.90   | 109,182.65            | 600,053.16         | 87.27   | 3.22    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                   | 676,637.28         | -64,184.59   | 612,452.69   | 612,118.37         | 612,118.37           | 612,118.37        | 612,118.37          | 612,118.37   | 612,118.37     | 334.32                | 334.32             | 99.95   | 0.48    |
| 01.02.001.000.2024.510105.000.07.01.50.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                     | 214,620.00         | -48,436.66   | 166,183.34   | 166,183.00         | 166,183.00           | 166,183.00        | 166,183.00          | 166,183.00   | 166,183.00     | 0.34                  | 0.34               | 100.00  | 0.13    |
| 01.02.001.000.2024.510106.000.07.01.50.A30.99.99.99.99.002 | SALARIOS UNIFICADOS                           | 462,017.28         | -15,747.93   | 446,269.35   | 445,935.37         | 445,935.37           | 445,935.37        | 445,935.37          | 445,935.37   | 445,935.37     | 333.98                | 333.98             | 99.93   | 0.35    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS           | 137,685.44         | -12,999.13   | 124,686.31   | 122,253.02         | 122,253.02           | 122,253.02        | 122,253.02          | 119,037.92   | 119,037.92     | 2,433.29              | 2,433.29           | 98.05   | 0.10    |
| 01.02.001.000.2024.510203.000.07.01.50.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                           | 82,735.44          | -2,890.64    | 79,844.80    | 77,441.18          | 77,441.18            | 77,441.18         | 77,441.18           | 75,363.24    | 75,363.24      | 2,403.62              | 2,403.62           | 96.99   | 0.06    |
| 01.02.001.000.2024.510204.000.07.01.50.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                           | 54,950.00          | -10,108.49   | 44,841.51    | 44,811.84          | 44,811.84            | 44,811.84         | 44,811.84           | 43,674.68    | 43,674.68      | 29.67                 | 29.67              | 99.93   | 0.04    |
|                                                            | 5103 REMUNERACIONES COMPENSATORIAS            | 76,032.00          | -13,713.00   | 62,319.00    | 62,257.50          | 62,257.50            | 62,257.50         | 62,257.50           | 62,194.50    | 62,194.50      | 61.50                 | 61.50              | 99.90   | 0.05    |
| 01.02.001.000.2024.510304.000.07.01.50.A30.99.99.99.99.003 | COMPENSACIÓN POR TRANSPORTE                   | 8,448.00           | -1,513.00    | 6,935.00     | 6,917.50           | 6,917.50             | 6,917.50          | 6,917.50            | 6,910.50     | 6,910.50       | 17.50                 | 17.50              | 99.75   | 0.01    |
| 01.02.001.000.2024.510306.000.07.01.50.A30.99.99.99.99.002 | ALIMENTACIÓN                                  | 67,584.00          | -12,200.00   | 55,384.00    | 55,340.00          | 55,340.00            | 55,340.00         | 55,340.00           | 55,284.00    | 55,284.00      | 44.00                 | 44.00              | 99.92   | 0.04    |
|                                                            | 5104 SUBSIDIOS                                | 13,084.20          | -827.90      | 12,256.30    | 12,128.60          | 12,128.60            | 12,128.60         | 12,128.60           | 12,128.60    | 12,128.60      | 127.70                | 127.70             | 98.96   | 0.01    |
| 01.02.001.000.2024.510401.000.07.01.50.A30.99.99.99.99.002 | POR CARGAS FAMILIARES                         | 3,640.80           | 177.20       | 3,818.00     | 3,804.20           | 3,804.20             | 3,804.20          | 3,804.20            | 3,804.20     | 3,804.20       | 13.80                 | 13.80              | 99.64   | 0.00    |
| 01.02.001.000.2024.510408.000.07.01.50.A30.99.99.99.99.002 | SUBSIDIO DE ANTIGÜEDAD                        | 9,443.40           | -1,005.10    | 8,438.30     | 8,324.40           | 8,324.40             | 8,324.40          | 8,324.40            | 8,324.40     | 8,324.40       | 113.90                | 113.90             | 98.65   | 0.01    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                | 320,188.00         | 25,706.12    | 345,894.12   | 343,083.59         | 343,083.59           | 343,083.59        | 343,083.59          | 343,006.32   | 343,006.32     | 2,810.53              | 2,810.53           | 99.19   | 0.27    |
| 01.02.001.000.2024.510509.000.07.A30.99.99.99.99.002       | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 40,000.00          | 9,132.45     | 49,132.45    | 49,132.45          | 49,132.45            | 49,132.45         | 49,132.45           | 49,055.18    | 49,055.18      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 01.02.001.000.2024.510509.000.07.A30.99.99.99.99.003       | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS        | 0.00               | 2,500.00     | 2,500.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00              | 2,500.00           | 0.00    | 0.00    |
| 01.02.001.000.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO             | 280,188.00         | 14,073.67    | 294,261.67   | 293,951.14         | 293,951.14           | 293,951.14        | 293,951.14          | 293,951.14   | 293,951.14     | 310.53                | 310.53             | 99.89   | 0.23    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL | 202,484.34         | -15,211.41   | 187,272.93   | 186,065.70         | 186,065.70           | 186,065.70        | 186,065.70          | 186,065.70   | 186,065.70     | 1,207.23              | 1,207.23           | 99.36   | 0.15    |
| 01.02.001.000.2024.510601.000.07.01.50.A30.99.99.99.99.002 | APORTE PATRONAL                               | 122,780.33         | -11,388.52   | 111,391.81   | 111,114.04         | 111,114.04           | 111,114.04        | 111,114.04          | 111,114.04   | 111,114.04     | 277.77                | 277.77             | 99.75   | 0.09    |
| 01.02.001.000.2024.510602.000.07.01.50.A30.99.99.99.99.002 | FONDO DE RESERVA                              | 79,704.01          | -3,822.89    | 75,881.12    | 74,951.66          | 74,951.66            | 74,951.66         | 74,951.66           | 74,951.66    | 74,951.66      | 929.46                | 929.46             | 98.78   | 0.06    |
|                                                            | 5301 SERVICIOS BÁSICOS                        | 78,000.00          | 114,670.52   | 192,670.52   | 191,301.43         | 191,301.43           | 189,101.43        | 189,101.43          | 135,801.99   | 135,801.99     | 1,369.09              | 3,569.09           | 98.15   | 0.15    |
| 01.02.001.000.2024.530101.000.07.01.50.A30.99.99.99.99.002 | AGUA POTABLE                                  | 0.00               | 25,748.37    | 25,748.37    | 24,865.85          | 24,865.85            | 24,865.85         | 24,865.85           | 6,338.31     | 6,338.31       | 882.52                | 882.52             | 96.57   | 0.02    |
| 01.02.001.000.2024.530101.000.07.01.50.A30.99.99.99.99.003 | AGUA POTABLE                                  | 20,000.00          | 12,061.00    | 32,061.00    | 31,575.20          | 31,575.20            | 31,575.20         | 31,575.20           | 26,047.23    | 26,047.23      | 485.80                | 485.80             | 98.48   | 0.02    |
| 01.02.001.000.2024.530104.000.07.01.50.A30.99.99.99.99.002 | ENERGÍA ELÉCTRICA                             | 50,000.00          | 56,804.99    | 106,804.99   | 106,804.99         | 106,804.99           | 106,804.99        | 106,804.99          | 86,370.69    | 86,370.69      | -0.00                 | -0.00              | 100.00  | 0.08    |
| 01.02.001.000.2024.530104.000.07.A30.99.99.99.99.003       | ENERGÍA ELÉCTRICA                             | 0.00               | 19,456.16    | 19,456.16    | 19,455.39          | 19,455.39            | 19,455.39         | 19,455.39           | 11,195.76    | 11,195.76      | 0.77                  | 0.77               | 100.00  | 0.02    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.001.000.2024.530105.000.07.01.50.A30.99.99.99.99.003 | TELECOMUNICACIONES                                                                                                                                                                       | 8,000.00           | -1,400.00   | 6,600.00     | 6,600.00           | 6,600.00             | 4,400.00          | 4,400.00            | 3,850.00     | 3,850.00       | 0.00                  | 2,200.00           | 66.67   | 0.00    |
| 01.02.001.000.2024.530105.003.07.01.50.A30.99.99.99.99.003 | TELECOMUNICACIONES (ARRASTRE)                                                                                                                                                            | 0.00               | 2,000.00    | 2,000.00     | 2,000.00           | 2,000.00             | 2,000.00          | 2,000.00            | 2,000.00     | 2,000.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5302                                                       | SERVICIOS GENERALES                                                                                                                                                                      | 2,513,890.68       | 44,959.15   | 2,558,849.83 | 2,549,009.77       | 2,549,009.77         | 2,101,600.65      | 2,101,600.65        | 1,459,652.13 | 1,459,652.13   | 9,840.06              | 457,249.18         | 82.13   | 1.65    |
| 01.02.001.000.2024.530201.000.07.01.50.A30.99.99.99.99.002 | TRANSPORTE DE PERSONAL                                                                                                                                                                   | 54,000.00          | -54,000.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.001.000.2024.530201.003.07.01.50.A30.99.99.99.99.002 | TRANSPORTE DE PERSONAL (ARRASTRE)                                                                                                                                                        | 0.00               | 861.06      | 861.06       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 861.06                | 861.06             | 0.00    | 0.00    |
| 01.02.001.000.2024.530204.000.07.01.50.A30.99.99.99.99.002 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES. | 0.00               | 1,846.31    | 1,846.31     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,846.31              | 1,846.31           | 0.00    | 0.00    |
| 01.02.001.000.2024.530204.000.07.01.50.A30.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES. | 0.00               | 3,553.69    | 3,553.69     | 2,700.00           | 2,700.00             | 2,700.00          | 2,700.00            | 27.00        | 27.00          | 853.69                | 853.69             | 75.98   | 0.00    |
| 01.02.001.000.2024.530208.000.07.01.50.A30.99.99.99.99.002 | SERVICIO SEGURIDAD Y VIGILANCIA                                                                                                                                                          | 2,190,292.92       | -103,852.49 | 2,086,440.43 | 2,080,340.21       | 2,080,340.21         | 1,733,616.79      | 1,733,616.79        | 1,105,878.19 | 1,105,878.19   | 6,100.22              | 352,823.64         | 83.09   | 1.36    |
| 01.02.001.000.2024.530208.003.07.01.50.A30.99.99.99.99.002 | SERVICIO SEGURIDAD Y VIGILANCIA (ARRASTRE)                                                                                                                                               | 0.00               | 67,839.06   | 67,839.06    | 67,839.06          | 67,839.06            | 67,839.06         | 67,839.06           | 67,839.06    | 67,839.06      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 01.02.001.000.2024.530208.003.07.01.50.A30.99.99.99.99.003 | SERVICIO SEGURIDAD Y VIGILANCIA (ARRASTRE)                                                                                                                                               | 0.00               | 111,484.33  | 111,484.33   | 111,484.33         | 111,484.33           | 111,484.33        | 111,484.33          | 111,484.33   | 111,484.33     | 0.00                  | 0.00               | 100.00  | 0.09    |
| 01.02.001.000.2024.530209.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO                                                                    | 77,597.76          | 2,708.61    | 80,306.37    | 80,134.67          | 80,134.67            | 41,905.95         | 41,905.95           | 41,851.30    | 41,851.30      | 171.70                | 38,400.42          | 52.18   | 0.03    |
| 01.02.001.000.2024.530209.003.07.01.50.A30.99.99.99.99.002 | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO (ARRASTRE)                                                         | 0.00               | 104.37      | 104.37       | 104.37             | 104.37               | 104.37            | 104.37              | 104.37       | 104.37         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.001.000.2024.530209.003.07.01.50.A30.99.99.99.99.003 | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO (ARRASTRE)                                                         | 0.00               | 8,544.84    | 8,544.84     | 8,537.76           | 8,537.76             | 8,537.76          | 8,537.76            | 8,537.76     | 8,537.76       | 7.08                  | 7.08               | 99.92   | 0.01    |
| 01.02.001.000.2024.530246.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD                                                                                  | 12,000.00          | -1,999.00   | 10,001.00    | 10,001.00          | 10,001.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10,001.00          | 0.00    | 0.00    |



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| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.001.000.2024.530246.003.07.01.50.A30.99.99.99.99.003 | SERVICIOS DE IDENTIFICACION, MARCACION, AUTENTIFICACION, RASTREO, MONITOREO, SEGUIMIENTO Y/O TRAZABILIDAD (ARRASTRE) | 0.00               | 2,000.00   | 2,000.00   | 2,000.00           | 2,000.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 2,000.00           | 0.00    | 0.00    |
| 01.02.001.000.2024.530255.000.07.01.50.A30.99.99.99.99.003 | COMBUSTIBLE                                                                                                          | 180,000.00         | -24,953.69 | 155,046.31 | 155,046.31         | 155,046.31           | 104,591.13        | 104,591.13          | 93,108.86    | 93,108.86      | 0.00                  | 50,455.18          | 67.46   | 0.08    |
| 01.02.001.000.2024.530255.003.07.01.50.A30.99.99.99.99.003 | COMBUSTIBLE (ARRASTRE)                                                                                               | 0.00               | 30,822.06  | 30,822.06  | 30,822.06          | 30,822.06            | 30,821.26         | 30,821.26           | 30,821.26    | 30,821.26      | 0.00                  | 0.80               | 100.00  | 0.02    |
| 5303                                                       | TRASLADOS, INSTALACIONES, VIÁTICOS Y SUBSISTENCIAS                                                                   | 0.00               | 18,143.09  | 18,143.09  | 16,460.85          | 16,460.85            | 16,460.45         | 16,460.45           | 14,937.21    | 14,937.21      | 1,682.24              | 1,682.64           | 90.73   | 0.01    |
| 01.02.001.000.2024.530301.000.07.01.50.A30.99.99.99.99.002 | PASAJES AL INTERIOR                                                                                                  | 0.00               | 3,500.00   | 3,500.00   | 2,627.76           | 2,627.76             | 2,627.36          | 2,627.36            | 2,162.72     | 2,162.72       | 872.24                | 872.64             | 75.07   | 0.00    |
| 01.02.001.000.2024.530302.000.07.01.50.A30.99.99.99.99.002 | PASAJES AL EXTERIOR                                                                                                  | 0.00               | 3,984.76   | 3,984.76   | 3,978.76           | 3,978.76             | 3,978.76          | 3,978.76            | 3,978.76     | 3,978.76       | 6.00                  | 6.00               | 99.85   | 0.00    |
| 01.02.001.000.2024.530303.000.07.01.50.A30.99.99.99.99.002 | VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR                                                                              | 0.00               | 3,490.73   | 3,490.73   | 2,686.73           | 2,686.73             | 2,686.73          | 2,686.73            | 1,628.13     | 1,628.13       | 804.00                | 804.00             | 76.97   | 0.00    |
| 01.02.001.000.2024.530304.000.07.01.50.A30.99.99.99.99.002 | VIÁTICOS Y SUBSISTENCIAS EN EL EXTERIOR                                                                              | 0.00               | 7,167.60   | 7,167.60   | 7,167.60           | 7,167.60             | 7,167.60          | 7,167.60            | 7,167.60     | 7,167.60       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5304                                                       | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                                                                            | 9,000.00           | 162,734.78 | 171,734.78 | 165,160.84         | 165,160.84           | 128,456.69        | 128,456.69          | 67,312.51    | 67,312.51      | 6,573.94              | 43,278.09          | 74.80   | 0.10    |
| 01.02.001.000.2024.530402.000.07.01.50.A30.99.99.99.99.002 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                    | 0.00               | 48,083.49  | 48,083.49  | 48,014.18          | 48,014.18            | 48,014.18         | 48,014.18           | 0.00         | 0.00           | 69.31                 | 69.31              | 99.86   | 0.04    |
| 01.02.001.000.2024.530402.000.07.01.50.A30.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                    | 0.00               | 6,030.00   | 6,030.00   | 6,019.04           | 6,019.04             | 6,019.04          | 6,019.04            | 30.00        | 30.00          | 10.96                 | 10.96              | 99.82   | 0.00    |
| 01.02.001.000.2024.530402.003.07.01.50.A30.99.99.99.99.002 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)         | 0.00               | 29,438.37  | 29,438.37  | 29,438.37          | 29,438.37            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 29,438.37          | 0.00    | 0.00    |
| 01.02.001.000.2024.530402.003.07.01.50.A30.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)         | 0.00               | 62,684.39  | 62,684.39  | 62,684.39          | 62,684.39            | 62,591.43         | 62,591.43           | 57,187.47    | 57,187.47      | 0.00                  | 92.96              | 99.85   | 0.05    |
| 01.02.001.000.2024.530402.003.07.01.50.A30.99.99.99.99.998 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)         | 0.00               | 2,234.97   | 2,234.97   | 2,234.97           | 2,234.97             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 2,234.97           | 0.00    | 0.00    |
| 01.02.001.000.2024.530404.000.07.01.50.A30.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                                                      | 9,000.00           | 6,250.00   | 15,250.00  | 15,202.33          | 15,202.33            | 10,264.48         | 10,264.48           | 8,527.48     | 8,527.48       | 47.67                 | 4,985.52           | 67.31   | 0.01    |
| 01.02.001.000.2024.530404.003.07.01.50.A30.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                           | 0.00               | 1,567.56   | 1,567.56   | 1,567.56           | 1,567.56             | 1,567.56          | 1,567.56            | 1,567.56     | 1,567.56       | 0.00                  | 0.00               | 100.00  | 0.00    |





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| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.001.000.2024.530405.000.07.01.50.A30.99.99.99.99.002 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN)                                                                                               | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.001.000.2024.530405.003.07.01.50.A30.99.99.99.99.003 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                                                                    | 0.00               | 6,446.00   | 6,446.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 6,446.00              | 6,446.00           | 0.00    | 0.00    |
| 5305                                                       | ARRENDAMIENTOS DE BIENES                                                                                                                           | 24,000.00          | -4,000.00  | 20,000.00  | 20,000.00          | 20,000.00            | 16,000.00         | 16,000.00           | 16,000.00    | 16,000.00      | 0.00                  | 4,000.00           | 80.00   | 0.01    |
| 01.02.001.000.2024.530502.000.07.01.50.A30.99.99.99.99.003 | EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)                                                  | 24,000.00          | -4,000.00  | 20,000.00  | 20,000.00          | 20,000.00            | 16,000.00         | 16,000.00           | 16,000.00    | 16,000.00      | 0.00                  | 4,000.00           | 80.00   | 0.01    |
| 5308                                                       | BIENES DE USO Y CONSUMO CORRIENTE                                                                                                                  | 38,109.32          | 141,138.75 | 179,248.07 | 174,246.70         | 174,246.70           | 173,693.85        | 173,693.85          | 155,887.45   | 155,887.45     | 5,001.37              | 5,554.22           | 96.90   | 0.14    |
| 01.02.001.000.2024.530803.000.07.01.50.A30.99.99.99.99.002 | LUBRICANTES                                                                                                                                        | 0.00               | 220.00     | 220.00     | 160.00             | 160.00               | 0.00              | 0.00                | 0.00         | 0.00           | 60.00                 | 220.00             | 0.00    | 0.00    |
| 01.02.001.000.2024.530803.000.07.01.50.A30.99.99.99.99.003 | LUBRICANTES                                                                                                                                        | 0.00               | 160.00     | 160.00     | 89.00              | 89.00                | 89.00             | 89.00               | 36.00        | 36.00          | 71.00                 | 71.00              | 55.62   | 0.00    |
| 01.02.001.000.2024.530803.003.07.01.50.A30.99.99.99.99.003 | LUBRICANTES (ARRASTRE)                                                                                                                             | 0.00               | 8,035.83   | 8,035.83   | 8,035.83           | 8,035.83             | 8,000.21          | 8,000.21            | 8,000.21     | 8,000.21       | 0.00                  | 35.62              | 99.56   | 0.01    |
| 01.02.001.000.2024.530804.000.07.01.50.A30.99.99.99.99.003 | MATERIALES DE OFICINA                                                                                                                              | 31,509.32          | -4,860.19  | 26,649.13  | 23,310.34          | 23,310.34            | 23,310.34         | 23,310.34           | 13,153.58    | 13,153.58      | 3,338.79              | 3,338.79           | 87.47   | 0.02    |
| 01.02.001.000.2024.530804.003.07.01.50.A30.99.99.99.99.003 | MATERIALES DE OFICINA (ARRASTRE)                                                                                                                   | 0.00               | 668.12     | 668.12     | 668.11             | 668.11               | 668.11            | 668.11              | 11.69        | 11.69          | 0.01                  | 0.01               | 100.00  | 0.00    |
| 01.02.001.000.2024.530805.000.07.01.50.A30.99.99.99.99.002 | MATERIALES DE ASEO                                                                                                                                 | 0.00               | 5,100.00   | 5,100.00   | 4,553.88           | 4,553.88             | 4,553.88          | 4,553.88            | 134.51       | 134.51         | 546.12                | 546.12             | 89.29   | 0.00    |
| 01.02.001.000.2024.530805.000.07.01.50.A30.99.99.99.99.003 | MATERIALES DE ASEO                                                                                                                                 | 3,000.00           | -703.85    | 2,296.15   | 1,983.30           | 1,983.30             | 1,983.30          | 1,983.30            | 138.36       | 138.36         | 312.85                | 312.85             | 86.38   | 0.00    |
| 01.02.001.000.2024.530805.003.07.01.50.A30.99.99.99.99.003 | MATERIALES DE ASEO (ARRASTRE)                                                                                                                      | 0.00               | 33.75      | 33.75      | 33.75              | 33.75                | 33.75             | 33.75               | 33.75        | 33.75          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.001.000.2024.530811.000.07.01.50.A30.99.99.99.99.003 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 3,600.00           | 0.00       | 3,600.00   | 2,950.86           | 2,950.86             | 2,697.13          | 2,697.13            | 2,202.21     | 2,202.21       | 649.14                | 902.87             | 74.92   | 0.00    |
| 01.02.001.000.2024.530813.000.07.A30.99.99.99.99.002       | REPUESTOS Y ACCESORIOS                                                                                                                             | 0.00               | 7,270.00   | 7,270.00   | 7,246.54           | 7,246.54             | 7,146.54          | 7,146.54            | 6,965.55     | 6,965.55       | 23.46                 | 123.46             | 98.30   | 0.01    |
| 01.02.001.000.2024.530813.003.07.01.50.A30.99.99.99.99.002 | REPUESTOS Y ACCESORIOS (ARRASTRE)                                                                                                                  | 0.00               | 114,357.46 | 114,357.46 | 114,357.46         | 114,357.46           | 114,357.46        | 114,357.46          | 114,357.46   | 114,357.46     | 0.00                  | 0.00               | 100.00  | 0.09    |
| 01.02.001.000.2024.530813.003.07.01.50.A30.99.99.99.99.003 | REPUESTOS Y ACCESORIOS (ARRASTRE)                                                                                                                  | 0.00               | 10,857.63  | 10,857.63  | 10,857.63          | 10,857.63            | 10,854.13         | 10,854.13           | 10,854.13    | 10,854.13      | 0.00                  | 3.50               | 99.97   | 0.01    |
| 5314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                                                                                     | 3,000.00           | 2,315.83   | 5,315.83   | 5,315.83           | 5,315.83             | 5,315.83          | 5,315.83            | 5,315.83     | 5,315.83       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.001.000.2024.531403.000.07.01.50.A30.99.99.99.99.002 | MOBILIARIOS                                                                                                                                        | 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    |
| 01.02.001.000.2024.531408.000.07.01.50.A30.99.99.99.99.002 | BIENES ARTÍSTICOS, CULTURALES Y BIENES DEPORTIVOS                                                                                                  | 0.00               | 5,315.83   | 5,315.83   | 5,315.83           | 5,315.83             | 5,315.83          | 5,315.83            | 5,315.83     | 5,315.83       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5701                                                       | IMPUESTOS, TASAS Y CONTRIBUCIONES                                                                                                                  | 30,000.00          | -16,856.09 | 13,143.91  | 11,039.01          | 11,039.01            | 11,039.01         | 11,039.01           | 10,652.90    | 10,652.90      | 2,104.90              | 2,104.90           | 83.99   | 0.01    |
| 01.02.001.000.2024.570102.000.07.01.50.A30.99.99.99.99.002 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES.                                                                        | 0.00               | 3,358.57   | 3,358.57   | 1,253.67           | 1,253.67             | 1,253.67          | 1,253.67            | 1,253.67     | 1,253.67       | 2,104.90              | 2,104.90           | 37.33   | 0.00    |
| 01.02.001.000.2024.570102.000.07.01.50.A30.99.99.99.99.003 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES.                                                                        | 30,000.00          | -20,214.66 | 9,785.34   | 9,785.34           | 9,785.34             | 9,785.34          | 9,785.34            | 9,399.23     | 9,399.23       | 0.00                  | 0.00               | 100.00  | 0.01    |



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|------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5702                                                       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                       | 0.00               | 157,170.81 | 157,170.81 | 112,139.47         | 112,139.47           | 112,135.57        | 112,135.57          | 586.67       | 586.67         | 45,031.34             | 45,035.24          | 71.35   | 0.09    |
| 01.02.001.000.2024.570201.000.07.01.50.A30.99.99.99.99.003 | SEGUROS                                                                          | 0.00               | 240.00     | 240.00     | 7.78               | 7.78                 | 3.88              | 3.88                | 0.00         | 0.00           | 232.22                | 236.12             | 1.62    | 0.00    |
| 01.02.001.000.2024.570201.003.07.01.50.A30.99.99.99.99.002 | SEGUROS (ARRASTRE)                                                               | 0.00               | 61,432.16  | 61,432.16  | 50,201.66          | 50,201.66            | 50,201.66         | 50,201.66           | 482.54       | 482.54         | 11,230.50             | 11,230.50          | 81.72   | 0.04    |
| 01.02.001.000.2024.570201.003.07.01.50.A30.99.99.99.99.003 | SEGUROS (ARRASTRE)                                                               | 0.00               | 95,498.65  | 95,498.65  | 61,930.03          | 61,930.03            | 61,930.03         | 61,930.03           | 104.13       | 104.13         | 33,568.62             | 33,568.62          | 64.85   | 0.05    |
| 8401                                                       | BIENES MUEBLES                                                                   | 4,000.00           | 49,870.03  | 53,870.03  | 23,264.89          | 23,264.89            | 23,264.80         | 23,264.80           | 23,264.80    | 23,264.80      | 30,605.14             | 30,605.23          | 43.19   | 0.02    |
| 01.02.001.000.2024.840103.000.07.01.50.A30.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACIÓN)                                                  | 4,000.00           | -4,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.001.000.2024.840104.000.07.01.50.A30.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACIÓN)                                        | 0.00               | 30,605.14  | 30,605.14  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 30,605.14             | 30,605.14          | 0.00    | 0.00    |
| 01.02.001.000.2024.840104.000.07.01.50.A30.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACIÓN)                                        | 0.00               | 3,800.00   | 3,800.00   | 3,800.00           | 3,800.00             | 3,800.00          | 3,800.00            | 3,800.00     | 3,800.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.001.000.2024.840104.003.07.01.50.A30.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACIÓN) (ARRASTRE)                             | 0.00               | 1,732.06   | 1,732.06   | 1,732.06           | 1,732.06             | 1,732.06          | 1,732.06            | 1,732.06     | 1,732.06       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.001.000.2024.840104.003.07.01.50.A30.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACIÓN) (ARRASTRE)                             | 0.00               | 17,732.83  | 17,732.83  | 17,732.83          | 17,732.83            | 17,732.74         | 17,732.74           | 17,732.74    | 17,732.74      | 0.00                  | 0.09               | 100.00  | 0.01    |
| 01.02.001.000.2024.840111.000.07.01.50.A30.99.99.99.99.002 | PARTES Y REPUESTOS                                                               | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 002   TALENTO HUMANO                                       | Proyecto                                                                         | 645,110.16         | 214,836.39 | 859,946.55 | 848,884.28         | 848,884.28           | 654,088.47        | 654,088.47          | 543,846.36   | 543,846.36     | 11,062.27             | 205,858.08         | 76.06   | 0.51    |
| 000   DIRECCIÓN DE TALENTO HUMANO                          | Actividad                                                                        | 645,110.16         | 214,836.39 | 859,946.55 | 848,884.28         | 848,884.28           | 654,088.47        | 654,088.47          | 543,846.36   | 543,846.36     | 11,062.27             | 205,858.08         | 76.06   | 0.51    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                           | 151,308.00         | -17,472.64 | 133,835.36 | 133,138.67         | 133,138.67           | 133,138.67        | 133,138.67          | 133,138.67   | 133,138.67     | 696.69                | 696.69             | 99.48   | 0.10    |
| 01.02.002.000.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                        | 151,308.00         | -17,472.64 | 133,835.36 | 133,138.67         | 133,138.67           | 133,138.67        | 133,138.67          | 133,138.67   | 133,138.67     | 696.69                | 696.69             | 99.48   | 0.10    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                   | 44,763.00          | -2,463.89  | 42,299.11  | 40,854.77          | 40,854.77            | 40,854.77         | 40,854.77           | 40,250.54    | 40,250.54      | 1,444.34              | 1,444.34           | 96.59   | 0.03    |
| 01.02.002.000.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                              | 33,363.00          | -2,198.64  | 31,164.36  | 30,228.24          | 30,228.24            | 30,228.24         | 30,228.24           | 30,007.95    | 30,007.95      | 936.12                | 936.12             | 97.00   | 0.02    |
| 01.02.002.000.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                              | 11,400.00          | -265.25    | 11,134.75  | 10,626.53          | 10,626.53            | 10,626.53         | 10,626.53           | 10,242.59    | 10,242.59      | 508.22                | 508.22             | 95.44   | 0.01    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                                        | 249,048.00         | -15,327.03 | 233,720.97 | 233,272.07         | 233,272.07           | 233,272.07        | 233,272.07          | 233,272.07   | 233,272.07     | 448.90                | 448.90             | 99.81   | 0.18    |
| 01.02.002.000.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                | 249,048.00         | -15,327.03 | 233,720.97 | 233,272.07         | 233,272.07           | 233,272.07        | 233,272.07          | 233,272.07   | 233,272.07     | 448.90                | 448.90             | 99.81   | 0.18    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                         | 79,991.16          | -8,612.49  | 71,378.67  | 69,570.37          | 69,570.37            | 69,570.37         | 69,570.37           | 69,570.37    | 69,570.37      | 1,808.30              | 1,808.30           | 97.47   | 0.05    |
| 01.02.002.000.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                  | 46,641.48          | -4,480.97  | 42,160.51  | 41,281.09          | 41,281.09            | 41,281.09         | 41,281.09           | 41,281.09    | 41,281.09      | 879.42                | 879.42             | 97.91   | 0.03    |
| 01.02.002.000.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                 | 33,349.68          | -4,131.52  | 29,218.16  | 28,289.28          | 28,289.28            | 28,289.28         | 28,289.28           | 28,289.28    | 28,289.28      | 928.88                | 928.88             | 96.82   | 0.02    |
| 5302                                                       | SERVICIOS GENERALES                                                              | 5,200.00           | 5,921.25   | 11,121.25  | 8,716.25           | 8,716.25             | 6,121.25          | 6,121.25            | 6,121.25     | 6,121.25       | 2,405.00              | 5,000.00           | 55.04   | 0.00    |
| 01.02.002.000.2024.530203.000.07.01.A30.99.99.99.99.002    | ALMACENAMIENTO, EMBALAJE, DESEMBALAJE, ENVASE, DESENVASE Y RECARGA DE EXTINTORES | 4,200.00           | -2,672.75  | 1,527.25   | 1,527.25           | 1,527.25             | 1,527.25          | 1,527.25            | 1,527.25     | 1,527.25       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.002.000.2024.530244.000.07.01.50.A30.99.99.99.99.003 | SERVICIOS DE CONFECCION DE MENAJE DE HOGAR Y/O PRENDAS DE PROTECCIÓN             | 1,000.00           | 4,000.00   | 5,000.00   | 5,000.00           | 5,000.00             | 4,594.00          | 4,594.00            | 4,594.00     | 4,594.00       | 0.00                  | 406.00             | 91.88   | 0.00    |
| 01.02.002.000.2024.530244.000.07.A30.99.99.99.99.996       | SERVICIOS DE CONFECCION DE MENAJE DE HOGAR Y/O PRENDAS DE PROTECCIÓN             | 0.00               | 4,594.00   | 4,594.00   | 2,189.00           | 2,189.00             | 0.00              | 0.00                | 0.00         | 0.00           | 2,405.00              | 4,594.00           | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo

Machala - Ecuador

| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5304                                                       | INSTALACIÓN, MANTENIMIENTO Y REPARACIONES                                      | 0.00               | 180.00     | 180.00     | 180.00             | 180.00               | 180.00            | 180.00              | 180.00       | 180.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.002.000.2024.530404.000.07.A30.99.99.99.99.002       | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                | 0.00               | 180.00     | 180.00     | 180.00             | 180.00               | 180.00            | 180.00              | 180.00       | 180.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5306                                                       | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS. | 100.00             | 74,900.00  | 75,000.00  | 75,000.00          | 75,000.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 75,000.00          | 0.00    | 0.00    |
| 01.02.002.000.2024.530601.000.07.A30.99.99.99.99.996       | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                            | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.530606.000.07.01.50.A30.99.99.99.99.996 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                  | 0.00               | 75,000.00  | 75,000.00  | 75,000.00          | 75,000.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 75,000.00          | 0.00    | 0.00    |
| 01.02.002.000.2024.530612.000.07.01.50.A30.99.99.99.99.003 | CAPACITACIÓN A SERVIDORES PUBLICOS                                             | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5307                                                       | GASTOS EN INFORMÁTICA                                                          | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.530702.000.07.01.50.A30.99.99.99.99.003 | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS                      | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5308                                                       | BIENES DE USO Y CONSUMO CORRIENTE                                              | 74,400.00          | 175,915.19 | 250,315.19 | 246,558.60         | 246,558.60           | 131,276.26        | 131,276.26          | 60,932.19    | 60,932.19      | 3,756.59              | 119,038.93         | 52.44   | 0.10    |
| 01.02.002.000.2024.530802.000.07.01.50.A30.99.99.99.99.002 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                    | 0.00               | 66,218.64  | 66,218.64  | 62,462.05          | 62,462.05            | 40,321.68         | 40,321.68           | 60.10        | 60.10          | 3,756.59              | 25,896.96          | 60.89   | 0.03    |
| 01.02.002.000.2024.530802.000.07.01.50.A30.99.99.99.99.996 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                    | 0.00               | 88,802.75  | 88,802.75  | 88,802.75          | 88,802.75            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 88,802.75          | 0.00    | 0.00    |
| 01.02.002.000.2024.530802.000.07.01.A30.99.99.99.99.003    | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCION                                    | 74,000.00          | -23,811.16 | 50,188.84  | 50,188.84          | 50,188.84            | 45,849.62         | 45,849.62           | 15,767.13    | 15,767.13      | -0.00                 | 4,339.22           | 91.35   | 0.04    |
| 01.02.002.000.2024.530802.003.07.01.50.A30.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (ARRASTRE)                         | 0.00               | 45,104.96  | 45,104.96  | 45,104.96          | 45,104.96            | 45,104.96         | 45,104.96           | 45,104.96    | 45,104.96      | 0.00                  | -0.00              | 100.00  | 0.04    |
| 01.02.002.000.2024.530807.000.07.01.50.A30.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES              | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.530808.000.07.01.A30.99.99.99.99.003    | INSTRUMENTAL MEDICO MENOR                                                      | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.530809.000.07.01.A30.99.99.99.99.003    | MEDICINAS Y PRODUCTOS FARMACEUTICOS                                            | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.530826.000.07.01.50.A30.99.99.99.99.003 | INSUMOS PARA PROCEDIMIENTOS MÉDICOS                                            | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                 | 100.00             | 2,150.03   | 2,250.03   | 1,918.47           | 1,918.47             | 0.00              | 0.00                | 0.00         | 0.00           | 331.56                | 2,250.03           | 0.00    | 0.00    |
| 01.02.002.000.2024.531404.000.07.01.50.A30.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS                                                          | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.002.000.2024.531406.000.07.01.50.A30.99.99.99.99.003 | HERRAMIENTAS Y EQUIPOS MENORES                                                 | 0.00               | 2,250.03   | 2,250.03   | 1,918.47           | 1,918.47             | 0.00              | 0.00                | 0.00         | 0.00           | 331.56                | 2,250.03           | 0.00    | 0.00    |
| 5702                                                       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                     | 40,000.00          | -154.03    | 39,845.97  | 39,675.08          | 39,675.08            | 39,675.08         | 39,675.08           | 381.27       | 381.27         | 170.89                | 170.89             | 99.57   | 0.03    |
| 01.02.002.000.2024.570201.000.07.01.50.A30.99.99.99.99.002 | SEGUROS                                                                        | 40,000.00          | -154.03    | 39,845.97  | 39,675.08          | 39,675.08            | 39,675.08         | 39,675.08           | 381.27       | 381.27         | 170.89                | 170.89             | 99.57   | 0.03    |
| 8401                                                       | BIENES MUEBLES                                                                 | 100.00             | -100.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
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| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.002.000.2024.840113.000.07.01.50.A30.99.99.99.99.003 | EQUIPO MEDICO                                                                                                                                                                            | 100.00             | -100.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 003   COMUNICACIÓN                                         | Proyecto                                                                                                                                                                                 | 696,131.41         | 370,242.15 | 1,066,373.56 | 1,046,737.39       | 1,046,737.39         | 870,775.21        | 870,775.21          | 806,749.81   | 806,749.81     | 19,636.17             | 195,598.35         | 81.66   | 0.68    |
| 000   DIRECCIÓN DE COMUNICACIÓN                            | Actividad                                                                                                                                                                                | 666,131.41         | 321,222.15 | 987,353.56   | 976,217.29         | 976,217.29           | 809,112.31        | 809,112.31          | 751,153.34   | 751,153.34     | 11,136.27             | 178,241.25         | 81.95   | 0.63    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                                                                                                                                   | 108,768.00         | 0.00       | 108,768.00   | 108,768.00         | 108,768.00           | 108,768.00        | 108,768.00          | 108,768.00   | 108,768.00     | 0.00                  | 0.00               | 100.00  | 0.09    |
| 01.02.003.000.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 108,768.00         | 0.00       | 108,768.00   | 108,768.00         | 108,768.00           | 108,768.00        | 108,768.00          | 108,768.00   | 108,768.00     | 0.00                  | 0.00               | 100.00  | 0.09    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 24,149.00          | 2,465.74   | 26,614.74    | 25,017.87          | 25,017.87            | 25,017.87         | 25,017.87           | 25,017.87    | 25,017.87      | 1,596.87              | 1,596.87           | 94.00   | 0.02    |
| 01.02.003.000.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                                                                                                                      | 17,974.00          | 2,648.17   | 20,622.17    | 19,025.30          | 19,025.30            | 19,025.30         | 19,025.30           | 19,025.30    | 19,025.30      | 1,596.87              | 1,596.87           | 92.26   | 0.01    |
| 01.02.003.000.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                                                                                                                      | 6,175.00           | -182.43    | 5,992.57     | 5,992.57           | 5,992.57             | 5,992.57          | 5,992.57            | 5,992.57     | 5,992.57       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                                                | 109,920.00         | -8,927.88  | 100,992.12   | 100,822.22         | 100,822.22           | 100,822.22        | 100,822.22          | 100,822.22   | 100,822.22     | 169.90                | 169.90             | 99.83   | 0.08    |
| 01.02.003.000.2024.510509.000.07.01.A30.99.99.99.99.002    | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                                                                                   | 3,000.00           | -811.04    | 2,188.96     | 2,118.06           | 2,118.06             | 2,118.06          | 2,118.06            | 2,118.06     | 2,118.06       | 70.90                 | 70.90              | 96.76   | 0.00    |
| 01.02.003.000.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 106,920.00         | -8,116.84  | 98,803.16    | 98,704.16          | 98,704.16            | 98,704.16         | 98,704.16           | 98,704.16    | 98,704.16      | 99.00                 | 99.00              | 99.90   | 0.08    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 43,294.41          | -3,463.18  | 39,831.23    | 39,617.64          | 39,617.64            | 39,617.64         | 39,617.64           | 39,617.64    | 39,617.64      | 213.59                | 213.59             | 99.46   | 0.03    |
| 01.02.003.000.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                                                                                                                          | 25,327.65          | -2,141.71  | 23,185.94    | 23,050.99          | 23,050.99            | 23,050.99         | 23,050.99           | 23,050.99    | 23,050.99      | 134.95                | 134.95             | 99.42   | 0.02    |
| 01.02.003.000.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                                                                                                                         | 17,966.76          | -1,321.47  | 16,645.29    | 16,566.65          | 16,566.65            | 16,566.65         | 16,566.65           | 16,566.65    | 16,566.65      | 78.64                 | 78.64              | 99.53   | 0.01    |
| 5302                                                       | SERVICIOS GENERALES                                                                                                                                                                      | 347,245.34         | 363,902.13 | 711,147.47   | 701,991.56         | 701,991.56           | 534,886.58        | 534,886.58          | 476,927.61   | 476,927.61     | 9,155.91              | 176,260.89         | 75.21   | 0.42    |
| 01.02.003.000.2024.530204.000.07.01.50.A30.99.99.99.99.002 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES. | 0.00               | 5,000.00   | 5,000.00     | 5,000.00           | 5,000.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 5,000.00           | 0.00    | 0.00    |
| 01.02.003.000.2024.530207.000.07.01.50.A30.99.99.99.99.002 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD                                                                                                                                                       | 347,245.34         | 48,754.66  | 396,000.00   | 386,844.09         | 386,844.09           | 252,144.27        | 252,144.27          | 212,534.02   | 212,534.02     | 9,155.91              | 143,855.73         | 63.67   | 0.20    |
| 01.02.003.000.2024.530207.003.07.01.50.A30.99.99.99.99.002 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD (ARRASTRE)                                                                                                                                            | 0.00               | 242,937.66 | 242,937.66   | 242,937.66         | 242,937.66           | 215,961.30        | 215,961.30          | 203,262.21   | 203,262.21     | -0.00                 | 26,976.36          | 88.90   | 0.17    |
| 01.02.003.000.2024.530207.003.07.01.50.A30.99.99.99.99.003 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD (ARRASTRE)                                                                                                                                            | 0.00               | 9,594.67   | 9,594.67     | 9,594.67           | 9,594.67             | 9,166.67          | 9,166.67            | 6,880.67     | 6,880.67       | 0.00                  | 428.00             | 95.54   | 0.01    |
| 01.02.003.000.2024.530207.003.07.01.50.A30.99.99.99.99.998 | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD (ARRASTRE)                                                                                                                                            | 0.00               | 53,069.70  | 53,069.70    | 53,069.70          | 53,069.70            | 53,068.90         | 53,068.90           | 53,068.90    | 53,068.90      | 0.00                  | 0.80               | 100.00  | 0.04    |
| 01.02.003.000.2024.530222.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAMACIÓN DE RADIO Y TELEVISIÓN                                                                                                                  | 0.00               | 0.00       | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.003.000.2024.530222.003.07.01.50.A30.99.99.99.99.003 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAMACIÓN DE RADIO Y TELEVISIÓN (ARRASTRE)                                                                                                       | 0.00               | 3,409.08   | 3,409.08     | 3,409.08           | 3,409.08             | 3,409.08          | 3,409.08            | 1,170.45     | 1,170.45       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.003.000.2024.530222.003.07.01.50.A30.99.99.99.99.998 | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAMACIÓN DE RADIO Y TELEVISIÓN (ARRASTRE)                                                                                                       | 0.00               | 1,136.36   | 1,136.36     | 1,136.36           | 1,136.36             | 1,136.36          | 1,136.36            | 11.36        | 11.36          | 0.00                  | -0.00              | 100.00  | 0.00    |
| 5305                                                       | ARRENDAMIENTOS DE BIENES                                                                                                                                                                 | 32,754.66          | -32,754.66 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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Machala - Ecuador

| 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 |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.003.000.2024.530504.000.07.01.50.A30.99.99.99.99.002                                                                                                   | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)                                   | 32,754.66          | -32,754.66 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401                                                                                                                                                         | BIENES MUEBLES                                                          | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.02.003.000.2024.840104.000.07.01.50.A30.99.99.99.99.002                                                                                                   | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                               | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 001   TRANSPARENCIA DE LA INFORMACIÓN REFERENTE A LA GESTIÓN MUNICIPAL, ATENCIÓN A REPORTES CIUDADANOS Y REQUERIMIENTOS DE LAS PARROQUIAS DEL CANTÓN MACHALA | Actividad                                                               | 30,000.00          | 49,020.00  | 79,020.00  | 70,520.10          | 70,520.10            | 61,662.90         | 61,662.90           | 55,596.47    | 55,596.47      | 8,499.90              | 17,357.10          | 78.03   | 0.05    |
| 7302                                                                                                                                                         | SERVICIOS GENERALES                                                     | 0.00               | 29,990.10  | 29,990.10  | 21,500.10          | 21,500.10            | 12,642.90         | 12,642.90           | 6,576.47     | 6,576.47       | 8,490.00              | 17,347.20          | 42.16   | 0.01    |
| 01.02.003.001.2024.730207.000.07.01.50.A30.99.99.99.99.003                                                                                                   | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD                                      | 0.00               | 8,490.00   | 8,490.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 8,490.00              | 8,490.00           | 0.00    | 0.00    |
| 01.02.003.001.2024.730222.000.07.01.50.A30.99.99.99.99.003                                                                                                   | SERVICIOS Y DERECHOS EN PRODUCCIÓN Y PROGRAMACIÓN DE RADIO Y TELEVISIÓN | 0.00               | 21,500.10  | 21,500.10  | 21,500.10          | 21,500.10            | 12,642.90         | 12,642.90           | 6,576.47     | 6,576.47       | 0.00                  | 8,857.20           | 58.80   | 0.01    |
| 7305                                                                                                                                                         | ARRENDAMIENTOS DE BIENES                                                | 30,000.00          | 19,029.90  | 49,029.90  | 49,020.00          | 49,020.00            | 49,020.00         | 49,020.00           | 49,020.00    | 49,020.00      | 9.90                  | 9.90               | 99.98   | 0.04    |
| 01.02.003.001.2024.730504.000.07.A30.99.99.99.99.003                                                                                                         | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)                                   | 30,000.00          | -29,990.10 | 9.90       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 9.90                  | 9.90               | 0.00    | 0.00    |
| 01.02.003.001.2024.730504.003.07.01.50.A30.99.99.99.99.003                                                                                                   | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) (ARRASTRE)                        | 0.00               | 44,118.00  | 44,118.00  | 44,118.00          | 44,118.00            | 44,118.00         | 44,118.00           | 44,118.00    | 44,118.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 01.02.003.001.2024.730504.003.07.01.50.A30.99.99.99.99.998                                                                                                   | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) (ARRENDAMIENTO)                   | 0.00               | 4,902.00   | 4,902.00   | 4,902.00           | 4,902.00             | 4,902.00          | 4,902.00            | 4,902.00     | 4,902.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 004   TECNOLOGÍA DE LA INFORMACIÓN                                                                                                                           | Proyecto                                                                | 417,950.69         | 144,025.06 | 561,975.75 | 547,770.94         | 547,770.94           | 417,090.74        | 417,090.74          | 346,454.47   | 346,454.47     | 14,204.81             | 144,885.01         | 74.22   | 0.33    |
| 000   DIRECCION DE TECNOLOGICA DE LA INFORMACION                                                                                                             | Actividad                                                               | 397,950.69         | 66,612.86  | 464,563.55 | 460,510.75         | 460,510.75           | 413,226.35        | 413,226.35          | 346,422.77   | 346,422.77     | 4,052.80              | 51,337.20          | 88.95   | 0.32    |
| 5101                                                                                                                                                         | REMUNERACIONES BÁSICAS                                                  | 83,436.00          | 0.00       | 83,436.00  | 83,436.00          | 83,436.00            | 83,436.00         | 83,436.00           | 83,436.00    | 83,436.00      | 0.00                  | 0.00               | 100.00  | 0.07    |
| 01.02.004.000.2024.510105.000.07.01.A30.99.99.99.99.002                                                                                                      | REMUNERACIONES UNIFICADAS                                               | 83,436.00          | 0.00       | 83,436.00  | 83,436.00          | 83,436.00            | 83,436.00         | 83,436.00           | 83,436.00    | 83,436.00      | 0.00                  | 0.00               | 100.00  | 0.07    |
| 5102                                                                                                                                                         | REMUNERACIONES COMPLEMENTARIAS                                          | 21,433.00          | -640.04    | 20,792.96  | 20,471.37          | 20,471.37            | 20,471.37         | 20,471.37           | 20,471.37    | 20,471.37      | 321.59                | 321.59             | 98.45   | 0.02    |
| 01.02.004.000.2024.510203.000.07.01.A30.99.99.99.99.002                                                                                                      | DECIMOTERCER SUELDO                                                     | 15,733.00          | 0.00       | 15,733.00  | 15,411.41          | 15,411.41            | 15,411.41         | 15,411.41           | 15,411.41    | 15,411.41      | 321.59                | 321.59             | 97.96   | 0.01    |
| 01.02.004.000.2024.510204.000.07.01.A30.99.99.99.99.002                                                                                                      | DECIMOCUARTO SUELDO                                                     | 5,700.00           | -640.04    | 5,059.96   | 5,059.96           | 5,059.96             | 5,059.96          | 5,059.96            | 5,059.96     | 5,059.96       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5105                                                                                                                                                         | REMUNERACIONES TEMPORALES                                               | 105,360.00         | -4,108.17  | 101,251.83 | 101,251.83         | 101,251.83           | 101,251.83        | 101,251.83          | 101,251.83   | 101,251.83     | 0.00                  | 0.00               | 100.00  | 0.08    |
| 01.02.004.000.2024.510510.000.07.01.A30.99.99.99.99.002                                                                                                      | SERVICIOS PERSONALES POR CONTRATO                                       | 105,360.00         | -4,108.17  | 101,251.83 | 101,251.83         | 101,251.83           | 101,251.83        | 101,251.83          | 101,251.83   | 101,251.83     | 0.00                  | 0.00               | 100.00  | 0.08    |
| 5106                                                                                                                                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                | 37,721.69          | -776.34    | 36,945.35  | 35,806.11          | 35,806.11            | 35,806.11         | 35,806.11           | 35,806.11    | 35,806.11      | 1,139.24              | 1,139.24           | 96.92   | 0.03    |
| 01.02.004.000.2024.510601.000.07.01.A30.99.99.99.99.002                                                                                                      | APORTE PATRONAL                                                         | 21,994.73          | -478.60    | 21,516.13  | 21,080.71          | 21,080.71            | 21,080.71         | 21,080.71           | 21,080.71    | 21,080.71      | 435.42                | 435.42             | 97.98   | 0.02    |
| 01.02.004.000.2024.510602.000.07.01.A30.99.99.99.99.002                                                                                                      | FONDO DE RESERVA                                                        | 15,726.96          | -297.74    | 15,429.22  | 14,725.40          | 14,725.40            | 14,725.40         | 14,725.40           | 14,725.40    | 14,725.40      | 703.82                | 703.82             | 95.44   | 0.01    |
| 5301                                                                                                                                                         | SERVICIOS BÁSICOS                                                       | 70,000.00          | -6,888.26  | 63,111.74  | 63,111.74          | 63,111.74            | 42,500.79         | 42,500.79           | 30,501.41    | 30,501.41      | 0.00                  | 20,610.95          | 67.34   | 0.03    |
| 01.02.004.000.2024.530105.000.07.01.50.A30.99.99.99.99.002                                                                                                   | TELECOMUNICACIONES (INTERNET)                                           | 70,000.00          | -11,201.59 | 58,798.41  | 58,798.41          | 58,798.41            | 38,187.46         | 38,187.46           | 26,188.08    | 26,188.08      | 0.00                  | 20,610.95          | 64.95   | 0.03    |
| 01.02.004.000.2024.530105.003.07.01.50.A30.99.99.99.99.003                                                                                                   | TELECOMUNICACIONES (ARRASTRE)                                           | 0.00               | 4,313.33   | 4,313.33   | 4,313.33           | 4,313.33             | 4,313.33          | 4,313.33            | 4,313.33     | 4,313.33       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.004.000.2024.530106.000.07.01.50.A30.99.99.99.99.002                                                                                                   | SERVICIO DE CORREO                                                      | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 5307                                                                                                                                                         | GASTOS EN INFORMÁTICA                                                   | 64,400.00          | 15,662.67  | 80,062.67  | 79,554.05          | 79,554.05            | 52,880.60         | 52,880.60           | 46,150.02    | 46,150.02      | 508.62                | 27,182.07          | 66.05   | 0.04    |



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| 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 |
|-------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.004.000.2024.530701.000.07.01.50.A30.99.99.99.99.002                                | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS                                                                   | 61,000.00          | -34,000.00 | 27,000.00  | 27,000.00          | 27,000.00            | 5,400.00          | 5,400.00            | 5,251.50     | 5,251.50       | 0.00                  | 21,600.00          | 20.00   | 0.00    |
| 01.02.004.000.2024.530701.003.07.01.50.A30.99.99.99.99.003                                | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS (ARRASTRE)                                                        | 0.00               | 20,583.34  | 20,583.34  | 20,254.72          | 20,254.72            | 20,250.00         | 20,250.00           | 20,250.00    | 20,250.00      | 328.62                | 333.34             | 98.38   | 0.02    |
| 01.02.004.000.2024.530702.000.07.01.50.A30.99.99.99.99.002                                | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS                                                                                          | 3,400.00           | 46.00      | 3,446.00   | 3,446.00           | 3,446.00             | 2,281.00          | 2,281.00            | 2,281.00     | 2,281.00       | 0.00                  | 1,165.00           | 66.19   | 0.00    |
| 01.02.004.000.2024.530702.003.07.01.50.A30.99.99.99.99.003                                | ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMÁTICOS (ARRASTRE)                                                                               | 0.00               | 28,433.33  | 28,433.33  | 28,433.33          | 28,433.33            | 24,949.60         | 24,949.60           | 18,367.52    | 18,367.52      | 0.00                  | 3,483.73           | 87.75   | 0.02    |
| 01.02.004.000.2024.530704.003.07.01.50.A30.99.99.99.99.002                                | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)                                                                           | 0.00               | 600.00     | 600.00     | 420.00             | 420.00               | 0.00              | 0.00                | 0.00         | 0.00           | 180.00                | 600.00             | 0.00    | 0.00    |
| 5308                                                                                      | BIENES DE USO Y CONSUMO CORRIENTE                                                                                                                  | 12,600.00          | 44,003.00  | 56,603.00  | 55,529.65          | 55,529.65            | 55,529.65         | 55,529.65           | 7,456.03     | 7,456.03       | 1,073.35              | 1,073.35           | 98.10   | 0.04    |
| 01.02.004.000.2024.530807.000.07.01.A30.99.99.99.99.002                                   | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                                                                                  | 12,600.00          | 43,253.00  | 55,853.00  | 55,067.61          | 55,067.61            | 55,067.61         | 55,067.61           | 6,993.99     | 6,993.99       | 785.39                | 785.39             | 98.59   | 0.04    |
| 01.02.004.000.2024.530811.000.07.01.50.A30.99.99.99.99.002                                | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0.00               | 500.00     | 500.00     | 333.21             | 333.21               | 333.21            | 333.21              | 333.21       | 333.21         | 166.79                | 166.79             | 66.64   | 0.00    |
| 01.02.004.000.2024.530813.000.07.01.50.A30.99.99.99.99.002                                | REPUESTOS Y ACCESORIOS                                                                                                                             | 0.00               | 250.00     | 250.00     | 128.83             | 128.83               | 128.83            | 128.83              | 128.83       | 128.83         | 121.17                | 121.17             | 51.53   | 0.00    |
| 5314                                                                                      | BIENES MUEBLES NO DEPRECIABLES                                                                                                                     | 0.00               | 200.00     | 200.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 200.00                | 200.00             | 0.00    | 0.00    |
| 01.02.004.000.2024.531407.000.07.01.50.A30.99.99.99.99.002                                | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                                                                                                          | 0.00               | 200.00     | 200.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 200.00                | 200.00             | 0.00    | 0.00    |
| 8401                                                                                      | BIENES MUEBLES                                                                                                                                     | 3,000.00           | 19,160.00  | 22,160.00  | 21,350.00          | 21,350.00            | 21,350.00         | 21,350.00           | 21,350.00    | 21,350.00      | 810.00                | 810.00             | 96.34   | 0.02    |
| 01.02.004.000.2024.840107.000.07.01.A30.99.99.99.99.002                                   | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                      | 0.00               | 6,280.00   | 6,280.00   | 6,280.00           | 6,280.00             | 6,280.00          | 6,280.00            | 6,280.00     | 6,280.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.02.004.000.2024.840107.000.07.A30.99.99.99.99.003                                      | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                      | 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    |
| 01.02.004.000.2024.840107.003.07.01.50.A30.99.99.99.99.002                                | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE)                                                                           | 0.00               | 5,531.69   | 5,531.69   | 4,721.69           | 4,721.69             | 4,721.69          | 4,721.69            | 4,721.69     | 4,721.69       | 810.00                | 810.00             | 85.36   | 0.00    |
| 01.02.004.000.2024.840107.003.07.01.50.A30.99.99.99.99.003                                | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE)                                                                           | 0.00               | 10,348.31  | 10,348.31  | 10,348.31          | 10,348.31            | 10,348.31         | 10,348.31           | 10,348.31    | 10,348.31      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 001   IMPLEMENTACIÓN DE UN SISTEMA INTEGRAL PARA MEJORAR EL FORTALECIMIENTO INSTITUCIONAL | Actividad                                                                                                                                          | 20,000.00          | 77,412.20  | 97,412.20  | 87,260.19          | 87,260.19            | 3,864.39          | 3,864.39            | 31.70        | 31.70          | 10,152.01             | 93,547.81          | 3.97    | 0.00    |
| 7307                                                                                      | GASTOS EN INFORMÁTICA                                                                                                                              | 0.00               | 2,500.30   | 2,500.30   | 2,205.00           | 2,205.00             | 0.00              | 0.00                | 0.00         | 0.00           | 295.30                | 2,500.30           | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.02.004.001.2024.730704.000.07.01.50.A30.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS            | 0.00               | 1,300.30   | 1,300.30   | 1,005.00           | 1,005.00             | 0.00              | 0.00                | 0.00         | 0.00           | 295.30                | 1,300.30           | 0.00    | 0.00    |
| 01.02.004.001.2024.730704.003.07.01.50.A30.99.99.99.99.002 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE) | 0.00               | 1,200.00   | 1,200.00   | 1,200.00           | 1,200.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,200.00           | 0.00    | 0.00    |
|                                                            | 8401 BIENES MUEBLES                                                      | 20,000.00          | 74,911.90  | 94,911.90  | 85,055.19          | 85,055.19            | 3,864.39          | 3,864.39            | 31.70        | 31.70          | 9,856.71              | 91,047.51          | 4.07    | 0.00    |
| 01.02.004.001.2024.840107.000.07.01.50.A30.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)            | 20,000.00          | 74,911.90  | 94,911.90  | 85,055.19          | 85,055.19            | 3,864.39          | 3,864.39            | 31.70        | 31.70          | 9,856.71              | 91,047.51          | 4.07    | 0.00    |
| 005   SECRETARIA GENERAL                                   | Proyecto                                                                 | 551,824.25         | -19,764.28 | 532,059.97 | 521,091.66         | 521,091.66           | 521,091.66        | 521,091.66          | 521,091.66   | 521,091.66     | 10,968.31             | 10,968.31          | 97.94   | 0.41    |
| 000   SECRETARIA GENERAL                                   | Actividad                                                                | 551,824.25         | -19,764.28 | 532,059.97 | 521,091.66         | 521,091.66           | 521,091.66        | 521,091.66          | 521,091.66   | 521,091.66     | 10,968.31             | 10,968.31          | 97.94   | 0.41    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                              | 181,752.00         | -18,160.00 | 163,592.00 | 163,242.00         | 163,242.00           | 163,242.00        | 163,242.00          | 163,242.00   | 163,242.00     | 350.00                | 350.00             | 99.79   | 0.13    |
| 01.02.005.000.2024.510105.000.07.01.50.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                                | 181,752.00         | -18,160.00 | 163,592.00 | 163,242.00         | 163,242.00           | 163,242.00        | 163,242.00          | 163,242.00   | 163,242.00     | 350.00                | 350.00             | 99.79   | 0.13    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                      | 43,146.00          | -2,272.94  | 40,873.06  | 36,722.65          | 36,722.65            | 36,722.65         | 36,722.65           | 36,722.65    | 36,722.65      | 4,150.41              | 4,150.41           | 89.85   | 0.03    |
| 01.02.005.000.2024.510203.000.07.01.50.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                                                      | 26,996.00          | 0.00       | 26,996.00  | 23,155.59          | 23,155.59            | 23,155.59         | 23,155.59           | 23,155.59    | 23,155.59      | 3,840.41              | 3,840.41           | 85.77   | 0.02    |
| 01.02.005.000.2024.510204.000.07.01.50.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                                                      | 16,150.00          | -2,272.94  | 13,877.06  | 13,567.06          | 13,567.06            | 13,567.06         | 13,567.06           | 13,567.06    | 13,567.06      | 310.00                | 310.00             | 97.77   | 0.01    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                                           | 142,200.00         | 6,354.17   | 148,554.17 | 148,326.67         | 148,326.67           | 148,326.67        | 148,326.67          | 148,326.67   | 148,326.67     | 227.50                | 227.50             | 99.85   | 0.12    |
| 01.02.005.000.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO                                        | 142,200.00         | 6,354.17   | 148,554.17 | 148,326.67         | 148,326.67           | 148,326.67        | 148,326.67          | 148,326.67   | 148,326.67     | 227.50                | 227.50             | 99.85   | 0.12    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                            | 64,726.25          | -3,187.50  | 61,538.75  | 61,245.36          | 61,245.36            | 61,245.36         | 61,245.36           | 61,245.36    | 61,245.36      | 293.39                | 293.39             | 99.52   | 0.05    |
| 01.02.005.000.2024.510601.000.07.01.50.A30.99.99.99.99.002 | APORTE PATRONAL                                                          | 37,740.41          | -1,856.02  | 35,884.39  | 35,721.10          | 35,721.10            | 35,721.10         | 35,721.10           | 35,721.10    | 35,721.10      | 163.29                | 163.29             | 99.54   | 0.03    |
| 01.02.005.000.2024.510602.000.07.01.50.A30.99.99.99.99.002 | FONDO DE RESERVA                                                         | 26,985.84          | -1,331.48  | 25,654.36  | 25,524.26          | 25,524.26            | 25,524.26         | 25,524.26           | 25,524.26    | 25,524.26      | 130.10                | 130.10             | 99.49   | 0.02    |
|                                                            | 5301 SERVICIOS BÁSICOS                                                   | 3,000.00           | -2,900.00  | 100.00     | 44.76              | 44.76                | 44.76             | 44.76               | 44.76        | 44.76          | 55.24                 | 55.24              | 44.76   | 0.00    |
| 01.02.005.000.2024.530106.000.07.01.50.A30.99.99.99.99.002 | SERVICIO DE CORREO                                                       | 3,000.00           | -2,900.00  | 100.00     | 44.76              | 44.76                | 44.76             | 44.76               | 44.76        | 44.76          | 55.24                 | 55.24              | 44.76   | 0.00    |
|                                                            | 5302 SERVICIOS GENERALES                                                 | 117,000.00         | 401.99     | 117,401.99 | 111,510.22         | 111,510.22           | 111,510.22        | 111,510.22          | 111,510.22   | 111,510.22     | 5,891.77              | 5,891.77           | 94.98   | 0.09    |
| 01.02.005.000.2024.530230.000.07.01.50.A30.99.99.99.99.002 | DIGITALIZACIÓN DE INFORMACIÓN Y DATOS PÚBLICOS                           | 12,010.00          | -12,008.01 | 1.99       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.99                  | 1.99               | 0.00    | 0.00    |
| 01.02.005.000.2024.530248.000.07.01.50.A30.99.99.99.99.002 | EVENTOS OFICIALES                                                        | 104,990.00         | 12,410.00  | 117,400.00 | 111,510.22         | 111,510.22           | 111,510.22        | 111,510.22          | 111,510.22   | 111,510.22     | 5,889.78              | 5,889.78           | 94.98   | 0.09    |
| 006   CONTRATACIÓN PÚBLICA                                 | Proyecto                                                                 | 209,355.84         | -10,312.45 | 199,043.39 | 197,202.05         | 197,202.05           | 197,202.05        | 197,202.05          | 197,202.05   | 197,202.05     | 1,841.34              | 1,841.34           | 99.07   | 0.15    |
| 000   CONTRATACIÓN PÚBLICA                                 | Actividad                                                                | 209,355.84         | -10,312.45 | 199,043.39 | 197,202.05         | 197,202.05           | 197,202.05        | 197,202.05          | 197,202.05   | 197,202.05     | 1,841.34              | 1,841.34           | 99.07   | 0.15    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                              | 97,596.00          | -8,100.00  | 89,496.00  | 89,496.00          | 89,496.00            | 89,496.00         | 89,496.00           | 89,496.00    | 89,496.00      | 0.00                  | 0.00               | 100.00  | 0.07    |
| 01.02.006.000.2024.510105.000.07.01.50.A30.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                                | 97,596.00          | -8,100.00  | 89,496.00  | 89,496.00          | 89,496.00            | 89,496.00         | 89,496.00           | 89,496.00    | 89,496.00      | 0.00                  | 0.00               | 100.00  | 0.07    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                      | 17,594.00          | -609.10    | 16,984.90  | 16,324.94          | 16,324.94            | 16,324.94         | 16,324.94           | 16,324.94    | 16,324.94      | 659.96                | 659.96             | 96.11   | 0.01    |
| 01.02.006.000.2024.510203.000.07.01.50.A30.99.99.99.99.002 | DECIMOTERCER SUELDO                                                      | 13,319.00          | -609.10    | 12,709.90  | 12,659.04          | 12,659.04            | 12,659.04         | 12,659.04           | 12,659.04    | 12,659.04      | 50.86                 | 50.86              | 99.60   | 0.01    |
| 01.02.006.000.2024.510204.000.07.01.50.A30.99.99.99.99.002 | DECIMOCUARTO SUELDO                                                      | 4,275.00           | 0.00       | 4,275.00   | 3,665.90           | 3,665.90             | 3,665.90          | 3,665.90            | 3,665.90     | 3,665.90       | 609.10                | 609.10             | 85.75   | 0.00    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                                           | 62,232.00          | 0.00       | 62,232.00  | 62,181.17          | 62,181.17            | 62,181.17         | 62,181.17           | 62,181.17    | 62,181.17      | 50.83                 | 50.83              | 99.92   | 0.05    |
| 01.02.006.000.2024.510510.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO                                        | 62,232.00          | 0.00       | 62,232.00  | 62,181.17          | 62,181.17            | 62,181.17         | 62,181.17           | 62,181.17    | 62,181.17      | 50.83                 | 50.83              | 99.92   | 0.05    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
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| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 31,933.84          | -1,603.35  | 30,330.49  | 29,199.94          | 29,199.94            | 29,199.94         | 29,199.94           | 29,199.94    | 29,199.94      | 1,130.55              | 1,130.55           | 96.27   | 0.02    |
| 01.02.006.000.2024.510601.000.07.01.50.A30.99.99.99.99.002 | APORTE PATRONAL                                                                                                                                                                          | 18,619.96          | -943.65    | 17,676.31  | 16,545.76          | 16,545.76            | 16,545.76         | 16,545.76           | 16,545.76    | 16,545.76      | 1,130.55              | 1,130.55           | 93.60   | 0.01    |
| 01.02.006.000.2024.510602.000.07.01.50.A30.99.99.99.99.002 | FONDO DE RESERVA                                                                                                                                                                         | 13,313.88          | -659.70    | 12,654.18  | 12,654.18          | 12,654.18            | 12,654.18         | 12,654.18           | 12,654.18    | 12,654.18      | -0.00                 | -0.00              | 100.00  | 0.01    |
| 03   ADMINISTRACIÓN FINANCIERA                             | Subprograma                                                                                                                                                                              | 975,128.12         | -65,835.46 | 909,292.66 | 902,838.67         | 902,838.67           | 902,838.67        | 902,838.67          | 901,978.34   | 901,978.34     | 6,453.99              | 6,453.99           | 99.29   | 0.71    |
| 001   DIRECCIÓN FINANCIERA                                 | Proyecto                                                                                                                                                                                 | 975,128.12         | -65,835.46 | 909,292.66 | 902,838.67         | 902,838.67           | 902,838.67        | 902,838.67          | 901,978.34   | 901,978.34     | 6,453.99              | 6,453.99           | 99.29   | 0.71    |
| 000   DIRECCIÓN FINANCIERA                                 | Actividad                                                                                                                                                                                | 975,128.12         | -65,835.46 | 909,292.66 | 902,838.67         | 902,838.67           | 902,838.67        | 902,838.67          | 901,978.34   | 901,978.34     | 6,453.99              | 6,453.99           | 99.29   | 0.71    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                                                                                                                                   | 454,634.64         | -39,431.67 | 415,202.97 | 414,177.47         | 414,177.47           | 414,177.47        | 414,177.47          | 414,177.47   | 414,177.47     | 1,025.50              | 1,025.50           | 99.75   | 0.32    |
| 01.03.001.000.2024.510105.000.07.01.A30.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 365,282.64         | -33,190.50 | 332,092.14 | 331,188.64         | 331,188.64           | 331,188.64        | 331,188.64          | 331,188.64   | 331,188.64     | 903.50                | 903.50             | 99.73   | 0.26    |
| 01.03.001.000.2024.510106.000.07.01.A30.99.99.99.99.002    | SALARIOS UNIFICADOS                                                                                                                                                                      | 89,352.00          | -6,241.17  | 83,110.83  | 82,988.83          | 82,988.83            | 82,988.83         | 82,988.83           | 82,988.83    | 82,988.83      | 122.00                | 122.00             | 99.85   | 0.06    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 86,923.22          | -2,101.10  | 84,822.12  | 81,113.98          | 81,113.98            | 81,113.98         | 81,113.98           | 80,384.71    | 80,384.71      | 3,708.14              | 3,708.14           | 95.63   | 0.06    |
| 01.03.001.000.2024.510203.000.07.01.A30.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                                                                                                                      | 59,373.22          | 0.00       | 59,373.22  | 56,653.71          | 56,653.71            | 56,653.71         | 56,653.71           | 56,498.22    | 56,498.22      | 2,719.51              | 2,719.51           | 95.42   | 0.04    |
| 01.03.001.000.2024.510204.000.07.01.A30.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                                                                                                                      | 27,550.00          | -2,101.10  | 25,448.90  | 24,460.27          | 24,460.27            | 24,460.27         | 24,460.27           | 23,886.49    | 23,886.49      | 988.63                | 988.63             | 96.12   | 0.02    |
| 5103                                                       | REMUNERACIONES COMPENSATORIAS                                                                                                                                                            | 13,068.00          | -3,436.50  | 9,631.50   | 9,607.50           | 9,607.50             | 9,607.50          | 9,607.50            | 9,607.50     | 9,607.50       | 24.00                 | 24.00              | 99.75   | 0.01    |
| 01.03.001.000.2024.510304.000.07.01.A30.99.99.99.99.002    | COMPENSACION POR TRANSPORTE                                                                                                                                                              | 1,452.00           | -352.50    | 1,099.50   | 1,075.50           | 1,075.50             | 1,075.50          | 1,075.50            | 1,075.50     | 1,075.50       | 24.00                 | 24.00              | 97.82   | 0.00    |
| 01.03.001.000.2024.510306.000.07.01.50.A30.99.99.99.99.002 | ALIMENTACIÓN                                                                                                                                                                             | 11,616.00          | -3,084.00  | 8,532.00   | 8,532.00           | 8,532.00             | 8,532.00          | 8,532.00            | 8,532.00     | 8,532.00       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5104                                                       | SUBSIDIOS                                                                                                                                                                                | 1,828.92           | -413.64    | 1,415.28   | 1,379.33           | 1,379.33             | 1,379.33          | 1,379.33            | 1,379.33     | 1,379.33       | 35.95                 | 35.95              | 97.46   | 0.00    |
| 01.03.001.000.2024.510401.000.07.01.A30.99.99.99.99.002    | POR CARGAS FAMILIARES                                                                                                                                                                    | 344.40             | 23.60      | 368.00     | 368.00             | 368.00               | 368.00            | 368.00              | 368.00       | 368.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.03.001.000.2024.510408.000.07.01.A30.99.99.99.99.002    | SUBSIDIO DE ANTIGÜEDAD                                                                                                                                                                   | 1,484.52           | -437.24    | 1,047.28   | 1,011.33           | 1,011.33             | 1,011.33          | 1,011.33            | 1,011.33     | 1,011.33       | 35.95                 | 35.95              | 96.57   | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                                                | 261,868.00         | 2,342.50   | 264,210.50 | 263,487.43         | 263,487.43           | 263,487.43        | 263,487.43          | 263,487.43   | 263,487.43     | 723.07                | 723.07             | 99.73   | 0.21    |
| 01.03.001.000.2024.510509.000.07.A30.99.99.99.99.002       | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                                                                                   | 4,000.00           | -3,432.00  | 568.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 568.00                | 568.00             | 0.00    | 0.00    |
| 01.03.001.000.2024.510510.000.07.01.A30.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 257,868.00         | 5,774.50   | 263,642.50 | 263,487.43         | 263,487.43           | 263,487.43        | 263,487.43          | 263,487.43   | 263,487.43     | 155.07                | 155.07             | 99.94   | 0.21    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 142,805.34         | -10,795.05 | 132,010.29 | 131,299.40         | 131,299.40           | 131,299.40        | 131,299.40          | 131,299.40   | 131,299.40     | 710.89                | 710.89             | 99.46   | 0.10    |
| 01.03.001.000.2024.510601.000.07.01.A30.99.99.99.99.002    | APORTE PATRONAL                                                                                                                                                                          | 83,453.33          | -5,301.59  | 78,151.74  | 77,741.87          | 77,741.87            | 77,741.87         | 77,741.87           | 77,741.87    | 77,741.87      | 409.87                | 409.87             | 99.48   | 0.06    |
| 01.03.001.000.2024.510602.000.07.01.A30.99.99.99.99.002    | FONDO DE RESERVA                                                                                                                                                                         | 59,352.01          | -5,493.46  | 53,858.55  | 53,557.53          | 53,557.53            | 53,557.53         | 53,557.53           | 53,557.53    | 53,557.53      | 301.02                | 301.02             | 99.44   | 0.04    |
| 5302                                                       | SERVICIOS GENERALES                                                                                                                                                                      | 5,130.37           | -4,751.45  | 378.92     | 303.41             | 303.41               | 303.41            | 303.41              | 303.41       | 303.41         | 75.51                 | 75.51              | 80.07   | 0.00    |
| 01.03.001.000.2024.530204.000.07.01.A30.99.99.99.99.002    | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES. | 5,000.00           | -4,710.06  | 289.94     | 214.43             | 214.43               | 214.43            | 214.43              | 214.43       | 214.43         | 75.51                 | 75.51              | 73.96   | 0.00    |
| 01.03.001.000.2024.530228.000.07.01.50.A30.99.99.99.99.002 | SERVICIOS DE PROVISIÓN DE DISPOSITIVOS ELECTRÓNICOS PARA REGISTRO DE FIRMAS DIGITALES                                                                                                    | 130.37             | -41.39     | 88.98      | 88.98              | 88.98                | 88.98             | 88.98               | 88.98        | 88.98          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5308                                                       | BIENES DE USO Y CONSUMO CORRIENTE                                                                                                                                                        | 8,869.63           | -7,248.55  | 1,621.08   | 1,470.15           | 1,470.15             | 1,470.15          | 1,470.15            | 1,339.09     | 1,339.09       | 150.93                | 150.93             | 90.69   | 0.00    |





GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 01.03.001.000.2024.530804.000.07.01.A30.99.99.99.99.002    | MATERIALES DE OFICINA                                                                                                                              | 2,200.00           | -1,270.00  | 930.00       | 881.78             | 881.78               | 881.78            | 881.78              | 810.51       | 810.51         | 48.22                 | 48.22              | 94.82   | 0.00    |
| 01.03.001.000.2024.530805.000.07.01.A30.99.99.99.99.002    | MATERIALES DE ASEO                                                                                                                                 | 2,600.27           | -2,223.20  | 377.07       | 276.86             | 276.86               | 276.86            | 276.86              | 217.07       | 217.07         | 100.21                | 100.21             | 73.42   | 0.00    |
| 01.03.001.000.2024.530807.000.07.01.50.A30.99.99.99.99.002 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                                                                                  | 100.00             | -64.00     | 36.00        | 36.00              | 36.00                | 36.00             | 36.00               | 36.00        | 36.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.03.001.000.2024.530811.000.07.A30.99.99.99.99.002       | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 3,969.36           | -3,716.35  | 253.01       | 253.01             | 253.01               | 253.01            | 253.01              | 253.01       | 253.01         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.03.001.000.2024.530813.000.07.01.50.A30.99.99.99.99.002 | REPUESTOS Y ACCESORIOS                                                                                                                             | 0.00               | 25.00      | 25.00        | 22.50              | 22.50                | 22.50             | 22.50               | 22.50        | 22.50          | 2.50                  | 2.50               | 90.00   | 0.00    |
| 04   JUSTICIA POLICÍA Y VIGILANCIA                         | Subprograma                                                                                                                                        | 1,863,820.15       | 158,537.32 | 2,022,357.47 | 2,000,341.29       | 2,000,341.29         | 1,974,385.49      | 1,974,385.49        | 1,965,200.13 | 1,965,200.13   | 22,016.18             | 47,971.98          | 97.63   | 1.55    |
| 001   JUSTICIA Y POLICÍA                                   | Proyecto                                                                                                                                           | 1,863,820.15       | 158,537.32 | 2,022,357.47 | 2,000,341.29       | 2,000,341.29         | 1,974,385.49      | 1,974,385.49        | 1,965,200.13 | 1,965,200.13   | 22,016.18             | 47,971.98          | 97.63   | 1.55    |
| 000   DIRECCIÓN DE JUSTICIA Y POLICÍA                      | Actividad                                                                                                                                          | 361,821.83         | -27,879.66 | 333,942.17   | 332,423.29         | 332,423.29           | 332,423.29        | 332,423.29          | 332,423.29   | 332,423.29     | 1,518.88              | 1,518.88           | 99.55   | 0.26    |
|                                                            | 5101 REMUNERACIONES BÁSICAS                                                                                                                        | 208,224.00         | -1,574.40  | 206,649.60   | 206,648.40         | 206,648.40           | 206,648.40        | 206,648.40          | 206,648.40   | 206,648.40     | 1.20                  | 1.20               | 100.00  | 0.16    |
| 01.04.001.000.2024.510105.000.07.01.50.C90.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                                                                                                          | 208,224.00         | -1,574.40  | 206,649.60   | 206,648.40         | 206,648.40           | 206,648.40        | 206,648.40          | 206,648.40   | 206,648.40     | 1.20                  | 1.20               | 100.00  | 0.16    |
|                                                            | 5102 REMUNERACIONES COMPLEMENTARIAS                                                                                                                | 29,432.00          | -172.97    | 29,259.03    | 27,827.90          | 27,827.90            | 27,827.90         | 27,827.90           | 27,827.90    | 27,827.90      | 1,431.13              | 1,431.13           | 95.11   | 0.02    |
| 01.04.001.000.2024.510203.000.07.01.50.C90.99.99.99.99.002 | DECIMOTERCER SUELDO                                                                                                                                | 21,357.00          | 0.00       | 21,357.00    | 20,067.37          | 20,067.37            | 20,067.37         | 20,067.37           | 20,067.37    | 20,067.37      | 1,289.63              | 1,289.63           | 93.96   | 0.02    |
| 01.04.001.000.2024.510204.000.07.01.50.C90.99.99.99.99.002 | DECIMOCUARTO SUELDO                                                                                                                                | 8,075.00           | -172.97    | 7,902.03     | 7,760.53           | 7,760.53             | 7,760.53          | 7,760.53            | 7,760.53     | 7,760.53       | 141.50                | 141.50             | 98.21   | 0.01    |
|                                                            | 5105 REMUNERACIONES TEMPORALES                                                                                                                     | 52,560.00          | -4,500.00  | 48,060.00    | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00    | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 01.04.001.000.2024.510509.000.07.01.50.C90.99.99.99.99.002 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                                             | 4,500.00           | -4,500.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.04.001.000.2024.510510.000.07.01.50.C90.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                  | 48,060.00          | 0.00       | 48,060.00    | 48,060.00          | 48,060.00            | 48,060.00         | 48,060.00           | 48,060.00    | 48,060.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
|                                                            | 5106 APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                      | 51,605.83          | -1,632.29  | 49,973.54    | 49,886.99          | 49,886.99            | 49,886.99         | 49,886.99           | 49,886.99    | 49,886.99      | 86.55                 | 86.55              | 99.83   | 0.04    |
| 01.04.001.000.2024.510601.000.07.01.50.C90.99.99.99.99.002 | APORTE PATRONAL                                                                                                                                    | 30,257.11          | -1,396.89  | 28,860.22    | 28,773.68          | 28,773.68            | 28,773.68         | 28,773.68           | 28,773.68    | 28,773.68      | 86.54                 | 86.54              | 99.70   | 0.02    |
| 01.04.001.000.2024.510602.000.07.01.50.C90.99.99.99.99.002 | FONDO DE RESERVA                                                                                                                                   | 21,348.72          | -235.40    | 21,113.32    | 21,113.31          | 21,113.31            | 21,113.31         | 21,113.31           | 21,113.31    | 21,113.31      | 0.01                  | 0.01               | 100.00  | 0.02    |
|                                                            | 5308 BIENES DE USO Y CONSUMO CORRIENTE                                                                                                             | 20,000.00          | -20,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 01.04.001.000.2024.530802.000.07.01.50.C90.99.99.99.99.002 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                                                        | 20,000.00          | -20,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
|                                                            | 002   PROYECTO DE PREVENCIÓN DE SEGURIDAD Y CONVIVENCIA CIUDADANA DEL CANTÓN MACHALA                                                               | 1,501,998.32       | 186,416.98 | 1,688,415.30 | 1,667,918.00       | 1,667,918.00         | 1,641,962.20      | 1,641,962.20        | 1,632,776.84 | 1,632,776.84   | 20,497.30             | 46,453.10          | 97.25   | 1.29    |
|                                                            | 7101 REMUNERACIONES BÁSICAS                                                                                                                        | 666,480.00         | 0.00       | 666,480.00   | 664,016.54         | 664,016.54           | 664,016.54        | 664,016.54          | 664,016.54   | 664,016.54     | 2,463.46              | 2,463.46           | 99.63   | 0.52    |
| 01.04.001.002.2024.710106.000.07.01.50.C90.99.99.99.99.002 | SALARIOS UNIFICADOS                                                                                                                                | 666,480.00         | 0.00       | 666,480.00   | 664,016.54         | 664,016.54           | 664,016.54        | 664,016.54          | 664,016.54   | 664,016.54     | 2,463.46              | 2,463.46           | 99.63   | 0.52    |
|                                                            | 7102 REMUNERACIONES COMPLEMENTARIAS                                                                                                                | 121,640.00         | 6,884.28   | 128,524.28   | 128,523.89         | 128,523.89           | 128,523.89        | 128,523.89          | 126,701.17   | 126,701.17     | 0.39                  | 0.39               | 100.00  | 0.10    |
| 01.04.001.002.2024.710203.000.07.01.C90.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                                                                                | 68,440.00          | 9,794.02   | 78,234.02    | 78,233.63          | 78,233.63            | 78,233.63         | 78,233.63           | 76,947.57    | 76,947.57      | 0.39                  | 0.39               | 100.00  | 0.06    |
| 01.04.001.002.2024.710204.000.07.01.C90.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                                                                                | 53,200.00          | -2,909.74  | 50,290.26    | 50,290.26          | 50,290.26            | 50,290.26         | 50,290.26           | 49,753.60    | 49,753.60      | -0.00                 | -0.00              | 100.00  | 0.04    |
|                                                            | 7103 REMUNERACIONES COMPENSATORIAS                                                                                                                 | 109,296.00         | -15,019.00 | 94,277.00    | 92,390.00          | 92,390.00            | 92,390.00         | 92,390.00           | 92,264.00    | 92,264.00      | 1,887.00              | 1,887.00           | 98.00   | 0.07    |
| 01.04.001.002.2024.710304.000.07.01.C90.99.99.99.99.002    | COMPENSACIÓN POR TRANSPORTE                                                                                                                        | 12,144.00          | -1,000.00  | 11,144.00    | 10,294.00          | 10,294.00            | 10,294.00         | 10,294.00           | 10,280.00    | 10,280.00      | 850.00                | 850.00             | 92.37   | 0.01    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
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| 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     |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|-------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|--------------|-------------|
| 01.04.001.002.2024.710306.000.07.01.50.C90.99.99.99.99.002 | ALIMENTACIÓN                                                                                                          | 97,152.00          | -14,019.00        | 83,133.00         | 82,096.00          | 82,096.00            | 82,096.00         | 82,096.00           | 81,984.00         | 81,984.00         | 1,037.00              | 1,037.00           | 98.75        | 0.06        |
|                                                            | <b>7104 SUBSIDIOS</b>                                                                                                 | <b>19,357.80</b>   | <b>-123.00</b>    | <b>19,234.80</b>  | <b>18,878.58</b>   | <b>18,878.58</b>     | <b>18,878.58</b>  | <b>18,878.58</b>    | <b>18,878.58</b>  | <b>18,878.58</b>  | <b>356.22</b>         | <b>356.22</b>      | <b>98.15</b> | <b>0.01</b> |
| 01.04.001.002.2024.710401.000.07.01.C90.99.99.99.99.002    | POR CARGAS FAMILIARES                                                                                                 | 6,592.80           | 427.00            | 7,019.80          | 6,936.80           | 6,936.80             | 6,936.80          | 6,936.80            | 6,936.80          | 6,936.80          | 83.00                 | 83.00              | 98.82        | 0.01        |
| 01.04.001.002.2024.710408.000.07.01.C90.99.99.99.99.002    | SUBSIDIO DE ANTIGÜEDAD                                                                                                | 12,765.00          | -550.00           | 12,215.00         | 11,941.78          | 11,941.78            | 11,941.78         | 11,941.78           | 11,941.78         | 11,941.78         | 273.22                | 273.22             | 97.76        | 0.01        |
|                                                            | <b>7105 REMUNERACIONES TEMPORALES</b>                                                                                 | <b>244,800.00</b>  | <b>64,243.72</b>  | <b>309,043.72</b> | <b>303,583.87</b>  | <b>303,583.87</b>    | <b>303,583.87</b> | <b>303,583.87</b>   | <b>303,463.59</b> | <b>303,463.59</b> | <b>5,459.85</b>       | <b>5,459.85</b>    | <b>98.23</b> | <b>0.24</b> |
| 01.04.001.002.2024.710509.000.07.01.C90.99.99.99.99.002    | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                | 90,000.00          | 65,155.98         | 155,155.98        | 150,589.87         | 150,589.87           | 150,589.87        | 150,589.87          | 150,469.59        | 150,469.59        | 4,566.11              | 4,566.11           | 97.06        | 0.12        |
| 01.04.001.002.2024.710510.000.07.01.C90.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                                                                                     | 154,800.00         | -912.26           | 153,887.74        | 152,994.00         | 152,994.00           | 152,994.00        | 152,994.00          | 152,994.00        | 152,994.00        | 893.74                | 893.74             | 99.42        | 0.12        |
|                                                            | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                                                  | <b>180,424.52</b>  | <b>15,671.12</b>  | <b>196,095.64</b> | <b>190,919.46</b>  | <b>190,919.46</b>    | <b>190,919.46</b> | <b>190,919.46</b>   | <b>190,919.46</b> | <b>190,919.46</b> | <b>5,176.18</b>       | <b>5,176.18</b>    | <b>97.36</b> | <b>0.15</b> |
| 01.04.001.002.2024.710601.000.07.01.C90.99.99.99.99.002    | APORTE PATRONAL                                                                                                       | 112,011.68         | 5,174.85          | 117,186.53        | 114,120.53         | 114,120.53           | 114,120.53        | 114,120.53          | 114,120.53        | 114,120.53        | 3,066.00              | 3,066.00           | 97.38        | 0.09        |
| 01.04.001.002.2024.710602.000.07.01.C90.99.99.99.99.002    | FONDO DE RESERVA                                                                                                      | 68,412.84          | 10,496.27         | 78,909.11         | 76,798.93          | 76,798.93            | 76,798.93         | 76,798.93           | 76,798.93         | 76,798.93         | 2,110.18              | 2,110.18           | 97.33        | 0.06        |
|                                                            | <b>7302 SERVICIOS GENERALES</b>                                                                                       | <b>3,210.00</b>    | <b>-3,210.00</b>  | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> |
| 01.04.001.002.2024.730209.000.07.C90.99.99.99.99.002       | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO | 2,000.00           | -2,000.00         | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 01.04.001.002.2024.730249.000.07.01.50.C90.99.99.99.99.002 | EVENTOS PUBLICOS PROMOCIONALES                                                                                        | 1,210.00           | -1,210.00         | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
|                                                            | <b>7305 ARRENDAMIENTOS DE BIENES</b>                                                                                  | <b>136,790.00</b>  | <b>115,000.00</b> | <b>251,790.00</b> | <b>251,790.00</b>  | <b>251,790.00</b>    | <b>228,900.00</b> | <b>228,900.00</b>   | <b>226,611.00</b> | <b>226,611.00</b> | <b>0.00</b>           | <b>22,890.00</b>   | <b>90.91</b> | <b>0.18</b> |
| 01.04.001.002.2024.730502.000.07.01.50.C90.99.99.99.99.998 | EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)                     | 136,790.00         | 68,670.00         | 205,460.00        | 205,460.00         | 205,460.00           | 182,570.00        | 182,570.00          | 180,281.00        | 180,281.00        | 0.00                  | 22,890.00          | 88.86        | 0.14        |
| 01.04.001.002.2024.730502.003.07.01.50.C90.99.99.99.99.998 | EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO) (ARRASTRE)          | 0.00               | 46,330.00         | 46,330.00         | 46,330.00          | 46,330.00            | 46,330.00         | 46,330.00           | 46,330.00         | 46,330.00         | 0.00                  | 0.00               | 100.00       | 0.04        |
| 01.04.001.002.2024.730505.000.07.C90.99.99.99.99.998       | VEHÍCULOS (ARRENDAMIENTO)                                                                                             | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
|                                                            | <b>7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>                                                                      | <b>0.00</b>        | <b>5,010.00</b>   | <b>5,010.00</b>   | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>5,010.00</b>       | <b>5,010.00</b>    | <b>0.00</b>  | <b>0.00</b> |
| 01.04.001.002.2024.730802.000.07.01.50.C90.99.99.99.99.002 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                           | 0.00               | 0.00              | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 01.04.001.002.2024.730802.000.07.01.50.C90.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                           | 0.00               | 4,000.00          | 4,000.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 4,000.00              | 4,000.00           | 0.00         | 0.00        |
| 01.04.001.002.2024.730802.000.07.01.50.C90.99.99.99.99.998 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                           | 0.00               | 1,010.00          | 1,010.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 1,010.00              | 1,010.00           | 0.00         | 0.00        |
|                                                            | <b>7310 PERTRECHOS PARA LA DEFENSA Y SEGURIDAD PÚBLICA</b>                                                            | <b>20,000.00</b>   | <b>-20,000.00</b> | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> |
| 01.04.001.002.2024.731002.000.07.01.50.C90.99.99.99.99.002 | SUMINISTROS PARA LA DEFENSA Y SEGURIDAD PÚBLICA                                                                       | 20,000.00          | -20,000.00        | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
|                                                            | <b>8401 BIENES MUEBLES</b>                                                                                            | <b>0.00</b>        | <b>17,959.86</b>  | <b>17,959.86</b>  | <b>17,815.66</b>   | <b>17,815.66</b>     | <b>14,749.86</b>  | <b>14,749.86</b>    | <b>9,922.50</b>   | <b>9,922.50</b>   | <b>144.20</b>         | <b>3,210.00</b>    | <b>82.13</b> | <b>0.01</b> |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|---------------------------------------------------------------|--------------------|--------------|---------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 01.04.001.002.2024.840104.000.07.01.50.C90.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                     | 0.00               | 4,827.36     | 4,827.36      | 4,827.36           | 4,827.36             | 4,827.36          | 4,827.36            | 0.00          | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 01.04.001.002.2024.840104.003.07.01.50.C90.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)          | 0.00               | 9,922.50     | 9,922.50      | 9,922.50           | 9,922.50             | 9,922.50          | 9,922.50            | 9,922.50      | 9,922.50       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 01.04.001.002.2024.840107.000.07.01.50.C90.99.99.99.99.002 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) | 0.00               | 3,210.00     | 3,210.00      | 3,065.80           | 3,065.80             | 0.00              | 0.00                | 0.00          | 0.00           | 144.20                | 3,210.00           | 0.00    | 0.00    |
| 02   SERVICIOS SOCIALES                                    | Programa                                                      | 10,054,935.89      | 2,517,942.31 | 12,572,878.20 | 12,271,063.86      | 12,271,063.86        | 11,763,625.74     | 11,763,625.74       | 10,598,297.19 | 10,598,297.19  | 301,814.34            | 809,252.46         | 93.56   | 9.21    |
| 01   DESARROLLO SOCIAL Y PRODUCTIVO                        | Subprograma                                                   | 161,473.45         | 0.00         | 161,473.45    | 151,559.98         | 151,559.98           | 151,559.98        | 151,559.98          | 151,559.98    | 151,559.98     | 9,913.47              | 9,913.47           | 93.86   | 0.12    |
| 000   DIRECCION DE DESARROLLO SOCIAL Y PRODUCTIVO          | Proyecto                                                      | 161,473.45         | 0.00         | 161,473.45    | 151,559.98         | 151,559.98           | 151,559.98        | 151,559.98          | 151,559.98    | 151,559.98     | 9,913.47              | 9,913.47           | 93.86   | 0.12    |
| 000   DIRECCION DE DESARROLLO SOCIAL Y PRODUCTIVO          | Actividad                                                     | 161,473.45         | 0.00         | 161,473.45    | 151,559.98         | 151,559.98           | 151,559.98        | 151,559.98          | 151,559.98    | 151,559.98     | 9,913.47              | 9,913.47           | 93.86   | 0.12    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                        | 76,656.00          | 0.00         | 76,656.00     | 76,656.00          | 76,656.00            | 76,656.00         | 76,656.00           | 76,656.00     | 76,656.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 02.01.000.000.2024.510105.000.07.01.J94.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                     | 76,656.00          | 0.00         | 76,656.00     | 76,656.00          | 76,656.00            | 76,656.00         | 76,656.00           | 76,656.00     | 76,656.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                | 22,479.00          | 0.00         | 22,479.00     | 13,416.92          | 13,416.92            | 13,416.92         | 13,416.92           | 13,416.92     | 13,416.92      | 9,062.08              | 9,062.08           | 59.69   | 0.01    |
| 02.01.000.000.2024.510203.000.07.01.J94.99.99.99.99.002    | DECIMOTERCER SUELDO                                           | 12,654.00          | 0.00         | 12,654.00     | 10,343.80          | 10,343.80            | 10,343.80         | 10,343.80           | 10,343.80     | 10,343.80      | 2,310.20              | 2,310.20           | 81.74   | 0.01    |
| 02.01.000.000.2024.510204.000.07.01.J94.99.99.99.99.002    | DECIMOCUARTO SUELDO                                           | 9,825.00           | 0.00         | 9,825.00      | 3,073.12           | 3,073.12             | 3,073.12          | 3,073.12            | 3,073.12      | 3,073.12       | 6,751.88              | 6,751.88           | 31.28   | 0.00    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                     | 39,192.00          | 0.00         | 39,192.00     | 39,192.00          | 39,192.00            | 39,192.00         | 39,192.00           | 39,192.00     | 39,192.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 02.01.000.000.2024.510510.000.07.01.J94.99.99.99.99.002    | SERVICIOS PERSONALES POR CONTRATO                             | 39,192.00          | 0.00         | 39,192.00     | 39,192.00          | 39,192.00            | 39,192.00         | 39,192.00           | 39,192.00     | 39,192.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                      | 23,146.45          | 0.00         | 23,146.45     | 22,295.06          | 22,295.06            | 22,295.06         | 22,295.06           | 22,295.06     | 22,295.06      | 851.39                | 851.39             | 96.32   | 0.02    |
| 02.01.000.000.2024.510601.000.07.01.J94.99.99.99.99.002    | APORTE PATRONAL                                               | 13,496.29          | 0.00         | 13,496.29     | 13,084.59          | 13,084.59            | 13,084.59         | 13,084.59           | 13,084.59     | 13,084.59      | 411.70                | 411.70             | 96.95   | 0.01    |
| 02.01.000.000.2024.510602.000.07.01.J94.99.99.99.99.002    | FONDO DE RESERVA                                              | 9,650.16           | 0.00         | 9,650.16      | 9,210.47           | 9,210.47             | 9,210.47          | 9,210.47            | 9,210.47      | 9,210.47       | 439.69                | 439.69             | 95.44   | 0.01    |
| 02   CULTURA Y DEPORTES                                    | Subprograma                                                   | 721,793.68         | 383,641.69   | 1,105,435.37  | 1,095,480.35       | 1,095,480.35         | 863,185.84        | 863,185.84          | 744,132.13    | 744,132.13     | 9,955.02              | 242,249.53         | 78.09   | 0.68    |
| 000   SUBDIRECCION DE CULTURA Y DEPORTES                   | Proyecto                                                      | 296,341.73         | -453.97      | 295,887.76    | 293,664.49         | 293,664.49           | 293,664.49        | 293,664.49          | 292,974.55    | 292,974.55     | 2,223.27              | 2,223.27           | 99.25   | 0.23    |
| 000   SUBDIRECCION DE CULTURA Y DEPORTES                   | Actividad                                                     | 296,341.73         | -453.97      | 295,887.76    | 293,664.49         | 293,664.49           | 293,664.49        | 293,664.49          | 292,974.55    | 292,974.55     | 2,223.27              | 2,223.27           | 99.25   | 0.23    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                        | 186,252.00         | 0.00         | 186,252.00    | 184,747.00         | 184,747.00           | 184,747.00        | 184,747.00          | 184,747.00    | 184,747.00     | 1,505.00              | 1,505.00           | 99.19   | 0.14    |
| 02.02.000.000.2024.510105.000.07.01.50.J94.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                     | 179,100.00         | 0.00         | 179,100.00    | 177,595.00         | 177,595.00           | 177,595.00        | 177,595.00          | 177,595.00    | 177,595.00     | 1,505.00              | 1,505.00           | 99.16   | 0.14    |
| 02.02.000.000.2024.510106.000.07.01.50.J94.99.99.99.99.002 | SALARIOS UNIFICADOS                                           | 7,152.00           | 0.00         | 7,152.00      | 7,152.00           | 7,152.00             | 7,152.00          | 7,152.00            | 7,152.00      | 7,152.00       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                | 28,037.00          | 221.34       | 28,258.34     | 28,258.34          | 28,258.34            | 28,258.34         | 28,258.34           | 27,568.40     | 27,568.40      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 02.02.000.000.2024.510203.000.07.01.50.J94.99.99.99.99.002 | DECIMOTERCER SUELDO                                           | 18,537.00          | 7.74         | 18,544.74     | 18,544.74          | 18,544.74            | 18,544.74         | 18,544.74           | 18,544.74     | 18,544.74      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.02.000.000.2024.510204.000.07.01.50.J94.99.99.99.99.002 | DECIMOCUARTO SUELDO                                           | 9,500.00           | 213.60       | 9,713.60      | 9,713.60           | 9,713.60             | 9,713.60          | 9,713.60            | 9,023.66      | 9,023.66       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5103                                                       | REMUNERACIONES COMPENSATORIAS                                 | 1,188.00           | 29.20        | 1,217.20      | 1,009.20           | 1,009.20             | 1,009.20          | 1,009.20            | 1,009.20      | 1,009.20       | 208.00                | 208.00             | 82.91   | 0.00    |
| 02.02.000.000.2024.510304.000.07.01.50.J94.99.99.99.99.002 | COMPENSACIÓN POR TRANSPORTE                                   | 132.00             | 29.20        | 161.20        | 161.20             | 161.20               | 161.20            | 161.20              | 161.20        | 161.20         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.02.000.000.2024.510306.000.07.01.50.J94.99.99.99.99.002 | ALIMENTACIÓN                                                  | 1,056.00           | 0.00         | 1,056.00      | 848.00             | 848.00               | 848.00            | 848.00              | 848.00        | 848.00         | 208.00                | 208.00             | 80.30   | 0.00    |
| 5104                                                       | SUBSIDIOS                                                     | 192.24             | 0.00         | 192.24        | 137.08             | 137.08               | 137.08            | 137.08              | 137.08        | 137.08         | 55.16                 | 55.16              | 71.31   | 0.00    |
| 02.02.000.000.2024.510401.000.07.01.50.J94.99.99.99.99.002 | POR CARGAS FAMILIARES                                         | 49.20              | 0.00         | 49.20         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 49.20                 | 49.20              | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.02.000.000.2024.510408.000.07.01.50,J94.99.99.99.99.002                     | SUBSIDIO DE ANTIGÜEDAD                                                                                                                                                                   | 143.04             | 0.00      | 143.04     | 137.08             | 137.08               | 137.08            | 137.08              | 137.08       | 137.08         | 5.96                  | 5.96               | 95.83   | 0.00    |
| 5105                                                                           | REMUNERACIONES TEMPORALES                                                                                                                                                                | 36,192.00          | -280.00   | 35,912.00  | 35,877.00          | 35,877.00            | 35,877.00         | 35,877.00           | 35,877.00    | 35,877.00      | 35.00                 | 35.00              | 99.90   | 0.03    |
| 02.02.000.000.2024.510510.000.07.01.50,J94.99.99.99.99.002                     | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 36,192.00          | -280.00   | 35,912.00  | 35,877.00          | 35,877.00            | 35,877.00         | 35,877.00           | 35,877.00    | 35,877.00      | 35.00                 | 35.00              | 99.90   | 0.03    |
| 5106                                                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 44,480.49          | -424.51   | 44,055.98  | 43,635.87          | 43,635.87            | 43,635.87         | 43,635.87           | 43,635.87    | 43,635.87      | 420.11                | 420.11             | 99.05   | 0.03    |
| 02.02.000.000.2024.510601.000.07.01.50,J94.99.99.99.99.002                     | APORTE PATRONAL                                                                                                                                                                          | 25,950.49          | -424.51   | 25,525.98  | 25,237.93          | 25,237.93            | 25,237.93         | 25,237.93           | 25,237.93    | 25,237.93      | 288.05                | 288.05             | 98.87   | 0.02    |
| 02.02.000.000.2024.510602.000.07.01.50,J94.99.99.99.99.002                     | FONDO DE RESERVA                                                                                                                                                                         | 18,530.00          | 0.00      | 18,530.00  | 18,397.94          | 18,397.94            | 18,397.94         | 18,397.94           | 18,397.94    | 18,397.94      | 132.06                | 132.06             | 99.29   | 0.01    |
| 006   MISION DE PATRIMONIO PARA EL FORTALECIMIENTO CULTURAL DEL CANTON MACHALA | Proyecto                                                                                                                                                                                 | 30,734.02          | 67,149.94 | 97,883.96  | 94,380.11          | 94,380.11            | 59,164.49         | 59,164.49           | 43,239.49    | 43,239.49      | 3,503.85              | 38,719.47          | 60.44   | 0.05    |
| 000   MISION DE PATRIMONIO PARA EL FORTALECIMIENTO CULTURAL DEL CANTON MACHALA | Actividad                                                                                                                                                                                | 30,734.02          | 67,149.94 | 97,883.96  | 94,380.11          | 94,380.11            | 59,164.49         | 59,164.49           | 43,239.49    | 43,239.49      | 3,503.85              | 38,719.47          | 60.44   | 0.05    |
| 7102                                                                           | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 1,466.00           | 205.00    | 1,671.00   | 1,560.62           | 1,560.62             | 1,560.62          | 1,560.62            | 1,560.62     | 1,560.62       | 110.38                | 110.38             | 93.39   | 0.00    |
| 02.02.006.000.2024.710203.000.07.01.50,J94.99.99.99.99.003                     | DECIMOTERCER SUELDO                                                                                                                                                                      | 991.00             | 205.00    | 1,196.00   | 1,100.66           | 1,100.66             | 1,100.66          | 1,100.66            | 1,100.66     | 1,100.66       | 95.34                 | 95.34              | 92.03   | 0.00    |
| 02.02.006.000.2024.710204.000.07.01.50,J94.99.99.99.99.003                     | DECIMOCUARTO SUELDO                                                                                                                                                                      | 475.00             | 0.00      | 475.00     | 459.96             | 459.96               | 459.96            | 459.96              | 459.96       | 459.96         | 15.04                 | 15.04              | 96.83   | 0.00    |
| 7105                                                                           | REMUNERACIONES TEMPORALES                                                                                                                                                                | 11,892.00          | 0.00      | 11,892.00  | 11,892.00          | 11,892.00            | 11,892.00         | 11,892.00           | 11,892.00    | 11,892.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.02.006.000.2024.710510.000.07.01.50,J94.99.99.99.99.003                     | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 11,892.00          | 0.00      | 11,892.00  | 11,892.00          | 11,892.00            | 11,892.00         | 11,892.00           | 11,892.00    | 11,892.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 7106                                                                           | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 2,376.02           | 464.94    | 2,840.96   | 2,836.99           | 2,836.99             | 2,836.99          | 2,836.99            | 2,836.99     | 2,836.99       | 3.97                  | 3.97               | 99.86   | 0.00    |
| 02.02.006.000.2024.710601.000.07.01.50,J94.99.99.99.99.002                     | APORTE PATRONAL                                                                                                                                                                          | 0.00               | 2.78      | 2.78       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2.78                  | 2.78               | 0.00    | 0.00    |
| 02.02.006.000.2024.710601.000.07.01.50,J94.99.99.99.99.003                     | APORTE PATRONAL                                                                                                                                                                          | 1,385.42           | 268.78    | 1,654.20   | 1,654.20           | 1,654.20             | 1,654.20          | 1,654.20            | 1,654.20     | 1,654.20       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 02.02.006.000.2024.710602.000.07.01.50,J94.99.99.99.99.002                     | FONDO DE RESERVA                                                                                                                                                                         | 0.00               | 1.19      | 1.19       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1.19                  | 1.19               | 0.00    | 0.00    |
| 02.02.006.000.2024.710602.000.07.01.50,J94.99.99.99.99.003                     | FONDO DE RESERVA                                                                                                                                                                         | 990.60             | 192.19    | 1,182.79   | 1,182.79           | 1,182.79             | 1,182.79          | 1,182.79            | 1,182.79     | 1,182.79       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7302                                                                           | SERVICIOS GENERALES                                                                                                                                                                      | 0.00               | 20,500.00 | 20,500.00  | 19,610.50          | 19,610.50            | 6,475.00          | 6,475.00            | 0.00         | 0.00           | 889.50                | 14,025.00          | 31.59   | 0.01    |
| 02.02.006.000.2024.730204.000.07.01.50,J94.99.99.99.99.003                     | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 0.00               | 6,500.00  | 6,500.00   | 6,475.00           | 6,475.00             | 6,475.00          | 6,475.00            | 0.00         | 0.00           | 25.00                 | 25.00              | 99.62   | 0.01    |
| 02.02.006.000.2024.730205.000.07.01.50,J94.99.99.99.99.003                     | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 0.00               | 14,000.00 | 14,000.00  | 13,135.50          | 13,135.50            | 0.00              | 0.00                | 0.00         | 0.00           | 864.50                | 14,000.00          | 0.00    | 0.00    |
| 7304                                                                           | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                                             | 8,000.00           | 34,040.00 | 42,040.00  | 42,040.00          | 42,040.00            | 20,000.00         | 20,000.00           | 10,550.00    | 10,550.00      | 0.00                  | 22,040.00          | 47.57   | 0.02    |
| 02.02.006.000.2024.730425.000.07.01.50,J94.99.99.99.99.003                     | INSTALACIÓN, READECUACIÓN, MONTAJE DE EXPOSICIONES, MANTENIMIENTO Y REPARACIÓN DE ESPACIOS Y BIENES CULTURALES                                                                           | 8,000.00           | 34,040.00 | 42,040.00  | 42,040.00          | 42,040.00            | 20,000.00         | 20,000.00           | 10,550.00    | 10,550.00      | 0.00                  | 22,040.00          | 47.57   | 0.02    |
| 7306                                                                           | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                                                          | 7,000.00           | -4,500.00 | 2,500.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00              | 2,500.00           | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.02.006.000.2024.730601.000.07.01.50.J94.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                             | 0.00               | 2,500.00   | 2,500.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,500.00              | 2,500.00           | 0.00    | 0.00    |
| 02.02.006.000.2024.730606.000.07.01.50.J94.99.99.99.99.003 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                   | 7,000.00           | -7,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                           | 0.00               | 40.00      | 40.00      | 40.00              | 40.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 40.00              | 0.00    | 0.00    |
| 02.02.006.000.2024.730704.003.07.01.50.J94.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)        | 0.00               | 40.00      | 40.00      | 40.00              | 40.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 40.00              | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                                  | 0.00               | 16,400.00  | 16,400.00  | 16,400.00          | 16,400.00            | 16,399.88         | 16,399.88           | 16,399.88    | 16,399.88      | 0.00                  | 0.12               | 100.00  | 0.01    |
| 02.02.006.000.2024.840104.003.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                            | 0.00               | 1,400.00   | 1,400.00   | 1,400.00           | 1,400.00             | 1,400.00          | 1,400.00            | 1,400.00     | 1,400.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.02.006.000.2024.840108.003.07.01.50.J94.99.99.99.99.003 | BIENES ARTÍSTICOS Y CULTURALES (ARRASTRE)                                       | 0.00               | 15,000.00  | 15,000.00  | 15,000.00          | 15,000.00            | 14,999.88         | 14,999.88           | 14,999.88    | 14,999.88      | 0.00                  | 0.12               | 100.00  | 0.01    |
| 007   RECREARTE                                            | Proyecto                                                                        | 199,260.93         | 217,182.52 | 416,443.45 | 413,863.46         | 413,863.46           | 364,132.57        | 364,132.57          | 261,797.58   | 261,797.58     | 2,579.99              | 52,310.88          | 87.44   | 0.29    |
| 000   RECREARTE                                            | Actividad                                                                       | 199,260.93         | 217,182.52 | 416,443.45 | 413,863.46         | 413,863.46           | 364,132.57        | 364,132.57          | 261,797.58   | 261,797.58     | 2,579.99              | 52,310.88          | 87.44   | 0.29    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                  | 9,675.00           | 0.00       | 9,675.00   | 9,272.61           | 9,272.61             | 9,272.61          | 9,272.61            | 9,272.61     | 9,272.61       | 402.39                | 402.39             | 95.84   | 0.01    |
| 02.02.007.000.2024.710203.000.07.01.50.J94.99.99.99.99.003 | DECIMOTERCER SUELDO                                                             | 5,875.00           | 0.00       | 5,875.00   | 5,671.25           | 5,671.25             | 5,671.25          | 5,671.25            | 5,671.25     | 5,671.25       | 203.75                | 203.75             | 96.53   | 0.00    |
| 02.02.007.000.2024.710204.000.07.01.50.J94.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                             | 3,800.00           | 0.00       | 3,800.00   | 3,601.36           | 3,601.36             | 3,601.36          | 3,601.36            | 3,601.36     | 3,601.36       | 198.64                | 198.64             | 94.77   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                       | 70,500.00          | -1,599.00  | 68,901.00  | 68,154.00          | 68,154.00            | 68,154.00         | 68,154.00           | 68,154.00    | 68,154.00      | 747.00                | 747.00             | 98.92   | 0.05    |
| 02.02.007.000.2024.710510.000.07.01.50.J94.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                               | 70,500.00          | -1,599.00  | 68,901.00  | 68,154.00          | 68,154.00            | 68,154.00         | 68,154.00           | 68,154.00    | 68,154.00      | 747.00                | 747.00             | 98.92   | 0.05    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 14,085.93          | -323.50    | 13,762.43  | 12,634.33          | 12,634.33            | 12,634.33         | 12,634.33           | 12,634.33    | 12,634.33      | 1,128.10              | 1,128.10           | 91.80   | 0.01    |
| 02.02.007.000.2024.710601.000.07.01.50.J94.99.99.99.99.003 | APORTE PATRONAL                                                                 | 8,213.25           | -186.29    | 8,026.96   | 7,940.26           | 7,940.26             | 7,940.26          | 7,940.26            | 7,940.26     | 7,940.26       | 86.70                 | 86.70              | 98.92   | 0.01    |
| 02.02.007.000.2024.710602.000.07.01.50.J94.99.99.99.99.003 | FONDO DE RESERVA                                                                | 5,872.68           | -137.21    | 5,735.47   | 4,694.07           | 4,694.07             | 4,694.07          | 4,694.07            | 4,694.07     | 4,694.07       | 1,041.40              | 1,041.40           | 81.84   | 0.00    |
| 7301                                                       | SERVICIOS BÁSICOS                                                               | 600.00             | 1,325.00   | 1,925.00   | 1,925.00           | 1,925.00             | 1,050.00          | 1,050.00            | 529.81       | 529.81         | 0.00                  | 875.00             | 54.55   | 0.00    |
| 02.02.007.000.2024.730105.000.07.01.50.J94.99.99.99.99.002 | TELECOMUNICACIONES                                                              | 0.00               | 1,900.00   | 1,900.00   | 1,900.00           | 1,900.00             | 1,025.00          | 1,025.00            | 504.81       | 504.81         | 0.00                  | 875.00             | 53.95   | 0.00    |
| 02.02.007.000.2024.730105.000.07.01.50.J94.99.99.99.99.003 | TELECOMUNICACIONES                                                              | 600.00             | -575.00    | 25.00      | 25.00              | 25.00                | 25.00             | 25.00               | 25.00        | 25.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                             | 69,340.00          | 190,996.20 | 260,336.20 | 260,045.70         | 260,045.70           | 233,353.63        | 233,353.63          | 154,170.43   | 154,170.43     | 290.50                | 26,982.57          | 89.64   | 0.18    |
| 02.02.007.000.2024.730205.000.07.01.50.J94.99.99.99.99.002 | ESPECTÁCULOS CULTURALES Y SOCIALES                                              | 0.00               | 2,006.00   | 2,006.00   | 1,715.50           | 1,715.50             | 0.00              | 0.00                | 0.00         | 0.00           | 290.50                | 2,006.00           | 0.00    | 0.00    |
| 02.02.007.000.2024.730205.000.07.01.50.J94.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                                              | 69,340.00          | 101,938.19 | 171,278.19 | 171,278.19         | 171,278.19           | 146,301.64        | 146,301.64          | 146,301.64   | 146,301.64     | 0.00                  | 24,976.55          | 85.42   | 0.11    |
| 02.02.007.000.2024.730205.003.07.01.50.J94.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES (ARRASTRE)                                   | 0.00               | 87,052.01  | 87,052.01  | 87,052.01          | 87,052.01            | 87,051.99         | 87,051.99           | 7,868.79     | 7,868.79       | 0.00                  | 0.02               | 100.00  | 0.07    |
| 7305                                                       | ARRENDAMIENTOS DE BIENES                                                        | 800.00             | -800.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.02.007.000.2024.730504.000.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)                                           | 800.00             | -800.00    | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 31,570.50  | 31,570.50  | 31,562.50          | 31,562.50            | 10,848.00         | 10,848.00           | 10,712.40    | 10,712.40      | 8.00                  | 20,722.50          | 34.36   | 0.01    |



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|------------------------------------------------------------|---------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.02.007.000.2024.730601.000.07.01.50.J94.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA           | 0.00               | 15,290.50 | 15,290.50  | 15,290.50          | 15,290.50            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 15,290.50          | 0.00    | 0.00    |
| 02.02.007.000.2024.730606.000.07.J94.99.99.99.99.003       | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                 | 0.00               | 16,280.00 | 16,280.00  | 16,272.00          | 16,272.00            | 10,848.00         | 10,848.00           | 10,712.40    | 10,712.40      | 8.00                  | 5,432.00           | 66.63   | 0.01    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                          | 9,230.00           | -2,906.00 | 6,324.00   | 6,324.00           | 6,324.00             | 6,324.00          | 6,324.00            | 6,324.00     | 6,324.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.02.007.000.2024.730802.000.07.01.50.J94.99.99.99.99.002 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                   | 6,330.00           | -6.00     | 6,324.00   | 6,324.00           | 6,324.00             | 6,324.00          | 6,324.00            | 6,324.00     | 6,324.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.02.007.000.2024.730812.000.07.01.50.J94.99.99.99.99.002 | MATERIALES DIDÁCTICOS                                         | 2,900.00           | -2,900.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                | 300.00             | 2,649.32  | 2,949.32   | 2,945.57           | 2,945.57             | 1,496.25          | 1,496.25            | 0.00         | 0.00           | 3.75                  | 1,453.07           | 50.73   | 0.00    |
| 02.02.007.000.2024.731403.000.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS                                                   | 0.00               | 1,500.00  | 1,500.00   | 1,496.25           | 1,496.25             | 1,496.25          | 1,496.25            | 0.00         | 0.00           | 3.75                  | 3.75               | 99.75   | 0.00    |
| 02.02.007.000.2024.731403.003.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS (ARRASTRE)                                        | 0.00               | 1,449.32  | 1,449.32   | 1,449.32           | 1,449.32             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,449.32           | 0.00    | 0.00    |
| 02.02.007.000.2024.731407.000.07.01.50.J94.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS                     | 300.00             | -300.00   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                | 24,730.00          | -3,730.00 | 21,000.00  | 20,999.75          | 20,999.75            | 20,999.75         | 20,999.75           | 0.00         | 0.00           | 0.25                  | 0.25               | 100.00  | 0.02    |
| 02.02.007.000.2024.840103.000.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION)                               | 0.00               | 3,000.00  | 3,000.00   | 2,999.75           | 2,999.75             | 2,999.75          | 2,999.75            | 0.00         | 0.00           | 0.25                  | 0.25               | 99.99   | 0.00    |
| 02.02.007.000.2024.840104.J94.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                     | 6,330.00           | -6,330.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.02.007.000.2024.840107.000.07.01.50.J94.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) | 400.00             | -400.00   | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.02.007.000.2024.840108.000.07.01.50.J94.99.99.99.99.003 | BIENES ARTÍSTICOS Y CULTURALES                                | 18,000.00          | 0.00      | 18,000.00  | 18,000.00          | 18,000.00            | 18,000.00         | 18,000.00           | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.01    |
| 008   FOMENTO DEPORTIVO                                    | Proyecto                                                      | 195,457.00         | 99,763.20 | 295,220.20 | 293,572.29         | 293,572.29           | 146,224.29        | 146,224.29          | 146,120.51   | 146,120.51     | 1,647.91              | 148,995.91         | 49.53   | 0.11    |
| 000   FOMENTO DEPORTIVO                                    | Actividad                                                     | 195,457.00         | 99,763.20 | 295,220.20 | 293,572.29         | 293,572.29           | 146,224.29        | 146,224.29          | 146,120.51   | 146,120.51     | 1,647.91              | 148,995.91         | 49.53   | 0.11    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                | 15,470.00          | 0.00      | 15,470.00  | 15,104.77          | 15,104.77            | 15,104.77         | 15,104.77           | 15,104.77    | 15,104.77      | 365.23                | 365.23             | 97.64   | 0.01    |
| 02.02.008.000.2024.710203.000.07.01.50.J94.99.99.99.99.003 | DECIMOTERCER SUELDO                                           | 8,820.00           | 0.00      | 8,820.00   | 8,725.50           | 8,725.50             | 8,725.50          | 8,725.50            | 8,725.50     | 8,725.50       | 94.50                 | 94.50              | 98.93   | 0.01    |
| 02.02.008.000.2024.710204.000.07.01.50.J94.99.99.99.99.003 | DECIMOCUARTO SUELDO                                           | 6,650.00           | 0.00      | 6,650.00   | 6,379.27           | 6,379.27             | 6,379.27          | 6,379.27            | 6,379.27     | 6,379.27       | 270.73                | 270.73             | 95.93   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                     | 105,840.00         | -1,133.00 | 104,707.00 | 104,706.00         | 104,706.00           | 104,706.00        | 104,706.00          | 104,706.00   | 104,706.00     | 1.00                  | 1.00               | 100.00  | 0.08    |
| 02.02.008.000.2024.710510.000.07.01.50.J94.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                             | 105,840.00         | -1,133.00 | 104,707.00 | 104,706.00         | 104,706.00           | 104,706.00        | 104,706.00          | 104,706.00   | 104,706.00     | 1.00                  | 1.00               | 100.00  | 0.08    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                      | 21,147.00          | -251.75   | 20,895.25  | 20,483.52          | 20,483.52            | 20,483.52         | 20,483.52           | 20,483.52    | 20,483.52      | 411.73                | 411.73             | 98.03   | 0.02    |
| 02.02.008.000.2024.710601.000.07.01.50.J94.99.99.99.99.003 | APORTE PATRONAL                                               | 12,330.36          | -146.79   | 12,183.57  | 12,123.46          | 12,123.46            | 12,123.46         | 12,123.46           | 12,123.46    | 12,123.46      | 60.11                 | 60.11              | 99.51   | 0.01    |
| 02.02.008.000.2024.710602.000.07.01.50.J94.99.99.99.99.003 | FONDO DE RESERVA                                              | 8,816.64           | -104.96   | 8,711.68   | 8,360.06           | 8,360.06             | 8,360.06          | 8,360.06            | 8,360.06     | 8,360.06       | 351.62                | 351.62             | 95.96   | 0.01    |
| 7302                                                       | SERVICIOS GENERALES                                           | 12,700.00          | 11,648.00 | 24,348.00  | 24,348.00          | 24,348.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 24,348.00          | 0.00    | 0.00    |
| 02.02.008.000.2024.730205.000.07.01.50.J94.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                            | 6,000.00           | 18,348.00 | 24,348.00  | 24,348.00          | 24,348.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 24,348.00          | 0.00    | 0.00    |
| 02.02.008.000.2024.730235.000.07.01.50.J94.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN                                      | 6,700.00           | -6,700.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                          | 30,000.00          | 68,023.00 | 98,023.00  | 97,153.05          | 97,153.05            | 5,930.00          | 5,930.00            | 5,826.22     | 5,826.22       | 869.95                | 92,093.00          | 6.05    | 0.00    |
| 02.02.008.000.2024.730802.003.07.01.50.J94.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (ARRASTRE)        | 0.00               | 8,674.50  | 8,674.50   | 8,674.50           | 8,674.50             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 8,674.50           | 0.00    | 0.00    |



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|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|--------------|-------------|
| 02.02.008.000.2024.730804.000.07.01.50.J94.99.99.99.99.003 | MATERIALES DE OFICINA                                                                                                                                        | 2,000.00           | -2,000.00        | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.02.008.000.2024.730811.000.07.01.50.J94.99.99.99.99.003 | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA, CARPINTERÍA Y SEÑALIZACIÓN VIAL                                                                            | 0.00               | 0.00             | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.02.008.000.2024.730824.000.07.01.50.J94.99.99.99.99.003 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN DE PROGRAMAS DE RADIO Y TELEVISIÓN; EVENTOS CULTURALES; ARTÍSTICOS; Y, ENTRETENIMIENTO EN GENERAL            | 28,000.00          | -21,200.05       | 6,799.95          | 5,930.00           | 5,930.00             | 5,930.00          | 5,930.00            | 5,826.22          | 5,826.22          | 869.95                | 869.95             | 87.21        | 0.00        |
| 02.02.008.000.2024.730824.003.07.01.50.J94.99.99.99.99.003 | INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN DE PROGRAMAS DE RADIO Y TELEVISIÓN; EVENTOS CULTURALES; ARTÍSTICOS; Y, ENTRETENIMIENTO EN GENERAL (ARRASTRE) | 0.00               | 52,767.75        | 52,767.75         | 52,767.75          | 52,767.75            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 52,767.75          | 0.00         | 0.00        |
| 02.02.008.000.2024.730827.003.07.01.50.J94.99.99.99.99.003 | UNIFORMES DEPORTIVOS (ARRASTRE)                                                                                                                              | 0.00               | 29,780.80        | 29,780.80         | 29,780.80          | 29,780.80            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 29,780.80          | 0.00         | 0.00        |
|                                                            | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>                                                                                                                   | <b>6,300.00</b>    | <b>18,783.71</b> | <b>25,083.71</b>  | <b>25,083.71</b>   | <b>25,083.71</b>     | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>25,083.71</b>   | <b>0.00</b>  | <b>0.00</b> |
| 02.02.008.000.2024.731403.000.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS                                                                                                                                                  | 6,300.00           | -6,300.00        | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.02.008.000.2024.731403.003.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS (ARRASTRE)                                                                                                                                       | 0.00               | 12,864.80        | 12,864.80         | 12,864.80          | 12,864.80            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 12,864.80          | 0.00         | 0.00        |
| 02.02.008.000.2024.731404.000.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS                                                                                                                                        | 0.00               | 0.00             | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.02.008.000.2024.731404.003.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (ARRASTRE)                                                                                                                             | 0.00               | 5,118.36         | 5,118.36          | 5,118.36           | 5,118.36             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 5,118.36           | 0.00         | 0.00        |
| 02.02.008.000.2024.731406.003.07.01.50.J94.99.99.99.99.003 | HERRAMIENTAS Y EQUIPOS MENORES (ARRASTRE)                                                                                                                    | 0.00               | 1,378.02         | 1,378.02          | 1,378.02           | 1,378.02             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 1,378.02           | 0.00         | 0.00        |
| 02.02.008.000.2024.731408.003.07.01.50.J94.99.99.99.99.003 | BIENES ARTÍSTICOS, CULTURALES Y BIENES DEPORTIVOS (ARRASTRE)                                                                                                 | 0.00               | 5,722.53         | 5,722.53          | 5,722.53           | 5,722.53             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 5,722.53           | 0.00         | 0.00        |
|                                                            | <b>8401 BIENES MUEBLES</b>                                                                                                                                   | <b>4,000.00</b>    | <b>2,693.24</b>  | <b>6,693.24</b>   | <b>6,693.24</b>    | <b>6,693.24</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>6,693.24</b>    | <b>0.00</b>  | <b>0.00</b> |
| 02.02.008.000.2024.840104.000.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                    | 0.00               | 0.00             | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.02.008.000.2024.840104.003.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                                                                                                         | 0.00               | 6,693.24         | 6,693.24          | 6,693.24           | 6,693.24             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 6,693.24           | 0.00         | 0.00        |
| 02.02.008.000.2024.840107.000.07.01.50.J94.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                | 4,000.00           | -4,000.00        | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| <b>03   ACCION SOCIAL Y PRODUCTIVIDAD</b>                  | <b>Subprograma</b>                                                                                                                                           | <b>521,211.06</b>  | <b>-5,031.62</b> | <b>516,179.44</b> | <b>504,836.75</b>  | <b>504,836.75</b>    | <b>503,356.75</b> | <b>503,356.75</b>   | <b>484,583.51</b> | <b>484,583.51</b> | <b>11,342.69</b>      | <b>12,822.69</b>   | <b>97.52</b> | <b>0.39</b> |
| <b>000   SUBDIRECCION DE ACCION SOCIAL Y PRODUCTIVIDAD</b> | <b>Proyecto</b>                                                                                                                                              | <b>47,835.71</b>   | <b>-1,075.02</b> | <b>46,760.69</b>  | <b>45,334.73</b>   | <b>45,334.73</b>     | <b>45,334.73</b>  | <b>45,334.73</b>    | <b>45,334.73</b>  | <b>45,334.73</b>  | <b>1,425.96</b>       | <b>1,425.96</b>    | <b>96.95</b> | <b>0.04</b> |
| <b>000   SUBDIRECCION DE ACCION SOCIAL Y PRODUCTIVIDAD</b> | <b>Actividad</b>                                                                                                                                             | <b>47,835.71</b>   | <b>-1,075.02</b> | <b>46,760.69</b>  | <b>45,334.73</b>   | <b>45,334.73</b>     | <b>45,334.73</b>  | <b>45,334.73</b>    | <b>45,334.73</b>  | <b>45,334.73</b>  | <b>1,425.96</b>       | <b>1,425.96</b>    | <b>96.95</b> | <b>0.04</b> |
|                                                            | <b>5101 REMUNERACIONES BASICAS</b>                                                                                                                           | <b>36,540.00</b>   | <b>-896.00</b>   | <b>35,644.00</b>  | <b>35,196.00</b>   | <b>35,196.00</b>     | <b>35,196.00</b>  | <b>35,196.00</b>    | <b>35,196.00</b>  | <b>35,196.00</b>  | <b>448.00</b>         | <b>448.00</b>      | <b>98.74</b> | <b>0.03</b> |
| 02.03.000.000.2024.510105.000.07.01.J94.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                                                                                                    | 36,540.00          | -896.00          | 35,644.00         | 35,196.00          | 35,196.00            | 35,196.00         | 35,196.00           | 35,196.00         | 35,196.00         | 448.00                | 448.00             | 98.74        | 0.03        |
|                                                            | <b>5102 REMUNERACIONES COMPLEMENTARIAS</b>                                                                                                                   | <b>3,995.00</b>    | <b>0.00</b>      | <b>3,995.00</b>   | <b>3,634.49</b>    | <b>3,634.49</b>      | <b>3,634.49</b>   | <b>3,634.49</b>     | <b>3,634.49</b>   | <b>3,634.49</b>   | <b>360.51</b>         | <b>360.51</b>      | <b>90.98</b> | <b>0.00</b> |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.03.000.000.2024.510203.000.07.01.50.J94.99.99.99.99.002 | DECIMOTERCER SUELDO                                                             | 3,045.00           | 0.00       | 3,045.00   | 2,933.00           | 2,933.00             | 2,933.00          | 2,933.00            | 2,933.00     | 2,933.00       | 112.00                | 112.00             | 96.32   | 0.00    |
| 02.03.000.000.2024.510204.000.07.01.J94.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                             | 950.00             | 0.00       | 950.00     | 701.49             | 701.49               | 701.49            | 701.49              | 701.49       | 701.49         | 248.51                | 248.51             | 73.84   | 0.00    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 7,300.71           | -179.02    | 7,121.69   | 6,504.24           | 6,504.24             | 6,504.24          | 6,504.24            | 6,504.24     | 6,504.24       | 617.45                | 617.45             | 91.33   | 0.01    |
| 02.03.000.000.2024.510601.000.07.01.50.J94.99.99.99.99.002 | APORTE PATRONAL                                                                 | 4,256.91           | -104.38    | 4,152.53   | 3,572.40           | 3,572.40             | 3,572.40          | 3,572.40            | 3,572.40     | 3,572.40       | 580.13                | 580.13             | 86.03   | 0.00    |
| 02.03.000.000.2024.510602.000.07.01.50.J94.99.99.99.99.002 | FONDO DE RESERVA                                                                | 3,043.80           | -74.64     | 2,969.16   | 2,931.84           | 2,931.84             | 2,931.84          | 2,931.84            | 2,931.84     | 2,931.84       | 37.32                 | 37.32              | 98.74   | 0.00    |
| 004   FORMACION PARA EL DESARROLLO MACHALEÑO               | Proyecto                                                                        | 264,865.35         | -4,876.60  | 259,988.75 | 250,994.57         | 250,994.57           | 250,994.57        | 250,994.57          | 235,099.93   | 235,099.93     | 8,994.18              | 8,994.18           | 96.54   | 0.20    |
| 000   FORMACION PARA EL DESARROLLO MACHALEÑO               | Actividad                                                                       | 264,865.35         | -4,876.60  | 259,988.75 | 250,994.57         | 250,994.57           | 250,994.57        | 250,994.57          | 235,099.93   | 235,099.93     | 8,994.18              | 8,994.18           | 96.54   | 0.20    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                  | 28,305.00          | 0.00       | 28,305.00  | 22,048.41          | 22,048.41            | 22,048.41         | 22,048.41           | 22,048.41    | 22,048.41      | 6,256.59              | 6,256.59           | 77.90   | 0.02    |
| 02.03.004.000.2024.710203.000.07.01.50.J94.99.99.99.99.003 | DECIMOTERCER SUELDO                                                             | 15,305.00          | 0.00       | 15,305.00  | 13,235.58          | 13,235.58            | 13,235.58         | 13,235.58           | 13,235.58    | 13,235.58      | 2,069.42              | 2,069.42           | 86.48   | 0.01    |
| 02.03.004.000.2024.710204.000.07.01.50.J94.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                             | 13,000.00          | 0.00       | 13,000.00  | 8,812.83           | 8,812.83             | 8,812.83          | 8,812.83            | 8,812.83     | 8,812.83       | 4,187.17              | 4,187.17           | 67.79   | 0.01    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                       | 159,660.00         | 0.00       | 159,660.00 | 159,597.00         | 159,597.00           | 159,597.00        | 159,597.00          | 159,597.00   | 159,597.00     | 63.00                 | 63.00              | 99.96   | 0.12    |
| 02.03.004.000.2024.710510.000.07.01.50.J94.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                               | 159,660.00         | 0.00       | 159,660.00 | 159,597.00         | 159,597.00           | 159,597.00        | 159,597.00          | 159,597.00   | 159,597.00     | 63.00                 | 63.00              | 99.96   | 0.12    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 31,900.35          | 0.00       | 31,900.35  | 31,888.80          | 31,888.80            | 31,888.80         | 31,888.80           | 31,888.80    | 31,888.80      | 11.55                 | 11.55              | 99.96   | 0.02    |
| 02.03.004.000.2024.710601.000.07.01.50.J94.99.99.99.99.003 | APORTE PATRONAL                                                                 | 18,600.39          | 0.00       | 18,600.39  | 18,594.10          | 18,594.10            | 18,594.10         | 18,594.10           | 18,594.10    | 18,594.10      | 6.29                  | 6.29               | 99.97   | 0.01    |
| 02.03.004.000.2024.710602.000.07.01.50.J94.99.99.99.99.003 | FONDO DE RESERVA                                                                | 13,299.96          | 0.00       | 13,299.96  | 13,294.70          | 13,294.70            | 13,294.70         | 13,294.70           | 13,294.70    | 13,294.70      | 5.26                  | 5.26               | 99.96   | 0.01    |
| 7302                                                       | SERVICIOS GENERALES                                                             | 15,900.00          | -10,500.00 | 5,400.00   | 5,400.00           | 5,400.00             | 5,400.00          | 5,400.00            | 54.00        | 54.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.03.004.000.2024.730205.000.07.01.50.J94.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                                              | 15,900.00          | -15,900.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.03.004.000.2024.730235.000.07.J94.99.99.99.99.003       | SERVICIO DE ALIMENTACIÓN                                                        | 0.00               | 5,400.00   | 5,400.00   | 5,400.00           | 5,400.00             | 5,400.00          | 5,400.00            | 54.00        | 54.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7305                                                       | ARRENDAMIENTOS DE BIENES                                                        | 2,580.00           | -2,580.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.03.004.000.2024.730504.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)                                           | 2,580.00           | -2,580.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 13,000.00  | 13,000.00  | 13,000.00          | 13,000.00            | 13,000.00         | 13,000.00           | 13,000.00    | 13,000.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.03.004.000.2024.730606.003.07.01.50.J94.99.99.99.99.003 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS (ARRASTRE)                        | 0.00               | 13,000.00  | 13,000.00  | 13,000.00          | 13,000.00            | 13,000.00         | 13,000.00           | 13,000.00    | 13,000.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                  | 10,920.00          | -4,920.00  | 6,000.00   | 5,244.00           | 5,244.00             | 5,244.00          | 5,244.00            | 0.00         | 0.00           | 756.00                | 756.00             | 87.40   | 0.00    |
| 02.03.004.000.2024.731403.000.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS                                                                     | 5,920.00           | 80.00      | 6,000.00   | 5,244.00           | 5,244.00             | 5,244.00          | 5,244.00            | 0.00         | 0.00           | 756.00                | 756.00             | 87.40   | 0.00    |
| 02.03.004.000.2024.731404.000.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS                                                           | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                                  | 15,600.00          | 123.40     | 15,723.40  | 13,816.36          | 13,816.36            | 13,816.36         | 13,816.36           | 8,511.72     | 8,511.72       | 1,907.04              | 1,907.04           | 87.87   | 0.01    |
| 02.03.004.000.2024.840103.000.07.01.50.J94.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION)                                                 | 5,200.00           | -200.00    | 5,000.00   | 3,636.00           | 3,636.00             | 3,636.00          | 3,636.00            | 0.00         | 0.00           | 1,364.00              | 1,364.00           | 72.72   | 0.00    |
| 02.03.004.000.2024.840104.000.07.01.50.J94.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                       | 10,400.00          | -4,100.00  | 6,300.00   | 6,300.00           | 6,300.00             | 6,300.00          | 6,300.00            | 6,300.00     | 6,300.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.03.004.000.2024.840107.000.07.01.50.J94.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                   | 0.00               | 4,423.40   | 4,423.40   | 3,880.36           | 3,880.36             | 3,880.36          | 3,880.36            | 2,211.72     | 2,211.72       | 543.04                | 543.04             | 87.72   | 0.00    |
| 005   MACHALA ME ACTIVA                                    | Proyecto                                                                        | 208,510.00         | 920.00     | 209,430.00 | 208,507.45         | 208,507.45           | 207,027.45        | 207,027.45          | 204,148.85   | 204,148.85     | 922.55                | 2,402.55           | 98.85   | 0.16    |





GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------------|------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 000   MACHALA ME ACTIVA                                          | Actividad                                | 208,510.00         | 920.00     | 209,430.00   | 208,507.45         | 208,507.45           | 207,027.45        | 207,027.45          | 204,148.85   | 204,148.85     | 922.55                | 2,402.55           | 98.85   | 0.16    |
| 7102                                                             | REMUNERACIONES COMPLEMENTARIAS           | 22,100.00          | 0.00       | 22,100.00    | 21,787.84          | 21,787.84            | 21,787.84         | 21,787.84           | 21,787.84    | 21,787.84      | 312.16                | 312.16             | 98.59   | 0.02    |
| 02.03.005.000.2024.710203.000.07.01.50.J94.99.99.99.99.003       | DECIMOTERCER SUELDO                      | 12,600.00          | 0.00       | 12,600.00    | 12,593.00          | 12,593.00            | 12,593.00         | 12,593.00           | 12,593.00    | 12,593.00      | 7.00                  | 7.00               | 99.94   | 0.01    |
| 02.03.005.000.2024.710204.000.07.01.50.J94.99.99.99.99.003       | DECIMOCUARTO SUELDO                      | 9,500.00           | 0.00       | 9,500.00     | 9,194.84           | 9,194.84             | 9,194.84          | 9,194.84            | 9,194.84     | 9,194.84       | 305.16                | 305.16             | 96.79   | 0.01    |
| 7105                                                             | REMUNERACIONES TEMPORALES                | 151,200.00         | 0.00       | 151,200.00   | 151,116.00         | 151,116.00           | 151,116.00        | 151,116.00          | 151,116.00   | 151,116.00     | 84.00                 | 84.00              | 99.94   | 0.12    |
| 02.03.005.000.2024.710510.000.07.01.50.J94.99.99.99.99.003       | SERVICIOS PERSONALES POR CONTRATO        | 151,200.00         | 0.00       | 151,200.00   | 151,116.00         | 151,116.00           | 151,116.00        | 151,116.00          | 151,116.00   | 151,116.00     | 84.00                 | 84.00              | 99.94   | 0.12    |
| 7106                                                             | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 30,210.00          | 0.00       | 30,210.00    | 29,683.61          | 29,683.61            | 29,683.61         | 29,683.61           | 29,683.61    | 29,683.61      | 526.39                | 526.39             | 98.26   | 0.02    |
| 02.03.005.000.2024.710601.000.07.01.50.J94.99.99.99.99.003       | APORTE PATRONAL                          | 17,614.80          | 0.00       | 17,614.80    | 17,606.21          | 17,606.21            | 17,606.21         | 17,606.21           | 17,606.21    | 17,606.21      | 8.59                  | 8.59               | 99.95   | 0.01    |
| 02.03.005.000.2024.710602.000.07.01.50.J94.99.99.99.99.003       | FONDO DE RESERVA                         | 12,595.20          | 0.00       | 12,595.20    | 12,077.40          | 12,077.40            | 12,077.40         | 12,077.40           | 12,077.40    | 12,077.40      | 517.80                | 517.80             | 95.89   | 0.01    |
| 7302                                                             | SERVICIOS GENERALES                      | 5,000.00           | -5,000.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.03.005.000.2024.730205.000.07.01.50.J94.99.99.99.99.003       | ESPECTÁCULOS CULTURALES Y SOCIALES       | 5,000.00           | -5,000.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7305                                                             | ARRENDAMIENTOS DE BIENES                 | 0.00               | 5,920.00   | 5,920.00     | 5,920.00           | 5,920.00             | 4,440.00          | 4,440.00            | 1,561.40     | 1,561.40       | 0.00                  | 1,480.00           | 75.00   | 0.00    |
| 02.03.005.000.2024.730504.000.07.01.50.J94.99.99.99.99.003       | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)    | 0.00               | 5,920.00   | 5,920.00     | 5,920.00           | 5,920.00             | 4,440.00          | 4,440.00            | 1,561.40     | 1,561.40       | 0.00                  | 1,480.00           | 75.00   | 0.00    |
| 04   ATENCION A GRUPOS PRIORITARIOS                              | Subprograma                              | 4,546,150.25       | 437,880.68 | 4,984,030.93 | 4,819,179.12       | 4,819,179.12         | 4,628,633.02      | 4,628,633.02        | 4,245,488.95 | 4,245,488.95   | 164,851.81            | 355,397.91         | 92.87   | 3.62    |
| 000   SUBDIRECCION DE ATENCION A GRUPOS PRIORITARIOS             | Proyecto                                 | 82,352.55          | -0.96      | 82,351.59    | 81,590.56          | 81,590.56            | 81,590.56         | 81,590.56           | 81,590.56    | 81,590.56      | 761.03                | 761.03             | 99.08   | 0.06    |
| 000   SUBDIRECCION DE ATENCION A GRUPOS PRIORITARIOS             | Actividad                                | 82,352.55          | -0.96      | 82,351.59    | 81,590.56          | 81,590.56            | 81,590.56         | 81,590.56           | 81,590.56    | 81,590.56      | 761.03                | 761.03             | 99.08   | 0.06    |
| 5101                                                             | REMUNERACIONES BÁSICAS                   | 36,540.00          | 0.00       | 36,540.00    | 36,540.00          | 36,540.00            | 36,540.00         | 36,540.00           | 36,540.00    | 36,540.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 02.04.000.000.2024.510105.000.07.01.J40.99.99.99.99.002          | REMUNERACIONES UNIFICADAS                | 36,540.00          | 0.00       | 36,540.00    | 36,540.00          | 36,540.00            | 36,540.00         | 36,540.00           | 36,540.00    | 36,540.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 5102                                                             | REMUNERACIONES COMPLEMENTARIAS           | 7,125.00           | 3.20       | 7,128.20     | 6,884.19           | 6,884.19             | 6,884.19          | 6,884.19            | 6,884.19     | 6,884.19       | 244.01                | 244.01             | 96.58   | 0.01    |
| 02.04.000.000.2024.510203.000.07.01.J40.99.99.99.99.002          | DECIMOTERCER SUELDO                      | 5,225.00           | 3.20       | 5,228.20     | 5,228.20           | 5,228.20             | 5,228.20          | 5,228.20            | 5,228.20     | 5,228.20       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.000.000.2024.510204.000.07.01.J40.99.99.99.99.002          | DECIMOCUARTO SUELDO                      | 1,900.00           | 0.00       | 1,900.00     | 1,655.99           | 1,655.99             | 1,655.99          | 1,655.99            | 1,655.99     | 1,655.99       | 244.01                | 244.01             | 87.16   | 0.00    |
| 5105                                                             | REMUNERACIONES TEMPORALES                | 26,160.00          | 0.00       | 26,160.00    | 26,160.00          | 26,160.00            | 26,160.00         | 26,160.00           | 26,160.00    | 26,160.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 02.04.000.000.2024.510510.000.07.01.J40.99.99.99.99.002          | SERVICIOS PERSONALES POR CONTRATO        | 26,160.00          | 0.00       | 26,160.00    | 26,160.00          | 26,160.00            | 26,160.00         | 26,160.00           | 26,160.00    | 26,160.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 5106                                                             | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 12,527.55          | -4.16      | 12,523.39    | 12,006.37          | 12,006.37            | 12,006.37         | 12,006.37           | 12,006.37    | 12,006.37      | 517.02                | 517.02             | 95.87   | 0.01    |
| 02.04.000.000.2024.510601.000.07.01.J40.99.99.99.99.002          | APORTE PATRONAL                          | 7,304.55           | -7.39      | 7,297.16     | 6,780.14           | 6,780.14             | 6,780.14          | 6,780.14            | 6,780.14     | 6,780.14       | 517.02                | 517.02             | 92.91   | 0.01    |
| 02.04.000.000.2024.510602.000.07.01.J40.99.99.99.99.002          | FONDO DE RESERVA                         | 5,223.00           | 3.23       | 5,226.23     | 5,226.23           | 5,226.23             | 5,226.23          | 5,226.23            | 5,226.23     | 5,226.23       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 003   CENTRO DE ACOGIMIENTO INSTITUCIONAL "CASITA DE MIS SUEÑOS" | Proyecto                                 | 490,937.50         | 228,355.86 | 719,293.36   | 701,679.18         | 701,679.18           | 644,949.56        | 644,949.56          | 475,858.82   | 475,858.82     | 17,614.18             | 74,343.80          | 89.66   | 0.51    |
| 000   CENTRO DE ACOGIMIENTO INSTITUCIONAL "CASITA DE MIS SUEÑOS" | Actividad                                | 490,937.50         | 228,355.86 | 719,293.36   | 701,679.18         | 701,679.18           | 644,949.56        | 644,949.56          | 475,858.82   | 475,858.82     | 17,614.18             | 74,343.80          | 89.66   | 0.51    |
| 7102                                                             | REMUNERACIONES COMPLEMENTARIAS           | 31,714.00          | 955.41     | 32,669.41    | 31,583.29          | 31,583.29            | 31,583.29         | 31,583.29           | 31,583.29    | 31,583.29      | 1,086.12              | 1,086.12           | 96.68   | 0.02    |
| 02.04.003.000.2024.710203.000.07.01.J40.99.99.99.99.003          | DECIMOTERCER SUELDO                      | 8,596.00           | 971.41     | 9,567.41     | 9,567.41           | 9,567.41             | 9,567.41          | 9,567.41            | 9,567.41     | 9,567.41       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.003.000.2024.710203.001.07.01.J40.99.99.99.99.003          | DECIMOTERCER SUELDO (APORTE MIES)        | 11,243.00          | 0.00       | 11,243.00    | 10,861.50          | 10,861.50            | 10,861.50         | 10,861.50           | 10,861.50    | 10,861.50      | 381.50                | 381.50             | 96.61   | 0.01    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA  
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| 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 |
|-----------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.003.000.2024.710204.000.07.01.40.99.99.99.99.003    | DECIMOCUARTO SUELDO                                                                                                                                                                      | 4,750.00           | -16.00     | 4,734.00   | 4,484.96           | 4,484.96             | 4,484.96          | 4,484.96            | 4,484.96     | 4,484.96       | 249.04                | 249.04             | 94.74   | 0.00    |
| 02.04.003.000.2024.710204.001.07.01.40.99.99.99.99.003    | DECIMOCUARTO SUELDO (APORTE MIES)                                                                                                                                                        | 7,125.00           | 0.00       | 7,125.00   | 6,669.42           | 6,669.42             | 6,669.42          | 6,669.42            | 6,669.42     | 6,669.42       | 455.58                | 455.58             | 93.61   | 0.01    |
| 7105                                                      | REMUNERACIONES TEMPORALES                                                                                                                                                                | 238,068.00         | 0.00       | 238,068.00 | 234,247.43         | 234,247.43           | 234,247.43        | 234,247.43          | 234,247.43   | 234,247.43     | 3,820.57              | 3,820.57           | 98.40   | 0.18    |
| 02.04.003.000.2024.710510.000.07.01.40.99.99.99.99.003    | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 103,152.00         | 0.00       | 103,152.00 | 103,152.00         | 103,152.00           | 103,152.00        | 103,152.00          | 103,152.00   | 103,152.00     | 0.00                  | 0.00               | 100.00  | 0.08    |
| 02.04.003.000.2024.710510.001.07.01.40.99.99.99.99.003    | SERVICIOS PERSONALES POR CONTRATO (APORTE MIES)                                                                                                                                          | 134,916.00         | 0.00       | 134,916.00 | 131,095.43         | 131,095.43           | 131,095.43        | 131,095.43          | 131,095.43   | 131,095.43     | 3,820.57              | 3,820.57           | 97.17   | 0.10    |
| 7106                                                      | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 48,240.90          | 16.00      | 48,256.90  | 46,378.99          | 46,378.99            | 46,378.99         | 46,378.99           | 46,378.99    | 46,378.99      | 1,877.91              | 1,877.91           | 96.11   | 0.04    |
| 02.04.003.000.2024.710601.000.07.01.40.99.99.99.99.003    | APORTE PATRONAL                                                                                                                                                                          | 12,017.21          | 16.00      | 12,033.21  | 12,017.16          | 12,017.16            | 12,017.16         | 12,017.16           | 12,017.16    | 12,017.16      | 16.05                 | 16.05              | 99.87   | 0.01    |
| 02.04.003.000.2024.710601.001.07.01.40.99.99.99.99.003    | APORTE PATRONAL (APORTE MIES)                                                                                                                                                            | 16,392.25          | 0.00       | 16,392.25  | 15,273.40          | 15,273.40            | 15,273.40         | 15,273.40           | 15,273.40    | 15,273.40      | 1,118.85              | 1,118.85           | 93.17   | 0.01    |
| 02.04.003.000.2024.710602.000.07.01.40.99.99.99.99.003    | FONDO DE RESERVA                                                                                                                                                                         | 8,592.84           | 0.00       | 8,592.84   | 8,592.84           | 8,592.84             | 8,592.84          | 8,592.84            | 8,592.84     | 8,592.84       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.003.000.2024.710602.001.07.01.40.99.99.99.99.003    | FONDO DE RESERVA (APORTE MIES)                                                                                                                                                           | 11,238.60          | 0.00       | 11,238.60  | 10,495.59          | 10,495.59            | 10,495.59         | 10,495.59           | 10,495.59    | 10,495.59      | 743.01                | 743.01             | 93.39   | 0.01    |
| 7301                                                      | SERVICIOS BÁSICOS                                                                                                                                                                        | 4,026.00           | -3,946.00  | 80.00      | 6.80               | 6.80                 | 6.80              | 6.80                | 6.80         | 6.80           | 73.20                 | 73.20              | 8.50    | 0.00    |
| 02.04.003.000.2024.730105.000.07.01.50.40.99.99.99.99.003 | TELECOMUNICACIONES                                                                                                                                                                       | 4,026.00           | -4,026.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.04.003.000.2024.730106.000.07.01.50.40.99.99.99.99.003 | SERVICIO DE CORREO                                                                                                                                                                       | 0.00               | 80.00      | 80.00      | 6.80               | 6.80                 | 6.80              | 6.80                | 6.80         | 6.80           | 73.20                 | 73.20              | 8.50    | 0.00    |
| 7302                                                      | SERVICIOS GENERALES                                                                                                                                                                      | 0.00               | 80.00      | 80.00      | 16.64              | 16.64                | 16.64             | 16.64               | 0.00         | 0.00           | 63.36                 | 63.36              | 20.80   | 0.00    |
| 02.04.003.000.2024.730204.000.07.01.50.40.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 0.00               | 80.00      | 80.00      | 16.64              | 16.64                | 16.64             | 16.64               | 0.00         | 0.00           | 63.36                 | 63.36              | 20.80   | 0.00    |
| 7304                                                      | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                                             | 60,000.00          | 184,032.26 | 244,032.26 | 242,571.12         | 242,571.12           | 235,759.45        | 235,759.45          | 81,330.42    | 81,330.42      | 1,461.14              | 8,272.81           | 96.61   | 0.18    |
| 02.04.003.000.2024.730402.000.07.01.40.99.99.99.99.003    | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                                                                                        | 60,000.00          | -11,283.66 | 48,716.34  | 48,716.34          | 48,716.34            | 48,716.34         | 48,716.34           | 852.54       | 852.54         | 0.00                  | 0.00               | 100.00  | 0.04    |
| 02.04.003.000.2024.730402.003.07.01.50.40.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                                                             | 0.00               | 182,278.31 | 182,278.31 | 182,278.31         | 182,278.31           | 182,278.31        | 182,278.31          | 80,394.50    | 80,394.50      | 0.00                  | -0.00              | 100.00  | 0.14    |
| 02.04.003.000.2024.730405.003.07.01.50.40.99.99.99.99.002 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                                                                                                          | 0.00               | 1,461.14   | 1,461.14   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,461.14              | 1,461.14           | 0.00    | 0.00    |
| 02.04.003.000.2024.730417.003.07.01.50.40.99.99.99.99.003 | INFRAESTRUCTURA (ARRASTRE)                                                                                                                                                               | 0.00               | 11,576.47  | 11,576.47  | 11,576.47          | 11,576.47            | 4,764.80          | 4,764.80            | 83.38        | 83.38          | 0.00                  | 6,811.67           | 41.16   | 0.00    |
| 7307                                                      | GASTOS EN INFORMÁTICA                                                                                                                                                                    | 0.00               | 50.00      | 50.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00    | 0.00    |
| 02.04.003.000.2024.730704.000.07.01.50.40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS                                                                                                                            | 0.00               | 50.00      | 50.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00    | 0.00    |



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| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                               | 107,338.60         | 11,210.19 | 118,548.79 | 111,600.11         | 111,600.11           | 69,435.16         | 69,435.16           | 56,659.68    | 56,659.68      | 6,948.68              | 49,113.63          | 58.57   | 0.05    |
| 02.04.003.000.2024.730801.000.07.01.50.J40.99.99.99.99.003 | ALIMENTOS Y BEBIDAS (APORTE MIES)                                                                                                                  | 80,138.60          | 0.00      | 80,138.60  | 76,351.50          | 76,351.50            | 41,798.35         | 41,798.35           | 41,756.30    | 41,756.30      | 3,787.10              | 38,340.25          | 52.16   | 0.03    |
| 02.04.003.000.2024.730801.003.07.01.50.J40.99.99.99.99.003 | ALIMENTOS Y BEBIDAS (ARRASTRE)                                                                                                                     | 0.00               | 5,389.30  | 5,389.30   | 4,626.63           | 4,626.63             | 1,392.63          | 1,392.63            | 1,392.63     | 1,392.63       | 762.67                | 3,996.67           | 25.84   | 0.00    |
| 02.04.003.000.2024.730802.000.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                                                        | 7,000.00           | -400.00   | 6,600.00   | 6,174.35           | 6,174.35             | 6,174.35          | 6,174.35            | 1,354.64     | 1,354.64       | 425.65                | 425.65             | 93.55   | 0.00    |
| 02.04.003.000.2024.730802.003.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (ARRASTRE)                                                                                             | 0.00               | 4,497.60  | 4,497.60   | 4,224.07           | 4,224.07             | 3,860.11          | 3,860.11            | 3,860.11     | 3,860.11       | 273.53                | 637.49             | 85.83   | 0.00    |
| 02.04.003.000.2024.730804.000.07.01.J40.99.99.99.99.003    | MATERIALES DE OFICINA                                                                                                                              | 3,000.00           | -1,245.88 | 1,754.12   | 1,754.12           | 1,754.12             | 1,485.97          | 1,485.97            | 66.77        | 66.77          | 0.00                  | 268.15             | 84.71   | 0.00    |
| 02.04.003.000.2024.730804.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE OFICINA (ARRASTRE)                                                                                                                   | 0.00               | 41.10     | 41.10      | 41.10              | 41.10                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 41.10              | 0.00    | 0.00    |
| 02.04.003.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                                                                                                 | 9,000.00           | -605.54   | 8,394.46   | 8,394.46           | 8,394.46             | 8,394.46          | 8,394.46            | 3,280.18     | 3,280.18       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.003.000.2024.730805.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO (ARRASTRE)                                                                                                                      | 0.00               | 2,244.64  | 2,244.64   | 2,244.63           | 2,244.63             | 806.09            | 806.09              | 806.09       | 806.09         | 0.01                  | 1,438.55           | 35.91   | 0.00    |
| 02.04.003.000.2024.730807.000.07.01.J40.99.99.99.99.003    | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES                                                                                  | 1,000.00           | 926.30    | 1,926.30   | 845.63             | 845.63               | 342.30            | 342.30              | 0.00         | 0.00           | 1,080.67              | 1,584.00           | 17.77   | 0.00    |
| 02.04.003.000.2024.730807.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES (ARRASTRE)                                                                       | 0.00               | 887.40    | 887.40     | 887.40             | 887.40               | 887.40            | 887.40              | 15.53        | 15.53          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.003.000.2024.730809.001.07.01.50.J40.99.99.99.99.003 | MEDICINAS Y PRODUCTOS FARMACÉUTICOS (APORTE MIES)                                                                                                  | 2,000.00           | 0.00      | 2,000.00   | 1,631.56           | 1,631.56             | 1,631.56          | 1,631.56            | 1,631.56     | 1,631.56       | 368.44                | 368.44             | 81.58   | 0.00    |
| 02.04.003.000.2024.730811.000.07.01.50.J40.99.99.99.99.003 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0.00               | 400.00    | 400.00     | 208.10             | 208.10               | 208.10            | 208.10              | 154.81       | 154.81         | 191.90                | 191.90             | 52.03   | 0.00    |
| 02.04.003.000.2024.730812.000.07.01.J40.99.99.99.99.003    | MATERIALES DIDACTICOS                                                                                                                              | 3,200.00           | -144.00   | 3,056.00   | 3,019.29           | 3,019.29             | 1,256.57          | 1,256.57            | 1,201.79     | 1,201.79       | 36.71                 | 1,799.43           | 41.12   | 0.00    |
| 02.04.003.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                                                                                                   | 0.00               | 1,139.27  | 1,139.27   | 1,139.27           | 1,139.27             | 1,139.27          | 1,139.27            | 1,139.27     | 1,139.27       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.003.000.2024.730813.000.07.01.50.J40.99.99.99.99.003 | REPUESTOS Y ACCESORIOS                                                                                                                             | 0.00               | 80.00     | 80.00      | 58.00              | 58.00                | 58.00             | 58.00               | 0.00         | 0.00           | 22.00                 | 22.00              | 72.50   | 0.00    |
| 02.04.003.000.2024.730820.000.07.01.J40.99.99.99.99.003    | MENAJE Y ACCESORIOS DESCARTABLE                                                                                                                    | 2,000.00           | -2,000.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                                                                                     | 0.00               | 500.00    | 500.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 500.00                | 500.00             | 0.00    | 0.00    |
| 02.04.003.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                                                                                                        | 0.00               | 500.00    | 500.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 500.00                | 500.00             | 0.00    | 0.00    |
| 7701                                                       | IMPUESTOS, TASAS Y CONTRIBUCIONES                                                                                                                  | 1,550.00           | -1,270.00 | 280.00     | 276.00             | 276.00               | 276.00            | 276.00              | 276.00       | 276.00         | 4.00                  | 4.00               | 98.57   | 0.00    |
| 02.04.003.000.2024.770102.000.07.01.50.J40.99.99.99.99.003 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES                                                                         | 1,550.00           | -1,270.00 | 280.00     | 276.00             | 276.00               | 276.00            | 276.00              | 276.00       | 276.00         | 4.00                  | 4.00               | 98.57   | 0.00    |
| 7702                                                       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                                                                                                         | 0.00               | 320.00    | 320.00     | 121.00             | 121.00               | 121.00            | 121.00              | 116.00       | 116.00         | 199.00                | 199.00             | 37.81   | 0.00    |
| 02.04.003.000.2024.770206.000.07.01.50.J40.99.99.99.99.003 | COSTAS JUDICIALES; TRÁMITES NOTARIALES Y LEGALIZACIÓN DE DOCUMENTOS                                                                                | 0.00               | 320.00    | 320.00     | 121.00             | 121.00               | 121.00            | 121.00              | 116.00       | 116.00         | 199.00                | 199.00             | 37.81   | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 8401                                                       | BIENES MUEBLES                                                           | 0.00               | 36,408.00  | 36,408.00  | 34,877.80          | 34,877.80            | 27,124.80         | 27,124.80           | 25,260.21    | 25,260.21      | 1,530.20              | 9,283.20           | 74.50   | 0.02    |
| 02.04.003.000.2024.840104.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                | 0.00               | 4,219.54   | 4,219.54   | 4,219.54           | 4,219.54             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 4,219.54           | 0.00    | 0.00    |
| 02.04.003.000.2024.840104.000.07.01.50.J40.99.99.99.99.998 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                | 0.00               | 3,975.46   | 3,975.46   | 3,533.46           | 3,533.46             | 0.00              | 0.00                | 0.00         | 0.00           | 442.00                | 3,975.46           | 0.00    | 0.00    |
| 02.04.003.000.2024.840104.003.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                     | 0.00               | 19,029.00  | 19,029.00  | 19,029.00          | 19,029.00            | 19,029.00         | 19,029.00           | 19,029.00    | 19,029.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.003.000.2024.840107.000.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)            | 0.00               | 2,986.00   | 2,986.00   | 1,897.80           | 1,897.80             | 1,897.80          | 1,897.80            | 33.21        | 33.21          | 1,088.20              | 1,088.20           | 63.56   | 0.00    |
| 02.04.003.000.2024.840107.003.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE) | 0.00               | 6,198.00   | 6,198.00   | 6,198.00           | 6,198.00             | 6,198.00          | 6,198.00            | 6,198.00     | 6,198.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 004   CENTRO DE DESARROLLO INFANTIL (CDI)                  | Proyecto                                                                 | 594,986.75         | 107,168.18 | 702,154.93 | 602,234.39         | 602,234.39           | 538,445.65        | 538,445.65          | 434,828.35   | 434,828.35     | 99,920.54             | 163,709.28         | 76.68   | 0.42    |
| 000   CENTRO DE DESARROLLO INFANTIL (CDI)                  | Actividad                                                                | 594,986.75         | 107,168.18 | 702,154.93 | 602,234.39         | 602,234.39           | 538,445.65        | 538,445.65          | 434,828.35   | 434,828.35     | 99,920.54             | 163,709.28         | 76.68   | 0.42    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                           | 35,150.00          | 0.00       | 35,150.00  | 28,046.20          | 28,046.20            | 28,046.20         | 28,046.20           | 28,046.20    | 28,046.20      | 7,103.80              | 7,103.80           | 79.79   | 0.02    |
| 02.04.004.000.2024.710203.001.07.01.J40.99.99.99.99.003    | DECIMOTERCER SUELDO (APORTE MIES)                                        | 17,575.00          | 0.00       | 17,575.00  | 13,984.45          | 13,984.45            | 13,984.45         | 13,984.45           | 13,984.45    | 13,984.45      | 3,590.55              | 3,590.55           | 79.57   | 0.01    |
| 02.04.004.000.2024.710204.001.07.01.J40.99.99.99.99.003    | DECIMOCUARTO SUELDO (APORTE MIES)                                        | 17,575.00          | 0.00       | 17,575.00  | 14,061.75          | 14,061.75            | 14,061.75         | 14,061.75           | 14,061.75    | 14,061.75      | 3,513.25              | 3,513.25           | 80.01   | 0.01    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                | 210,900.00         | 0.00       | 210,900.00 | 171,932.66         | 171,932.66           | 171,932.66        | 171,932.66          | 171,932.66   | 171,932.66     | 38,967.34             | 38,967.34          | 81.52   | 0.13    |
| 02.04.004.000.2024.710510.001.07.01.J40.99.99.99.99.003    | SERVICIOS PERSONALES POR CONTRATO (APORTE MIES)                          | 210,900.00         | 0.00       | 210,900.00 | 171,932.66         | 171,932.66           | 171,932.66        | 171,932.66          | 171,932.66   | 171,932.66     | 38,967.34             | 38,967.34          | 81.52   | 0.13    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                 | 42,138.93          | 0.00       | 42,138.93  | 33,870.07          | 33,870.07            | 33,870.07         | 33,870.07           | 33,870.07    | 33,870.07      | 8,268.86              | 8,268.86           | 80.38   | 0.03    |
| 02.04.004.000.2024.710601.001.07.01.J40.99.99.99.99.003    | APORTE PATRONAL (APORTE MIES)                                            | 24,569.85          | 0.00       | 24,569.85  | 20,030.16          | 20,030.16            | 20,030.16         | 20,030.16           | 20,030.16    | 20,030.16      | 4,539.69              | 4,539.69           | 81.52   | 0.02    |
| 02.04.004.000.2024.710602.001.07.01.J40.99.99.99.99.003    | FONDO DE RESERVA (APORTE MIES)                                           | 17,569.08          | 0.00       | 17,569.08  | 13,839.91          | 13,839.91            | 13,839.91         | 13,839.91           | 13,839.91    | 13,839.91      | 3,729.17              | 3,729.17           | 78.77   | 0.01    |
| 7301                                                       | SERVICIOS BÁSICOS                                                        | 8,640.00           | -3,520.00  | 5,120.00   | 4,595.86           | 4,595.86             | 4,320.86          | 4,320.86            | 3,517.31     | 3,517.31       | 524.14                | 799.14             | 84.39   | 0.00    |
| 02.04.004.000.2024.730101.000.07.01.J40.99.99.99.99.003    | AGUA POTABLE                                                             | 2,160.00           | -460.00    | 1,700.00   | 1,509.50           | 1,509.50             | 1,509.50          | 1,509.50            | 1,308.80     | 1,308.80       | 190.50                | 190.50             | 88.79   | 0.00    |
| 02.04.004.000.2024.730104.000.07.01.J40.99.99.99.99.003    | ENERGÍA ELÉCTRICA                                                        | 2,160.00           | -940.00    | 1,220.00   | 886.36             | 886.36               | 886.36            | 886.36              | 727.32       | 727.32         | 333.64                | 333.64             | 72.65   | 0.00    |
| 02.04.004.000.2024.730105.000.07.01.50.J40.99.99.99.99.003 | TELECOMUNICACIONES                                                       | 4,320.00           | -2,120.00  | 2,200.00   | 2,200.00           | 2,200.00             | 1,925.00          | 1,925.00            | 1,481.19     | 1,481.19       | 0.00                  | 275.00             | 87.50   | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                      | 203,006.46         | 22,146.98  | 225,153.44 | 182,192.34         | 182,192.34           | 145,193.40        | 145,193.40          | 145,093.81   | 145,093.81     | 42,961.10             | 79,960.04          | 64.49   | 0.11    |
| 02.04.004.000.2024.730235.001.07.01.J40.99.99.99.99.003    | SERVICIOS DE ALIMENTACION (APORTE MIES)                                  | 203,006.46         | 0.00       | 203,006.46 | 166,262.11         | 166,262.11           | 129,263.17        | 129,263.17          | 129,163.58   | 129,163.58     | 36,744.35             | 73,743.29          | 63.67   | 0.10    |
| 02.04.004.000.2024.730235.003.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN (ARRASTRE)                                      | 0.00               | 22,146.98  | 22,146.98  | 15,930.23          | 15,930.23            | 15,930.23         | 15,930.23           | 15,930.23    | 15,930.23      | 6,216.75              | 6,216.75           | 71.93   | 0.01    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                             | 61,000.00          | 83,945.52  | 144,945.52 | 144,945.52         | 144,945.52           | 133,142.17        | 133,142.17          | 35,796.49    | 35,796.49      | 0.00                  | 11,803.35          | 91.86   | 0.10    |



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| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.004.000.2024.730402.000.07.01.50.J40.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)            | 61,000.00          | -12,033.53 | 48,966.47  | 48,966.47          | 48,966.47            | 48,966.47         | 48,966.47           | 22,096.68    | 22,096.68      | 0.00                  | -0.00              | 100.00  | 0.04    |
| 02.04.004.000.2024.730402.003.07.01.50.J40.99.99.99.99.002 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE) | 0.00               | 49,537.52  | 49,537.52  | 49,537.52          | 49,537.52            | 37,734.17         | 37,734.17           | 12,887.09    | 12,887.09      | 0.00                  | 11,803.35          | 76.17   | 0.03    |
| 02.04.004.000.2024.730402.003.07.01.50.J40.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE) | 0.00               | 46,441.53  | 46,441.53  | 46,441.53          | 46,441.53            | 46,441.53         | 46,441.53           | 812.72       | 812.72         | 0.00                  | 0.00               | 100.00  | 0.04    |
| 7305                                                       | ARRENDAMIENTOS DE BIENES                                                                                     | 12,360.00          | -4,410.00  | 7,950.00   | 7,950.00           | 7,950.00             | 7,100.00          | 7,100.00            | 5,800.00     | 5,800.00       | 0.00                  | 850.00             | 89.31   | 0.01    |
| 02.04.004.000.2024.730502.000.07.01.50.J40.99.99.99.99.003 | EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)            | 12,360.00          | -4,410.00  | 7,950.00   | 7,950.00           | 7,950.00             | 7,100.00          | 7,100.00            | 5,800.00     | 5,800.00       | 0.00                  | 850.00             | 89.31   | 0.01    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                                                        | 0.00               | 50.00      | 50.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00    | 0.00    |
| 02.04.004.000.2024.730704.000.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS                                                | 0.00               | 50.00      | 50.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 50.00                 | 50.00              | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                         | 8,115.28           | 1,185.64   | 9,300.92   | 9,187.06           | 9,187.06             | 5,977.85          | 5,977.85            | 3,140.08     | 3,140.08       | 113.86                | 3,323.07           | 64.27   | 0.00    |
| 02.04.004.000.2024.730804.000.07.01.J40.99.99.99.99.003    | MATERIALES DE OFICINA                                                                                        | 860.28             | -16.63     | 843.65     | 843.65             | 843.65               | 620.90            | 620.90              | 32.81        | 32.81          | -0.00                 | 222.75             | 73.60   | 0.00    |
| 02.04.004.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                                                           | 3,620.00           | -1,254.00  | 2,366.00   | 2,366.00           | 2,366.00             | 2,366.00          | 2,366.00            | 1,533.63     | 1,533.63       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.004.000.2024.730807.000.07.01.J40.99.99.99.99.003    | MATERIALES DE IMPRESION, FOTOGRAFIA, REPRODUCCION Y PUBLICACIONES                                            | 635.00             | 0.00       | 635.00     | 614.62             | 614.62               | 614.62            | 614.62              | 6.06         | 6.06           | 20.38                 | 20.38              | 96.79   | 0.00    |
| 02.04.004.000.2024.730812.000.07.01.J40.99.99.99.99.003    | MATERIALES DIDACTICOS                                                                                        | 3,000.00           | 1,364.96   | 4,364.96   | 4,271.48           | 4,271.48             | 1,285.02          | 1,285.02            | 476.27       | 476.27         | 93.48                 | 3,079.94           | 29.44   | 0.00    |
| 02.04.004.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                                                             | 0.00               | 1,091.31   | 1,091.31   | 1,091.31           | 1,091.31             | 1,091.31          | 1,091.31            | 1,091.31     | 1,091.31       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                                               | 5,676.08           | -1,181.04  | 4,495.04   | 4,495.04           | 4,495.04             | 3,884.80          | 3,884.80            | 3,884.80     | 3,884.80       | 0.00                  | 610.24             | 86.42   | 0.00    |
| 02.04.004.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                                                                  | 5,676.08           | -1,181.04  | 4,495.04   | 4,495.04           | 4,495.04             | 3,884.80          | 3,884.80            | 3,884.80     | 3,884.80       | 0.00                  | 610.24             | 86.42   | 0.00    |
| 7701                                                       | IMPUESTOS, TASAS Y CONTRIBUCIONES                                                                            | 1,700.00           | -251.00    | 1,449.00   | 1,449.00           | 1,449.00             | 1,449.00          | 1,449.00            | 1,449.00     | 1,449.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.004.000.2024.770102.000.07.01.50.J40.99.99.99.99.003 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES                                   | 1,700.00           | -251.00    | 1,449.00   | 1,449.00           | 1,449.00             | 1,449.00          | 1,449.00            | 1,449.00     | 1,449.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                                                               | 6,300.00           | 9,202.08   | 15,502.08  | 13,570.64          | 13,570.64            | 3,528.64          | 3,528.64            | 2,297.93     | 2,297.93       | 1,931.44              | 11,973.44          | 22.76   | 0.00    |
| 02.04.004.000.2024.840103.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION)                                                                              | 0.00               | 1,776.08   | 1,776.08   | 1,252.64           | 1,252.64             | 1,252.64          | 1,252.64            | 21.93        | 21.93          | 523.44                | 523.44             | 70.53   | 0.00    |
| 02.04.004.000.2024.840104.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                    | 6,300.00           | 3,727.78   | 10,027.78  | 10,027.78          | 10,027.78            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10,027.78          | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|---------------------------------------------------------------|---------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.004.000.2024.840104.000.07.01.50.J40.99.99.99.99.998    | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                     | 0.00               | 582.22    | 582.22     | 14.22              | 14.22                | 0.00              | 0.00                | 0.00         | 0.00           | 568.00                | 582.22             | 0.00    | 0.00    |
| 02.04.004.000.2024.840107.000.07.01.50.J40.99.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) | 0.00               | 3,116.00  | 3,116.00   | 2,276.00           | 2,276.00             | 2,276.00          | 2,276.00            | 2,276.00     | 2,276.00       | 840.00                | 840.00             | 73.04   | 0.00    |
| 007   INCLUSION SOCIAL A PERSONAS CON DISCAPACIDAD            | Proyecto                                                      | 187,516.45         | 4,155.66  | 191,672.11 | 187,117.42         | 187,117.42           | 180,194.18        | 180,194.18          | 175,216.79   | 175,216.79     | 4,554.69              | 11,477.93          | 94.01   | 0.14    |
| 000   INCLUSIÓN SOCIAL A PERSONAS CON DISCAPACIDAD            | Actividad                                                     | 187,516.45         | 4,155.66  | 191,672.11 | 187,117.42         | 187,117.42           | 180,194.18        | 180,194.18          | 175,216.79   | 175,216.79     | 4,554.69              | 11,477.93          | 94.01   | 0.14    |
| 7102                                                          | REMUNERACIONES COMPLEMENTARIAS                                | 17,682.00          | 0.00      | 17,682.00  | 17,385.90          | 17,385.90            | 17,385.90         | 17,385.90           | 17,175.90    | 17,175.90      | 296.10                | 296.10             | 98.33   | 0.01    |
| 02.04.007.000.2024.710203.000.07.01.J40.99.99.99.99.003       | DECIMOTERCER SUELDO                                           | 1,335.00           | 0.00      | 1,335.00   | 1,335.00           | 1,335.00             | 1,335.00          | 1,335.00            | 1,335.00     | 1,335.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.007.000.2024.710203.001.07.01.J40.99.99.99.99.003       | DECIMOTERCER SUELDO (APORTE MIES)                             | 9,697.00           | -922.84   | 8,774.16   | 8,493.06           | 8,493.06             | 8,493.06          | 8,493.06            | 8,490.56     | 8,490.56       | 281.10                | 281.10             | 96.80   | 0.01    |
| 02.04.007.000.2024.710204.000.07.01.J40.99.99.99.99.003       | DECIMOCUARTO SUELDO                                           | 475.00             | 0.00      | 475.00     | 460.00             | 460.00               | 460.00            | 460.00              | 460.00       | 460.00         | 15.00                 | 15.00              | 96.84   | 0.00    |
| 02.04.007.000.2024.710204.001.07.01.J40.99.99.99.99.003       | DECIMOCUARTO SUELDO (APORTE MIES)                             | 6,175.00           | 922.84    | 7,097.84   | 7,097.84           | 7,097.84             | 7,097.84          | 7,097.84            | 6,890.34     | 6,890.34       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 7105                                                          | REMUNERACIONES TEMPORALES                                     | 132,384.00         | 0.00      | 132,384.00 | 130,094.87         | 130,094.87           | 130,094.87        | 130,094.87          | 130,094.87   | 130,094.87     | 2,289.13              | 2,289.13           | 98.27   | 0.10    |
| 02.04.007.000.2024.710510.000.07.01.J40.99.99.99.99.003       | SERVICIOS PERSONALES POR CONTRATO                             | 16,020.00          | 0.00      | 16,020.00  | 16,020.00          | 16,020.00            | 16,020.00         | 16,020.00           | 16,020.00    | 16,020.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.007.000.2024.710510.001.07.01.J40.99.99.99.99.003       | SERVICIOS PERSONALES POR CONTRATO (APORTE MIES)               | 116,364.00         | 0.00      | 116,364.00 | 114,074.87         | 114,074.87           | 114,074.87        | 114,074.87          | 114,074.87   | 114,074.87     | 2,289.13              | 2,289.13           | 98.03   | 0.09    |
| 7106                                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL                      | 26,450.45          | 0.00      | 26,450.45  | 25,220.74          | 25,220.74            | 25,220.74         | 25,220.74           | 25,220.74    | 25,220.74      | 1,229.71              | 1,229.71           | 95.35   | 0.02    |
| 02.04.007.000.2024.710601.000.07.01.J40.99.99.99.99.003       | APORTE PATRONAL                                               | 1,866.33           | 0.00      | 1,866.33   | 1,866.24           | 1,866.24             | 1,866.24          | 1,866.24            | 1,866.24     | 1,866.24       | 0.09                  | 0.09               | 100.00  | 0.00    |
| 02.04.007.000.2024.710601.001.07.01.J40.99.99.99.99.003       | APORTE PATRONAL (APORTE MIES)                                 | 13,556.36          | 0.00      | 13,556.36  | 13,290.44          | 13,290.44            | 13,290.44         | 13,290.44           | 13,290.44    | 13,290.44      | 265.92                | 265.92             | 98.04   | 0.01    |
| 02.04.007.000.2024.710602.000.07.01.J40.99.99.99.99.003       | FONDO DE RESERVA                                              | 1,334.52           | 0.00      | 1,334.52   | 1,334.52           | 1,334.52             | 1,334.52          | 1,334.52            | 1,334.52     | 1,334.52       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 02.04.007.000.2024.710602.001.07.01.J40.99.99.99.99.003       | FONDO DE RESERVA (APORTE MIES)                                | 9,693.24           | 0.00      | 9,693.24   | 8,729.54           | 8,729.54             | 8,729.54          | 8,729.54            | 8,729.54     | 8,729.54       | 963.70                | 963.70             | 90.06   | 0.01    |
| 7302                                                          | SERVICIOS GENERALES                                           | 5,925.20           | 2,662.71  | 8,587.91   | 8,587.91           | 8,587.91             | 5,168.71          | 5,168.71            | 2,261.71     | 2,261.71       | 0.00                  | 3,419.20           | 60.19   | 0.00    |
| 02.04.007.000.2024.730205.000.07.01.50.J40.99.99.99.99.003    | ESPECTÁCULOS CULTURALES Y SOCIALES                            | 1,400.00           | 2,019.20  | 3,419.20   | 3,419.20           | 3,419.20             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 3,419.20           | 0.00    | 0.00    |
| 02.04.007.000.2024.730205.003.07.01.50.J40.99.99.99.99.003    | ESPECTÁCULOS CULTURALES Y SOCIALES (ARRASTRE)                 | 0.00               | 1,300.00  | 1,300.00   | 1,300.00           | 1,300.00             | 1,300.00          | 1,300.00            | 13.00        | 13.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.007.000.2024.730235.000.07.01.50.J40.99.99.99.99.003    | SERVICIO DE ALIMENTACIÓN                                      | 4,525.20           | -2,095.20 | 2,430.00   | 2,430.00           | 2,430.00             | 2,430.00          | 2,430.00            | 810.00       | 810.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.007.000.2024.730235.003.07.01.50.J40.99.99.99.99.003    | SERVICIO DE ALIMENTACIÓN (ARRASTRE)                           | 0.00               | 1,438.71  | 1,438.71   | 1,438.71           | 1,438.71             | 1,438.71          | 1,438.71            | 1,438.71     | 1,438.71       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7307                                                          | GASTOS EN INFORMÁTICA                                         | 0.00               | 25.00     | 25.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 25.00                 | 25.00              | 0.00    | 0.00    |
| 02.04.007.000.2024.730704.000.07.01.50.J40.99.99.99.99.003    | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS | 0.00               | 25.00     | 25.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 25.00                 | 25.00              | 0.00    | 0.00    |
| 7308                                                          | BIENES DE USO Y CONSUMO DE INVERSIÓN                          | 4,374.80           | 700.01    | 5,074.81   | 4,785.06           | 4,785.06             | 2,323.96          | 2,323.96            | 463.57       | 463.57         | 289.75                | 2,750.85           | 45.79   | 0.00    |
| 02.04.007.000.2024.730804.000.07.01.J40.99.99.99.99.003       | MATERIALES DE OFICINA                                         | 300.00             | 300.00    | 600.00     | 583.22             | 583.22               | 520.86            | 520.86              | 47.09        | 47.09          | 16.78                 | 79.14              | 86.81   | 0.00    |
| 02.04.007.000.2024.730804.003.07.01.50.J40.99.99.99.99.003    | MATERIALES DE OFICINA (ARRASTRE)                              | 0.00               | 8.22      | 8.22       | 8.22               | 8.22                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 8.22               | 0.00    | 0.00    |
| 02.04.007.000.2024.730812.000.07.01.50.J40.99.99.99.99.003    | MATERIALES DIDÁCTICOS                                         | 2,869.52           | 0.00      | 2,869.52   | 2,810.57           | 2,810.57             | 486.95            | 486.95              | 8.52         | 8.52           | 58.95                 | 2,382.57           | 16.97   | 0.00    |
| 02.04.007.000.2024.730812.001.07.01.J40.99.99.99.99.003       | MATERIALES DIDACTICOS (APORTE MIES)                           | 1,205.28           | 0.00      | 1,205.28   | 991.26             | 991.26               | 924.36            | 924.36              | 16.17        | 16.17          | 214.02                | 280.92             | 76.69   | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
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| 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     |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|--------------|-------------|
| 02.04.007.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                                                                                                                                         | 0.00               | 391.79           | 391.79            | 391.79             | 391.79               | 391.79            | 391.79              | 391.79            | 391.79            | 0.00                  | 0.00               | 100.00       | 0.00        |
|                                                            | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>                                                                                                                                               | <b>300.00</b>      | <b>-300.00</b>   | <b>0.00</b>       | <b>0.00</b>        | <b>0.00</b>          | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> |
| 02.04.007.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                                                                                                                                              | 300.00             | -300.00          | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
|                                                            | <b>8401 BIENES MUEBLES</b>                                                                                                                                                               | <b>400.00</b>      | <b>1,067.94</b>  | <b>1,467.94</b>   | <b>1,042.94</b>    | <b>1,042.94</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>425.00</b>         | <b>1,467.94</b>    | <b>0.00</b>  | <b>0.00</b> |
| 02.04.007.000.2024.840103.003.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION) (ARRASTRE)                                                                                                                                               | 0.00               | 592.94           | 592.94            | 592.94             | 592.94               | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 592.94             | 0.00         | 0.00        |
| 02.04.007.000.2024.840104.000.07.01.50.J40.99.99.99.99.998 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 0.00               | 475.00           | 475.00            | 450.00             | 450.00               | 0.00              | 0.00                | 0.00              | 0.00              | 25.00                 | 475.00             | 0.00         | 0.00        |
| 02.04.007.000.2024.840107.000.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                                            | 400.00             | 0.00             | 400.00            | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 400.00                | 400.00             | 0.00         | 0.00        |
| <b>009   ERRADICACIÓN DEL TRABAJO INFANTIL (ETI)</b>       | <b>Proyecto</b>                                                                                                                                                                          | <b>153,120.17</b>  | <b>2,842.00</b>  | <b>155,962.17</b> | <b>146,930.92</b>  | <b>146,930.92</b>    | <b>138,950.65</b> | <b>138,950.65</b>   | <b>134,615.21</b> | <b>134,615.21</b> | <b>9,031.25</b>       | <b>17,011.52</b>   | <b>89.09</b> | <b>0.11</b> |
| <b>000   ERRADICACIÓN DEL TRABAJO INFANTIL (ETI)</b>       | <b>Actividad</b>                                                                                                                                                                         | <b>153,120.17</b>  | <b>2,842.00</b>  | <b>155,962.17</b> | <b>146,930.92</b>  | <b>146,930.92</b>    | <b>138,950.65</b> | <b>138,950.65</b>   | <b>134,615.21</b> | <b>134,615.21</b> | <b>9,031.25</b>       | <b>17,011.52</b>   | <b>89.09</b> | <b>0.11</b> |
|                                                            | <b>7102 REMUNERACIONES COMPLEMENTARIAS</b>                                                                                                                                               | <b>12,486.00</b>   | <b>0.00</b>      | <b>12,486.00</b>  | <b>10,824.71</b>   | <b>10,824.71</b>     | <b>10,824.71</b>  | <b>10,824.71</b>    | <b>10,824.71</b>  | <b>10,824.71</b>  | <b>1,661.29</b>       | <b>1,661.29</b>    | <b>86.69</b> | <b>0.01</b> |
| 02.04.009.000.2024.710203.000.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO                                                                                                                                                                      | 1,335.00           | 0.00             | 1,335.00          | 1,335.00           | 1,335.00             | 1,335.00          | 1,335.00            | 1,335.00          | 1,335.00          | 0.00                  | 0.00               | 100.00       | 0.00        |
| 02.04.009.000.2024.710203.001.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO (APORTE MIES)                                                                                                                                                        | 6,876.00           | 0.00             | 6,876.00          | 5,863.65           | 5,863.65             | 5,863.65          | 5,863.65            | 5,863.65          | 5,863.65          | 1,012.35              | 1,012.35           | 85.28        | 0.00        |
| 02.04.009.000.2024.710204.000.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                                                                                                                                      | 475.00             | 0.00             | 475.00            | 460.00             | 460.00               | 460.00            | 460.00              | 460.00            | 460.00            | 15.00                 | 15.00              | 96.84        | 0.00        |
| 02.04.009.000.2024.710204.001.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO (APORTE MIES)                                                                                                                                                        | 3,800.00           | 0.00             | 3,800.00          | 3,166.06           | 3,166.06             | 3,166.06          | 3,166.06            | 3,166.06          | 3,166.06          | 633.94                | 633.94             | 83.32        | 0.00        |
|                                                            | <b>7105 REMUNERACIONES TEMPORALES</b>                                                                                                                                                    | <b>98,535.00</b>   | <b>0.00</b>      | <b>98,535.00</b>  | <b>93,713.60</b>   | <b>93,713.60</b>     | <b>93,713.60</b>  | <b>93,713.60</b>    | <b>93,713.60</b>  | <b>93,713.60</b>  | <b>4,821.40</b>       | <b>4,821.40</b>    | <b>95.11</b> | <b>0.07</b> |
| 02.04.009.000.2024.710510.000.07.01.50.J40.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 16,020.00          | 0.00             | 16,020.00         | 16,020.00          | 16,020.00            | 16,020.00         | 16,020.00           | 16,020.00         | 16,020.00         | 0.00                  | 0.00               | 100.00       | 0.01        |
| 02.04.009.000.2024.710510.001.07.01.50.J40.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO (APORTE MIES)                                                                                                                                          | 82,515.00          | 0.00             | 82,515.00         | 77,693.60          | 77,693.60            | 77,693.60         | 77,693.60           | 77,693.60         | 77,693.60         | 4,821.40              | 4,821.40           | 94.16        | 0.06        |
|                                                            | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                                                                                                                     | <b>20,099.17</b>   | <b>0.00</b>      | <b>20,099.17</b>  | <b>18,606.40</b>   | <b>18,606.40</b>     | <b>18,606.40</b>  | <b>18,606.40</b>    | <b>18,606.40</b>  | <b>18,606.40</b>  | <b>1,492.77</b>       | <b>1,492.77</b>    | <b>92.57</b> | <b>0.01</b> |
| 02.04.009.000.2024.710601.000.07.01.50.J40.99.99.99.99.003 | APORTE PATRONAL                                                                                                                                                                          | 1,866.33           | 0.00             | 1,866.33          | 1,866.24           | 1,866.24             | 1,866.24          | 1,866.24            | 1,866.24          | 1,866.24          | 0.09                  | 0.09               | 100.00       | 0.00        |
| 02.04.009.000.2024.710601.001.07.01.50.J40.99.99.99.99.003 | APORTE PATRONAL (APORTE MIES)                                                                                                                                                            | 10,025.20          | 0.00             | 10,025.20         | 9,051.60           | 9,051.60             | 9,051.60          | 9,051.60            | 9,051.60          | 9,051.60          | 973.60                | 973.60             | 90.29        | 0.01        |
| 02.04.009.000.2024.710602.000.07.01.50.J40.99.99.99.99.003 | FONDO DE RESERVA                                                                                                                                                                         | 1,334.52           | 0.00             | 1,334.52          | 1,334.52           | 1,334.52             | 1,334.52          | 1,334.52            | 1,334.52          | 1,334.52          | -0.00                 | -0.00              | 100.00       | 0.00        |
| 02.04.009.000.2024.710602.001.07.01.50.J40.99.99.99.99.003 | FONDO DE RESERVA (APORTE MIES)                                                                                                                                                           | 6,873.12           | 0.00             | 6,873.12          | 6,354.04           | 6,354.04             | 6,354.04          | 6,354.04            | 6,354.04          | 6,354.04          | 519.08                | 519.08             | 92.45        | 0.00        |
|                                                            | <b>7302 SERVICIOS GENERALES</b>                                                                                                                                                          | <b>8,952.00</b>    | <b>-2,805.20</b> | <b>6,146.80</b>   | <b>5,462.80</b>    | <b>5,462.80</b>      | <b>2,340.00</b>   | <b>2,340.00</b>     | <b>2,340.00</b>   | <b>2,340.00</b>   | <b>684.00</b>         | <b>3,806.80</b>    | <b>38.07</b> | <b>0.00</b> |
| 02.04.009.000.2024.730204.000.07.01.50.J40.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 720.00             | -720.00          | 0.00              | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 0.00               | 0.00         | 0.00        |
| 02.04.009.000.2024.730205.000.07.01.50.J40.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 0.00               | 3,122.80         | 3,122.80          | 3,122.80           | 3,122.80             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 3,122.80           | 0.00         | 0.00        |
| 02.04.009.000.2024.730235.000.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN                                                                                                                                                                 | 1,780.80           | -772.80          | 1,008.00          | 540.00             | 540.00               | 540.00            | 540.00              | 540.00            | 540.00            | 468.00                | 468.00             | 53.57        | 0.00        |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------|--------------------|-----------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.009.000.2024.730235.001.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN (APORTE MIES)                                       | 6,451.20           | -4,435.20 | 2,016.00     | 1,800.00           | 1,800.00             | 1,800.00          | 1,800.00            | 1,800.00     | 1,800.00       | 216.00                | 216.00             | 89.29   | 0.00    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                        | 0.00               | 10.00     | 10.00        | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10.00              | 0.00    | 0.00    |
| 02.04.009.000.2024.730704.003.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)     | 0.00               | 10.00     | 10.00        | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10.00              | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                         | 10,848.00          | 5,260.75  | 16,108.75    | 15,736.96          | 15,736.96            | 12,017.94         | 12,017.94           | 7,682.50     | 7,682.50       | 371.79                | 4,090.81           | 74.61   | 0.01    |
| 02.04.009.000.2024.730802.000.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                  | 1,680.00           | 170.00    | 1,850.00     | 1,850.00           | 1,850.00             | 1,850.00          | 1,850.00            | 1,850.00     | 1,850.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.009.000.2024.730802.001.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (APORTE MIES)                    | 1,940.80           | 233.60    | 2,174.40     | 2,150.00           | 2,150.00             | 2,150.00          | 2,150.00            | 2,150.00     | 2,150.00       | 24.40                 | 24.40              | 98.88   | 0.00    |
| 02.04.009.000.2024.730804.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE OFICINA                                                        | 680.00             | 0.00      | 680.00       | 656.01             | 656.01               | 510.25            | 510.25              | 60.87        | 60.87          | 23.99                 | 169.75             | 75.04   | 0.00    |
| 02.04.009.000.2024.730804.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE OFICINA (ARRASTRE)                                             | 0.00               | 16.44     | 16.44        | 16.44              | 16.44                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 16.44              | 0.00    | 0.00    |
| 02.04.009.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                           | 0.00               | 0.00      | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.04.009.000.2024.730807.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES            | 580.00             | 0.00      | 580.00       | 574.64             | 574.64               | 0.00              | 0.00                | 0.00         | 0.00           | 5.36                  | 580.00             | 0.00    | 0.00    |
| 02.04.009.000.2024.730807.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES (ARRASTRE) | 0.00               | 143.55    | 143.55       | 143.55             | 143.55               | 143.55            | 143.55              | 2.51         | 2.51           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.009.000.2024.730812.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS                                                        | 4,048.20           | 0.00      | 4,048.20     | 3,900.23           | 3,900.23             | 918.05            | 918.05              | 16.07        | 16.07          | 147.97                | 3,130.15           | 22.68   | 0.00    |
| 02.04.009.000.2024.730812.001.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (APORTE MIES)                                          | 1,919.00           | 4,201.60  | 6,120.60     | 5,950.53           | 5,950.53             | 5,950.53          | 5,950.53            | 3,107.49     | 3,107.49       | 170.07                | 170.07             | 97.22   | 0.00    |
| 02.04.009.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                             | 0.00               | 495.56    | 495.56       | 495.56             | 495.56               | 495.56            | 495.56              | 495.56       | 495.56         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                               | 2,200.00           | 376.45    | 2,576.45     | 2,576.45           | 2,576.45             | 1,448.00          | 1,448.00            | 1,448.00     | 1,448.00       | 0.00                  | 1,128.45           | 56.20   | 0.00    |
| 02.04.009.000.2024.840103.003.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION) (ARRASTRE)                                   | 0.00               | 1,128.45  | 1,128.45     | 1,128.45           | 1,128.45             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,128.45           | 0.00    | 0.00    |
| 02.04.009.000.2024.840104.003.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                         | 0.00               | 1,448.00  | 1,448.00     | 1,448.00           | 1,448.00             | 1,448.00          | 1,448.00            | 1,448.00     | 1,448.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.009.000.2024.840107.000.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                | 2,200.00           | -2,200.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 010   SERVICIO INTEGRAL COMUNITARIO (SIC)                  | Proyecto                                                                     | 1,532,000.00       | 0.00      | 1,532,000.00 | 1,531,998.17       | 1,531,998.17         | 1,531,998.17      | 1,531,998.17        | 1,462,426.81 | 1,462,426.81   | 1.83                  | 1.83               | 100.00  | 1.20    |
| 000   SERVICIO INTEGRAL COMUNITARIO (SIC)                  | Actividad                                                                    | 1,532,000.00       | 0.00      | 1,532,000.00 | 1,531,998.17       | 1,531,998.17         | 1,531,998.17      | 1,531,998.17        | 1,462,426.81 | 1,462,426.81   | 1.83                  | 1.83               | 100.00  | 1.20    |
| 7801                                                       | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PUBLICO                              | 1,532,000.00       | 0.00      | 1,532,000.00 | 1,531,998.17       | 1,531,998.17         | 1,531,998.17      | 1,531,998.17        | 1,462,426.81 | 1,462,426.81   | 1.83                  | 1.83               | 100.00  | 1.20    |
| 02.04.010.000.2024.780103.000.07.01.50.J40.99.99.99.99.003 | A EMPRESAS PÚBLICAS                                                          | 1,532,000.00       | 0.00      | 1,532,000.00 | 1,531,998.17       | 1,531,998.17         | 1,531,998.17      | 1,531,998.17        | 1,462,426.81 | 1,462,426.81   | 1.83                  | 1.83               | 100.00  | 1.20    |
| 012   SONRISA DEL ALMA                                     | Proyecto                                                                     | 187,559.23         | 15,178.07 | 202,737.30   | 191,378.15         | 191,378.15           | 177,450.10        | 177,450.10          | 162,892.20   | 162,892.20     | 11,359.15             | 25,287.20          | 87.53   | 0.14    |
| 000   SONRISA DEL ALMA                                     | Actividad                                                                    | 187,559.23         | 15,178.07 | 202,737.30   | 191,378.15         | 191,378.15           | 177,450.10        | 177,450.10          | 162,892.20   | 162,892.20     | 11,359.15             | 25,287.20          | 87.53   | 0.14    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                               | 20,840.00          | -971.48   | 19,868.52    | 10,360.04          | 10,360.04            | 10,360.04         | 10,360.04           | 10,360.04    | 10,360.04      | 9,508.48              | 9,508.48           | 52.14   | 0.01    |
| 02.04.012.000.2024.710203.000.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO                                                          | 10,065.00          | 0.00      | 10,065.00    | 6,565.05           | 6,565.05             | 6,565.05          | 6,565.05            | 6,565.05     | 6,565.05       | 3,499.95              | 3,499.95           | 65.23   | 0.01    |
| 02.04.012.000.2024.710204.000.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                          | 10,775.00          | -971.48   | 9,803.52     | 3,794.99           | 3,794.99             | 3,794.99          | 3,794.99            | 3,794.99     | 3,794.99       | 6,008.53              | 6,008.53           | 38.71   | 0.00    |





GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|--------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7105                                                               | REMUNERACIONES TEMPORALES                                                       | 84,780.00          | -4,225.00 | 80,555.00  | 79,625.50          | 79,625.50            | 79,625.50         | 79,625.50           | 79,625.50    | 79,625.50      | 929.50                | 929.50             | 98.85   | 0.06    |
| 02.04.012.000.2024.710510.000.07.01.50.J40.99.99.99.99.003         | SERVICIOS PERSONALES POR CONTRATO                                               | 84,780.00          | -4,225.00 | 80,555.00  | 79,625.50          | 79,625.50            | 79,625.50         | 79,625.50           | 79,625.50    | 79,625.50      | 929.50                | 929.50             | 98.85   | 0.06    |
| 7106                                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 16,939.23          | -844.17   | 16,095.06  | 15,705.33          | 15,705.33            | 15,705.33         | 15,705.33           | 15,705.33    | 15,705.33      | 389.73                | 389.73             | 97.58   | 0.01    |
| 02.04.012.000.2024.710601.000.07.01.50.J40.99.99.99.99.003         | APORTE PATRONAL                                                                 | 9,876.87           | -492.22   | 9,384.65   | 9,276.48           | 9,276.48             | 9,276.48          | 9,276.48            | 9,276.48     | 9,276.48       | 108.17                | 108.17             | 98.85   | 0.01    |
| 02.04.012.000.2024.710602.000.07.01.50.J40.99.99.99.99.003         | FONDO DE RESERVA                                                                | 7,062.36           | -351.95   | 6,710.41   | 6,428.85           | 6,428.85             | 6,428.85          | 6,428.85            | 6,428.85     | 6,428.85       | 281.56                | 281.56             | 95.80   | 0.01    |
| 7301                                                               | SERVICIOS BÁSICOS                                                               | 672.00             | -397.00   | 275.00     | 275.00             | 275.00               | 275.00            | 275.00              | 275.00       | 275.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.012.000.2024.730105.000.07.01.50.J40.99.99.99.99.003         | TELECOMUNICACIONES                                                              | 672.00             | -397.00   | 275.00     | 275.00             | 275.00               | 275.00            | 275.00              | 275.00       | 275.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7302                                                               | SERVICIOS GENERALES                                                             | 58,290.00          | 6,584.80  | 64,874.80  | 64,871.75          | 64,871.75            | 56,203.75         | 56,203.75           | 45,440.99    | 45,440.99      | 3.05                  | 8,671.05           | 86.63   | 0.04    |
| 02.04.012.000.2024.730205.000.07.01.50.J40.99.99.99.99.003         | ESPECTÁCULOS CULTURALES Y SOCIALES                                              | 2,000.00           | 1,715.00  | 3,715.00   | 3,712.00           | 3,712.00             | 0.00              | 0.00                | 0.00         | 0.00           | 3.00                  | 3,715.00           | 0.00    | 0.00    |
| 02.04.012.000.2024.730205.003.07.01.50.J40.99.99.99.99.003         | ESPECTÁCULOS CULTURALES Y SOCIALES (ARRASTRE)                                   | 0.00               | 1,000.00  | 1,000.00   | 1,000.00           | 1,000.00             | 1,000.00          | 1,000.00            | 10.00        | 10.00          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.012.000.2024.730235.000.07.01.50.J40.99.99.99.99.003         | SERVICIO DE ALIMENTACIÓN                                                        | 56,290.00          | -7,369.70 | 48,920.30  | 48,920.25          | 48,920.25            | 48,920.25         | 48,920.25           | 39,147.49    | 39,147.49      | 0.05                  | 0.05               | 100.00  | 0.04    |
| 02.04.012.000.2024.730235.000.07.01.50.J40.99.99.99.99.998         | SERVICIO DE ALIMENTACIÓN                                                        | 0.00               | 4,956.00  | 4,956.00   | 4,956.00           | 4,956.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 4,956.00           | 0.00    | 0.00    |
| 02.04.012.000.2024.730235.003.07.01.50.J40.99.99.99.99.003         | SERVICIO DE ALIMENTACIÓN (ARRASTRE)                                             | 0.00               | 6,283.50  | 6,283.50   | 6,283.50           | 6,283.50             | 6,283.50          | 6,283.50            | 6,283.50     | 6,283.50       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7306                                                               | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 4,000.00  | 4,000.00   | 4,000.00           | 4,000.00             | 4,000.00          | 4,000.00            | 4,000.00     | 4,000.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.012.000.2024.730606.003.07.01.50.J40.99.99.99.99.003         | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS (ARRASTRE)                        | 0.00               | 4,000.00  | 4,000.00   | 4,000.00           | 4,000.00             | 4,000.00          | 4,000.00            | 4,000.00     | 4,000.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7308                                                               | BIENES DE USO Y CONSUMO DE INVERSIÓN                                            | 6,038.00           | 1,639.92  | 7,677.92   | 7,601.53           | 7,601.53             | 3,916.48          | 3,916.48            | 3,579.74     | 3,579.74       | 76.39                 | 3,761.44           | 51.01   | 0.00    |
| 02.04.012.000.2024.730802.000.07.01.50.J40.99.99.99.99.003         | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                     | 3,100.00           | -23.20    | 3,076.80   | 3,076.80           | 3,076.80             | 3,076.80          | 3,076.80            | 3,076.80     | 3,076.80       | 0.00                  | -0.00              | 100.00  | 0.00    |
| 02.04.012.000.2024.730804.000.07.01.50.J40.99.99.99.99.003         | MATERIALES DE OFICINA                                                           | 500.00             | -170.26   | 329.74     | 289.15             | 289.15               | 206.07            | 206.07              | 5.06         | 5.06           | 40.59                 | 123.67             | 62.49   | 0.00    |
| 02.04.012.000.2024.730805.000.07.01.50.J40.99.99.99.99.003         | MATERIALES DE ASEO                                                              | 800.00             | -166.00   | 634.00     | 633.61             | 633.61               | 633.61            | 633.61              | 497.88       | 497.88         | 0.39                  | 0.39               | 99.94   | 0.00    |
| 02.04.012.000.2024.730812.000.07.01.50.J40.99.99.99.99.003         | MATERIALES DIDÁCTICOS                                                           | 1,638.00           | 1,999.38  | 3,637.38   | 3,601.97           | 3,601.97             | 0.00              | 0.00                | 0.00         | 0.00           | 35.41                 | 3,637.38           | 0.00    | 0.00    |
| 7314                                                               | BIENES MUEBLES NO DEPRECIABLES                                                  | 0.00               | 3,417.00  | 3,417.00   | 3,417.00           | 3,417.00             | 3,417.00          | 3,417.00            | 59.80        | 59.80          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.012.000.2024.731403.000.07.01.50.J40.99.99.99.99.003         | MOBILIARIOS                                                                     | 0.00               | 3,417.00  | 3,417.00   | 3,417.00           | 3,417.00             | 3,417.00          | 3,417.00            | 59.80        | 59.80          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 8401                                                               | BIENES MUEBLES                                                                  | 0.00               | 5,974.00  | 5,974.00   | 5,522.00           | 5,522.00             | 3,947.00          | 3,947.00            | 3,845.80     | 3,845.80       | 452.00                | 2,027.00           | 66.07   | 0.00    |
| 02.04.012.000.2024.840103.000.07.01.50.J40.99.99.99.99.003         | MOBILIARIOS (DE LARGA DURACION)                                                 | 0.00               | 480.00    | 480.00     | 103.00             | 103.00               | 103.00            | 103.00              | 1.80         | 1.80           | 377.00                | 377.00             | 21.46   | 0.00    |
| 02.04.012.000.2024.840104.000.07.01.50.J40.99.99.99.99.998         | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                       | 0.00               | 1,650.00  | 1,650.00   | 1,575.00           | 1,575.00             | 0.00              | 0.00                | 0.00         | 0.00           | 75.00                 | 1,650.00           | 0.00    | 0.00    |
| 02.04.012.000.2024.840104.003.07.01.50.J40.99.99.99.99.003         | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                            | 0.00               | 3,844.00  | 3,844.00   | 3,844.00           | 3,844.00             | 3,844.00          | 3,844.00            | 3,844.00     | 3,844.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 013   CENTRO MUNICIPAL DE APRESTAMIENTO Y CUIDADO INFANTIL (CMACI) | Proyecto                                                                        | 396,406.79         | 11,712.88 | 408,119.67 | 399,261.09         | 399,261.09           | 385,965.54        | 385,965.54          | 380,701.21   | 380,701.21     | 8,858.58              | 22,154.13          | 94.57   | 0.30    |
| 000   CENTRO MUNICIPAL DE APRESTAMIENTO Y CUIDADO INFANTIL (CMACI) | Actividad                                                                       | 396,406.79         | 11,712.88 | 408,119.67 | 399,261.09         | 399,261.09           | 385,965.54        | 385,965.54          | 380,701.21   | 380,701.21     | 8,858.58              | 22,154.13          | 94.57   | 0.30    |
| 7102                                                               | REMUNERACIONES COMPLEMENTARIAS                                                  | 32,780.00          | 0.00      | 32,780.00  | 30,447.16          | 30,447.16            | 30,447.16         | 30,447.16           | 30,447.16    | 30,447.16      | 2,332.84              | 2,332.84           | 92.88   | 0.02    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo

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| 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     |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------------|-------------------|--------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|--------------|-------------|
| 02.04.013.000.2024.710203.000.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO                                                                                                                                | 19,005.00          | 0.00             | 19,005.00         | 17,661.72          | 17,661.72            | 17,661.72         | 17,661.72           | 17,661.72         | 17,661.72         | 1,343.28              | 1,343.28           | 92.93        | 0.01        |
| 02.04.013.000.2024.710204.000.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                                                                                                | 13,775.00          | 0.00             | 13,775.00         | 12,785.44          | 12,785.44            | 12,785.44         | 12,785.44           | 12,785.44         | 12,785.44         | 989.56                | 989.56             | 92.82        | 0.01        |
|                                                            | <b>7105 REMUNERACIONES TEMPORALES</b>                                                                                                              | <b>228,060.00</b>  | <b>-1,365.00</b> | <b>226,695.00</b> | <b>224,112.00</b>  | <b>224,112.00</b>    | <b>224,112.00</b> | <b>224,112.00</b>   | <b>224,112.00</b> | <b>224,112.00</b> | <b>2,583.00</b>       | <b>2,583.00</b>    | <b>98.86</b> | <b>0.18</b> |
| 02.04.013.000.2024.710510.000.07.01.50.J40.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                  | 228,060.00         | -1,365.00        | 226,695.00        | 224,112.00         | 224,112.00           | 224,112.00        | 224,112.00          | 224,112.00        | 224,112.00        | 2,583.00              | 2,583.00           | 98.86        | 0.18        |
|                                                            | <b>7106 APORTES PATRONALES A LA SEGURIDAD SOCIAL</b>                                                                                               | <b>45,566.79</b>   | <b>-194.99</b>   | <b>45,371.80</b>  | <b>44,112.52</b>   | <b>44,112.52</b>     | <b>44,112.52</b>  | <b>44,112.52</b>    | <b>44,112.52</b>  | <b>44,112.52</b>  | <b>1,259.28</b>       | <b>1,259.28</b>    | <b>97.22</b> | <b>0.03</b> |
| 02.04.013.000.2024.710601.000.07.01.50.J40.99.99.99.99.003 | APORTE PATRONAL                                                                                                                                    | 26,568.99          | -90.03           | 26,478.96         | 26,177.59          | 26,177.59            | 26,177.59         | 26,177.59           | 26,177.59         | 26,177.59         | 301.37                | 301.37             | 98.86        | 0.02        |
| 02.04.013.000.2024.710602.000.07.01.50.J40.99.99.99.99.003 | FONDO DE RESERVA                                                                                                                                   | 18,997.80          | -104.96          | 18,892.84         | 17,934.93          | 17,934.93            | 17,934.93         | 17,934.93           | 17,934.93         | 17,934.93         | 957.91                | 957.91             | 94.93        | 0.01        |
|                                                            | <b>7302 SERVICIOS GENERALES</b>                                                                                                                    | <b>0.00</b>        | <b>1,474.00</b>  | <b>1,474.00</b>   | <b>1,474.00</b>    | <b>1,474.00</b>      | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>1,474.00</b>    | <b>0.00</b>  | <b>0.00</b> |
| 02.04.013.000.2024.730205.000.07.01.50.J40.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                 | 0.00               | 1,474.00         | 1,474.00          | 1,474.00           | 1,474.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 1,474.00           | 0.00         | 0.00        |
|                                                            | <b>7305 ARRENDAMIENTOS DE BIENES</b>                                                                                                               | <b>0.00</b>        | <b>2,500.00</b>  | <b>2,500.00</b>   | <b>2,500.00</b>    | <b>2,500.00</b>      | <b>1,500.00</b>   | <b>1,500.00</b>     | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>1,000.00</b>    | <b>60.00</b> | <b>0.00</b> |
| 02.04.013.000.2024.730502.000.07.01.50.J40.99.99.99.99.003 | EDIFICIOS, LOCALES Y RESIDENCIAS, PARQUEADEROS, CASILLEROS JUDICIALES Y BANCARIOS (ARRENDAMIENTO)                                                  | 0.00               | 2,500.00         | 2,500.00          | 2,500.00           | 2,500.00             | 1,500.00          | 1,500.00            | 0.00              | 0.00              | 0.00                  | 1,000.00           | 60.00        | 0.00        |
|                                                            | <b>7306 CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS</b>                                                        | <b>0.00</b>        | <b>4,800.00</b>  | <b>4,800.00</b>   | <b>4,200.00</b>    | <b>4,200.00</b>      | <b>4,200.00</b>   | <b>4,200.00</b>     | <b>4,200.00</b>   | <b>4,200.00</b>   | <b>600.00</b>         | <b>600.00</b>      | <b>87.50</b> | <b>0.00</b> |
| 02.04.013.000.2024.730606.000.07.J40.99.99.99.99.003       | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                                                                                      | 0.00               | 4,800.00         | 4,800.00          | 4,200.00           | 4,200.00             | 4,200.00          | 4,200.00            | 4,200.00          | 4,200.00          | 600.00                | 600.00             | 87.50        | 0.00        |
|                                                            | <b>7307 GASTOS EN INFORMÁTICA</b>                                                                                                                  | <b>0.00</b>        | <b>10.00</b>     | <b>10.00</b>      | <b>10.00</b>       | <b>10.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>       | <b>0.00</b>           | <b>10.00</b>       | <b>0.00</b>  | <b>0.00</b> |
| 02.04.013.000.2024.730704.003.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)                                                                           | 0.00               | 10.00            | 10.00             | 10.00              | 10.00                | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 10.00              | 0.00         | 0.00        |
|                                                            | <b>7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>                                                                                                   | <b>81,856.99</b>   | <b>2,944.59</b>  | <b>84,801.58</b>  | <b>83,435.66</b>   | <b>83,435.66</b>     | <b>74,908.66</b>  | <b>74,908.66</b>    | <b>71,144.33</b>  | <b>71,144.33</b>  | <b>1,365.92</b>       | <b>9,892.92</b>    | <b>88.33</b> | <b>0.06</b> |
| 02.04.013.000.2024.730801.000.07.01.50.J40.99.99.99.99.003 | ALIMENTOS Y BEBIDAS                                                                                                                                | 69,562.80          | -4,150.62        | 65,412.18         | 65,196.77          | 65,196.77            | 59,468.35         | 59,468.35           | 59,371.72         | 59,371.72         | 215.41                | 5,943.83           | 90.91        | 0.05        |
| 02.04.013.000.2024.730801.003.07.01.50.J40.99.99.99.99.003 | ALIMENTOS Y BEBIDAS (ARRASTRE)                                                                                                                     | 0.00               | 3,840.41         | 3,840.41          | 3,840.41           | 3,840.41             | 3,840.41          | 3,840.41            | 3,840.41          | 3,840.41          | 0.00                  | 0.00               | 100.00       | 0.00        |
| 02.04.013.000.2024.730804.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE OFICINA                                                                                                                              | 300.00             | -1.00            | 299.00            | 294.94             | 294.94               | 176.39            | 176.39              | 5.16              | 5.16              | 4.06                  | 122.61             | 58.99        | 0.00        |
| 02.04.013.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                                                                                                 | 4,365.00           | -344.30          | 4,020.70          | 3,797.71           | 3,797.71             | 3,797.70          | 3,797.70            | 1,231.47          | 1,231.47          | 222.99                | 223.00             | 94.45        | 0.00        |
| 02.04.013.000.2024.730807.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                                                                                  | 200.00             | 400.00           | 600.00            | 173.06             | 173.06               | 173.06            | 173.06              | 3.03              | 3.03              | 426.94                | 426.94             | 28.84        | 0.00        |
| 02.04.013.000.2024.730811.000.07.01.50.J40.99.99.99.99.003 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0.00               | 5,699.20         | 5,699.20          | 5,699.20           | 5,699.20             | 5,699.20          | 5,699.20            | 5,699.20          | 5,699.20          | 0.00                  | -0.00              | 100.00       | 0.00        |
| 02.04.013.000.2024.730812.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS                                                                                                                              | 3,420.00           | -0.12            | 3,419.88          | 3,290.92           | 3,290.92             | 610.90            | 610.90              | 10.69             | 10.69             | 128.96                | 2,808.98           | 17.86        | 0.00        |
| 02.04.013.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                                                                                                   | 0.00               | 642.65           | 642.65            | 642.65             | 642.65               | 642.65            | 642.65              | 642.65            | 642.65            | 0.00                  | 0.00               | 100.00       | 0.00        |



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| 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 |
|------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.013.000.2024.730820.000.07.01.50.J40.99.99.99.99.003 | MENAJE DE COCINA, DE HOGAR Y ACCESORIOS DESCARTABLES                            | 4,009.19           | -3,141.63 | 867.56     | 500.00             | 500.00               | 500.00            | 500.00              | 340.00       | 340.00         | 367.56                | 367.56             | 57.63   | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                  | 204.55             | 0.00      | 204.55     | 204.55             | 204.55               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 204.55             | 0.00    | 0.00    |
| 02.04.013.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                                     | 204.55             | 0.00      | 204.55     | 204.55             | 204.55               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 204.55             | 0.00    | 0.00    |
| 7701                                                       | IMPUESTOS, TASAS Y CONTRIBUCIONES                                               | 800.00             | -123.80   | 676.20     | 676.20             | 676.20               | 676.20            | 676.20              | 676.20       | 676.20         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.013.000.2024.770102.000.07.01.50.J40.99.99.99.99.003 | TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES, PERMISOS, LICENCIAS Y PATENTES      | 800.00             | -123.80   | 676.20     | 676.20             | 676.20               | 676.20            | 676.20              | 676.20       | 676.20         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                                  | 7,138.46           | 1,668.08  | 8,806.54   | 8,089.00           | 8,089.00             | 6,009.00          | 6,009.00            | 6,009.00     | 6,009.00       | 717.54                | 2,797.54           | 68.23   | 0.00    |
| 02.04.013.000.2024.840103.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION)                                                 | 1,988.46           | -1,988.46 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.04.013.000.2024.840104.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                       | 5,150.00           | -2,352.46 | 2,797.54   | 2,080.00           | 2,080.00             | 0.00              | 0.00                | 0.00         | 0.00           | 717.54                | 2,797.54           | 0.00    | 0.00    |
| 02.04.013.000.2024.840104.003.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                            | 0.00               | 6,009.00  | 6,009.00   | 6,009.00           | 6,009.00             | 6,009.00          | 6,009.00            | 6,009.00     | 6,009.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 014   JUNTOS POR LA VIDA                                   | Proyecto                                                                        | 715,209.99         | 14,060.89 | 729,270.88 | 723,038.85         | 723,038.85           | 707,660.76        | 707,660.76          | 699,635.59   | 699,635.59     | 6,232.03              | 21,610.12          | 97.04   | 0.55    |
| 000   JUNTOS POR LA VIDA                                   | Actividad                                                                       | 715,209.99         | 14,060.89 | 729,270.88 | 723,038.85         | 723,038.85           | 707,660.76        | 707,660.76          | 699,635.59   | 699,635.59     | 6,232.03              | 21,610.12          | 97.04   | 0.55    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                  | 73,815.00          | 0.00      | 73,815.00  | 72,045.59          | 72,045.59            | 72,045.59         | 72,045.59           | 71,585.23    | 71,585.23      | 1,769.41              | 1,769.41           | 97.60   | 0.06    |
| 02.04.014.000.2024.710203.000.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO                                                             | 42,465.00          | 0.00      | 42,465.00  | 41,804.50          | 41,804.50            | 41,804.50         | 41,804.50           | 41,542.18    | 41,542.18      | 660.50                | 660.50             | 98.44   | 0.03    |
| 02.04.014.000.2024.710204.000.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                             | 31,350.00          | 0.00      | 31,350.00  | 30,241.09          | 30,241.09            | 30,241.09         | 30,241.09           | 30,043.05    | 30,043.05      | 1,108.91              | 1,108.91           | 96.46   | 0.02    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                       | 509,580.00         | -525.00   | 509,055.00 | 507,483.00         | 507,483.00           | 507,483.00        | 507,483.00          | 507,483.00   | 507,483.00     | 1,572.00              | 1,572.00           | 99.69   | 0.40    |
| 02.04.014.000.2024.710510.000.07.01.50.J40.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                               | 509,580.00         | -525.00   | 509,055.00 | 507,483.00         | 507,483.00           | 507,483.00        | 507,483.00          | 507,483.00   | 507,483.00     | 1,572.00              | 1,572.00           | 99.69   | 0.40    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 101,814.99         | -104.90   | 101,710.09 | 100,668.44         | 100,668.44           | 100,668.44        | 100,668.44          | 100,668.44   | 100,668.44     | 1,041.65              | 1,041.65           | 98.98   | 0.08    |
| 02.04.014.000.2024.710601.000.07.01.50.J40.99.99.99.99.003 | APORTE PATRONAL                                                                 | 59,366.07          | -58.17    | 59,307.90  | 59,125.42          | 59,125.42            | 59,125.42         | 59,125.42           | 59,125.42    | 59,125.42      | 182.48                | 182.48             | 99.69   | 0.05    |
| 02.04.014.000.2024.710602.000.07.01.50.J40.99.99.99.99.003 | FONDO DE RESERVA                                                                | 42,448.92          | -46.73    | 42,402.19  | 41,543.02          | 41,543.02            | 41,543.02         | 41,543.02           | 41,543.02    | 41,543.02      | 859.17                | 859.17             | 97.97   | 0.03    |
| 7302                                                       | SERVICIOS GENERALES                                                             | 1,312.50           | -598.50   | 714.00     | 714.00             | 714.00               | 714.00            | 714.00              | 714.00       | 714.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.014.000.2024.730235.000.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN                                                        | 1,312.50           | -1,312.50 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.04.014.000.2024.730235.003.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN (ARRASTRE)                                             | 0.00               | 714.00    | 714.00     | 714.00             | 714.00               | 714.00            | 714.00              | 714.00       | 714.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 9,800.00  | 9,800.00   | 9,200.00           | 9,200.00             | 8,000.00          | 8,000.00            | 7,880.00     | 7,880.00       | 600.00                | 1,800.00           | 81.63   | 0.01    |
| 02.04.014.000.2024.730606.000.07.J40.99.99.99.99.003       | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                                   | 0.00               | 4,800.00  | 4,800.00   | 4,200.00           | 4,200.00             | 3,000.00          | 3,000.00            | 2,880.00     | 2,880.00       | 600.00                | 1,800.00           | 62.50   | 0.00    |
| 02.04.014.000.2024.730606.003.07.01.50.J40.99.99.99.99.003 | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS (ARRASTRE)                        | 0.00               | 5,000.00  | 5,000.00   | 5,000.00           | 5,000.00             | 5,000.00          | 5,000.00            | 5,000.00     | 5,000.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                           | 0.00               | 35.00     | 35.00      | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 25.00                 | 35.00              | 0.00    | 0.00    |



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|------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.04.014.000.2024.730704.000.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS            | 0.00               | 25.00     | 25.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 25.00                 | 25.00              | 0.00    | 0.00    |
| 02.04.014.000.2024.730704.003.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE) | 0.00               | 10.00     | 10.00      | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10.00              | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                     | 27,487.50          | -7,361.49 | 20,126.01  | 19,885.29          | 19,885.29            | 8,783.20          | 8,783.20            | 4,399.22     | 4,399.22       | 240.72                | 11,342.81          | 43.64   | 0.01    |
| 02.04.014.000.2024.730801.000.07.01.50.J40.99.99.99.99.003 | ALIMENTOS Y BEBIDAS                                                      | 6,300.00           | -6,300.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.04.014.000.2024.730802.003.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (ARRASTRE)                   | 0.00               | 2,030.35  | 2,030.35   | 2,030.35           | 2,030.35             | 2,030.35          | 2,030.35            | 532.13       | 532.13         | 0.00                  | -0.00              | 100.00  | 0.00    |
| 02.04.014.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                       | 5,187.50           | -3,600.00 | 1,587.50   | 1,517.80           | 1,517.80             | 1,517.80          | 1,517.80            | 0.00         | 0.00           | 69.70                 | 69.70              | 95.61   | 0.00    |
| 02.04.014.000.2024.730812.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS                                                    | 16,000.00          | -2,503.99 | 13,496.01  | 13,324.99          | 13,324.99            | 2,222.90          | 2,222.90            | 854.94       | 854.94         | 171.02                | 11,273.11          | 16.47   | 0.00    |
| 02.04.014.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                         | 0.00               | 3,012.15  | 3,012.15   | 3,012.15           | 3,012.15             | 3,012.15          | 3,012.15            | 3,012.15     | 3,012.15       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                           | 0.00               | 9,414.78  | 9,414.78   | 9,414.18           | 9,414.18             | 7,155.18          | 7,155.18            | 4,608.54     | 4,608.54       | 0.60                  | 2,259.60           | 76.00   | 0.01    |
| 02.04.014.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                              | 0.00               | 7,155.78  | 7,155.78   | 7,155.18           | 7,155.18             | 7,155.18          | 7,155.18            | 4,608.54     | 4,608.54       | 0.60                  | 0.60               | 99.99   | 0.01    |
| 02.04.014.000.2024.731403.003.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (ARRASTRE)                                                   | 0.00               | 2,259.00  | 2,259.00   | 2,259.00           | 2,259.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 2,259.00           | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                           | 1,200.00           | 3,401.00  | 4,601.00   | 3,618.35           | 3,618.35             | 2,811.35          | 2,811.35            | 2,297.16     | 2,297.16       | 982.65                | 1,789.65           | 61.10   | 0.00    |
| 02.04.014.000.2024.840103.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION)                                          | 0.00               | 1,063.00  | 1,063.00   | 523.35             | 523.35               | 523.35            | 523.35              | 9.16         | 9.16           | 539.65                | 539.65             | 49.23   | 0.00    |
| 02.04.014.000.2024.840104.000.07.01.50.J40.99.99.99.99.998 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                | 0.00               | 850.00    | 850.00     | 807.00             | 807.00               | 0.00              | 0.00                | 0.00         | 0.00           | 43.00                 | 850.00             | 0.00    | 0.00    |
| 02.04.014.000.2024.840107.000.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)            | 1,200.00           | 455.00    | 1,655.00   | 1,255.00           | 1,255.00             | 1,255.00          | 1,255.00            | 1,255.00     | 1,255.00       | 400.00                | 400.00             | 75.83   | 0.00    |
| 02.04.014.000.2024.840107.003.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE) | 0.00               | 1,033.00  | 1,033.00   | 1,033.00           | 1,033.00             | 1,033.00          | 1,033.00            | 1,033.00     | 1,033.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 016   ROMPIENDO BARRERAS                                   | Proyecto                                                                 | 206,060.82         | 54,408.10 | 260,468.92 | 253,950.39         | 253,950.39           | 241,427.85        | 241,427.85          | 237,723.41   | 237,723.41     | 6,518.53              | 19,041.07          | 92.69   | 0.19    |
| 000   ROMPIENDO BARRERAS                                   | Actividad                                                                | 206,060.82         | 54,408.10 | 260,468.92 | 253,950.39         | 253,950.39           | 241,427.85        | 241,427.85          | 237,723.41   | 237,723.41     | 6,518.53              | 19,041.07          | 92.69   | 0.19    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                           | 6,208.00           | -0.11     | 6,207.89   | 6,147.92           | 6,147.92             | 6,147.92          | 6,147.92            | 6,147.92     | 6,147.92       | 59.97                 | 59.97              | 99.03   | 0.00    |
| 02.04.016.000.2024.710203.000.07.01.50.J40.99.99.99.99.003 | DECIMOTERCER SUELDO                                                      | 4,308.00           | 0.00      | 4,308.00   | 4,307.96           | 4,307.96             | 4,307.96          | 4,307.96            | 4,307.96     | 4,307.96       | 0.04                  | 0.04               | 100.00  | 0.00    |
| 02.04.016.000.2024.710204.000.07.01.50.J40.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                      | 1,900.00           | -0.11     | 1,899.89   | 1,839.96           | 1,839.96             | 1,839.96          | 1,839.96            | 1,839.96     | 1,839.96       | 59.93                 | 59.93              | 96.85   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                | 51,696.00          | 0.00      | 51,696.00  | 51,696.00          | 51,696.00            | 51,696.00         | 51,696.00           | 51,696.00    | 51,696.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 02.04.016.000.2024.710510.000.07.01.50.J40.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                        | 51,696.00          | 0.00      | 51,696.00  | 51,696.00          | 51,696.00            | 51,696.00         | 51,696.00           | 51,696.00    | 51,696.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                 | 10,328.91          | 0.21      | 10,329.12  | 10,329.12          | 10,329.12            | 10,329.12         | 10,329.12           | 10,329.12    | 10,329.12      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.04.016.000.2024.710601.000.07.01.50.J40.99.99.99.99.003 | APORTE PATRONAL                                                          | 6,022.59           | 0.21      | 6,022.80   | 6,022.80           | 6,022.80             | 6,022.80          | 6,022.80            | 6,022.80     | 6,022.80       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.04.016.000.2024.710602.000.07.01.50.J40.99.99.99.99.003 | FONDO DE RESERVA                                                         | 4,306.32           | 0.00      | 4,306.32   | 4,306.32           | 4,306.32             | 4,306.32          | 4,306.32            | 4,306.32     | 4,306.32       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                      | 0.00               | 13,855.00 | 13,855.00  | 8,855.00           | 8,855.00             | 0.00              | 0.00                | 0.00         | 0.00           | 5,000.00              | 13,855.00          | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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     |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|---------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|--------------------|--------------|-------------|
| 02.04.016.000.2024.730204.000.07.01.50.J40.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 0.00                | 5,000.00          | 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        |
| 02.04.016.000.2024.730205.000.07.01.50.J40.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 0.00                | 3,500.00          | 3,500.00            | 3,500.00            | 3,500.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 3,500.00           | 0.00         | 0.00        |
| 02.04.016.000.2024.730235.003.07.01.50.J40.99.99.99.99.003 | SERVICIO DE ALIMENTACIÓN (ARRASTRE)                                                                                                                                                      | 0.00                | 5,355.00          | 5,355.00            | 5,355.00            | 5,355.00             | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 5,355.00           | 0.00         | 0.00        |
|                                                            | <b>7304 INSTALACIONES, MANTENIMIENTOS Y REPARACIONES</b>                                                                                                                                 | <b>0.00</b>         | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>        | <b>0.00</b>  | <b>0.00</b> |
| 02.04.016.000.2024.730404.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                                                                                                                          | 0.00                | 0.00              | 0.00                | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 0.00               | 0.00         | 0.00        |
|                                                            | <b>7307 GASTOS EN INFORMÁTICA</b>                                                                                                                                                        | <b>0.00</b>         | <b>35.00</b>      | <b>35.00</b>        | <b>10.00</b>        | <b>10.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>25.00</b>          | <b>35.00</b>       | <b>0.00</b>  | <b>0.00</b> |
| 02.04.016.000.2024.730704.000.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS                                                                                                                            | 0.00                | 25.00             | 25.00               | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 25.00                 | 25.00              | 0.00         | 0.00        |
| 02.04.016.000.2024.730704.003.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)                                                                                                                 | 0.00                | 10.00             | 10.00               | 10.00               | 10.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                  | 10.00              | 0.00         | 0.00        |
|                                                            | <b>7308 BIENES DE USO Y CONSUMO DE INVERSIÓN</b>                                                                                                                                         | <b>137,827.91</b>   | <b>38,143.00</b>  | <b>175,970.91</b>   | <b>175,808.35</b>   | <b>175,808.35</b>    | <b>173,254.81</b>   | <b>173,254.81</b>   | <b>169,550.37</b>   | <b>169,550.37</b>   | <b>162.56</b>         | <b>2,716.10</b>    | <b>98.46</b> | <b>0.14</b> |
| 02.04.016.000.2024.730804.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE OFICINA                                                                                                                                                                    | 130.00              | 0.00              | 130.00              | 109.55              | 109.55               | 74.18               | 74.18               | 1.92                | 1.92                | 20.45                 | 55.82              | 57.06        | 0.00        |
| 02.04.016.000.2024.730805.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO                                                                                                                                                                       | 2,870.00            | 730.00            | 3,600.00            | 3,491.14            | 3,491.14             | 3,491.14            | 3,491.14            | 0.00                | 0.00                | 108.86                | 108.86             | 96.98        | 0.00        |
| 02.04.016.000.2024.730807.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES                                                                                                                        | 0.00                | 550.00            | 550.00              | 535.46              | 535.46               | 0.00                | 0.00                | 0.00                | 0.00                | 14.54                 | 550.00             | 0.00         | 0.00        |
| 02.04.016.000.2024.730807.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES (ARRASTRE)                                                                                                             | 0.00                | 143.55            | 143.55              | 143.55              | 143.55               | 143.55              | 143.55              | 2.51                | 2.51                | 0.00                  | 0.00               | 100.00       | 0.00        |
| 02.04.016.000.2024.730812.000.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS                                                                                                                                                                    | 2,000.00            | 0.00              | 2,000.00            | 1,982.71            | 1,982.71             | 0.00                | 0.00                | 0.00                | 0.00                | 17.29                 | 2,000.00           | 0.00         | 0.00        |
| 02.04.016.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                                                                                                                                         | 0.00                | 1,545.95          | 1,545.95            | 1,545.94            | 1,545.94             | 1,545.94            | 1,545.94            | 1,545.94            | 1,545.94            | 0.01                  | 0.01               | 100.00       | 0.00        |
| 02.04.016.000.2024.730825.000.07.01.50.J40.99.99.99.99.003 | AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES                                                                                                                               | 132,827.91          | -9,615.50         | 123,212.41          | 123,211.00          | 123,211.00           | 123,211.00          | 123,211.00          | 123,211.00          | 123,211.00          | 1.41                  | 1.41               | 100.00       | 0.10        |
| 02.04.016.000.2024.730825.003.07.01.50.J40.99.99.99.99.003 | AYUDAS, INSUMOS Y ACCESORIOS PARA COMPENSAR DISCAPACIDADES (ARRASTRE)                                                                                                                    | 0.00                | 44,789.00         | 44,789.00           | 44,789.00           | 44,789.00            | 44,789.00           | 44,789.00           | 44,789.00           | 44,789.00           | 0.00                  | 0.00               | 100.00       | 0.04        |
|                                                            | <b>8401 BIENES MUEBLES</b>                                                                                                                                                               | <b>0.00</b>         | <b>2,375.00</b>   | <b>2,375.00</b>     | <b>1,104.00</b>     | <b>1,104.00</b>      | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>1,271.00</b>       | <b>2,375.00</b>    | <b>0.00</b>  | <b>0.00</b> |
| 02.04.016.000.2024.840104.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 0.00                | 1,975.00          | 1,975.00            | 1,104.00            | 1,104.00             | 0.00                | 0.00                | 0.00                | 0.00                | 871.00                | 1,975.00           | 0.00         | 0.00        |
| 02.04.016.000.2024.840107.000.07.01.50.J40.99.99.99.99.003 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                                            | 0.00                | 400.00            | 400.00              | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                | 400.00                | 400.00             | 0.00         | 0.00        |
| <b>05   FAMILIA, GÉNERO Y JUVENTUD</b>                     | <b>Subprograma</b>                                                                                                                                                                       | <b>1,997,155.51</b> | <b>165,085.56</b> | <b>2,162,241.07</b> | <b>2,108,173.56</b> | <b>2,108,173.56</b>  | <b>2,085,256.05</b> | <b>2,085,256.05</b> | <b>1,663,784.97</b> | <b>1,663,784.97</b> | <b>54,067.51</b>      | <b>76,985.02</b>   | <b>96.44</b> | <b>1.63</b> |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 000   SUBDIRECCIÓN DE FAMILIA, GÉNERO Y JUVENTUD           | Proyecto                                                                                                                                                                                 | 34,349.72          | -13,607.18 | 20,742.54    | 17,322.93          | 17,322.93            | 17,322.93         | 17,322.93           | 17,322.93    | 17,322.93      | 3,419.61              | 3,419.61           | 83.51   | 0.01    |
| 000   SUBDIRECCIÓN DE FAMILIA, GÉNERO Y JUVENTUD           | Actividad                                                                                                                                                                                | 34,349.72          | -13,607.18 | 20,742.54    | 17,322.93          | 17,322.93            | 17,322.93         | 17,322.93           | 17,322.93    | 17,322.93      | 3,419.61              | 3,419.61           | 83.51   | 0.01    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                                                                                                                                   | 26,400.00          | -11,366.67 | 15,033.33    | 12,833.33          | 12,833.33            | 12,833.33         | 12,833.33           | 12,833.33    | 12,833.33      | 2,200.00              | 2,200.00           | 85.37   | 0.01    |
| 02.05.000.000.2024.510105.000.07.01.J94.99.99.99.99.002    | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 26,400.00          | -11,366.67 | 15,033.33    | 12,833.33          | 12,833.33            | 12,833.33         | 12,833.33           | 12,833.33    | 12,833.33      | 2,200.00              | 2,200.00           | 85.37   | 0.01    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 2,675.00           | 0.00       | 2,675.00     | 2,179.84           | 2,179.84             | 2,179.84          | 2,179.84            | 2,179.84     | 2,179.84       | 495.16                | 495.16             | 81.49   | 0.00    |
| 02.05.000.000.2024.510203.000.07.01.J94.99.99.99.99.002    | DECIMOTERCER SUELDO                                                                                                                                                                      | 2,200.00           | 0.00       | 2,200.00     | 1,999.69           | 1,999.69             | 1,999.69          | 1,999.69            | 1,999.69     | 1,999.69       | 200.31                | 200.31             | 90.89   | 0.00    |
| 02.05.000.000.2024.510204.000.07.01.J94.99.99.99.99.002    | DECIMOCUARTO SUELDO                                                                                                                                                                      | 475.00             | 0.00       | 475.00       | 180.15             | 180.15               | 180.15            | 180.15              | 180.15       | 180.15         | 294.85                | 294.85             | 37.93   | 0.00    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 5,274.72           | -2,240.51  | 3,034.21     | 2,309.76           | 2,309.76             | 2,309.76          | 2,309.76            | 2,309.76     | 2,309.76       | 724.45                | 724.45             | 76.12   | 0.00    |
| 02.05.000.000.2024.510601.000.07.01.J94.99.99.99.99.002    | APORTE PATRONAL                                                                                                                                                                          | 3,075.60           | -1,324.21  | 1,751.39     | 1,239.66           | 1,239.66             | 1,239.66          | 1,239.66            | 1,239.66     | 1,239.66       | 511.73                | 511.73             | 70.78   | 0.00    |
| 02.05.000.000.2024.510602.000.07.01.J94.99.99.99.99.002    | FONDO DE RESERVA                                                                                                                                                                         | 2,199.12           | -916.30    | 1,282.82     | 1,070.10           | 1,070.10             | 1,070.10          | 1,070.10            | 1,070.10     | 1,070.10       | 212.72                | 212.72             | 83.42   | 0.00    |
| 001   LA FAMILIA MI HOGAR                                  | Proyecto                                                                                                                                                                                 | 1,841,426.60       | 177,662.08 | 2,019,088.68 | 1,970,435.21       | 1,970,435.21         | 1,955,230.37      | 1,955,230.37        | 1,535,983.13 | 1,535,983.13   | 48,653.47             | 63,858.31          | 96.84   | 1.53    |
| 000   LA FAMILIA MI HOGAR                                  | Actividad                                                                                                                                                                                | 1,841,426.60       | 177,662.08 | 2,019,088.68 | 1,970,435.21       | 1,970,435.21         | 1,955,230.37      | 1,955,230.37        | 1,535,983.13 | 1,535,983.13   | 48,653.47             | 63,858.31          | 96.84   | 1.53    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 7,674.00           | -0.20      | 7,673.80     | 7,599.00           | 7,599.00             | 7,599.00          | 7,599.00            | 7,599.00     | 7,599.00       | 74.80                 | 74.80              | 99.03   | 0.01    |
| 02.05.001.000.2024.710203.000.07.J40.99.99.99.99.003       | DECIMOTERCER SUELDO                                                                                                                                                                      | 5,299.00           | 0.00       | 5,299.00     | 5,299.00           | 5,299.00             | 5,299.00          | 5,299.00            | 5,299.00     | 5,299.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.05.001.000.2024.710204.000.07.J40.99.99.99.99.003       | DECIMOCUARTO SUELDO                                                                                                                                                                      | 2,375.00           | -0.20      | 2,374.80     | 2,300.00           | 2,300.00             | 2,300.00          | 2,300.00            | 2,300.00     | 2,300.00       | 74.80                 | 74.80              | 96.85   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                                                | 63,588.00          | 0.00       | 63,588.00    | 63,588.00          | 63,588.00            | 63,588.00         | 63,588.00           | 63,588.00    | 63,588.00      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 02.05.001.000.2024.710510.000.07.J40.99.99.99.99.003       | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 63,588.00          | 0.00       | 63,588.00    | 63,588.00          | 63,588.00            | 63,588.00         | 63,588.00           | 63,588.00    | 63,588.00      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 12,704.93          | 0.32       | 12,705.25    | 12,705.24          | 12,705.24            | 12,705.24         | 12,705.24           | 12,705.24    | 12,705.24      | 0.01                  | 0.01               | 100.00  | 0.01    |
| 02.05.001.000.2024.710601.000.07.J40.99.99.99.99.003       | APORTE PATRONAL                                                                                                                                                                          | 7,408.01           | 0.32       | 7,408.33     | 7,408.32           | 7,408.32             | 7,408.32          | 7,408.32            | 7,408.32     | 7,408.32       | 0.01                  | 0.01               | 100.00  | 0.01    |
| 02.05.001.000.2024.710602.000.07.J40.99.99.99.99.003       | FONDO DE RESERVA                                                                                                                                                                         | 5,296.92           | 0.00       | 5,296.92     | 5,296.92           | 5,296.92             | 5,296.92          | 5,296.92            | 5,296.92     | 5,296.92       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7301                                                       | SERVICIOS BÁSICOS                                                                                                                                                                        | 2,912.50           | 1,925.00   | 4,837.50     | 4,325.00           | 4,325.00             | 2,000.00          | 2,000.00            | 1,800.00     | 1,800.00       | 512.50                | 2,837.50           | 41.34   | 0.00    |
| 02.05.001.000.2024.730105.000.07.J40.99.99.99.99.003       | TELECOMUNICACIONES                                                                                                                                                                       | 2,912.50           | 0.00       | 2,912.50     | 2,400.00           | 2,400.00             | 200.00            | 200.00              | 0.00         | 0.00           | 512.50                | 2,712.50           | 6.87    | 0.00    |
| 02.05.001.000.2024.730105.003.07.01.50.J40.99.99.99.99.003 | TELECOMUNICACIONES (ARRASTRE)                                                                                                                                                            | 0.00               | 1,925.00   | 1,925.00     | 1,925.00           | 1,925.00             | 1,800.00          | 1,800.00            | 1,800.00     | 1,800.00       | 0.00                  | 125.00             | 93.51   | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                                                                                                                                      | 8,121.00           | -590.00    | 7,531.00     | 6,328.29           | 6,328.29             | 6,328.29          | 6,328.29            | 1,517.14     | 1,517.14       | 1,202.71              | 1,202.71           | 84.03   | 0.00    |
| 02.05.001.000.2024.730204.000.07.J40.99.99.99.99.003       | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 610.00             | 590.00     | 1,200.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,200.00              | 1,200.00           | 0.00    | 0.00    |
| 02.05.001.000.2024.730205.000.07.J40.99.99.99.99.003       | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 1,607.00           | -1,607.00  | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.05.001.000.2024.730235.000.07.01.50.J40.99.99.99.99.998 | SERVICIO DE ALIMENTACIÓN                                                                                                                                                                 | 0.00               | 714.00     | 714.00       | 714.00             | 714.00               | 714.00            | 714.00              | 18.56        | 18.56          | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.05.001.000.2024.730235.000.07.J40.99.99.99.99.003       | SERVICIO DE ALIMENTACIÓN                                                                                                                                                                 | 5,904.00           | -287.00    | 5,617.00     | 5,614.29           | 5,614.29             | 5,614.29          | 5,614.29            | 1,498.58     | 1,498.58       | 2.71                  | 2.71               | 99.95   | 0.00    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                                                                                                                                    | 0.00               | 168.25     | 168.25       | 40.00              | 40.00                | 0.00              | 0.00                | 0.00         | 0.00           | 128.25                | 168.25             | 0.00    | 0.00    |
| 02.05.001.000.2024.730704.000.07.01.J40.99.99.99.99.003    | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS                                                                                                                            | 0.00               | 128.25     | 128.25       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 128.25                | 128.25             | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA  
Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------|--------------------|------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.05.001.000.2024.730704.000.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)     | 0.00               | 40.00      | 40.00        | 40.00              | 40.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 40.00              | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                         | 1,562,645.23       | 140,372.11 | 1,703,017.34 | 1,697,661.58       | 1,697,661.58         | 1,691,326.43      | 1,691,326.43        | 1,292,110.34 | 1,292,110.34   | 5,355.76              | 11,690.91          | 99.31   | 1.32    |
| 02.05.001.000.2024.730801.000.07.J40.99.99.99.99.003       | ALIMENTOS Y BEBIDAS                                                          | 1,333,322.09       | 120,236.86 | 1,453,558.95 | 1,453,558.95       | 1,453,558.95         | 1,451,392.60      | 1,451,392.60        | 1,258,427.08 | 1,258,427.08   | 0.00                  | 2,166.35           | 99.85   | 1.14    |
| 02.05.001.000.2024.730801.000.07.J40.99.99.99.99.998       | ALIMENTOS Y BEBIDAS                                                          | 215,256.00         | 17,526.81  | 232,782.81   | 230,056.43         | 230,056.43           | 230,052.43        | 230,052.43          | 26,796.08    | 26,796.08      | 2,726.38              | 2,730.38           | 98.83   | 0.18    |
| 02.05.001.000.2024.730801.003.07.01.J40.99.99.99.99.998    | ALIMENTOS Y BEBIDAS (ARRASTRE)                                               | 0.00               | 1.64       | 1.64         | 1.64               | 1.64                 | 1.64              | 1.64                | 1.64         | 1.64           | 0.00                  | -0.00              | 100.00  | 0.00    |
| 02.05.001.000.2024.730802.000.07.01.50.J40.99.99.99.99.998 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                  | 0.00               | 1,033.44   | 1,033.44     | 1,033.44           | 1,033.44             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,033.44           | 0.00    | 0.00    |
| 02.05.001.000.2024.730802.000.07.J40.99.99.99.99.003       | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                  | 4,235.20           | -3,779.85  | 455.35       | 454.81             | 454.81               | 325.05            | 325.05              | 0.00         | 0.00           | 0.54                  | 130.30             | 71.38   | 0.00    |
| 02.05.001.000.2024.730802.003.07.01.50.J40.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN (ARRASTRE)                       | 0.00               | 3,730.50   | 3,730.50     | 3,730.50           | 3,730.50             | 3,730.50          | 3,730.50            | 3,730.50     | 3,730.50       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.05.001.000.2024.730804.000.07.J40.99.99.99.99.003       | MATERIALES DE OFICINA                                                        | 2,091.73           | -1,029.73  | 1,062.00     | 905.33             | 905.33               | 816.93            | 816.93              | 29.30        | 29.30          | 156.67                | 245.07             | 76.92   | 0.00    |
| 02.05.001.000.2024.730805.000.07.J40.99.99.99.99.003       | MATERIALES DE ASEO                                                           | 1,206.00           | 0.00       | 1,206.00     | 889.30             | 889.30               | 241.06            | 241.06              | 4.21         | 4.21           | 316.70                | 964.94             | 19.99   | 0.00    |
| 02.05.001.000.2024.730805.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE ASEO (ARRASTRE)                                                | 0.00               | 776.68     | 776.68       | 776.68             | 776.68               | 776.68            | 776.68              | 648.91       | 648.91         | -0.00                 | -0.00              | 100.00  | 0.00    |
| 02.05.001.000.2024.730807.000.07.J40.99.99.99.99.003       | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES            | 2,926.03           | -400.00    | 2,526.03     | 476.56             | 476.56               | 476.56            | 476.56              | 0.00         | 0.00           | 2,049.47              | 2,049.47           | 18.87   | 0.00    |
| 02.05.001.000.2024.730807.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES (ARRASTRE) | 0.00               | 2,531.37   | 2,531.37     | 2,531.37           | 2,531.37             | 2,531.37          | 2,531.37            | 1,553.97     | 1,553.97       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.05.001.000.2024.730812.000.07.J40.99.99.99.99.003       | MATERIALES DIDÁCTICOS                                                        | 3,608.18           | -607.00    | 3,001.18     | 2,895.18           | 2,895.18             | 630.22            | 630.22              | 567.26       | 567.26         | 106.00                | 2,370.96           | 21.00   | 0.00    |
| 02.05.001.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                             | 0.00               | 351.39     | 351.39       | 351.39             | 351.39               | 351.39            | 351.39              | 351.39       | 351.39         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                               | 0.00               | 3,125.00   | 3,125.00     | 2,220.00           | 2,220.00             | 2,220.00          | 2,220.00            | 0.00         | 0.00           | 905.00                | 905.00             | 71.04   | 0.00    |
| 02.05.001.000.2024.731403.000.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS                                                                  | 0.00               | 3,125.00   | 3,125.00     | 2,220.00           | 2,220.00             | 2,220.00          | 2,220.00            | 0.00         | 0.00           | 905.00                | 905.00             | 71.04   | 0.00    |
| 7802                                                       | DONACIONES DE INVERSIÓN AL SECTOR PRIVADO INTERNO                            | 173,010.00         | 32,250.00  | 205,260.00   | 170,379.10         | 170,379.10           | 169,463.41        | 169,463.41          | 156,663.41   | 156,663.41     | 34,880.90             | 35,796.59          | 82.56   | 0.13    |
| 02.05.001.000.2024.780204.000.07.J40.99.99.99.99.003       | AL SECTOR PRIVADO NO FINANCIERO                                              | 173,010.00         | 0.00       | 173,010.00   | 161,146.07         | 161,146.07           | 160,230.38        | 160,230.38          | 156,663.41   | 156,663.41     | 11,863.93             | 12,779.62          | 92.61   | 0.13    |
| 02.05.001.000.2024.780204.003.07.01.50.J40.99.99.99.99.003 | AL SECTOR PRIVADO NO FINANCIERO (ARRASTRE)                                   | 0.00               | 32,250.00  | 32,250.00    | 9,233.03           | 9,233.03             | 9,233.03          | 9,233.03            | 0.00         | 0.00           | 23,016.97             | 23,016.97          | 28.63   | 0.01    |
| 8401                                                       | BIENES MUEBLES                                                               | 10,770.94          | 411.60     | 11,182.54    | 5,589.00           | 5,589.00             | 0.00              | 0.00                | 0.00         | 0.00           | 5,593.54              | 11,182.54          | 0.00    | 0.00    |
| 02.05.001.000.2024.840103.000.07.01.50.J40.99.99.99.99.998 | MOBILIARIOS (DE LARGA DURACION)                                              | 0.00               | 2,310.00   | 2,310.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,310.00              | 2,310.00           | 0.00    | 0.00    |
| 02.05.001.000.2024.840103.000.07.J40.99.99.99.99.003       | MOBILIARIOS (DE LARGA DURACION)                                              | 4,221.01           | -3,724.40  | 496.61       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 496.61                | 496.61             | 0.00    | 0.00    |
| 02.05.001.000.2024.840103.003.07.01.50.J40.99.99.99.99.003 | MOBILIARIOS (DE LARGA DURACION) (ARRASTRE)                                   | 0.00               | 1,506.00   | 1,506.00     | 1,506.00           | 1,506.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,506.00           | 0.00    | 0.00    |
| 02.05.001.000.2024.840104.000.07.J40.99.99.99.99.003       | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                    | 1,265.00           | 450.00     | 1,715.00     | 1,375.00           | 1,375.00             | 0.00              | 0.00                | 0.00         | 0.00           | 340.00                | 1,715.00           | 0.00    | 0.00    |
| 02.05.001.000.2024.840107.000.07.01.50.J40.99.99.99.99.998 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                | 0.00               | 1,075.00   | 1,075.00     | 945.00             | 945.00               | 0.00              | 0.00                | 0.00         | 0.00           | 130.00                | 1,075.00           | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.05.001.000.2024.840107.000.07.J40.99.99.99.99.003       | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)            | 5,284.93           | -1,205.00 | 4,079.93   | 1,763.00           | 1,763.00             | 0.00              | 0.00                | 0.00         | 0.00           | 2,316.93              | 4,079.93           | 0.00    | 0.00    |
| 002   GENERACIÓN BRILLANTE                                 | Proyecto                                                                 | 121,379.19         | 1,030.66  | 122,409.85 | 120,415.42         | 120,415.42           | 112,702.75        | 112,702.75          | 110,478.91   | 110,478.91     | 1,994.43              | 9,707.10           | 92.07   | 0.09    |
| 000   GENERACIÓN BRILLANTE                                 | Actividad                                                                | 121,379.19         | 1,030.66  | 122,409.85 | 120,415.42         | 120,415.42           | 112,702.75        | 112,702.75          | 110,478.91   | 110,478.91     | 1,994.43              | 9,707.10           | 92.07   | 0.09    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                           | 11,101.00          | -0.22     | 11,100.78  | 10,899.28          | 10,899.28            | 10,899.28         | 10,899.28           | 10,899.28    | 10,899.28      | 201.50                | 201.50             | 98.18   | 0.01    |
| 02.05.002.000.2024.710203.000.07.J40.99.99.99.99.003       | DECIMOTERCER SUELDO                                                      | 6,826.00           | 0.00      | 6,826.00   | 6,818.50           | 6,818.50             | 6,818.50          | 6,818.50            | 6,818.50     | 6,818.50       | 7.50                  | 7.50               | 99.89   | 0.01    |
| 02.05.002.000.2024.710204.000.07.J40.99.99.99.99.003       | DECIMOCUARTO SUELDO                                                      | 4,275.00           | -0.22     | 4,274.78   | 4,080.78           | 4,080.78             | 4,080.78          | 4,080.78            | 4,080.78     | 4,080.78       | 194.00                | 194.00             | 95.46   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                | 81,912.00          | 0.00      | 81,912.00  | 81,912.00          | 81,912.00            | 81,912.00         | 81,912.00           | 81,912.00    | 81,912.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 02.05.002.000.2024.710510.000.07.J40.99.99.99.99.003       | SERVICIOS PERSONALES POR CONTRATO                                        | 81,912.00          | 0.00      | 81,912.00  | 81,912.00          | 81,912.00            | 81,912.00         | 81,912.00           | 81,912.00    | 81,912.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                 | 16,366.19          | 0.37      | 16,366.56  | 15,425.65          | 15,425.65            | 15,425.65         | 15,425.65           | 15,425.65    | 15,425.65      | 940.91                | 940.91             | 94.25   | 0.01    |
| 02.05.002.000.2024.710601.000.07.J40.99.99.99.99.003       | APORTE PATRONAL                                                          | 9,542.75           | 0.37      | 9,543.12   | 9,543.12           | 9,543.12             | 9,543.12          | 9,543.12            | 9,543.12     | 9,543.12       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.05.002.000.2024.710602.000.07.J40.99.99.99.99.003       | FONDO DE RESERVA                                                         | 6,823.44           | 0.00      | 6,823.44   | 5,882.53           | 5,882.53             | 5,882.53          | 5,882.53            | 5,882.53     | 5,882.53       | 940.91                | 940.91             | 86.21   | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                      | 3,873.60           | 2,438.01  | 6,311.61   | 6,311.36           | 6,311.36             | 2,387.76          | 2,387.76            | 1,840.73     | 1,840.73       | 0.25                  | 3,923.85           | 37.83   | 0.00    |
| 02.05.002.000.2024.730205.000.07.J40.99.99.99.99.003       | ESPECTÁCULOS CULTURALES Y SOCIALES                                       | 0.00               | 3,923.60  | 3,923.60   | 3,923.60           | 3,923.60             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 3,923.60           | 0.00    | 0.00    |
| 02.05.002.000.2024.730205.003.07.01.50.J40.99.99.99.99.003 | ESPECTÁCULOS CULTURALES Y SOCIALES (ARRASTRE)                            | 0.00               | 1,238.01  | 1,238.01   | 1,238.01           | 1,238.01             | 1,238.01          | 1,238.01            | 1,238.01     | 1,238.01       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.05.002.000.2024.730235.000.07.J40.99.99.99.99.003       | SERVICIO DE ALIMENTACIÓN                                                 | 3,873.60           | -2,723.60 | 1,150.00   | 1,149.75           | 1,149.75             | 1,149.75          | 1,149.75            | 602.72       | 602.72         | 0.25                  | 0.25               | 99.98   | 0.00    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                    | 0.00               | 10.00     | 10.00      | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10.00              | 0.00    | 0.00    |
| 02.05.002.000.2024.730704.003.07.01.50.J40.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE) | 0.00               | 10.00     | 10.00      | 10.00              | 10.00                | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 10.00              | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                     | 7,808.40           | -3,220.10 | 4,588.30   | 4,440.13           | 4,440.13             | 1,675.06          | 1,675.06            | 394.20       | 394.20         | 148.17                | 2,913.24           | 36.51   | 0.00    |
| 02.05.002.000.2024.730802.000.07.J40.99.99.99.99.003       | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                              | 4,687.20           | -3,322.80 | 1,364.40   | 1,295.00           | 1,295.00             | 0.00              | 0.00                | 0.00         | 0.00           | 69.40                 | 1,364.40           | 0.00    | 0.00    |
| 02.05.002.000.2024.730804.000.07.J40.99.99.99.99.003       | MATERIALES DE OFICINA                                                    | 500.00             | -161.40   | 338.60     | 331.30             | 331.30               | 322.90            | 322.90              | 5.81         | 5.81           | 7.30                  | 15.70              | 95.36   | 0.00    |
| 02.05.002.000.2024.730807.000.07.J40.99.99.99.99.003       | MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCIÓN Y PUBLICACIONES        | 300.00             | 753.60    | 1,053.60   | 1,026.03           | 1,026.03             | 960.73            | 960.73              | 16.81        | 16.81          | 27.57                 | 92.87              | 91.19   | 0.00    |
| 02.05.002.000.2024.730812.000.07.J40.99.99.99.99.003       | MATERIALES DIDÁCTICOS                                                    | 2,321.20           | -702.60   | 1,618.60   | 1,574.70           | 1,574.70             | 178.33            | 178.33              | 158.48       | 158.48         | 43.90                 | 1,440.27           | 11.02   | 0.00    |
| 02.05.002.000.2024.730812.003.07.01.50.J40.99.99.99.99.003 | MATERIALES DIDÁCTICOS (ARRASTRE)                                         | 0.00               | 213.10    | 213.10     | 213.10             | 213.10               | 213.10            | 213.10              | 213.10       | 213.10         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                           | 120.00             | 105.00    | 225.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 225.00                | 225.00             | 0.00    | 0.00    |
| 02.05.002.000.2024.731403.000.07.J40.99.99.99.99.003       | MOBILIARIOS                                                              | 120.00             | 105.00    | 225.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 225.00                | 225.00             | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                           | 198.00             | 1,697.60  | 1,895.60   | 1,417.00           | 1,417.00             | 403.00            | 403.00              | 7.05         | 7.05           | 478.60                | 1,492.60           | 21.26   | 0.00    |
| 02.05.002.000.2024.840103.000.07.J40.99.99.99.99.003       | MOBILIARIOS (DE LARGA DURACION)                                          | 198.00             | 597.60    | 795.60     | 403.00             | 403.00               | 403.00            | 403.00              | 7.05         | 7.05           | 392.60                | 392.60             | 50.65   | 0.00    |
| 02.05.002.000.2024.840104.000.07.01.50.J40.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                | 0.00               | 769.73    | 769.73     | 769.73             | 769.73               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 769.73             | 0.00    | 0.00    |
| 02.05.002.000.2024.840104.000.07.01.50.J40.99.99.99.99.998 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                | 0.00               | 330.27    | 330.27     | 244.27             | 244.27               | 0.00              | 0.00                | 0.00         | 0.00           | 86.00                 | 330.27             | 0.00    | 0.00    |
| 06   PARTICIPACIÓN CIUDADANA                               | Subprograma                                                              | 747,345.82         | 84,616.97 | 831,962.79 | 806,038.64         | 806,038.64           | 745,838.64        | 745,838.64          | 687,487.35   | 687,487.35     | 25,924.15             | 86,124.15          | 89.65   | 0.58    |





GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|-------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 000   DIRECCION DE PARTICIPACIÓN CIUDADANA                                                                        | Proyecto                                                                                                                                                                                 | 107,989.11         | -1,670.29  | 106,318.82 | 103,802.88         | 103,802.88           | 103,802.88        | 103,802.88          | 103,802.88   | 103,802.88     | 2,515.94              | 2,515.94           | 97.63   | 0.08    |
| 000   DIRECCION DE PARTICIPACIÓN CIUDADANA                                                                        | Actividad                                                                                                                                                                                | 107,989.11         | -1,670.29  | 106,318.82 | 103,802.88         | 103,802.88           | 103,802.88        | 103,802.88          | 103,802.88   | 103,802.88     | 2,515.94              | 2,515.94           | 97.63   | 0.08    |
| 5101                                                                                                              | REMUNERACIONES BÁSICAS                                                                                                                                                                   | 69,348.00          | -1,410.20  | 67,937.80  | 67,260.00          | 67,260.00            | 67,260.00         | 67,260.00           | 67,260.00    | 67,260.00      | 677.80                | 677.80             | 99.00   | 0.05    |
| 02.06.000.000.2024.510105.000.07.01.50.B02.99.99.99.99.002                                                        | REMUNERACIONES UNIFICADAS                                                                                                                                                                | 69,348.00          | -1,410.20  | 67,937.80  | 67,260.00          | 67,260.00            | 67,260.00         | 67,260.00           | 67,260.00    | 67,260.00      | 677.80                | 677.80             | 99.00   | 0.05    |
| 5102                                                                                                              | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 8,764.00           | 0.00       | 8,764.00   | 8,562.33           | 8,562.33             | 8,562.33          | 8,562.33            | 8,562.33     | 8,562.33       | 201.67                | 201.67             | 97.70   | 0.01    |
| 02.06.000.000.2024.510203.000.07.01.50.B02.99.99.99.99.002                                                        | DECIMOTERCER SUELDO                                                                                                                                                                      | 6,864.00           | 0.00       | 6,864.00   | 6,722.33           | 6,722.33             | 6,722.33          | 6,722.33            | 6,722.33     | 6,722.33       | 141.67                | 141.67             | 97.94   | 0.01    |
| 02.06.000.000.2024.510204.000.07.01.50.B02.99.99.99.99.002                                                        | DECIMOCUARTO SUELDO                                                                                                                                                                      | 1,900.00           | 0.00       | 1,900.00   | 1,840.00           | 1,840.00             | 1,840.00          | 1,840.00            | 1,840.00     | 1,840.00       | 60.00                 | 60.00              | 96.84   | 0.00    |
| 5105                                                                                                              | REMUNERACIONES TEMPORALES                                                                                                                                                                | 13,020.00          | 0.00       | 13,020.00  | 13,020.00          | 13,020.00            | 13,020.00         | 13,020.00           | 13,020.00    | 13,020.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.06.000.000.2024.510510.000.07.01.50.B02.99.99.99.99.002                                                        | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 13,020.00          | 0.00       | 13,020.00  | 13,020.00          | 13,020.00            | 13,020.00         | 13,020.00           | 13,020.00    | 13,020.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5106                                                                                                              | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 16,857.11          | -260.09    | 16,597.02  | 14,960.55          | 14,960.55            | 14,960.55         | 14,960.55           | 14,960.55    | 14,960.55      | 1,636.47              | 1,636.47           | 90.14   | 0.01    |
| 02.06.000.000.2024.510601.000.07.01.50.B02.99.99.99.99.002                                                        | APORTE PATRONAL                                                                                                                                                                          | 9,995.87           | -162.17    | 9,833.70   | 8,240.87           | 8,240.87             | 8,240.87          | 8,240.87            | 8,240.87     | 8,240.87       | 1,592.83              | 1,592.83           | 83.80   | 0.01    |
| 02.06.000.000.2024.510602.000.07.01.50.B02.99.99.99.99.002                                                        | FONDO DE RESERVA                                                                                                                                                                         | 6,861.24           | -97.92     | 6,763.32   | 6,719.68           | 6,719.68             | 6,719.68          | 6,719.68            | 6,719.68     | 6,719.68       | 43.64                 | 43.64              | 99.35   | 0.01    |
| 004   PROYECTO INTEGRAL DE FORTALECIMIENTO DEMOCRÁTICO EMPODERAMIENTO Y APORTACIÓN CIUDADANA EN EL CANTÓN MACHALA | Proyecto                                                                                                                                                                                 | 639,356.71         | 86,287.26  | 725,643.97 | 702,235.76         | 702,235.76           | 642,035.76        | 642,035.76          | 583,684.47   | 583,684.47     | 23,408.21             | 83,608.21          | 88.48   | 0.50    |
| 000   PROYECTO INTEGRAL DE FORTALECIMIENTO DEMOCRÁTICO EMPODERAMIENTO Y APORTACIÓN CIUDADANA EN EL CANTÓN MACHALA | Actividad                                                                                                                                                                                | 639,356.71         | 86,287.26  | 725,643.97 | 702,235.76         | 702,235.76           | 642,035.76        | 642,035.76          | 583,684.47   | 583,684.47     | 23,408.21             | 83,608.21          | 88.48   | 0.50    |
| 7102                                                                                                              | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 62,535.00          | 0.00       | 62,535.00  | 54,943.28          | 54,943.28            | 54,943.28         | 54,943.28           | 53,922.64    | 53,922.64      | 7,591.72              | 7,591.72           | 87.86   | 0.04    |
| 02.06.004.000.2024.710203.000.07.01.50.J94.99.99.99.99.003                                                        | DECIMOTERCER SUELDO                                                                                                                                                                      | 36,285.00          | 0.00       | 36,285.00  | 31,450.14          | 31,450.14            | 31,450.14         | 31,450.14           | 30,713.14    | 30,713.14      | 4,834.86              | 4,834.86           | 86.68   | 0.02    |
| 02.06.004.000.2024.710204.000.07.J94.99.99.99.99.003                                                              | DECIMOCUARTO SUELDO                                                                                                                                                                      | 26,250.00          | 0.00       | 26,250.00  | 23,493.14          | 23,493.14            | 23,493.14         | 23,493.14           | 23,209.50    | 23,209.50      | 2,756.86              | 2,756.86           | 89.50   | 0.02    |
| 7105                                                                                                              | REMUNERACIONES TEMPORALES                                                                                                                                                                | 423,420.00         | -5,412.63  | 418,007.37 | 410,550.17         | 410,550.17           | 410,550.17        | 410,550.17          | 410,550.17   | 410,550.17     | 7,457.20              | 7,457.20           | 98.22   | 0.32    |
| 02.06.004.000.2024.710509.000.07.J94.99.99.99.99.003                                                              | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                                                                                   | 6,000.00           | -408.30    | 5,591.70   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 5,591.70              | 5,591.70           | 0.00    | 0.00    |
| 02.06.004.000.2024.710510.000.07.J94.99.99.99.99.003                                                              | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 417,420.00         | -5,004.33  | 412,415.67 | 410,550.17         | 410,550.17           | 410,550.17        | 410,550.17          | 410,550.17   | 410,550.17     | 1,865.50              | 1,865.50           | 99.55   | 0.32    |
| 7106                                                                                                              | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 83,401.71          | -970.11    | 82,431.60  | 77,976.11          | 77,976.11            | 77,976.11         | 77,976.11           | 77,976.11    | 77,976.11      | 4,455.49              | 4,455.49           | 94.59   | 0.06    |
| 02.06.004.000.2024.710601.000.07.J94.99.99.99.99.003                                                              | APORTE PATRONAL                                                                                                                                                                          | 48,629.43          | -583.01    | 48,046.42  | 47,842.37          | 47,842.37            | 47,842.37         | 47,842.37           | 47,842.37    | 47,842.37      | 204.05                | 204.05             | 99.58   | 0.04    |
| 02.06.004.000.2024.710602.000.07.J94.99.99.99.99.003                                                              | FONDO DE RESERVA                                                                                                                                                                         | 34,772.28          | -387.10    | 34,385.18  | 30,133.74          | 30,133.74            | 30,133.74         | 30,133.74           | 30,133.74    | 30,133.74      | 4,251.44              | 4,251.44           | 87.64   | 0.02    |
| 7302                                                                                                              | SERVICIOS GENERALES                                                                                                                                                                      | 60,800.00          | 101,870.00 | 162,670.00 | 158,766.20         | 158,766.20           | 98,566.20         | 98,566.20           | 41,235.55    | 41,235.55      | 3,903.80              | 64,103.80          | 60.59   | 0.08    |
| 02.06.004.000.2024.730204.000.07.J94.99.99.99.99.003                                                              | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 6,200.00           | -6,200.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 02.06.004.000.2024.730204.000.07.01.50.J94.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES (ARRASTRE) | 0.00               | 7,500.00     | 7,500.00     | 7,500.00           | 7,500.00             | 7,500.00          | 7,500.00            | 7,500.00     | 7,500.00       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.06.004.000.2024.730235.000.07.J94.99.99.99.99.003       | SERVICIO DE ALIMENTACIÓN                                                                                                                                                                            | 1,200.00           | 5,275.00     | 6,475.00     | 5,896.20           | 5,896.20             | 5,896.20          | 5,896.20            | 0.00         | 0.00           | 578.80                | 578.80             | 91.06   | 0.00    |
| 02.06.004.000.2024.730249.000.07.J94.99.99.99.99.003       | EVENTOS PUBLICOS PROMOCIONALES                                                                                                                                                                      | 53,400.00          | 10,125.00    | 63,525.00    | 60,200.00          | 60,200.00            | 0.00              | 0.00                | 0.00         | 0.00           | 3,325.00              | 63,525.00          | 0.00    | 0.00    |
| 02.06.004.000.2024.730249.003.07.01.50.J94.99.99.99.99.002 | EVENTOS PUBLICOS PROMOCIONALES (ARRASTRE)                                                                                                                                                           | 0.00               | 10,000.00    | 10,000.00    | 10,000.00          | 10,000.00            | 10,000.00         | 10,000.00           | 10,000.00    | 10,000.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 02.06.004.000.2024.730249.003.07.01.50.J94.99.99.99.99.003 | EVENTOS PUBLICOS PROMOCIONALES (ARRASTRE)                                                                                                                                                           | 0.00               | 75,170.00    | 75,170.00    | 75,170.00          | 75,170.00            | 75,170.00         | 75,170.00           | 23,735.55    | 23,735.55      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 7305                                                       | ARRENDAMIENTOS DE BIENES                                                                                                                                                                            | 1,500.00           | -1,500.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.730504.000.07.J94.99.99.99.99.003       | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO)                                                                                                                                                               | 1,500.00           | -1,500.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                                                                     | 1,200.00           | -1,200.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.730613.000.07.J94.99.99.99.99.003       | CAPACITACIÓN PARA LA CIUDADANIA EN GENERAL                                                                                                                                                          | 1,200.00           | -1,200.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                                | 600.00             | -600.00      | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.730804.000.07.J94.99.99.99.99.003       | MATERIALES DE OFICINA                                                                                                                                                                               | 600.00             | -600.00      | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7314                                                       | BIENES MUEBLES NO DEPRECIABLES                                                                                                                                                                      | 500.00             | -500.00      | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.731403.000.07.J94.99.99.99.99.003       | MOBILIARIOS                                                                                                                                                                                         | 500.00             | -500.00      | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 8401                                                       | BIENES MUEBLES                                                                                                                                                                                      | 5,400.00           | -5,400.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.840103.000.07.J94.99.99.99.99.003       | MOBILIARIOS (DE LARGA DURACION)                                                                                                                                                                     | 1,000.00           | -1,000.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.840104.000.07.J94.99.99.99.99.003       | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                           | 3,400.00           | -3,400.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.06.004.000.2024.840107.000.07.J94.99.99.99.99.003       | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                                                       | 1,000.00           | -1,000.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 07   GESTIÓN TURÍSTICA.                                    | Subprograma                                                                                                                                                                                         | 1,359,806.12       | 1,451,749.03 | 2,811,555.15 | 2,785,795.46       | 2,785,795.46         | 2,785,795.46      | 2,785,795.46        | 2,621,260.30 | 2,621,260.30   | 25,759.69             | 25,759.69          | 99.08   | 2.18    |
| 000   DIRECCIÓN DE GESTIÓN TURÍSTICA                       | Proyecto                                                                                                                                                                                            | 159,806.12         | 0.00         | 159,806.12   | 159,046.43         | 159,046.43           | 159,046.43        | 159,046.43          | 159,046.43   | 159,046.43     | 759.69                | 759.69             | 99.52   | 0.12    |
| 000   DIRECCIÓN DE GESTIÓN TURÍSTICA                       | Actividad                                                                                                                                                                                           | 159,806.12         | 0.00         | 159,806.12   | 159,046.43         | 159,046.43           | 159,046.43        | 159,046.43          | 159,046.43   | 159,046.43     | 759.69                | 759.69             | 99.52   | 0.12    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                                                                                                                                                              | 53,316.00          | 0.00         | 53,316.00    | 53,316.00          | 53,316.00            | 53,316.00         | 53,316.00           | 53,316.00    | 53,316.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 02.07.000.000.2024.510105.000.07.B02.99.99.99.99.002       | REMUNERACIONES UNIFICADAS                                                                                                                                                                           | 53,316.00          | 0.00         | 53,316.00    | 53,316.00          | 53,316.00            | 53,316.00         | 53,316.00           | 53,316.00    | 53,316.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                                      | 14,376.00          | 0.00         | 14,376.00    | 14,216.88          | 14,216.88            | 14,216.88         | 14,216.88           | 14,216.88    | 14,216.88      | 159.12                | 159.12             | 98.89   | 0.01    |
| 02.07.000.000.2024.510203.000.07.B02.99.99.99.99.002       | DECIMOTERCER SUELDO                                                                                                                                                                                 | 10,101.00          | 0.00         | 10,101.00    | 10,086.61          | 10,086.61            | 10,086.61         | 10,086.61           | 10,086.61    | 10,086.61      | 14.39                 | 14.39              | 99.86   | 0.01    |
| 02.07.000.000.2024.510204.000.07.B02.99.99.99.99.002       | DECIMOCUARTO SUELDO                                                                                                                                                                                 | 4,275.00           | 0.00         | 4,275.00     | 4,130.27           | 4,130.27             | 4,130.27          | 4,130.27            | 4,130.27     | 4,130.27       | 144.73                | 144.73             | 96.61   | 0.00    |



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|-----------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 5105                                                                                    | REMUNERACIONES TEMPORALES                                                                                                                                                                | 67,896.00          | 0.00         | 67,896.00    | 67,859.83          | 67,859.83            | 67,859.83         | 67,859.83           | 67,859.83    | 67,859.83      | 36.17                 | 36.17              | 99.95   | 0.05    |
| 02.07.000.000.2024.510510.000.07.B02.99.99.99.99.002                                    | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 67,896.00          | 0.00         | 67,896.00    | 67,859.83          | 67,859.83            | 67,859.83         | 67,859.83           | 67,859.83    | 67,859.83      | 36.17                 | 36.17              | 99.95   | 0.05    |
| 5106                                                                                    | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 24,218.12          | 0.00         | 24,218.12    | 23,653.72          | 23,653.72            | 23,653.72         | 23,653.72           | 23,653.72    | 23,653.72      | 564.40                | 564.40             | 97.67   | 0.02    |
| 02.07.000.000.2024.510601.000.07.B02.99.99.99.99.002                                    | APORTE PATRONAL                                                                                                                                                                          | 14,121.20          | -25.00       | 14,096.20    | 13,533.21          | 13,533.21            | 13,533.21         | 13,533.21           | 13,533.21    | 13,533.21      | 562.99                | 562.99             | 96.01   | 0.01    |
| 02.07.000.000.2024.510602.000.07.B02.99.99.99.99.002                                    | FONDO DE RESERVA                                                                                                                                                                         | 10,096.92          | 25.00        | 10,121.92    | 10,120.51          | 10,120.51            | 10,120.51         | 10,120.51           | 10,120.51    | 10,120.51      | 1.41                  | 1.41               | 99.99   | 0.01    |
| 002   ESTRATÉGICO DE DESARROLLO TURÍSTICO PARTICIPATIVO PERMANENTE EN EL CANTÓN MACHALA | Proyecto                                                                                                                                                                                 | 1,180,000.00       | 1,471,749.03 | 2,651,749.03 | 2,626,749.03       | 2,626,749.03         | 2,626,749.03      | 2,626,749.03        | 2,462,213.87 | 2,462,213.87   | 25,000.00             | 25,000.00          | 99.06   | 2.06    |
| 000   ESTRATÉGICO DE DESARROLLO TURÍSTICO PARTICIPATIVO PERMANENTE EN EL CANTÓN MACHALA | Actividad                                                                                                                                                                                | 1,180,000.00       | 1,471,749.03 | 2,651,749.03 | 2,626,749.03       | 2,626,749.03         | 2,626,749.03      | 2,626,749.03        | 2,462,213.87 | 2,462,213.87   | 25,000.00             | 25,000.00          | 99.06   | 2.06    |
| 7302                                                                                    | SERVICIOS GENERALES                                                                                                                                                                      | 874,000.00         | 1,304,557.62 | 2,178,557.62 | 2,178,557.62       | 2,178,557.62         | 2,178,557.62      | 2,178,557.62        | 2,054,022.46 | 2,054,022.46   | 0.00                  | 0.00               | 100.00  | 1.71    |
| 02.07.002.000.2024.730204.000.07.B02.99.99.99.99.003                                    | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 4,000.00           | -4,000.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.002.000.2024.730205.000.07.B02.99.99.99.99.002                                    | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 836,000.00         | 0.00         | 836,000.00   | 836,000.00         | 836,000.00           | 836,000.00        | 836,000.00          | 836,000.00   | 836,000.00     | 0.00                  | 0.00               | 100.00  | 0.65    |
| 02.07.002.000.2024.730205.000.07.B02.99.99.99.99.003                                    | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 0.00               | 997,071.50   | 997,071.50   | 997,071.50         | 997,071.50           | 997,071.50        | 997,071.50          | 997,071.50   | 997,071.50     | 0.00                  | 0.00               | 100.00  | 0.78    |
| 02.07.002.000.2024.730205.000.07.B02.99.99.99.99.998                                    | ESPECTÁCULOS CULTURALES Y SOCIALES                                                                                                                                                       | 0.00               | 156,096.12   | 156,096.12   | 156,096.12         | 156,096.12           | 156,096.12        | 156,096.12          | 31,560.96    | 31,560.96      | 0.00                  | 0.00               | 100.00  | 0.12    |
| 02.07.002.000.2024.730207.000.07.B02.99.99.99.99.003                                    | DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD                                                                                                                                                       | 4,000.00           | -4,000.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.002.000.2024.730249.000.07.B02.99.99.99.99.003                                    | EVENTOS PUBLICOS PROMOCIONALES                                                                                                                                                           | 30,000.00          | 159,390.00   | 189,390.00   | 189,390.00         | 189,390.00           | 189,390.00        | 189,390.00          | 189,390.00   | 189,390.00     | 0.00                  | 0.00               | 100.00  | 0.15    |
| 7304                                                                                    | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                                             | 152,856.65         | 83,106.06    | 235,962.71   | 235,962.71         | 235,962.71           | 235,962.71        | 235,962.71          | 235,962.71   | 235,962.71     | 0.00                  | -0.00              | 100.00  | 0.18    |
| 02.07.002.000.2024.730425.000.07.B02.99.99.99.99.998                                    | INSTALACIÓN, READECUACIÓN, MONTAJE DE EXPOSICIONES, MANTENIMIENTO Y REPARACIÓN DE ESPACIOS Y BIENES CULTURALES                                                                           | 152,856.65         | -3,465.13    | 149,391.52   | 149,391.52         | 149,391.52           | 149,391.52        | 149,391.52          | 149,391.52   | 149,391.52     | 0.00                  | -0.00              | 100.00  | 0.12    |
| 02.07.002.000.2024.730425.003.07.01.50.B02.99.99.99.99.002                              | INSTALACIÓN, READECUACIÓN, MONTAJE DE EXPOSICIONES, MANTENIMIENTO Y REPARACIÓN DE ESPACIOS Y BIENES CULTURALES (ARRASTRE)                                                                | 0.00               | 60,842.55    | 60,842.55    | 60,842.55          | 60,842.55            | 60,842.55         | 60,842.55           | 60,842.55    | 60,842.55      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 02.07.002.000.2024.730425.003.07.01.50.B02.99.99.99.99.998                              | INSTALACIÓN, READECUACIÓN, MONTAJE DE EXPOSICIONES, MANTENIMIENTO Y REPARACIÓN DE ESPACIOS Y BIENES CULTURALES (ARRASTRE)                                                                | 0.00               | 25,728.64    | 25,728.64    | 25,728.64          | 25,728.64            | 25,728.64         | 25,728.64           | 25,728.64    | 25,728.64      | 0.00                  | 0.00               | 100.00  | 0.02    |



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|-------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7305                                                                                                                          | ARRENDAMIENTOS DE BIENES                                                                                                                                      | 0.00               | 6,102.16   | 6,102.16   | 6,102.16           | 6,102.16             | 6,102.16          | 6,102.16            | 6,102.16     | 6,102.16       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 02.07.002.000.2024.730504.003.07.01.50.B02.99.99.99.99.998                                                                    | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) (ARRASTRE)                                                                                                              | 0.00               | 6,102.16   | 6,102.16   | 6,102.16           | 6,102.16             | 6,102.16          | 6,102.16            | 6,102.16     | 6,102.16       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7306                                                                                                                          | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                               | 23,509.10          | -23,509.10 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.002.000.2024.730601.000.07.B02.99.99.99.99.002                                                                          | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                                                                                           | 19,509.10          | -19,509.10 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.002.000.2024.730613.000.07.B02.99.99.99.99.002                                                                          | CAPACITACIÓN PARA LA CIUDADANIA EN GENERAL                                                                                                                    | 4,000.00           | -4,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7308                                                                                                                          | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                          | 65,811.28          | 7,320.80   | 73,132.08  | 73,132.08          | 73,132.08            | 73,132.08         | 73,132.08           | 33,132.08    | 33,132.08      | -0.00                 | -0.00              | 100.00  | 0.06    |
| 02.07.002.000.2024.730811.000.07.B02.99.99.99.99.002                                                                          | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS            | 65,811.28          | -3,852.82  | 61,958.46  | 61,958.46          | 61,958.46            | 61,958.46         | 61,958.46           | 21,958.46    | 21,958.46      | -0.00                 | -0.00              | 100.00  | 0.05    |
| 02.07.002.000.2024.730811.003.07.01.50.B02.99.99.99.99.998                                                                    | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS (ARRASTRE) | 0.00               | 11,173.62  | 11,173.62  | 11,173.62          | 11,173.62            | 11,173.62         | 11,173.62           | 11,173.62    | 11,173.62      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 8401                                                                                                                          | BIENES MUEBLES                                                                                                                                                | 63,822.97          | 94,171.49  | 157,994.46 | 132,994.46         | 132,994.46           | 132,994.46        | 132,994.46          | 132,994.46   | 132,994.46     | 25,000.00             | 25,000.00          | 84.18   | 0.10    |
| 02.07.002.000.2024.840103.000.07.01.50.B02.99.99.99.99.003                                                                    | MOBILIARIOS (DE LARGA DURACION)                                                                                                                               | 0.00               | 4,500.00   | 4,500.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 4,500.00              | 4,500.00           | 0.00    | 0.00    |
| 02.07.002.000.2024.840103.000.07.B02.99.99.99.99.002                                                                          | MOBILIARIOS (DE LARGA DURACION)                                                                                                                               | 6,000.00           | 10,600.00  | 16,600.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 16,600.00             | 16,600.00          | 0.00    | 0.00    |
| 02.07.002.000.2024.840104.000.07.01.50.B02.99.99.99.99.002                                                                    | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                     | 0.00               | 1,300.00   | 1,300.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,300.00              | 1,300.00           | 0.00    | 0.00    |
| 02.07.002.000.2024.840104.003.07.01.50.B02.99.99.99.99.998                                                                    | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                                                                                                          | 0.00               | 7,480.65   | 7,480.65   | 7,480.65           | 7,480.65             | 7,480.65          | 7,480.65            | 7,480.65     | 7,480.65       | 0.00                  | -0.00              | 100.00  | 0.01    |
| 02.07.002.000.2024.840107.000.07.01.50.B02.99.99.99.99.002                                                                    | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                 | 0.00               | 2,100.00   | 2,100.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,100.00              | 2,100.00           | 0.00    | 0.00    |
| 02.07.002.000.2024.840107.000.07.01.50.B02.99.99.99.99.003                                                                    | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                 | 0.00               | 500.00     | 500.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 500.00                | 500.00             | 0.00    | 0.00    |
| 02.07.002.000.2024.840108.000.07.B02.99.99.99.99.002                                                                          | BIENES ARTÍSTICOS Y CULTURALES                                                                                                                                | 57,822.97          | -6,625.54  | 51,197.43  | 51,197.43          | 51,197.43            | 51,197.43         | 51,197.43           | 51,197.43    | 51,197.43      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 02.07.002.000.2024.840108.003.07.01.50.B02.99.99.99.99.998                                                                    | BIENES ARTÍSTICOS Y CULTURALES (ARRASTRE)                                                                                                                     | 0.00               | 74,316.38  | 74,316.38  | 74,316.38          | 74,316.38            | 74,316.38         | 74,316.38           | 74,316.38    | 74,316.38      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 003   ESTRATEGICO TURISTICO PARA FOMENTAR EL INTERCAMBIO CULTURAL DE DIFERENTES MANIFESTACIONES ARTISTICAS DEL CANTON MACHALA | Proyecto                                                                                                                                                      | 20,000.00          | -20,000.00 | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |



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|--------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|---------------|---------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 000   ESTRATEGICO TURISTICO PARA FOMENTAR EL INTERCAMBIO CULTURAL DE DIFERENTES MANIFESTACIONES ARTISTICAS DEL CANTON MACHALA        | Actividad                                | 20,000.00          | -20,000.00    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7302                                                                                                                                 | SERVICIOS GENERALES                      | 20,000.00          | -20,000.00    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.003.000.2024.730205.000.07.B02.99.99.99.99.002                                                                                 | ESPECTÁCULOS CULTURALES Y SOCIALES       | 10,000.00          | -10,000.00    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 02.07.003.000.2024.730249.000.07.B02.99.99.99.99.002                                                                                 | EVENTOS PUBLICOS PROMOCIONALES           | 10,000.00          | -10,000.00    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03   SERVICIOS COMUNALES                                                                                                             | Programa                                 | 25,111,935.83      | 51,512,091.72 | 76,624,027.55 | 73,879,050.64      | 73,879,050.64        | 18,146,597.24     | 18,146,597.24       | 16,478,937.25 | 16,478,937.25  | 2,744,976.91          | 58,477,430.31      | 23.68   | 14.21   |
| 01   MANTENIMIENTO DE CASAS COMUNALES, PARQUES, AREAS VERDES, ZONAS REGENERADAS, PLAZAS Y CEMENTERIOS DEL CANTÓN MACHALA             | Subprograma                              | 2,866,715.98       | 2,558,287.61  | 5,425,003.59  | 5,329,028.36       | 5,329,028.36         | 3,250,191.45      | 3,250,191.45        | 2,772,129.68  | 2,772,129.68   | 95,975.23             | 2,174,812.14       | 59.91   | 2.55    |
| 001   MANTENIMIENTO INTEGRAL Y EQUIPAMIENTO DE CASAS COMUNALES, PARQUES, AREAS VERDES, ZONAS REGENERADAS Y PLAZAS DEL CANTÓN MACHALA | Proyecto                                 | 2,500,834.33       | 1,916,534.94  | 4,417,369.27  | 4,328,589.27       | 4,328,589.27         | 2,789,523.31      | 2,789,523.31        | 2,323,182.88  | 2,323,182.88   | 88,780.00             | 1,627,845.96       | 63.15   | 2.18    |
| 000   MANTENIMIENTO INTEGRAL Y EQUIPAMIENTO DE CASAS COMUNALES, PARQUES, AREAS VERDES, ZONAS REGENERADAS Y PLAZAS DEL CANTÓN MACHALA | Actividad                                | 2,500,834.33       | 1,916,534.94  | 4,417,369.27  | 4,328,589.27       | 4,328,589.27         | 2,789,523.31      | 2,789,523.31        | 2,323,182.88  | 2,323,182.88   | 88,780.00             | 1,627,845.96       | 63.15   | 2.18    |
| 5101                                                                                                                                 | REMUNERACIONES BÁSICAS                   | 82,272.00          | -7,157.33     | 75,114.67     | 75,114.67          | 75,114.67            | 75,114.67         | 75,114.67           | 75,114.67     | 75,114.67      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 03.01.001.000.2024.510105.000.07.01.50.F21.99.99.99.99.002                                                                           | REMUNERACIONES UNIFICADAS                | 82,272.00          | -7,157.33     | 75,114.67     | 75,114.67          | 75,114.67            | 75,114.67         | 75,114.67           | 75,114.67     | 75,114.67      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 5102                                                                                                                                 | REMUNERACIONES COMPLEMENTARIAS           | 9,231.00           | -1,750.94     | 7,480.06      | 7,478.59           | 7,478.59             | 7,478.59          | 7,478.59            | 7,478.59      | 7,478.59       | 1.47                  | 1.47               | 99.98   | 0.01    |
| 03.01.001.000.2024.510203.000.07.01.50.F21.99.99.99.99.002                                                                           | DECIMOTERCER SUELDO                      | 6,856.00           | -1,328.34     | 5,527.66      | 5,526.19           | 5,526.19             | 5,526.19          | 5,526.19            | 5,526.19      | 5,526.19       | 1.47                  | 1.47               | 99.97   | 0.00    |
| 03.01.001.000.2024.510204.000.07.01.50.F21.99.99.99.99.002                                                                           | DECIMOCUARTO SUELDO                      | 2,375.00           | -422.60       | 1,952.40      | 1,952.40           | 1,952.40             | 1,952.40          | 1,952.40            | 1,952.40      | 1,952.40       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5106                                                                                                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 16,438.01          | -1,430.10     | 15,007.91     | 15,007.91          | 15,007.91            | 15,007.91         | 15,007.91           | 15,007.91     | 15,007.91      | -0.00                 | -0.00              | 100.00  | 0.01    |
| 03.01.001.000.2024.510601.000.07.01.50.F21.99.99.99.99.002                                                                           | APORTE PATRONAL                          | 9,584.69           | -833.88       | 8,750.81      | 8,750.81           | 8,750.81             | 8,750.81          | 8,750.81            | 8,750.81      | 8,750.81       | -0.00                 | -0.00              | 100.00  | 0.01    |
| 03.01.001.000.2024.510602.000.07.01.50.F21.99.99.99.99.002                                                                           | FONDO DE RESERVA                         | 6,853.32           | -596.22       | 6,257.10      | 6,257.10           | 6,257.10             | 6,257.10          | 6,257.10            | 6,257.10      | 6,257.10       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7101                                                                                                                                 | REMUNERACIONES BÁSICAS                   | 602,324.88         | -16,889.96    | 585,434.92    | 584,856.92         | 584,856.92           | 584,856.92        | 584,856.92          | 584,856.92    | 584,856.92     | 578.00                | 578.00             | 99.90   | 0.46    |
| 03.01.001.000.2024.710106.000.07.01.F21.99.99.99.99.003                                                                              | SALARIOS UNIFICADOS                      | 602,324.88         | -16,889.96    | 585,434.92    | 584,856.92         | 584,856.92           | 584,856.92        | 584,856.92          | 584,856.92    | 584,856.92     | 578.00                | 578.00             | 99.90   | 0.46    |
| 7102                                                                                                                                 | REMUNERACIONES COMPLEMENTARIAS           | 106,518.74         | -11,849.98    | 94,668.76     | 94,417.61          | 94,417.61            | 94,417.61         | 94,417.61           | 94,417.61     | 94,417.61      | 251.15                | 251.15             | 99.73   | 0.07    |
| 03.01.001.000.2024.710203.000.07.01.F21.99.99.99.99.003                                                                              | DECIMOTERCER SUELDO                      | 57,743.74          | 0.00          | 57,743.74     | 57,492.59          | 57,492.59            | 57,492.59         | 57,492.59           | 57,492.59     | 57,492.59      | 251.15                | 251.15             | 99.57   | 0.05    |
| 03.01.001.000.2024.710204.000.07.01.F21.99.99.99.99.003                                                                              | DECIMOCUARTO SUELDO                      | 48,775.00          | -11,849.98    | 36,925.02     | 36,925.02          | 36,925.02            | 36,925.02         | 36,925.02           | 36,925.02     | 36,925.02      | -0.00                 | 0.00               | 100.00  | 0.03    |
| 7103                                                                                                                                 | REMUNERACIONES COMPENSATORIAS            | 100,980.00         | -17,201.50    | 83,778.50     | 83,547.00          | 83,547.00            | 83,547.00         | 83,547.00           | 83,547.00     | 83,547.00      | 231.50                | 231.50             | 99.72   | 0.07    |
| 03.01.001.000.2024.710304.000.07.01.F21.99.99.99.99.003                                                                              | COMPENSACION POR TRANSPORTE              | 11,220.00          | -1,737.50     | 9,482.50      | 9,291.00           | 9,291.00             | 9,291.00          | 9,291.00            | 9,291.00      | 9,291.00       | 191.50                | 191.50             | 97.98   | 0.01    |
| 03.01.001.000.2024.710306.000.07.01.50.F21.99.99.99.99.003                                                                           | ALIMENTACIÓN                             | 89,760.00          | -15,464.00    | 74,296.00     | 74,256.00          | 74,256.00            | 74,256.00         | 74,256.00           | 74,256.00     | 74,256.00      | 40.00                 | 40.00              | 99.95   | 0.06    |
| 7104                                                                                                                                 | SUBSIDIOS                                | 15,204.96          | 98.23         | 15,303.19     | 15,303.19          | 15,303.19            | 15,303.19         | 15,303.19           | 15,303.19     | 15,303.19      | -0.00                 | -0.00              | 100.00  | 0.01    |
| 03.01.001.000.2024.710401.000.07.01.F21.99.99.99.99.003                                                                              | POR CARGAS FAMILIARES                    | 3,444.00           | 254.40        | 3,698.40      | 3,698.40           | 3,698.40             | 3,698.40          | 3,698.40            | 3,698.40      | 3,698.40       | 0.00                  | -0.00              | 100.00  | 0.00    |
| 03.01.001.000.2024.710408.000.07.01.F21.99.99.99.99.003                                                                              | SUBSIDIO DE ANTIGÜEDAD                   | 11,760.96          | -156.17       | 11,604.79     | 11,604.79          | 11,604.79            | 11,604.79         | 11,604.79           | 11,604.79     | 11,604.79      | -0.00                 | 0.00               | 100.00  | 0.01    |
| 7105                                                                                                                                 | REMUNERACIONES TEMPORALES                | 94,600.00          | 30,677.51     | 125,277.51    | 122,273.81         | 122,273.81           | 122,273.81        | 122,273.81          | 122,273.81    | 122,273.81     | 3,003.70              | 3,003.70           | 97.60   | 0.10    |
| 03.01.001.000.2024.710509.000.07.01.50.F21.99.99.99.99.003                                                                           | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 40,000.00          | 37,790.51     | 77,790.51     | 75,849.81          | 75,849.81            | 75,849.81         | 75,849.81           | 75,849.81     | 75,849.81      | 1,940.70              | 1,940.70           | 97.51   | 0.06    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA  
Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------|-------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.01.001.000.2024.710510.000.07.01.F21.99.99.99.99.003    | SERVICIOS PERSONALES POR CONTRATO                                                                 | 54,600.00          | -7,113.00   | 47,487.00  | 46,424.00          | 46,424.00            | 46,424.00         | 46,424.00           | 46,424.00    | 46,424.00      | 1,063.00              | 1,063.00           | 97.76   | 0.04    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                          | 147,264.74         | 1,996.11    | 149,260.85 | 142,393.58         | 142,393.58           | 142,393.58        | 142,393.58          | 142,393.58   | 142,393.58     | 6,867.27              | 6,867.27           | 95.40   | 0.11    |
| 03.01.001.000.2024.710601.000.07.01.F21.99.99.99.99.003    | APORTE PATRONAL                                                                                   | 92,543.52          | -10,400.67  | 82,142.85  | 78,768.58          | 78,768.58            | 78,768.58         | 78,768.58           | 78,768.58    | 78,768.58      | 3,374.27              | 3,374.27           | 95.89   | 0.06    |
| 03.01.001.000.2024.710601.000.07.F21.99.99.99.99.002       | APORTE PATRONAL                                                                                   | 0.00               | 6,408.62    | 6,408.62   | 6,408.62           | 6,408.62             | 6,408.62          | 6,408.62            | 6,408.62     | 6,408.62       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.01.001.000.2024.710602.000.07.01.F21.99.99.99.99.003    | FONDO DE RESERVA                                                                                  | 54,721.22          | 2,495.16    | 57,216.38  | 57,216.38          | 57,216.38            | 57,216.38         | 57,216.38           | 57,216.38    | 57,216.38      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 03.01.001.000.2024.710602.000.07.F21.99.99.99.99.002       | FONDO DE RESERVA                                                                                  | 0.00               | 3,493.00    | 3,493.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 3,493.00              | 3,493.00           | 0.00    | 0.00    |
| 7301                                                       | SERVICIOS BÁSICOS                                                                                 | 150,000.00         | -27,521.18  | 122,478.82 | 99,678.82          | 99,678.82            | 22,476.50         | 22,476.50           | 5,639.78     | 5,639.78       | 22,800.00             | 100,002.32         | 18.35   | 0.02    |
| 03.01.001.000.2024.730105.000.07.01.50.F21.99.99.99.99.002 | TELECOMUNICACIONES                                                                                | 150,000.00         | -122,448.24 | 27,551.76  | 27,551.76          | 27,551.76            | 5,799.26          | 5,799.26            | 5,639.78     | 5,639.78       | 0.00                  | 21,752.50          | 21.05   | 0.00    |
| 03.01.001.000.2024.730105.003.07.01.50.F21.99.99.99.99.003 | TELECOMUNICACIONES (ARRASTRE)                                                                     | 0.00               | 94,927.06   | 94,927.06  | 72,127.06          | 72,127.06            | 16,677.24         | 16,677.24           | 0.00         | 0.00           | 22,800.00             | 78,249.82          | 17.57   | 0.01    |
| 7302                                                       | SERVICIO GENERALES                                                                                | 0.00               | 36,204.84   | 36,204.84  | 36,204.84          | 36,204.84            | 18,102.42         | 18,102.42           | 331.88       | 331.88         | 0.00                  | 18,102.42          | 50.00   | 0.01    |
| 03.01.001.000.2024.730208.000.07.01.50.F21.99.99.99.99.002 | SERVICIO DE VIGILANCIA                                                                            | 0.00               | 36,204.84   | 36,204.84  | 36,204.84          | 36,204.84            | 18,102.42         | 18,102.42           | 331.88       | 331.88         | 0.00                  | 18,102.42          | 50.00   | 0.01    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                      | 641,104.69         | 274,287.32  | 915,392.01 | 915,295.25         | 915,295.25           | 365,740.68        | 365,740.68          | 193,327.45   | 193,327.45     | 96.76                 | 549,651.33         | 39.95   | 0.29    |
| 03.01.001.000.2024.730402.000.07.01.50.F21.99.99.99.99.003 | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO ESTRUCTURADO (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) | 120,789.93         | -120,789.93 | -0.00      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | -0.00              | 0.00    | 0.00    |
| 03.01.001.000.2024.730404.000.07.01.50.F21.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                                   | 0.00               | 0.00        | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.01.001.000.2024.730404.003.07.01.50.F21.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                        | 0.00               | 7,061.76    | 7,061.76   | 7,061.76           | 7,061.76             | 7,061.76          | 7,061.76            | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.01.001.000.2024.730405.003.07.01.50.F21.99.99.99.99.002 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                   | 0.00               | 8,174.43    | 8,174.43   | 8,174.43           | 8,174.43             | 384.90            | 384.90              | 384.90       | 384.90         | 0.00                  | 7,789.53           | 4.71    | 0.00    |
| 03.01.001.000.2024.730405.003.07.01.50.F21.99.99.99.99.003 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                   | 0.00               | 5,592.72    | 5,592.72   | 5,592.72           | 5,592.72             | 2,923.60          | 2,923.60            | 2,254.39     | 2,254.39       | 0.00                  | 2,669.12           | 52.28   | 0.00    |
| 03.01.001.000.2024.730417.000.07.01.50.F21.99.99.99.99.003 | INFRAESTRUCTURA                                                                                   | 330,314.76         | -53,904.09  | 276,410.67 | 276,410.67         | 276,410.67           | 127,347.83        | 127,347.83          | 89,560.70    | 89,560.70      | 0.00                  | 149,062.84         | 46.07   | 0.10    |
| 03.01.001.000.2024.730417.000.07.01.50.F21.99.99.99.99.996 | INFRAESTRUCTURA                                                                                   | 0.00               | 35,938.22   | 35,938.22  | 35,935.63          | 35,935.63            | 5,096.63          | 5,096.63            | 0.00         | 0.00           | 2.59                  | 30,841.59          | 14.18   | 0.00    |
| 03.01.001.000.2024.730417.000.07.F21.99.99.99.99.002       | INFRAESTRUCTURA                                                                                   | 120,000.00         | -78,248.74  | 41,751.26  | 41,657.09          | 41,657.09            | 13,239.21         | 13,239.21           | 0.00         | 0.00           | 94.17                 | 28,512.05          | 31.71   | 0.01    |
| 03.01.001.000.2024.730417.003.07.01.50.F21.99.99.99.99.002 | INFRAESTRUCTURA (ARRASTRE)                                                                        | 0.00               | 288,105.35  | 288,105.35 | 288,105.35         | 288,105.35           | 54,942.00         | 54,942.00           | 54,942.00    | 54,942.00      | 0.00                  | 233,163.35         | 19.07   | 0.04    |
| 03.01.001.000.2024.730417.003.07.01.50.F21.99.99.99.99.003 | INFRAESTRUCTURA (ARRASTRE)                                                                        | 0.00               | 164,858.39  | 164,858.39 | 164,858.39         | 164,858.39           | 117,419.16        | 117,419.16          | 38,454.78    | 38,454.78      | 0.00                  | 47,439.23          | 71.22   | 0.09    |
| 03.01.001.000.2024.730418.000.07.01.50.F21.99.99.99.99.003 | GASTOS EN MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE VÍAS INTERNAS                                | 70,000.00          | -62,757.79  | 7,242.21   | 7,242.21           | 7,242.21             | 6,385.93          | 6,385.93            | 6,385.93     | 6,385.93       | -0.00                 | 856.28             | 88.18   | 0.01    |
| 03.01.001.000.2024.730418.003.07.01.50.F21.99.99.99.99.002 | GASTOS EN MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE VÍAS INTERNAS (ARRASTRE)                     | 0.00               | 30,948.30   | 30,948.30  | 30,948.30          | 30,948.30            | 30,939.66         | 30,939.66           | 1,344.75     | 1,344.75       | 0.00                  | 8.64               | 99.97   | 0.02    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
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| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.01.001.000.2024.730418.003.07.01.50.F21.99.99.99.99.003 | GASTOS EN MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE VÍAS INTERNAS (ARRASTRE)                                                                      | 0.00               | 49,308.70  | 49,308.70  | 49,308.70          | 49,308.70            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 49,308.70          | 0.00    | 0.00    |
| 7305                                                       | ARRENDAMIENTOS DE BIENES                                                                                                                           | 0.00               | 90,869.64  | 90,869.64  | 90,869.64          | 90,869.64            | 71,932.17         | 71,932.17           | 54,911.01    | 54,911.01      | 0.00                  | 18,937.47          | 79.16   | 0.06    |
| 03.01.001.000.2024.730505.000.07.01.50.F21.99.99.99.99.002 | VEHÍCULOS (ARRENDAMIENTO)                                                                                                                          | 0.00               | 50,112.00  | 50,112.00  | 50,112.00          | 50,112.00            | 31,174.53         | 31,174.53           | 23,375.01    | 23,375.01      | 0.00                  | 18,937.47          | 62.21   | 0.02    |
| 03.01.001.000.2024.730505.000.07.01.50.F21.99.99.99.99.003 | VEHÍCULOS (ARRENDAMIENTO)                                                                                                                          | 0.00               | 3,624.00   | 3,624.00   | 3,624.00           | 3,624.00             | 3,624.00          | 3,624.00            | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.01.001.000.2024.730505.003.07.01.50.F21.99.99.99.99.003 | VEHÍCULOS (ARRENDAMIENTO) (ARRASTRE)                                                                                                               | 0.00               | 37,133.64  | 37,133.64  | 37,133.64          | 37,133.64            | 37,133.64         | 37,133.64           | 31,536.00    | 31,536.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 7307                                                       | GASTOS EN INFORMÁTICA                                                                                                                              | 0.00               | 226,694.47 | 226,694.47 | 183,044.47         | 183,044.47           | 0.00              | 0.00                | 0.00         | 0.00           | 43,650.00             | 226,694.47         | 0.00    | 0.00    |
| 03.01.001.000.2024.730701.000.07.01.50.F21.99.99.99.99.002 | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS                                                                   | 0.00               | 51,025.01  | 51,025.01  | 51,025.01          | 51,025.01            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 51,025.01          | 0.00    | 0.00    |
| 03.01.001.000.2024.730701.003.07.01.50.F21.99.99.99.99.002 | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS (ARRASTRE)                                                        | 0.00               | 131,542.46 | 131,542.46 | 131,542.46         | 131,542.46           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 131,542.46         | 0.00    | 0.00    |
| 03.01.001.000.2024.730701.003.07.01.50.F21.99.99.99.99.003 | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y SOPORTE DE SISTEMAS INFORMÁTICOS (ARRASTRE)                                                        | 0.00               | 43,650.00  | 43,650.00  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 43,650.00             | 43,650.00          | 0.00    | 0.00    |
| 03.01.001.000.2024.730704.003.07.01.50.F21.99.99.99.99.003 | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMÁTICOS (ARRASTRE)                                                                           | 0.00               | 477.00     | 477.00     | 477.00             | 477.00               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 477.00             | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                               | 19,605.53          | 418,959.17 | 438,564.70 | 436,871.16         | 436,871.16           | 312,981.80        | 312,981.80          | 237,184.85   | 237,184.85     | 1,693.54              | 125,582.90         | 71.37   | 0.25    |
| 03.01.001.000.2024.730802.000.07.01.50.F21.99.99.99.99.003 | VESTUARIO, LENCERÍA Y PRENDAS DE PROTECCIÓN                                                                                                        | 0.00               | 462.00     | 462.00     | 438.84             | 438.84               | 0.00              | 0.00                | 0.00         | 0.00           | 23.16                 | 462.00             | 0.00    | 0.00    |
| 03.01.001.000.2024.730803.000.07.01.50.F21.99.99.99.99.003 | LUBRICANTES                                                                                                                                        | 1,000.00           | 200.00     | 1,200.00   | 1,080.00           | 1,080.00             | 0.00              | 0.00                | 0.00         | 0.00           | 120.00                | 1,200.00           | 0.00    | 0.00    |
| 03.01.001.000.2024.730805.000.07.01.50.F21.99.99.99.99.003 | MATERIALES DE ASEO                                                                                                                                 | 2,500.00           | 1,677.50   | 4,177.50   | 4,177.50           | 4,177.50             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 4,177.50           | 0.00    | 0.00    |
| 03.01.001.000.2024.730811.000.07.01.50.F21.99.99.99.99.002 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0.00               | 39,194.86  | 39,194.86  | 39,136.58          | 39,136.58            | 25,114.86         | 25,114.86           | 0.00         | 0.00           | 58.28                 | 14,080.00          | 64.08   | 0.02    |
| 03.01.001.000.2024.730811.000.07.01.50.F21.99.99.99.99.003 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS | 0.00               | 86,080.65  | 86,080.65  | 86,061.29          | 86,061.29            | 54,061.29         | 54,061.29           | 6,595.20     | 6,595.20       | 19.36                 | 32,019.36          | 62.80   | 0.04    |
| 03.01.001.000.2024.730811.000.07.01.50.F21.99.99.99.99.003 | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA, CARPINTERÍA Y SEÑALIZACIÓN VIAL                                                                  | 13,105.53          | -4,096.11  | 9,009.42   | 9,008.50           | 9,008.50             | 9,008.50          | 9,008.50            | 5,792.50     | 5,792.50       | 0.92                  | 0.92               | 99.99   | 0.01    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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Machala - Ecuador

| 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     |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------|---------------------|---------------------|----------------------|-------------------|---------------------|-------------------|-------------------|-----------------------|--------------------|--------------|-------------|
| 03.01.001.000.2024.730811.003.07.01.50.F21.99.99.99.99.002 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS (ARRASTRE) | 0.00               | 55,900.00         | 55,900.00           | 55,900.00           | 55,900.00            | 2,622.00          | 2,622.00            | 2,622.00          | 2,622.00          | 0.00                  | 53,278.00          | 4.69         | 0.00        |
| 03.01.001.000.2024.730811.003.07.01.50.F21.99.99.99.99.003 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS (ARRASTRE) | 0.00               | 224,425.15        | 224,425.15          | 224,425.15          | 224,425.15           | 215,725.15        | 215,725.15          | 215,725.15        | 215,725.15        | 0.00                  | 8,700.00           | 96.12        | 0.17        |
| 03.01.001.000.2024.730813.000.07.01.50.F21.99.99.99.99.003 | REPUESTOS Y ACCESORIOS                                                                                                                                        | 2,000.00           | 7,579.20          | 9,579.20            | 8,179.20            | 8,179.20             | 0.00              | 0.00                | 0.00              | 0.00              | 1,400.00              | 9,579.20           | 0.00         | 0.00        |
| 03.01.001.000.2024.730813.003.07.01.50.F21.99.99.99.99.003 | REPUESTOS Y ACCESORIOS (ARRASTRE)                                                                                                                             | 0.00               | 1,824.20          | 1,824.20            | 1,824.20            | 1,824.20             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 1,824.20           | 0.00         | 0.00        |
| 03.01.001.000.2024.730814.000.07.01.50.F21.99.99.99.99.002 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA                                                                                                      | 0.00               | 3,700.00          | 3,700.00            | 3,700.00            | 3,700.00             | 3,700.00          | 3,700.00            | 3,700.00          | 3,700.00          | 0.00                  | 0.00               | 100.00       | 0.00        |
| 03.01.001.000.2024.730814.000.07.01.50.F21.99.99.99.99.003 | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA                                                                                                      | 0.00               | 2,811.72          | 2,811.72            | 2,750.00            | 2,750.00             | 2,750.00          | 2,750.00            | 2,750.00          | 2,750.00          | 61.72                 | 61.72              | 97.80        | 0.00        |
| 03.01.001.000.2024.730819.000.07.01.50.F21.99.99.99.99.003 | ADQUISICIÓN DE ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS                                                                                                      | 1,000.00           | -800.00           | 200.00              | 189.90              | 189.90               | 0.00              | 0.00                | 0.00              | 0.00              | 10.10                 | 200.00             | 0.00         | 0.00        |
|                                                            | <b>7314 BIENES MUEBLES NO DEPRECIABLES</b>                                                                                                                    | <b>7,880.00</b>    | <b>14,545.00</b>  | <b>22,425.00</b>    | <b>22,181.00</b>    | <b>22,181.00</b>     | <b>12,341.52</b>  | <b>12,341.52</b>    | <b>12,341.52</b>  | <b>12,341.52</b>  | <b>244.00</b>         | <b>10,083.48</b>   | <b>55.03</b> | <b>0.01</b> |
| 03.01.001.000.2024.731404.003.07.01.50.F21.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (ARRASTRE)                                                                                                                              | 0.00               | 18,495.00         | 18,495.00           | 18,495.00           | 18,495.00            | 12,341.52         | 12,341.52           | 12,341.52         | 12,341.52         | 0.00                  | 6,153.48           | 66.73        | 0.01        |
| 03.01.001.000.2024.731406.000.07.01.50.F21.99.99.99.99.003 | HERRAMIENTAS Y EQUIPOS MENORES                                                                                                                                | 7,880.00           | -3,950.00         | 3,930.00            | 3,686.00            | 3,686.00             | 0.00              | 0.00                | 0.00              | 0.00              | 244.00                | 3,930.00           | 0.00         | 0.00        |
|                                                            | <b>7505 MANTENIMIENTO Y REPARACIONES</b>                                                                                                                      | <b>503,729.78</b>  | <b>611,054.05</b> | <b>1,114,783.83</b> | <b>1,105,421.22</b> | <b>1,105,421.22</b>  | <b>602,276.34</b> | <b>602,276.34</b>   | <b>435,774.51</b> | <b>435,774.51</b> | <b>9,362.61</b>       | <b>512,507.49</b>  | <b>54.03</b> | <b>0.47</b> |
| 03.01.001.000.2024.750501.000.07.01.50.F21.99.99.99.99.002 | EN OBRAS DE INFRAESTRUCTURA                                                                                                                                   | 0.00               | 43,821.50         | 43,821.50           | 34,458.89           | 34,458.89            | 33,803.90         | 33,803.90           | 0.00              | 0.00              | 9,362.61              | 10,017.60          | 77.14        | 0.03        |
| 03.01.001.000.2024.750501.000.07.01.F21.99.99.99.99.003    | EN OBRAS DE INFRAESTRUCTURA                                                                                                                                   | 503,729.78         | -45,706.92        | 458,022.86          | 458,022.86          | 458,022.86           | 204,782.62        | 204,782.62          | 99,518.53         | 99,518.53         | 0.00                  | 253,240.24         | 44.71        | 0.16        |
| 03.01.001.000.2024.750501.003.07.01.50.F21.99.99.99.99.002 | EN OBRAS DE INFRAESTRUCTURA (ARRASTRE)                                                                                                                        | 0.00               | 411,976.70        | 411,976.70          | 411,976.70          | 411,976.70           | 363,689.82        | 363,689.82          | 336,255.98        | 336,255.98        | 0.00                  | 48,286.88          | 88.28        | 0.28        |
| 03.01.001.000.2024.750501.003.07.01.50.F21.99.99.99.99.003 | EN OBRAS DE INFRAESTRUCTURA (ARRASTRE)                                                                                                                        | 0.00               | 200,962.77        | 200,962.77          | 200,962.77          | 200,962.77           | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 200,962.77         | 0.00         | 0.00        |
|                                                            | <b>8401 BIENES MUEBLES</b>                                                                                                                                    | <b>3,680.00</b>    | <b>294,949.59</b> | <b>298,629.59</b>   | <b>298,629.59</b>   | <b>298,629.59</b>    | <b>243,278.60</b> | <b>243,278.60</b>   | <b>243,278.60</b> | <b>243,278.60</b> | <b>0.00</b>           | <b>55,350.99</b>   | <b>81.47</b> | <b>0.19</b> |
| 03.01.001.000.2024.840103.003.07.01.50.F21.99.99.99.99.002 | MOBILIARIOS (DE LARGA DURACION) (ARRASTRE)                                                                                                                    | 0.00               | 29,329.18         | 29,329.18           | 29,329.18           | 29,329.18            | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 29,329.18          | 0.00         | 0.00        |
| 03.01.001.000.2024.840104.000.07.01.50.F21.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                     | 3,680.00           | 0.00              | 3,680.00            | 3,680.00            | 3,680.00             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 3,680.00           | 0.00         | 0.00        |
| 03.01.001.000.2024.840104.003.07.01.50.F21.99.99.99.99.002 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (ARRASTRE)                                                                                                          | 0.00               | 3,708.20          | 3,708.20            | 3,708.20            | 3,708.20             | 0.00              | 0.00                | 0.00              | 0.00              | 0.00                  | 3,708.20           | 0.00         | 0.00        |





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Av. 25 de Junio y 9 de Mayo  
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| 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 |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.01.001.000.2024.840105.003.07.01.50.F21.99.99.99.99.002 | VEHÍCULOS (DE LARGA DURACION) (ARRASTRE)                                                                                         | 0.00               | 79,001.25  | 79,001.25  | 79,001.25          | 79,001.25            | 79,001.24         | 79,001.24           | 79,001.24    | 79,001.24      | 0.00                  | 0.01               | 100.00  | 0.06    |
| 03.01.001.000.2024.840106.000.07.01.50.F21.99.99.99.99.003 | HERRAMIENTAS (DE LARGA DURACION)                                                                                                 | 0.00               | 210.00     | 210.00     | 210.00             | 210.00               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 210.00             | 0.00    | 0.00    |
| 03.01.001.000.2024.840107.003.07.01.50.F21.99.99.99.99.002 | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE)                                                         | 0.00               | 182,700.96 | 182,700.96 | 182,700.96         | 182,700.96           | 164,277.36        | 164,277.36          | 164,277.36   | 164,277.36     | 0.00                  | 18,423.60          | 89.92   | 0.13    |
| 002   MANTENIMIENTO DE CEMENTERIOS DEL CANTÓN MACHALA      | Proyecto                                                                                                                         | 70,000.00          | 133,960.96 | 203,960.96 | 197,563.76         | 197,563.76           | 121,372.15        | 121,372.15          | 113,152.39   | 113,152.39     | 6,397.20              | 82,588.81          | 59.51   | 0.10    |
| 000   MANTENIMIENTO DE CEMENTERIOS DEL CANTÓN MACHALA      | Actividad                                                                                                                        | 70,000.00          | 133,960.96 | 203,960.96 | 197,563.76         | 197,563.76           | 121,372.15        | 121,372.15          | 113,152.39   | 113,152.39     | 6,397.20              | 82,588.81          | 59.51   | 0.10    |
| 7302                                                       | SERVICIOS GENERALES                                                                                                              | 60,000.00          | 7,841.60   | 67,841.60  | 67,841.50          | 67,841.50            | 24,645.88         | 24,645.88           | 16,426.12    | 16,426.12      | 0.10                  | 43,195.72          | 36.33   | 0.02    |
| 03.01.002.000.2024.730209.000.07.01.50.F21.99.99.99.99.003 | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO            | 60,000.00          | -5,066.12  | 54,933.88  | 54,933.78          | 54,933.78            | 11,738.16         | 11,738.16           | 9,922.08     | 9,922.08       | 0.10                  | 43,195.72          | 21.37   | 0.01    |
| 03.01.002.000.2024.730209.003.07.01.50.F21.99.99.99.99.003 | SERVICIOS DE ASEO; VESTIMENTA DE TRABAJO; FUMIGACIÓN, DESINFECCIÓN Y LIMPIEZA DE LAS INSTALACIONES DEL SECTOR PÚBLICO (ARRASTRE) | 0.00               | 12,907.72  | 12,907.72  | 12,907.72          | 12,907.72            | 12,907.72         | 12,907.72           | 6,504.04     | 6,504.04       | -0.00                 | -0.00              | 100.00  | 0.01    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                     | 5,000.00           | 131,119.36 | 136,119.36 | 129,722.26         | 129,722.26           | 96,726.27         | 96,726.27           | 96,726.27    | 96,726.27      | 6,397.10              | 39,393.09          | 71.06   | 0.08    |
| 03.01.002.000.2024.730417.000.07.01.50.F21.99.99.99.99.002 | INFRAESTRUCTURA                                                                                                                  | 0.00               | 226.82     | 226.82     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 226.82                | 226.82             | 0.00    | 0.00    |
| 03.01.002.000.2024.730417.000.07.01.50.F21.99.99.99.99.003 | INFRAESTRUCTURA                                                                                                                  | 5,000.00           | 7,314.74   | 12,314.74  | 6,144.46           | 6,144.46             | 6,144.46          | 6,144.46            | 6,144.46     | 6,144.46       | 6,170.28              | 6,170.28           | 49.90   | 0.00    |
| 03.01.002.000.2024.730417.003.07.01.50.F21.99.99.99.99.002 | INFRAESTRUCTURA (ARRASTRE)                                                                                                       | 0.00               | 73,577.80  | 73,577.80  | 73,577.80          | 73,577.80            | 40,581.81         | 40,581.81           | 40,581.81    | 40,581.81      | 0.00                  | 32,995.99          | 55.15   | 0.03    |
| 03.01.002.000.2024.730417.003.07.01.50.F21.99.99.99.99.003 | INFRAESTRUCTURA (ARRASTRE)                                                                                                       | 0.00               | 50,000.00  | 50,000.00  | 50,000.00          | 50,000.00            | 50,000.00         | 50,000.00           | 50,000.00    | 50,000.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                  | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.01.002.000.2024.730601.000.07.01.50.F21.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                                                              | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 003   MANTENIMIENTO DE VEHICULOS PESADOS Y MAQUINARIA      | Proyecto                                                                                                                         | 295,881.65         | 507,791.71 | 803,673.36 | 802,875.33         | 802,875.33           | 339,295.99        | 339,295.99          | 335,794.41   | 335,794.41     | 798.03                | 464,377.37         | 42.22   | 0.27    |
| 000   MANTENIMIENTO DE VEHICULOS PESADOS Y MAQUINARIA      | Actividad                                                                                                                        | 295,881.65         | 507,791.71 | 803,673.36 | 802,875.33         | 802,875.33           | 339,295.99        | 339,295.99          | 335,794.41   | 335,794.41     | 798.03                | 464,377.37         | 42.22   | 0.27    |
| 7101                                                       | REMUNERACIONES BÁSICAS                                                                                                           | 42,135.24          | -5,049.00  | 37,086.24  | 37,086.24          | 37,086.24            | 37,086.24         | 37,086.24           | 37,086.24    | 37,086.24      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 03.01.003.000.2024.710106.000.07.01.50.F21.99.99.99.99.003 | SALARIOS UNIFICADOS                                                                                                              | 42,135.24          | -5,049.00  | 37,086.24  | 37,086.24          | 37,086.24            | 37,086.24         | 37,086.24           | 37,086.24    | 37,086.24      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                   | 5,886.27           | -451.70    | 5,434.57   | 5,434.57           | 5,434.57             | 5,434.57          | 5,434.57            | 5,434.57     | 5,434.57       | -0.00                 | 0.00               | 100.00  | 0.00    |
| 03.01.003.000.2024.710203.000.07.01.50.F21.99.99.99.99.003 | DECIMOTERCER SUELDO                                                                                                              | 3,511.27           | 83.30      | 3,594.57   | 3,594.57           | 3,594.57             | 3,594.57          | 3,594.57            | 3,594.57     | 3,594.57       | -0.00                 | 0.00               | 100.00  | 0.00    |
| 03.01.003.000.2024.710204.000.07.01.50.F21.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                                                                              | 2,375.00           | -535.00    | 1,840.00   | 1,840.00           | 1,840.00             | 1,840.00          | 1,840.00            | 1,840.00     | 1,840.00       | 0.00                  | 0.00               | 100.00  | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|-----------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7103                                                       | REMUNERACIONES COMPENSATORIAS                                   | 5,940.00           | -1,884.00    | 4,056.00     | 4,041.00           | 4,041.00             | 4,041.00          | 4,041.00            | 4,041.00     | 4,041.00       | 15.00                 | 15.00              | 99.63   | 0.00    |
| 03.01.003.000.2024.710304.000.07.01.50.F21.99.99.99.99.003 | COMPENSACIÓN POR TRANSPORTE                                     | 660.00             | -196.00      | 464.00       | 449.00             | 449.00               | 449.00            | 449.00              | 449.00       | 449.00         | 15.00                 | 15.00              | 96.77   | 0.00    |
| 03.01.003.000.2024.710306.000.07.01.50.F21.99.99.99.99.003 | ALIMENTACIÓN                                                    | 5,280.00           | -1,688.00    | 3,592.00     | 3,592.00           | 3,592.00             | 3,592.00          | 3,592.00            | 3,592.00     | 3,592.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7104                                                       | SUBSIDIOS                                                       | 1,590.84           | -154.48      | 1,436.36     | 1,422.30           | 1,422.30             | 1,422.30          | 1,422.30            | 1,422.30     | 1,422.30       | 14.06                 | 14.06              | 99.02   | 0.00    |
| 03.01.003.000.2024.710401.000.07.01.50.F21.99.99.99.99.003 | POR CARGAS FAMILIARES                                           | 541.20             | -63.70       | 477.50       | 469.20             | 469.20               | 469.20            | 469.20              | 469.20       | 469.20         | 8.30                  | 8.30               | 98.26   | 0.00    |
| 03.01.003.000.2024.710408.000.07.01.50.F21.99.99.99.99.003 | SUBSIDIO DE ANTIGÜEDAD                                          | 1,049.64           | -90.78       | 958.86       | 953.10             | 953.10               | 953.10            | 953.10              | 953.10       | 953.10         | 5.76                  | 5.76               | 99.40   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                       | 7,700.00           | -1,307.54    | 6,392.46     | 5,871.91           | 5,871.91             | 5,871.91          | 5,871.91            | 5,871.91     | 5,871.91       | 520.55                | 520.55             | 91.86   | 0.00    |
| 03.01.003.000.2024.710509.000.07.01.50.F21.99.99.99.99.003 | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                          | 7,700.00           | -1,307.54    | 6,392.46     | 5,871.91           | 5,871.91             | 5,871.91          | 5,871.91            | 5,871.91     | 5,871.91       | 520.55                | 520.55             | 91.86   | 0.00    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 8,629.30           | 235.18       | 8,864.48     | 8,657.58           | 8,657.58             | 8,657.58          | 8,657.58            | 8,657.58     | 8,657.58       | 206.90                | 206.90             | 97.67   | 0.01    |
| 03.01.003.000.2024.710601.000.07.01.50.F21.99.99.99.99.003 | APORTE PATRONAL                                                 | 5,119.43           | 163.03       | 5,282.46     | 5,219.30           | 5,219.30             | 5,219.30          | 5,219.30            | 5,219.30     | 5,219.30       | 63.16                 | 63.16              | 98.80   | 0.00    |
| 03.01.003.000.2024.710602.000.07.01.50.F21.99.99.99.99.003 | FONDO DE RESERVA                                                | 3,509.87           | 72.15        | 3,582.02     | 3,438.28           | 3,438.28             | 3,438.28          | 3,438.28            | 3,438.28     | 3,438.28       | 143.74                | 143.74             | 95.99   | 0.00    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                    | 57,000.00          | 116,136.70   | 173,136.70   | 173,136.70         | 173,136.70           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 173,136.70         | 0.00    | 0.00    |
| 03.01.003.000.2024.730404.000.07.01.50.F21.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN) | 26,504.00          | 74,644.63    | 101,148.63   | 101,148.63         | 101,148.63           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 101,148.63         | 0.00    | 0.00    |
| 03.01.003.000.2024.730405.000.07.01.50.F21.99.99.99.99.002 | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN)            | 0.00               | 20,000.00    | 20,000.00    | 20,000.00          | 20,000.00            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 20,000.00          | 0.00    | 0.00    |
| 03.01.003.000.2024.730405.000.07.01.50.F21.99.99.99.99.003 | VEHÍCULOS                                                       | 30,496.00          | 21,492.07    | 51,988.07    | 51,988.07          | 51,988.07            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 51,988.07          | 0.00    | 0.00    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                            | 167,000.00         | 400,266.55   | 567,266.55   | 567,225.03         | 567,225.03           | 276,782.39        | 276,782.39          | 273,280.81   | 273,280.81     | 41.52                 | 290,484.16         | 48.79   | 0.22    |
| 03.01.003.000.2024.730803.000.07.01.50.F21.99.99.99.99.003 | LUBRICANTES                                                     | 7,000.00           | -7,000.00    | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.01.003.000.2024.730813.000.07.01.50.F21.99.99.99.99.003 | REPUESTOS Y ACCESORIOS                                          | 160,000.00         | 169,541.97   | 329,541.97   | 329,500.45         | 329,500.45           | 39,057.81         | 39,057.81           | 35,556.23    | 35,556.23      | 41.52                 | 290,484.16         | 11.85   | 0.03    |
| 03.01.003.000.2024.730813.003.07.01.50.F21.99.99.99.99.003 | REPUESTOS Y ACCESORIOS (ARRASTRE)                               | 0.00               | 237,724.58   | 237,724.58   | 237,724.58         | 237,724.58           | 237,724.58        | 237,724.58          | 237,724.58   | 237,724.58     | 0.00                  | -0.00              | 100.00  | 0.19    |
| 02   URBANISMO                                             | Subprograma                                                     | 1,952,125.52       | 1,122,804.66 | 3,074,930.18 | 3,064,418.63       | 3,064,418.63         | 1,495,583.13      | 1,495,583.13        | 1,400,084.93 | 1,400,084.93   | 10,511.55             | 1,579,347.05       | 48.64   | 1.17    |
| 000   DIRECCION DE URBANISMO                               | Proyecto                                                        | 709,664.05         | -17,016.65   | 692,647.40   | 690,486.33         | 690,486.33           | 690,486.33        | 690,486.33          | 690,486.33   | 690,486.33     | 2,161.07              | 2,161.07           | 99.69   | 0.54    |
| 000   DIRECCION DE URBANISMO                               | Actividad                                                       | 709,664.05         | -17,016.65   | 692,647.40   | 690,486.33         | 690,486.33           | 690,486.33        | 690,486.33          | 690,486.33   | 690,486.33     | 2,161.07              | 2,161.07           | 99.69   | 0.54    |
| 5101                                                       | REMUNERACIONES BÁSICAS                                          | 223,608.00         | -7,425.00    | 216,183.00   | 215,508.00         | 215,508.00           | 215,508.00        | 215,508.00          | 215,508.00   | 215,508.00     | 675.00                | 675.00             | 99.69   | 0.17    |
| 03.02.000.000.2024.510105.000.07.01.50.F21.99.99.99.99.002 | REMUNERACIONES UNIFICADAS                                       | 223,608.00         | -7,425.00    | 216,183.00   | 215,508.00         | 215,508.00           | 215,508.00        | 215,508.00          | 215,508.00   | 215,508.00     | 675.00                | 675.00             | 99.69   | 0.17    |
| 5102                                                       | REMUNERACIONES COMPLEMENTARIAS                                  | 62,967.00          | -1,917.02    | 61,049.98    | 59,944.08          | 59,944.08            | 59,944.08         | 59,944.08           | 59,944.08    | 59,944.08      | 1,105.90              | 1,105.90           | 98.19   | 0.05    |
| 03.02.000.000.2024.510203.000.07.01.50.F21.99.99.99.99.002 | DECIMOTERCER SUELDO                                             | 44,917.00          | 0.00         | 44,917.00    | 43,811.10          | 43,811.10            | 43,811.10         | 43,811.10           | 43,811.10    | 43,811.10      | 1,105.90              | 1,105.90           | 97.54   | 0.03    |
| 03.02.000.000.2024.510204.000.07.01.50.F21.99.99.99.99.002 | DECIMOCUARTO SUELDO                                             | 18,050.00          | -1,917.02    | 16,132.98    | 16,132.98          | 16,132.98            | 16,132.98         | 16,132.98           | 16,132.98    | 16,132.98      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5105                                                       | REMUNERACIONES TEMPORALES                                       | 315,396.00         | -2,904.00    | 312,492.00   | 312,492.00         | 312,492.00           | 312,492.00        | 312,492.00          | 312,492.00   | 312,492.00     | 0.00                  | 0.00               | 100.00  | 0.24    |
| 03.02.000.000.2024.510510.000.07.01.50.F21.99.99.99.99.002 | SERVICIOS PERSONALES POR CONTRATO                               | 315,396.00         | -2,904.00    | 312,492.00   | 312,492.00         | 312,492.00           | 312,492.00        | 312,492.00          | 312,492.00   | 312,492.00     | 0.00                  | 0.00               | 100.00  | 0.24    |
| 5106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                        | 107,693.05         | -4,770.63    | 102,922.42   | 102,542.25         | 102,542.25           | 102,542.25        | 102,542.25          | 102,542.25   | 102,542.25     | 380.17                | 380.17             | 99.63   | 0.08    |



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|------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.02.000.000.2024.510601.000.07.01.50.F21.99.99.99.99.002 | APORTE PATRONAL                                                                 | 62,793.97          | -2,611.59    | 60,182.38    | 59,967.25          | 59,967.25            | 59,967.25         | 59,967.25           | 59,967.25    | 59,967.25      | 215.13                | 215.13             | 99.64   | 0.05    |
| 03.02.000.000.2024.510602.000.07.01.50.F21.99.99.99.99.002 | FONDO DE RESERVA                                                                | 44,899.08          | -2,159.04    | 42,740.04    | 42,575.00          | 42,575.00            | 42,575.00         | 42,575.00           | 42,575.00    | 42,575.00      | 165.04                | 165.04             | 99.61   | 0.03    |
|                                                            | Proyecto                                                                        | 188,527.25         | 124,856.02   | 313,383.27   | 313,307.60         | 313,307.60           | 279,423.40        | 279,423.40          | 183,925.20   | 183,925.20     | 75.67                 | 33,959.87          | 89.16   | 0.22    |
|                                                            | Actividad                                                                       | 188,527.25         | 124,856.02   | 313,383.27   | 313,307.60         | 313,307.60           | 279,423.40        | 279,423.40          | 183,925.20   | 183,925.20     | 75.67                 | 33,959.87          | 89.16   | 0.22    |
| 7101                                                       | REMUNERACIONES BÁSICAS                                                          | 71,184.00          | 0.00         | 71,184.00    | 71,184.00          | 71,184.00            | 71,184.00         | 71,184.00           | 71,184.00    | 71,184.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 03.02.001.000.2024.710106.000.07.01.F21.99.99.99.99.003    | SALARIOS UNIFICADOS                                                             | 71,184.00          | 0.00         | 71,184.00    | 71,184.00          | 71,184.00            | 71,184.00         | 71,184.00           | 71,184.00    | 71,184.00      | 0.00                  | 0.00               | 100.00  | 0.06    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                  | 10,207.00          | -518.34      | 9,688.66     | 9,688.66           | 9,688.66             | 9,688.66          | 9,688.66            | 9,688.66     | 9,688.66       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.02.001.000.2024.710203.000.07.01.F21.99.99.99.99.003    | DECIMOTERCER SUELDO                                                             | 5,932.00           | 0.00         | 5,932.00     | 5,932.00           | 5,932.00             | 5,932.00          | 5,932.00            | 5,932.00     | 5,932.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.02.001.000.2024.710204.000.07.01.F21.99.99.99.99.003    | DECIMOCUARTO SUELDO                                                             | 4,275.00           | -518.34      | 3,756.66     | 3,756.66           | 3,756.66             | 3,756.66          | 3,756.66            | 3,756.66     | 3,756.66       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7103                                                       | REMUNERACIONES COMPENSATORIAS                                                   | 10,692.00          | -1,306.00    | 9,386.00     | 9,310.50           | 9,310.50             | 9,310.50          | 9,310.50            | 9,310.50     | 9,310.50       | 75.50                 | 75.50              | 99.20   | 0.01    |
| 03.02.001.000.2024.710304.000.07.01.F21.99.99.99.99.003    | COMPENSACION POR TRANSPORTE                                                     | 1,188.00           | -134.00      | 1,054.00     | 1,034.50           | 1,034.50             | 1,034.50          | 1,034.50            | 1,034.50     | 1,034.50       | 19.50                 | 19.50              | 98.15   | 0.00    |
| 03.02.001.000.2024.710306.000.07.01.50.F21.99.99.99.99.003 | ALIMENTACIÓN                                                                    | 9,504.00           | -1,172.00    | 8,332.00     | 8,276.00           | 8,276.00             | 8,276.00          | 8,276.00            | 8,276.00     | 8,276.00       | 56.00                 | 56.00              | 99.33   | 0.01    |
| 7104                                                       | SUBSIDIOS                                                                       | 1,865.76           | -5.64        | 1,860.12     | 1,860.12           | 1,860.12             | 1,860.12          | 1,860.12            | 1,860.12     | 1,860.12       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 03.02.001.000.2024.710401.000.07.01.F21.99.99.99.99.003    | POR CARGAS FAMILIARES                                                           | 393.60             | 48.00        | 441.60       | 441.60             | 441.60               | 441.60            | 441.60              | 441.60       | 441.60         | -0.00                 | -0.00              | 100.00  | 0.00    |
| 03.02.001.000.2024.710408.000.07.01.F21.99.99.99.99.003    | SUBSIDIO DE ANTIGÜEDAD                                                          | 1,472.16           | -53.64       | 1,418.52     | 1,418.52           | 1,418.52             | 1,418.52          | 1,418.52            | 1,418.52     | 1,418.52       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 14,578.49          | 0.00         | 14,578.49    | 14,578.32          | 14,578.32            | 14,578.32         | 14,578.32           | 14,578.32    | 14,578.32      | 0.17                  | 0.17               | 100.00  | 0.01    |
| 03.02.001.000.2024.710601.000.07.01.F21.99.99.99.99.003    | APORTE PATRONAL                                                                 | 8,648.85           | 0.00         | 8,648.85     | 8,648.76           | 8,648.76             | 8,648.76          | 8,648.76            | 8,648.76     | 8,648.76       | 0.09                  | 0.09               | 100.00  | 0.01    |
| 03.02.001.000.2024.710602.000.07.01.F21.99.99.99.99.003    | FONDO DE RESERVA                                                                | 5,929.64           | 0.00         | 5,929.64     | 5,929.56           | 5,929.56             | 5,929.56          | 5,929.56            | 5,929.56     | 5,929.56       | 0.08                  | 0.08               | 100.00  | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 73,878.70    | 73,878.70    | 73,878.70          | 73,878.70            | 39,994.50         | 39,994.50           | 39,994.50    | 39,994.50      | 0.00                  | 33,884.20          | 54.14   | 0.03    |
| 03.02.001.000.2024.730605.003.07.01.50.F21.99.99.99.99.002 | ESTUDIO Y DISEÑO DE PROYECTOS (ARRASTRE)                                        | 0.00               | 33,884.20    | 33,884.20    | 33,884.20          | 33,884.20            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 33,884.20          | 0.00    | 0.00    |
| 03.02.001.000.2024.730605.003.07.01.50.F21.99.99.99.99.003 | ESTUDIO Y DISEÑO DE PROYECTOS (ARRASTRE)                                        | 0.00               | 19,997.26    | 19,997.26    | 19,997.26          | 19,997.26            | 19,997.26         | 19,997.26           | 19,997.26    | 19,997.26      | 0.00                  | -0.00              | 100.00  | 0.02    |
| 03.02.001.000.2024.730605.003.07.01.50.F21.99.99.99.99.998 | ESTUDIO Y DISEÑO DE PROYECTOS (ARRASTRE)                                        | 0.00               | 19,997.24    | 19,997.24    | 19,997.24          | 19,997.24            | 19,997.24         | 19,997.24           | 19,997.24    | 19,997.24      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 8403                                                       | EXPROPIACIONES DE BIENES                                                        | 80,000.00          | 52,807.30    | 132,807.30   | 132,807.30         | 132,807.30           | 132,807.30        | 132,807.30          | 37,309.10    | 37,309.10      | 0.00                  | 0.00               | 100.00  | 0.10    |
| 03.02.001.000.2024.840301.000.07.01.50.F21.99.99.99.99.996 | TERRENOS                                                                        | 0.00               | 0.00         | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.02.001.000.2024.840301.000.07.01.F21.99.99.99.99.003    | TERRENOS (EXPROPIACIÓN)                                                         | 80,000.00          | 42,513.33    | 122,513.33   | 122,513.33         | 122,513.33           | 122,513.33        | 122,513.33          | 27,015.13    | 27,015.13      | 0.00                  | 0.00               | 100.00  | 0.10    |
| 03.02.001.000.2024.840302.000.07.01.50.F21.99.99.99.99.003 | EDIFICIOS, LOCALES Y RESIDENCIAS                                                | 0.00               | 10,293.97    | 10,293.97    | 10,293.97          | 10,293.97            | 10,293.97         | 10,293.97           | 10,293.97    | 10,293.97      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 002   ELABORACIÓN DEL CATASTRO URBANO Y RURAL DEL CANTÓN   | Proyecto                                                                        | 569,329.40         | 1,033,993.20 | 1,603,322.60 | 1,603,291.10       | 1,603,291.10         | 68,339.80         | 68,339.80           | 68,339.80    | 68,339.80      | 31.50                 | 1,534,982.80       | 4.26    | 0.05    |
| 000   ELABORACIÓN DEL CATASTRO URBANO Y RURAL DEL CANTÓN   | Actividad                                                                       | 569,329.40         | 1,033,993.20 | 1,603,322.60 | 1,603,291.10       | 1,603,291.10         | 68,339.80         | 68,339.80           | 68,339.80    | 68,339.80      | 31.50                 | 1,534,982.80       | 4.26    | 0.05    |
| 7101                                                       | REMUNERACIONES BÁSICAS                                                          | 46,380.00          | 0.00         | 46,380.00    | 46,380.00          | 46,380.00            | 46,380.00         | 46,380.00           | 46,380.00    | 46,380.00      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 03.02.002.000.2024.710106.000.07.01.F21.99.99.99.99.003    | SALARIOS UNIFICADOS                                                             | 46,380.00          | 0.00         | 46,380.00    | 46,380.00          | 46,380.00            | 46,380.00         | 46,380.00           | 46,380.00    | 46,380.00      | 0.00                  | 0.00               | 100.00  | 0.04    |



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|--------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|---------------|---------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 7102                                                               | REMUNERACIONES COMPLEMENTARIAS                                                  | 6,240.00           | -75.00        | 6,165.00      | 6,165.00           | 6,165.00             | 6,165.00          | 6,165.00            | 6,165.00      | 6,165.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.02.002.000.2024.710203.000.07.01.F21.99.99.99.99.003            | DECIMOTERCER SUELDO                                                             | 3,865.00           | 0.00          | 3,865.00      | 3,865.00           | 3,865.00             | 3,865.00          | 3,865.00            | 3,865.00      | 3,865.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.02.002.000.2024.710204.000.07.01.F21.99.99.99.99.003            | DECIMOCUARTO SUELDO                                                             | 2,375.00           | -75.00        | 2,300.00      | 2,300.00           | 2,300.00             | 2,300.00          | 2,300.00            | 2,300.00      | 2,300.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7103                                                               | REMUNERACIONES COMPENSATORIAS                                                   | 5,940.00           | -887.50       | 5,052.50      | 5,022.00           | 5,022.00             | 5,022.00          | 5,022.00            | 5,022.00      | 5,022.00       | 30.50                 | 30.50              | 99.40   | 0.00    |
| 03.02.002.000.2024.710304.000.07.01.50.F21.99.99.99.99.003         | COMPENSACIÓN POR TRANSPORTE                                                     | 660.00             | -91.50        | 568.50        | 558.00             | 558.00               | 558.00            | 558.00              | 558.00        | 558.00         | 10.50                 | 10.50              | 98.15   | 0.00    |
| 03.02.002.000.2024.710306.000.07.01.50.F21.99.99.99.99.003         | ALIMENTACIÓN                                                                    | 5,280.00           | -796.00       | 4,484.00      | 4,464.00           | 4,464.00             | 4,464.00          | 4,464.00            | 4,464.00      | 4,464.00       | 20.00                 | 20.00              | 99.55   | 0.00    |
| 7104                                                               | SUBSIDIOS                                                                       | 1,270.80           | 3.40          | 1,274.20      | 1,274.20           | 1,274.20             | 1,274.20          | 1,274.20            | 1,274.20      | 1,274.20       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 03.02.002.000.2024.710401.000.07.01.50.F21.99.99.99.99.003         | POR CARGAS FAMILIARES                                                           | 344.40             | 42.00         | 386.40        | 386.40             | 386.40               | 386.40            | 386.40              | 386.40        | 386.40         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.02.002.000.2024.710408.000.07.01.50.F21.99.99.99.99.003         | SUBSIDIO DE ANTIGÜEDAD                                                          | 926.40             | -38.60        | 887.80        | 887.80             | 887.80               | 887.80            | 887.80              | 887.80        | 887.80         | -0.00                 | -0.00              | 100.00  | 0.00    |
| 7106                                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 9,498.60           | 1.00          | 9,499.60      | 9,498.60           | 9,498.60             | 9,498.60          | 9,498.60            | 9,498.60      | 9,498.60       | 1.00                  | 1.00               | 99.99   | 0.01    |
| 03.02.002.000.2024.710601.000.07.01.F21.99.99.99.99.003            | APORTE PATRONAL                                                                 | 5,635.15           | 1.00          | 5,636.15      | 5,635.20           | 5,635.20             | 5,635.20          | 5,635.20            | 5,635.20      | 5,635.20       | 0.95                  | 0.95               | 99.98   | 0.00    |
| 03.02.002.000.2024.710602.000.07.01.F21.99.99.99.99.003            | FONDO DE RESERVA                                                                | 3,863.45           | 0.00          | 3,863.45      | 3,863.40           | 3,863.40             | 3,863.40          | 3,863.40            | 3,863.40      | 3,863.40       | 0.05                  | 0.05               | 100.00  | 0.00    |
| 7306                                                               | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 500,000.00         | 1,034,951.30  | 1,534,951.30  | 1,534,951.30       | 1,534,951.30         | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 1,534,951.30       | 0.00    | 0.00    |
| 03.02.002.000.2024.730601.000.07.01.F21.99.99.99.99.003            | CONSULTORIA, ASESORIA E INVESTIGACION ESPECIALIZADA                             | 500,000.00         | 0.00          | 500,000.00    | 500,000.00         | 500,000.00           | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 500,000.00         | 0.00    | 0.00    |
| 03.02.002.000.2024.730601.003.07.01.50.F21.99.99.99.99.002         | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA (ARRASTRE)                  | 0.00               | 935,000.00    | 935,000.00    | 935,000.00         | 935,000.00           | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 935,000.00         | 0.00    | 0.00    |
| 03.02.002.000.2024.730604.003.07.01.50.F21.99.99.99.99.002         | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                | 0.00               | 99,951.30     | 99,951.30     | 99,951.30          | 99,951.30            | 0.00              | 0.00                | 0.00          | 0.00           | 0.00                  | 99,951.30          | 0.00    | 0.00    |
| 003   ORDENAMIENTO TERRITORIAL PARA ASENTAMIENTOS HUMANOS DE HECHO | Proyecto                                                                        | 484,604.82         | -19,027.91    | 465,576.91    | 457,333.60         | 457,333.60           | 457,333.60        | 457,333.60          | 457,333.60    | 457,333.60     | 8,243.31              | 8,243.31           | 98.23   | 0.36    |
| 000   ORDENAMIENTO TERRITORIAL PARA ASENTAMIENTOS HUMANOS DE HECHO | Actividad                                                                       | 484,604.82         | -19,027.91    | 465,576.91    | 457,333.60         | 457,333.60           | 457,333.60        | 457,333.60          | 457,333.60    | 457,333.60     | 8,243.31              | 8,243.31           | 98.23   | 0.36    |
| 7102                                                               | REMUNERACIONES COMPLEMENTARIAS                                                  | 42,610.00          | -2,039.24     | 40,570.76     | 35,493.31          | 35,493.31            | 35,493.31         | 35,493.31           | 35,493.31     | 35,493.31      | 5,077.45              | 5,077.45           | 87.48   | 0.03    |
| 03.02.003.000.2024.710203.000.07.01.50.F21.99.99.99.99.003         | DECIMOTERCER SUELDO                                                             | 29,310.00          | 0.00          | 29,310.00     | 24,270.88          | 24,270.88            | 24,270.88         | 24,270.88           | 24,270.88     | 24,270.88      | 5,039.12              | 5,039.12           | 82.81   | 0.02    |
| 03.02.003.000.2024.710204.000.07.01.50.F21.99.99.99.99.003         | DECIMOCUARTO SUELDO                                                             | 13,300.00          | -2,039.24     | 11,260.76     | 11,222.43          | 11,222.43            | 11,222.43         | 11,222.43           | 11,222.43     | 11,222.43      | 38.33                 | 38.33              | 99.66   | 0.01    |
| 7105                                                               | REMUNERACIONES TEMPORALES                                                       | 351,720.00         | -2,168.00     | 349,552.00    | 347,142.00         | 347,142.00           | 347,142.00        | 347,142.00          | 347,142.00    | 347,142.00     | 2,410.00              | 2,410.00           | 99.31   | 0.27    |
| 03.02.003.000.2024.710510.000.07.01.50.F21.99.99.99.99.003         | SERVICIOS PERSONALES POR CONTRATO                                               | 351,720.00         | -2,168.00     | 349,552.00    | 347,142.00         | 347,142.00           | 347,142.00        | 347,142.00          | 347,142.00    | 347,142.00     | 2,410.00              | 2,410.00           | 99.31   | 0.27    |
| 7106                                                               | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                        | 70,274.82          | -4,614.42     | 65,660.40     | 64,904.54          | 64,904.54            | 64,904.54         | 64,904.54           | 64,904.54     | 64,904.54      | 755.86                | 755.86             | 98.85   | 0.05    |
| 03.02.003.000.2024.710601.000.07.01.50.F21.99.99.99.99.003         | APORTE PATRONAL                                                                 | 40,975.38          | -253.79       | 40,721.59     | 40,440.71          | 40,440.71            | 40,440.71         | 40,440.71           | 40,440.71     | 40,440.71      | 280.88                | 280.88             | 99.31   | 0.03    |
| 03.02.003.000.2024.710602.000.07.01.50.F21.99.99.99.99.003         | FONDO DE RESERVA                                                                | 29,299.44          | -4,360.63     | 24,938.81     | 24,463.83          | 24,463.83            | 24,463.83         | 24,463.83           | 24,463.83     | 24,463.83      | 474.98                | 474.98             | 98.10   | 0.02    |
| 8403                                                               | EXPROPIACIONES DE BIENES                                                        | 20,000.00          | -10,206.25    | 9,793.75      | 9,793.75           | 9,793.75             | 9,793.75          | 9,793.75            | 9,793.75      | 9,793.75       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.02.003.000.2024.840301.000.07.01.50.F21.99.99.99.99.003         | TERRENOS                                                                        | 20,000.00          | -10,206.25    | 9,793.75      | 9,793.75           | 9,793.75             | 9,793.75          | 9,793.75            | 9,793.75      | 9,793.75       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03   OBRAS PUBLICAS                                                | Subprograma                                                                     | 19,276,084.64      | 47,149,048.14 | 66,425,132.78 | 64,481,009.64      | 64,481,009.64        | 12,571,403.41     | 12,571,403.41       | 11,588,536.96 | 11,588,536.96  | 1,944,123.14          | 53,853,729.37      | 18.93   | 9.84    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 000   DIRECCION DE OBRAS PUBLICAS                                                                                                                                    | Proyecto                                 | 1,205,845.14       | -66,055.22   | 1,139,789.92 | 1,135,850.94       | 1,135,850.94         | 1,135,850.94      | 1,135,850.94        | 1,135,446.25 | 1,135,446.25   | 3,938.98              | 3,938.98           | 99.65   | 0.89    |
| 000   DIRECCION DE OBRAS PUBLICAS                                                                                                                                    | Actividad                                | 1,205,845.14       | -66,055.22   | 1,139,789.92 | 1,135,850.94       | 1,135,850.94         | 1,135,850.94      | 1,135,850.94        | 1,135,446.25 | 1,135,446.25   | 3,938.98              | 3,938.98           | 99.65   | 0.89    |
| 5101                                                                                                                                                                 | REMUNERACIONES BÁSICAS                   | 215,940.00         | -22,710.29   | 193,229.71   | 192,952.33         | 192,952.33           | 192,952.33        | 192,952.33          | 192,952.33   | 192,952.33     | 277.38                | 277.38             | 99.86   | 0.15    |
| 03.03.000.000.2024.510105.000.07.01.50.F21.99.99.99.99.002                                                                                                           | REMUNERACIONES UNIFICADAS                | 215,940.00         | -22,710.29   | 193,229.71   | 192,952.33         | 192,952.33           | 192,952.33        | 192,952.33          | 192,952.33   | 192,952.33     | 277.38                | 277.38             | 99.86   | 0.15    |
| 5102                                                                                                                                                                 | REMUNERACIONES COMPLEMENTARIAS           | 23,695.00          | -1,643.20    | 22,051.80    | 21,191.80          | 21,191.80            | 21,191.80         | 21,191.80           | 21,191.80    | 21,191.80      | 860.00                | 860.00             | 96.10   | 0.02    |
| 03.03.000.000.2024.510203.000.07.01.50.F21.99.99.99.99.002                                                                                                           | DECIMOTERCER SUELDO                      | 17,995.00          | -1,253.76    | 16,741.24    | 15,881.24          | 15,881.24            | 15,881.24         | 15,881.24           | 15,881.24    | 15,881.24      | 860.00                | 860.00             | 94.86   | 0.01    |
| 03.03.000.000.2024.510204.000.07.01.50.F21.99.99.99.99.002                                                                                                           | DECIMOCUARTO SUELDO                      | 5,700.00           | -389.44      | 5,310.56     | 5,310.56           | 5,310.56             | 5,310.56          | 5,310.56            | 5,310.56     | 5,310.56       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5106                                                                                                                                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 43,144.89          | -6,048.63    | 37,096.26    | 36,316.13          | 36,316.13            | 36,316.13         | 36,316.13           | 36,316.13    | 36,316.13      | 780.13                | 780.13             | 97.90   | 0.03    |
| 03.03.000.000.2024.510601.000.07.01.50.F21.99.99.99.99.002                                                                                                           | APORTE PATRONAL                          | 25,157.01          | -3,803.71    | 21,353.30    | 20,840.15          | 20,840.15            | 20,840.15         | 20,840.15           | 20,840.15    | 20,840.15      | 513.15                | 513.15             | 97.60   | 0.02    |
| 03.03.000.000.2024.510602.000.07.01.50.F21.99.99.99.99.002                                                                                                           | FONDO DE RESERVA                         | 17,987.88          | -2,244.92    | 15,742.96    | 15,475.98          | 15,475.98            | 15,475.98         | 15,475.98           | 15,475.98    | 15,475.98      | 266.98                | 266.98             | 98.30   | 0.01    |
| 7101                                                                                                                                                                 | REMUNERACIONES BÁSICAS                   | 427,878.36         | -13,633.06   | 414,245.30   | 413,646.90         | 413,646.90           | 413,646.90        | 413,646.90          | 413,646.90   | 413,646.90     | 598.40                | 598.40             | 99.86   | 0.32    |
| 03.03.000.000.2024.710106.000.07.01.F21.99.99.99.99.003                                                                                                              | SALARIOS UNIFICADOS                      | 427,878.36         | -13,633.06   | 414,245.30   | 413,646.90         | 413,646.90           | 413,646.90        | 413,646.90          | 413,646.90   | 413,646.90     | 598.40                | 598.40             | 99.86   | 0.32    |
| 7102                                                                                                                                                                 | REMUNERACIONES COMPLEMENTARIAS           | 88,608.53          | -8,834.56    | 79,773.97    | 79,615.65          | 79,615.65            | 79,615.65         | 79,615.65           | 79,351.36    | 79,351.36      | 158.32                | 158.32             | 99.80   | 0.06    |
| 03.03.000.000.2024.710203.000.07.01.F21.99.99.99.99.003                                                                                                              | DECIMOTERCER SUELDO                      | 50,758.53          | 53.67        | 50,812.20    | 50,812.20          | 50,812.20            | 50,812.20         | 50,812.20           | 50,586.24    | 50,586.24      | -0.00                 | 0.00               | 100.00  | 0.04    |
| 03.03.000.000.2024.710204.000.07.01.F21.99.99.99.99.003                                                                                                              | DECIMOCUARTO SUELDO                      | 37,850.00          | -8,888.23    | 28,961.77    | 28,803.45          | 28,803.45            | 28,803.45         | 28,803.45           | 28,765.12    | 28,765.12      | 158.32                | 158.32             | 99.45   | 0.02    |
| 7103                                                                                                                                                                 | REMUNERACIONES COMPENSATORIAS            | 66,528.00          | -8,555.00    | 57,973.00    | 57,759.50          | 57,759.50            | 57,759.50         | 57,759.50           | 57,759.50    | 57,759.50      | 213.50                | 213.50             | 99.63   | 0.05    |
| 03.03.000.000.2024.710304.000.07.01.F21.99.99.99.99.003                                                                                                              | COMPENSACION POR TRANSPORTE              | 7,392.00           | -871.00      | 6,521.00     | 6,427.50           | 6,427.50             | 6,427.50          | 6,427.50            | 6,427.50     | 6,427.50       | 93.50                 | 93.50              | 98.57   | 0.01    |
| 03.03.000.000.2024.710306.000.07.01.F21.99.99.99.99.003                                                                                                              | ALIMENTACION                             | 59,136.00          | -7,684.00    | 51,452.00    | 51,332.00          | 51,332.00            | 51,332.00         | 51,332.00           | 51,332.00    | 51,332.00      | 120.00                | 120.00             | 99.77   | 0.04    |
| 7104                                                                                                                                                                 | SUBSIDIOS                                | 12,180.96          | -402.55      | 11,778.41    | 11,724.14          | 11,724.14            | 11,724.14         | 11,724.14           | 11,724.14    | 11,724.14      | 54.27                 | 54.27              | 99.54   | 0.01    |
| 03.03.000.000.2024.710401.000.07.01.F21.99.99.99.99.003                                                                                                              | POR CARGAS FAMILIARES                    | 2,706.00           | 63.20        | 2,769.20     | 2,769.20           | 2,769.20             | 2,769.20          | 2,769.20            | 2,769.20     | 2,769.20       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.03.000.000.2024.710408.000.07.01.F21.99.99.99.99.003                                                                                                              | SUBSIDIO DE ANTIGÜEDAD                   | 9,474.96           | -465.75      | 9,009.21     | 8,954.94           | 8,954.94             | 8,954.94          | 8,954.94            | 8,954.94     | 8,954.94       | 54.27                 | 54.27              | 99.40   | 0.01    |
| 7105                                                                                                                                                                 | REMUNERACIONES TEMPORALES                | 202,224.00         | -1,632.75    | 200,591.25   | 199,868.00         | 199,868.00           | 199,868.00        | 199,868.00          | 199,727.60   | 199,727.60     | 723.25                | 723.25             | 99.64   | 0.16    |
| 03.03.000.000.2024.710509.000.07.01.F21.99.99.99.99.003                                                                                                              | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS   | 57,000.00          | -14,440.58   | 42,559.42    | 41,990.67          | 41,990.67            | 41,990.67         | 41,990.67           | 41,850.27    | 41,850.27      | 568.75                | 568.75             | 98.66   | 0.03    |
| 03.03.000.000.2024.710510.000.07.01.F21.99.99.99.99.003                                                                                                              | SERVICIOS PERSONALES POR CONTRATO        | 145,224.00         | 12,807.83    | 158,031.83   | 157,877.33         | 157,877.33           | 157,877.33        | 157,877.33          | 157,877.33   | 157,877.33     | 154.50                | 154.50             | 99.90   | 0.12    |
| 7106                                                                                                                                                                 | APORTES PATRONALES A LA SEGURIDAD SOCIAL | 125,645.40         | -2,595.18    | 123,050.22   | 122,776.49         | 122,776.49           | 122,776.49        | 122,776.49          | 122,776.49   | 122,776.49     | 273.73                | 273.73             | 99.78   | 0.10    |
| 03.03.000.000.2024.710601.000.07.01.F21.99.99.99.99.003                                                                                                              | APORTE PATRONAL                          | 77,905.79          | -3,947.07    | 73,958.72    | 73,783.60          | 73,783.60            | 73,783.60         | 73,783.60           | 73,783.60    | 73,783.60      | 175.12                | 175.12             | 99.76   | 0.06    |
| 03.03.000.000.2024.710602.000.07.01.F21.99.99.99.99.003                                                                                                              | FONDO DE RESERVA                         | 47,739.61          | 1,351.89     | 49,091.50    | 48,992.89          | 48,992.89            | 48,992.89         | 48,992.89           | 48,992.89    | 48,992.89      | 98.61                 | 98.61              | 99.80   | 0.04    |
| 001   CONSTRUCCION Y/O REGENERACION DE OBRAS DE INFRAESTRUCTURA COMUNITARIAS PARA LA RECREACION ESPARCIMIENTO Y/O APRENDIZAJE DE LOS CIUDADANOS                      | Proyecto                                 | 2,937,832.46       | 3,618,399.34 | 6,556,231.80 | 6,524,963.46       | 6,524,963.46         | 154,954.26        | 154,954.26          | 120,237.72   | 120,237.72     | 31,268.34             | 6,401,277.54       | 2.36    | 0.12    |
| 000   CONSTRUCCIÓN Y/O REGENERACIÓN DE OBRAS DE INFRAESTRUCTURAS COMUNITARIAS PARA LA RECREACIÓN, ESPARCIMIENTO Y/O APRENDIZAJE DE LOS CIUDADANOS DEL CANTÓN MACHALA | Actividad                                | 2,937,832.46       | 3,618,399.34 | 6,556,231.80 | 6,524,963.46       | 6,524,963.46         | 154,954.26        | 154,954.26          | 120,237.72   | 120,237.72     | 31,268.34             | 6,401,277.54       | 2.36    | 0.12    |
| 7501                                                                                                                                                                 | OBRAS DE INFRAESTRUCTURA                 | 2,937,832.46       | 3,618,399.34 | 6,556,231.80 | 6,524,963.46       | 6,524,963.46         | 154,954.26        | 154,954.26          | 120,237.72   | 120,237.72     | 31,268.34             | 6,401,277.54       | 2.36    | 0.12    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.001.000.2023.750104.003.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                       | 0.00               | 17,991.87    | 17,991.87    | 17,991.87          | 17,991.87            | 17,991.60         | 17,991.60           | 17,991.60    | 17,991.60      | 0.00                  | 0.27               | 100.00  | 0.01    |
| 03.03.001.000.2024.750104.000.07.01.50.F21.99.99.99.99.002                   | DE URBANIZACIÓN Y EMBELLECIMIENTO                                                  | 0.00               | 1,617.00     | 1,617.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,617.00              | 1,617.00           | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.000.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO                                                  | 2,235,515.88       | -365,351.56  | 1,870,164.32 | 1,860,037.41       | 1,860,037.41         | 19,316.64         | 19,316.64           | 19,316.64    | 19,316.64      | 10,126.91             | 1,850,847.68       | 1.03    | 0.02    |
| 03.03.001.000.2024.750104.000.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (LEY DE DESARROLLO PUERTO BOLIVAR)               | 0.00               | 111,436.25   | 111,436.25   | 111,436.25         | 111,436.25           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 111,436.25         | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.001.07.01.50.F21.99.99.99.99.302                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (FINANCIAMIENTO CONTRATISTA)                     | 702,316.58         | 0.00         | 702,316.58   | 702,316.58         | 702,316.58           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 702,316.58         | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.002                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                       | 0.00               | 921,515.79   | 921,515.79   | 921,444.84         | 921,444.84           | 667.19            | 667.19              | 0.00         | 0.00           | 70.95                 | 920,848.60         | 0.07    | 0.00    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (LEY DE DESARROLLO PUERTO BOLIVAR - ARRASTRE)    | 0.00               | 155,883.59   | 155,883.59   | 155,883.59         | 155,883.59           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 155,883.59         | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                       | 0.00               | 1,666,587.86 | 1,666,587.86 | 1,647,134.38       | 1,647,134.38         | 98,495.87         | 98,495.87           | 64,446.52    | 64,446.52      | 19,453.48             | 1,568,091.99       | 5.91    | 0.08    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.003                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (SALDO LEY DESARROLLO PUERTO BOLIVAR - ARRASTRE) | 0.00               | 24,132.75    | 24,132.75    | 24,132.75          | 24,132.75            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 24,132.75          | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.302                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (FINANCIAMIENTO CONTRATISTA - ARRASTRE)          | 0.00               | 1,066,102.82 | 1,066,102.82 | 1,066,102.82       | 1,066,102.82         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,066,102.82       | 0.00    | 0.00    |
| 03.03.001.000.2024.750104.003.07.01.50.F21.99.99.99.99.998                   | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                       | 0.00               | 18,482.97    | 18,482.97    | 18,482.97          | 18,482.97            | 18,482.96         | 18,482.96           | 18,482.96    | 18,482.96      | 0.00                  | 0.01               | 100.00  | 0.01    |
| 002   CONSTRUCCIÓN, REGENERACIÓN Y MANTENIMIENTO DE VÍAS DEL CANTÓN MACHALA. | Proyecto                                                                           | 749,530.30         | 4,046,651.66 | 4,796,181.96 | 3,101,441.45       | 3,101,441.45         | 1,284,158.39      | 1,284,158.39        | 1,270,903.35 | 1,270,903.35   | 1,694,740.51          | 3,512,023.57       | 26.77   | 1.01    |
| 001   REALIZACIÓN DEL BACHEO MENOR EN AVENIDAS DEL CANTÓN MACHALA            | Actividad                                                                          | 0.00               | 327,862.25   | 327,862.25   | 320,560.69         | 320,560.69           | 320,560.29        | 320,560.29          | 320,560.29   | 320,560.29     | 7,301.56              | 7,301.96           | 97.77   | 0.25    |
| 7305                                                                         | ARRENDAMIENTOS DE BIENES                                                           | 0.00               | 327,862.25   | 327,862.25   | 320,560.69         | 320,560.69           | 320,560.29        | 320,560.29          | 320,560.29   | 320,560.29     | 7,301.56              | 7,301.96           | 97.77   | 0.25    |
| 03.03.002.001.2024.730504.003.07.01.50.F21.99.99.99.99.002                   | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) (ARRASTRE)                                   | 0.00               | 21,410.43    | 21,410.43    | 15,123.62          | 15,123.62            | 15,123.62         | 15,123.62           | 15,123.62    | 15,123.62      | 6,286.81              | 6,286.81           | 70.64   | 0.01    |
| 03.03.002.001.2024.730504.003.07.01.50.F21.99.99.99.99.003                   | MAQUINARIAS Y EQUIPOS (ARRENDAMIENTO) (ARRASTRE)                                   | 0.00               | 274,202.07   | 274,202.07   | 274,202.07         | 274,202.07           | 274,201.67        | 274,201.67          | 274,201.67   | 274,201.67     | 0.00                  | 0.40               | 100.00  | 0.21    |
| 03.03.002.001.2024.730505.003.07.01.50.F21.99.99.99.99.002                   | VEHÍCULOS (ARRENDAMIENTO) (ARRASTRE)                                               | 0.00               | 32,249.75    | 32,249.75    | 31,235.00          | 31,235.00            | 31,235.00         | 31,235.00           | 31,235.00    | 31,235.00      | 1,014.75              | 1,014.75           | 96.85   | 0.02    |
| 003   CONVENIO BDE CIRCUNVALACION Y MADERO VARGAS                            | Actividad                                                                          | 0.00               | 334.55       | 334.55       | 334.55             | 334.55               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 334.55             | 0.00    | 0.00    |
| 7501                                                                         | OBRAS DE INFRAESTRUCTURA                                                           | 0.00               | 334.55       | 334.55       | 334.55             | 334.55               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 334.55             | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.002.003.2024.750104.003.07.01.50.F21.99.99.99.99.002 | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                         | 0.00               | 334.55       | 334.55       | 334.55             | 334.55               | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 334.55             | 0.00    | 0.00    |
| 004   REGENERACIÓN URBANA DE VIAS POR CONTRATO             | Actividad                                                                            | 749,530.30         | 1,372,250.32 | 2,121,780.62 | 2,121,780.62       | 2,121,780.62         | 375,295.61        | 375,295.61          | 372,521.21   | 372,521.21     | -0.00                 | 1,746,485.01       | 17.69   | 0.29    |
|                                                            | 7501 OBRAS DE INFRAESTRUCTURA                                                        | 749,530.30         | 1,372,250.32 | 2,121,780.62 | 2,121,780.62       | 2,121,780.62         | 375,295.61        | 375,295.61          | 372,521.21   | 372,521.21     | -0.00                 | 1,746,485.01       | 17.69   | 0.29    |
| 03.03.002.004.2024.750104.003.07.01.50.F21.99.99.99.99.002 | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                         | 0.00               | 105,098.68   | 105,098.68   | 105,098.68         | 105,098.68           | 105,040.51        | 105,040.51          | 105,040.51   | 105,040.51     | 0.00                  | 58.17              | 99.94   | 0.08    |
| 03.03.002.004.2024.750105.000.07.01.50.F21.99.99.99.99.002 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 0.00               | 408,323.51   | 408,323.51   | 408,323.51         | 408,323.51           | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 408,323.51         | 0.00    | 0.00    |
| 03.03.002.004.2024.750105.000.07.01.50.F21.99.99.99.99.003 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 749,530.30         | -185,078.41  | 564,451.89   | 564,451.89         | 564,451.89           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 564,451.89         | 0.00    | 0.00    |
| 03.03.002.004.2024.750105.000.07.01.50.F21.99.99.99.99.996 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 0.00               | 22,603.59    | 22,603.59    | 22,603.59          | 22,603.59            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 22,603.59          | 0.00    | 0.00    |
| 03.03.002.004.2024.750105.000.07.F21.99.99.99.99.998       | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 0.00               | 171,302.95   | 171,302.95   | 171,302.95         | 171,302.95           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 171,302.95         | 0.00    | 0.00    |
| 03.03.002.004.2024.750105.003.07.01.50.F21.99.99.99.99.002 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS (ARRASTRE)                                       | 0.00               | 420,234.97   | 420,234.97   | 420,234.97         | 420,234.97           | 270,255.10        | 270,255.10          | 267,480.70   | 267,480.70     | 0.00                  | 149,979.87         | 64.31   | 0.21    |
| 03.03.002.004.2024.750105.003.07.01.50.F21.99.99.99.99.003 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS (ARRASTRE)                                       | 0.00               | 429,765.03   | 429,765.03   | 429,765.03         | 429,765.03           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 429,765.03         | 0.00    | 0.00    |
| 005   CALLES, AVENIDAS Y OBRAS DEL CASCO CENTRAL           | Actividad                                                                            | 0.00               | 2,278,113.99 | 2,278,113.99 | 590,675.04         | 590,675.04           | 588,302.49        | 588,302.49          | 577,821.85   | 577,821.85     | 1,687,438.95          | 1,689,811.50       | 25.82   | 0.46    |
|                                                            | 7306 CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 17,990.01    | 17,990.01    | 9,683.66           | 9,683.66             | 7,311.11          | 7,311.11            | 7,311.11     | 7,311.11       | 8,306.35              | 10,678.90          | 40.64   | 0.01    |
| 03.03.002.005.2024.730604.003.07.01.50.F21.99.99.99.99.002 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 1,157.00     | 1,157.00     | 1,157.00           | 1,157.00             | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 1,157.00           | 0.00    | 0.00    |
| 03.03.002.005.2024.730604.003.07.01.50.F21.99.99.99.99.003 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 16,833.01    | 16,833.01    | 8,526.66           | 8,526.66             | 7,311.11          | 7,311.11            | 7,311.11     | 7,311.11       | 8,306.35              | 9,521.90           | 43.43   | 0.01    |
| 006   REGENERACIÓN DE CALLES DE LA CIUDAD DE MACHALA       | 7501 OBRAS DE INFRAESTRUCTURA                                                        | 0.00               | 2,260,123.98 | 2,260,123.98 | 580,991.38         | 580,991.38           | 580,991.38        | 580,991.38          | 570,510.74   | 570,510.74     | 1,679,132.60          | 1,679,132.60       | 25.71   | 0.45    |
|                                                            | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 0.00               | 35,000.00    | 35,000.00    | 35,000.00          | 35,000.00            | 35,000.00         | 35,000.00           | 35,000.00    | 35,000.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 03.03.002.005.2024.750105.000.07.01.50.F21.99.99.99.99.003 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS                                                  | 0.00               | 197,840.02   | 197,840.02   | 180,724.81         | 180,724.81           | 180,724.81        | 180,724.81          | 170,244.17   | 170,244.17     | 17,115.21             | 17,115.21          | 91.35   | 0.14    |
| 03.03.002.005.2024.750105.003.07.01.50.F21.99.99.99.99.003 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS (ARRASTRE)                                       | 0.00               | 47,613.19    | 47,613.19    | 47,613.19          | 47,613.19            | 47,613.19         | 47,613.19           | 47,613.19    | 47,613.19      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 03.03.002.005.2024.750105.003.07.01.50.F21.99.99.99.99.302 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS (ARRASTRE BEDE)                                  | 0.00               | 1,811,223.62 | 1,811,223.62 | 149,206.23         | 149,206.23           | 149,206.23        | 149,206.23          | 149,206.23   | 149,206.23     | 1,662,017.39          | 1,662,017.39       | 8.24    | 0.12    |
| 03.03.002.005.2024.750105.003.07.01.50.F21.99.99.99.99.998 | OBRAS PÚBLICAS DE TRANSPORTE Y VÍAS (ARRASTRE)                                       | 0.00               | 168,447.15   | 168,447.15   | 168,447.15         | 168,447.15           | 168,447.15        | 168,447.15          | 168,447.15   | 168,447.15     | 0.00                  | 0.00               | 100.00  | 0.13    |
| 006   REGENERACIÓN DE CALLES DE LA CIUDAD DE MACHALA       | Actividad                                                                            | 0.00               | 68,090.55    | 68,090.55    | 68,090.55          | 68,090.55            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 68,090.55          | 0.00    | 0.00    |
|                                                            | 7505 MANTENIMIENTO Y REPARACIONES                                                    | 0.00               | 68,090.55    | 68,090.55    | 68,090.55          | 68,090.55            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 68,090.55          | 0.00    | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|--------------------|--------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.002.006.2024.750501.003.07.01.50.F21.99.99.99.99.002                                           | EN OBRAS DE INFRAESTRUCTURA (ARRASTRE)                                          | 0.00               | 68,090.55    | 68,090.55    | 68,090.55          | 68,090.55            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 68,090.55          | 0.00    | 0.00    |
| 003   OBRAS PRIORITARIAS PARA EL DESARROLLO DEL CANTÓN MACHALA                                       | Proyecto                                                                        | 0.00               | 314,238.68   | 314,238.68   | 314,238.68         | 314,238.68           | 205,558.97        | 205,558.97          | 205,558.97   | 205,558.97     | 0.00                  | 108,679.71         | 65.41   | 0.16    |
| 000   OBRAS PRIORITARIAS PARA EL DESARROLLO DEL CANTÓN MACHALA                                       | Actividad                                                                       | 0.00               | 314,238.68   | 314,238.68   | 314,238.68         | 314,238.68           | 205,558.97        | 205,558.97          | 205,558.97   | 205,558.97     | 0.00                  | 108,679.71         | 65.41   | 0.16    |
| 7501                                                                                                 | OBRAS DE INFRAESTRUCTURA                                                        | 0.00               | 314,238.68   | 314,238.68   | 314,238.68         | 314,238.68           | 205,558.97        | 205,558.97          | 205,558.97   | 205,558.97     | 0.00                  | 108,679.71         | 65.41   | 0.16    |
| 03.03.003.000.2024.750104.003.07.01.50.F21.99.99.99.99.002                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                    | 0.00               | 100,397.81   | 100,397.81   | 100,397.81         | 100,397.81           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 100,397.81         | 0.00    | 0.00    |
| 03.03.003.000.2024.750107.003.07.01.50.F21.99.99.99.99.002                                           | CONSTRUCCIONES Y EDIFICACIONES (ARRASTRE)                                       | 0.00               | 60,000.00    | 60,000.00    | 60,000.00          | 60,000.00            | 60,000.00         | 60,000.00           | 60,000.00    | 60,000.00      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 03.03.003.000.2024.750107.003.07.01.50.F21.99.99.99.99.003                                           | CONSTRUCCIONES Y EDIFICACIONES (ARRASTRE)                                       | 0.00               | 153,840.87   | 153,840.87   | 153,840.87         | 153,840.87           | 145,558.97        | 145,558.97          | 145,558.97   | 145,558.97     | 0.00                  | 8,281.90           | 94.62   | 0.11    |
| 004   REGENERACIÓN URBANA DE BARRIOS                                                                 | Proyecto                                                                        | 5,549,634.50       | 2,649,289.99 | 8,198,924.49 | 8,082,788.03       | 8,082,788.03         | 2,642,312.16      | 2,642,312.16        | 2,306,722.44 | 2,306,722.44   | 116,136.46            | 5,556,612.33       | 32.23   | 2.07    |
| 000   REGENERACIÓN URBANA DE BARRIOS                                                                 | Actividad                                                                       | 5,549,634.50       | 2,649,289.99 | 8,198,924.49 | 8,082,788.03       | 8,082,788.03         | 2,642,312.16      | 2,642,312.16        | 2,306,722.44 | 2,306,722.44   | 116,136.46            | 5,556,612.33       | 32.23   | 2.07    |
| 7306                                                                                                 | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS | 0.00               | 83,906.00    | 83,906.00    | 79,746.33          | 79,746.33            | 20,750.90         | 20,750.90           | 10,652.75    | 10,652.75      | 4,159.67              | 63,155.10          | 24.73   | 0.02    |
| 03.03.004.000.2024.730604.003.07.01.50.F21.99.99.99.99.002                                           | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                | 0.00               | 83,906.00    | 83,906.00    | 79,746.33          | 79,746.33            | 20,750.90         | 20,750.90           | 10,652.75    | 10,652.75      | 4,159.67              | 63,155.10          | 24.73   | 0.02    |
| 7501                                                                                                 | OBRAS DE INFRAESTRUCTURA                                                        | 5,549,634.50       | 2,565,383.99 | 8,115,018.49 | 8,003,041.70       | 8,003,041.70         | 2,621,561.26      | 2,621,561.26        | 2,296,069.69 | 2,296,069.69   | 111,976.79            | 5,493,457.23       | 32.31   | 2.05    |
| 03.03.004.000.2024.750104.000.07.01.50.F21.99.99.99.99.003                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO                                               | 3,950,195.35       | 112,893.41   | 4,063,088.76 | 4,063,088.75       | 4,063,088.75         | 640,997.03        | 640,997.03          | 501,107.68   | 501,107.68     | 0.01                  | 3,422,091.73       | 15.78   | 0.50    |
| 03.03.004.000.2024.750104.000.07.01.50.F21.99.99.99.99.996                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO                                               | 1,072,638.84       | -58,541.81   | 1,014,097.03 | 1,013,974.03       | 1,013,974.03         | 245,816.96        | 245,816.96          | 119,523.10   | 119,523.10     | 123.00                | 768,280.07         | 24.24   | 0.19    |
| 03.03.004.000.2024.750104.000.07.01.50.F21.99.99.99.99.998                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO                                               | 526,800.31         | 0.00         | 526,800.31   | 482,648.00         | 482,648.00           | 227,390.27        | 227,390.27          | 219,443.26   | 219,443.26     | 44,152.31             | 299,410.04         | 43.16   | 0.18    |
| 03.03.004.000.2024.750104.000.07.F21.99.99.99.99.002                                                 | DE URBANIZACIÓN Y EMBELLECIMIENTO                                               | 0.00               | 167,701.47   | 167,701.47   | 100,000.00         | 100,000.00           | 0.00              | 0.00                | 0.00         | 0.00           | 67,701.47             | 167,701.47         | 0.00    | 0.00    |
| 03.03.004.000.2024.750104.003.07.01.50.F21.99.99.99.99.002                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                    | 0.00               | 589,413.78   | 589,413.78   | 589,413.78         | 589,413.78           | 246,121.02        | 246,121.02          | 194,759.67   | 194,759.67     | 0.00                  | 343,292.76         | 41.76   | 0.19    |
| 03.03.004.000.2024.750104.003.07.01.50.F21.99.99.99.99.003                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                    | 0.00               | 912,457.64   | 912,457.64   | 912,457.64         | 912,457.64           | 484,287.96        | 484,287.96          | 484,287.96   | 484,287.96     | 0.00                  | 428,169.68         | 53.08   | 0.38    |
| 03.03.004.000.2024.750104.003.07.01.50.F21.99.99.99.99.998                                           | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                    | 0.00               | 841,459.50   | 841,459.50   | 841,459.50         | 841,459.50           | 776,948.02        | 776,948.02          | 776,948.02   | 776,948.02     | 0.00                  | 64,511.48          | 92.33   | 0.61    |
| 005   PRODUCCIÓN DE MEZCLAS ASFÁLTICAS PARA LA PAVIMENTACIÓN Y MANTENIMIENTO VIAL DEL CANTÓN MACHALA | Proyecto                                                                        | 1,070,239.50       | 369,138.91   | 1,439,378.41 | 1,341,926.61       | 1,341,926.61         | 762,457.09        | 762,457.09          | 583,887.16   | 583,887.16     | 97,451.80             | 676,921.32         | 52.97   | 0.60    |
| 000   PRODUCCIÓN DE MEZCLAS ASFÁLTICAS PARA LA PAVIMENTACIÓN Y MANTENIMIENTO VIAL DEL CANTÓN MACHALA | Actividad                                                                       | 1,070,239.50       | 369,138.91   | 1,439,378.41 | 1,341,926.61       | 1,341,926.61         | 762,457.09        | 762,457.09          | 583,887.16   | 583,887.16     | 97,451.80             | 676,921.32         | 52.97   | 0.60    |
| 7101                                                                                                 | REMUNERACIONES BÁSICAS                                                          | 38,316.00          | 0.00         | 38,316.00    | 38,316.00          | 38,316.00            | 38,316.00         | 38,316.00           | 38,316.00    | 38,316.00      | 0.00                  | 0.00               | 100.00  | 0.03    |
| 03.03.005.000.2024.710106.000.07.01.F21.99.99.99.99.003                                              | SALARIOS UNIFICADOS                                                             | 38,316.00          | 0.00         | 38,316.00    | 38,316.00          | 38,316.00            | 38,316.00         | 38,316.00           | 38,316.00    | 38,316.00      | 0.00                  | 0.00               | 100.00  | 0.03    |





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|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                | 5,568.00           | 357.00      | 5,925.00     | 5,925.00           | 5,925.00             | 5,925.00          | 5,925.00            | 5,925.00     | 5,925.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.03.005.000.2024.710203.000.07.01.F21.99.99.99.99.003    | DECIMOTERCER SUELDO                                                                                                                                           | 3,193.00           | 432.00      | 3,625.00     | 3,625.00           | 3,625.00             | 3,625.00          | 3,625.00            | 3,625.00     | 3,625.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.03.005.000.2024.710204.000.07.01.F21.99.99.99.99.003    | DECIMOCUARTO SUELDO                                                                                                                                           | 2,375.00           | -75.00      | 2,300.00     | 2,300.00           | 2,300.00             | 2,300.00          | 2,300.00            | 2,300.00     | 2,300.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7103                                                       | REMUNERACIONES COMPENSATORIAS                                                                                                                                 | 5,940.00           | -635.00     | 5,305.00     | 5,292.00           | 5,292.00             | 5,292.00          | 5,292.00            | 5,292.00     | 5,292.00       | 13.00                 | 13.00              | 99.75   | 0.00    |
| 03.03.005.000.2024.710304.000.07.01.F21.99.99.99.99.003    | COMPENSACION POR TRANSPORTE                                                                                                                                   | 660.00             | -67.00      | 593.00       | 588.00             | 588.00               | 588.00            | 588.00              | 588.00       | 588.00         | 5.00                  | 5.00               | 99.16   | 0.00    |
| 03.03.005.000.2024.710306.000.07.01.F21.99.99.99.99.003    | ALIMENTACION                                                                                                                                                  | 5,280.00           | -568.00     | 4,712.00     | 4,704.00           | 4,704.00             | 4,704.00          | 4,704.00            | 4,704.00     | 4,704.00       | 8.00                  | 8.00               | 99.83   | 0.00    |
| 7104                                                       | SUBSIDIOS                                                                                                                                                     | 1,568.40           | 156.18      | 1,724.58     | 1,724.36           | 1,724.36             | 1,724.36          | 1,724.36            | 1,724.36     | 1,724.36       | 0.22                  | 0.22               | 99.99   | 0.00    |
| 03.03.005.000.2024.710401.000.07.01.F21.99.99.99.99.003    | POR CARGAS FAMILIARES                                                                                                                                         | 442.80             | 164.40      | 607.20       | 607.20             | 607.20               | 607.20            | 607.20              | 607.20       | 607.20         | -0.00                 | -0.00              | 100.00  | 0.00    |
| 03.03.005.000.2024.710408.000.07.01.F21.99.99.99.99.003    | SUBSIDIO DE ANTIGUEDAD                                                                                                                                        | 1,125.60           | -8.22       | 1,117.38     | 1,117.16           | 1,117.16             | 1,117.16          | 1,117.16            | 1,117.16     | 1,117.16       | 0.22                  | 0.22               | 99.98   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                     | 7,000.00           | -2,018.15   | 4,981.85     | 4,981.85           | 4,981.85             | 4,981.85          | 4,981.85            | 4,981.85     | 4,981.85       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 03.03.005.000.2024.710509.000.07.01.F21.99.99.99.99.003    | HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS                                                                                                                        | 7,000.00           | -2,018.15   | 4,981.85     | 4,981.85           | 4,981.85             | 4,981.85          | 4,981.85            | 4,981.85     | 4,981.85       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                      | 11,847.10          | -2,923.69   | 8,923.41     | 8,867.32           | 8,867.32             | 8,867.32          | 8,867.32            | 8,867.32     | 8,867.32       | 56.09                 | 56.09              | 99.37   | 0.01    |
| 03.03.005.000.2024.710601.000.07.01.F21.99.99.99.99.003    | APORTE PATRONAL                                                                                                                                               | 8,655.38           | -3,338.69   | 5,316.69     | 5,260.60           | 5,260.60             | 5,260.60          | 5,260.60            | 5,260.60     | 5,260.60       | 56.09                 | 56.09              | 98.95   | 0.00    |
| 03.03.005.000.2024.710602.000.07.01.F21.99.99.99.99.003    | FONDO DE RESERVA                                                                                                                                              | 3,191.72           | 415.00      | 3,606.72     | 3,606.72           | 3,606.72             | 3,606.72          | 3,606.72            | 3,606.72     | 3,606.72       | 0.00                  | -0.00              | 100.00  | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                                                                                                           | 355,619.00         | -116,376.06 | 239,242.94   | 230,000.00         | 230,000.00           | 0.00              | 0.00                | 0.00         | 0.00           | 9,242.94              | 239,242.94         | 0.00    | 0.00    |
| 03.03.005.000.2024.730255.000.07.01.50.F21.99.99.99.99.003 | COMBUSTIBLE                                                                                                                                                   | 355,619.00         | -169,310.18 | 186,308.82   | 186,308.82         | 186,308.82           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 186,308.82         | 0.00    | 0.00    |
| 03.03.005.000.2024.730255.000.07.F21.99.99.99.99.996       | COMBUSTIBLE                                                                                                                                                   | 0.00               | 4,000.00    | 4,000.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 4,000.00              | 4,000.00           | 0.00    | 0.00    |
| 03.03.005.000.2024.730255.003.07.01.50.F21.99.99.99.99.002 | COMBUSTIBLE (ARRASTRE)                                                                                                                                        | 0.00               | 32,830.06   | 32,830.06    | 27,587.12          | 27,587.12            | 0.00              | 0.00                | 0.00         | 0.00           | 5,242.94              | 32,830.06          | 0.00    | 0.00    |
| 03.03.005.000.2024.730255.003.07.01.50.F21.99.99.99.99.003 | COMBUSTIBLE (ARRASTRE)                                                                                                                                        | 0.00               | 16,104.06   | 16,104.06    | 16,104.06          | 16,104.06            | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 16,104.06          | 0.00    | 0.00    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                  | 21,061.00          | 48,199.00   | 69,260.00    | 57,000.00          | 57,000.00            | 10,800.00         | 10,800.00           | 0.00         | 0.00           | 12,260.00             | 58,460.00          | 15.59   | 0.01    |
| 03.03.005.000.2024.730404.000.07.01.50.F21.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN)                                                                                               | 21,061.00          | 48,199.00   | 69,260.00    | 57,000.00          | 57,000.00            | 10,800.00         | 10,800.00           | 0.00         | 0.00           | 12,260.00             | 58,460.00          | 15.59   | 0.01    |
| 7308                                                       | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                          | 623,320.00         | 442,379.63  | 1,065,699.63 | 989,820.08         | 989,820.08           | 686,550.56        | 686,550.56          | 518,780.63   | 518,780.63     | 75,879.55             | 379,149.07         | 64.42   | 0.54    |
| 03.03.005.000.2024.730811.000.07.01.F21.99.99.99.99.003    | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA, CARPINTERÍA Y SEÑALIZACIÓN VIAL                                                                             | 588,320.00         | 242,905.30  | 831,225.30   | 755,345.75         | 755,345.75           | 454,397.41        | 454,397.41          | 339,050.38   | 339,050.38     | 75,879.55             | 376,827.89         | 54.67   | 0.36    |
| 03.03.005.000.2024.730811.003.07.01.50.F21.99.99.99.99.002 | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS (ARRASTRE) | 0.00               | 213,663.81  | 213,663.81   | 213,663.81         | 213,663.81           | 213,151.93        | 213,151.93          | 161,862.73   | 161,862.73     | 0.00                  | 511.88             | 99.76   | 0.17    |



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|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|---------------|---------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.005.000.2024.730811.003.07.01.50.F21.99.99.99.99.003                                                     | INSUMOS, MATERIALES Y SUMINISTROS PARA CONSTRUCCIÓN, ELECTRICIDAD, PLOMERÍA, CARPINTERÍA, SEÑALIZACIÓN VIAL, NAVEGACIÓN, CONTRA INCENDIOS Y PLACAS (ARRASTRE) | 0.00               | 20,810.52     | 20,810.52     | 20,810.52          | 20,810.52            | 19,001.22         | 19,001.22           | 17,867.52    | 17,867.52      | 0.00                  | 1,809.30           | 91.31   | 0.01    |
| 03.03.005.000.2024.730813.000.07.01.50.F21.99.99.99.99.002                                                     | REPUESTOS Y ACCESORIOS                                                                                                                                        | 35,000.00          | -35,000.00    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.03.005.000.2024.730813.000.07.01.50.F21.99.99.99.99.003                                                     | REPUESTOS Y ACCESORIOS                                                                                                                                        | 0.00               | 0.00          | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 006   OBRAS DE INFRAESTRUCTURA PARA LA UBICACIÓN DE COMERCIANTES FORMALES E INFORMALES DE LA CIUDAD DE MACHALA | Proyecto                                                                                                                                                      | 2,997,011.23       | 6,103,134.08  | 9,100,145.31  | 9,100,135.04       | 9,100,135.04         | 3,264,183.33      | 3,264,183.33        | 3,115,792.64 | 3,115,792.64   | 10.27                 | 5,835,961.98       | 35.87   | 2.56    |
| 000   OBRAS DE INFRAESTRUCTURA PARA LA UBICACIÓN DE COMERCIANTES FORMALES E INFORMALES DE LA CIUDAD DE MACHALA | Actividad                                                                                                                                                     | 2,997,011.23       | 6,103,134.08  | 9,100,145.31  | 9,100,135.04       | 9,100,135.04         | 3,264,183.33      | 3,264,183.33        | 3,115,792.64 | 3,115,792.64   | 10.27                 | 5,835,961.98       | 35.87   | 2.56    |
| 7306                                                                                                           | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                               | 0.00               | 354,235.61    | 354,235.61    | 354,235.61         | 354,235.61           | 124,975.02        | 124,975.02          | 112,307.26   | 112,307.26     | 0.00                  | 229,260.59         | 35.28   | 0.10    |
| 03.03.006.000.2024.730604.003.07.01.50.F21.99.99.99.99.003                                                     | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                                                                                              | 0.00               | 354,235.61    | 354,235.61    | 354,235.61         | 354,235.61           | 124,975.02        | 124,975.02          | 112,307.26   | 112,307.26     | 0.00                  | 229,260.59         | 35.28   | 0.10    |
| 7501                                                                                                           | OBRAS DE INFRAESTRUCTURA                                                                                                                                      | 2,997,011.23       | 5,748,898.47  | 8,745,909.70  | 8,745,899.43       | 8,745,899.43         | 3,139,208.31      | 3,139,208.31        | 3,003,485.38 | 3,003,485.38   | 10.27                 | 5,606,701.39       | 35.89   | 2.46    |
| 03.03.006.000.2024.750107.000.07.01.50.F21.99.99.99.99.003                                                     | CONSTRUCCIONES Y EDIFICACIONES                                                                                                                                | 2,997,011.23       | 679,442.83    | 3,676,454.06  | 3,676,454.06       | 3,676,454.06         | 135,722.93        | 135,722.93          | 0.00         | 0.00           | -0.00                 | 3,540,731.13       | 3.69    | 0.11    |
| 03.03.006.000.2024.750107.000.07.F21.99.99.99.99.002                                                           | CONSTRUCCIONES Y EDIFICACIONES                                                                                                                                | 0.00               | 673,809.94    | 673,809.94    | 673,799.67         | 673,799.67           | 0.00              | 0.00                | 0.00         | 0.00           | 10.27                 | 673,809.94         | 0.00    | 0.00    |
| 03.03.006.000.2024.750107.003.07.01.50.F21.99.99.99.99.002                                                     | CONSTRUCCIONES Y EDIFICACIONES (ARRASTRE)                                                                                                                     | 0.00               | 2,936,760.59  | 2,936,760.59  | 2,936,760.59       | 2,936,760.59         | 1,544,600.27      | 1,544,600.27        | 1,544,600.27 | 1,544,600.27   | 0.00                  | 1,392,160.32       | 52.60   | 1.21    |
| 03.03.006.000.2024.750107.003.07.01.50.F21.99.99.99.99.003                                                     | CONSTRUCCIONES Y EDIFICACIONES (ARRASTRE)                                                                                                                     | 0.00               | 1,458,885.11  | 1,458,885.11  | 1,458,885.11       | 1,458,885.11         | 1,458,885.11      | 1,458,885.11        | 1,458,885.11 | 1,458,885.11   | 0.00                  | 0.00               | 100.00  | 1.14    |
| 007   PLAN MAESTRO PARA LA REPOTENCIÓN DEL ANILLO PERIMETRAL DE AGUA POTABLE EN LA CIUDAD DE MACHALA           | Proyecto                                                                                                                                                      | 0.00               | 13,745,312.69 | 13,745,312.69 | 13,745,169.98      | 13,745,169.98        | 1,347,723.45      | 1,347,723.45        | 1,164,415.67 | 1,164,415.67   | 142.71                | 12,397,589.24      | 9.80    | 1.06    |
| 000   PLAN MAESTRO PARA LA REPOTENCIACIÓN DEL ANILLO PERIMETRAL DE AGUA POTABLE EN LA CIUDAD DE MACHALA        | Actividad                                                                                                                                                     | 0.00               | 13,745,312.69 | 13,745,312.69 | 13,745,169.98      | 13,745,169.98        | 1,347,723.45      | 1,347,723.45        | 1,164,415.67 | 1,164,415.67   | 142.71                | 12,397,589.24      | 9.80    | 1.06    |
| 7306                                                                                                           | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                               | 0.00               | 518,433.58    | 518,433.58    | 518,433.58         | 518,433.58           | 55,688.46         | 55,688.46           | 18,237.97    | 18,237.97      | 0.00                  | 462,745.12         | 10.74   | 0.04    |
| 03.03.007.000.2024.730604.003.07.01.50.F21.99.99.99.99.002                                                     | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                                                                                              | 0.00               | 153,627.16    | 153,627.16    | 153,627.16         | 153,627.16           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 153,627.16         | 0.00    | 0.00    |
| 03.03.007.000.2024.730604.003.07.01.50.F21.99.99.99.99.302                                                     | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                                                                                              | 0.00               | 100,996.72    | 100,996.72    | 100,996.72         | 100,996.72           | 55,688.46         | 55,688.46           | 18,237.97    | 18,237.97      | 0.00                  | 45,308.26          | 55.14   | 0.04    |
| 03.03.007.000.2024.730604.003.07.01.50.F21.99.99.99.99.701                                                     | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                                                                                              | 0.00               | 108,279.62    | 108,279.62    | 108,279.62         | 108,279.62           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 108,279.62         | 0.00    | 0.00    |



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| 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 |
|------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------|---------------|---------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.007.000.2024.730604.003.07.01.50.F21.99.99.99.99.998 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 155,530.08    | 155,530.08    | 155,530.08         | 155,530.08           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 155,530.08         | 0.00    | 0.00    |
| 7501                                                       | OBRAS DE INFRAESTRUCTURA                                                             | 0.00               | 13,226,879.11 | 13,226,879.11 | 13,226,736.40      | 13,226,736.40        | 1,292,034.99      | 1,292,034.99        | 1,146,177.70 | 1,146,177.70   | 142.71                | 11,934,844.12      | 9.77    | 1.01    |
| 03.03.007.000.2024.750101.000.07.01.50.F21.99.99.99.99.996 | DE AGUA POTABLE                                                                      | 0.00               | 146,000.00    | 146,000.00    | 145,857.29         | 145,857.29           | 145,857.29        | 145,857.29          | 0.00         | 0.00           | 142.71                | 142.71             | 99.90   | 0.11    |
| 03.03.007.000.2024.750101.003.07.01.50.F21.99.99.99.99.302 | DE AGUA POTABLE (ARRASTRE BEDE)                                                      | 0.00               | 5,556,008.96  | 5,556,008.96  | 5,556,008.96       | 5,556,008.96         | 1,146,177.70      | 1,146,177.70        | 1,146,177.70 | 1,146,177.70   | 0.00                  | 4,409,831.26       | 20.63   | 0.90    |
| 03.03.007.000.2024.750101.003.07.01.50.F21.99.99.99.99.701 | DE AGUA POTABLE (ARRASTRE)                                                           | 0.00               | 4,352,224.84  | 4,352,224.84  | 4,352,224.84       | 4,352,224.84         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 4,352,224.84       | 0.00    | 0.00    |
| 03.03.007.000.2024.750101.003.07.01.50.F21.99.99.99.99.998 | DE AGUA POTABLE (ARRASTRE)                                                           | 0.00               | 3,172,645.31  | 3,172,645.31  | 3,172,645.31       | 3,172,645.31         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 3,172,645.31       | 0.00    | 0.00    |
| 008   SISTEMA DE AGUA POTABLE PARA EL CANTÓN MACHALA       | Proyecto                                                                             | 0.00               | 17,290,018.91 | 17,290,018.91 | 17,290,018.91      | 17,290,018.91        | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 17,290,018.91      | 0.00    | 0.00    |
| 000   SISTEMA DE AGUA POTABLE PARA EL CANTÓN MACHALA       | Actividad                                                                            | 0.00               | 17,290,018.91 | 17,290,018.91 | 17,290,018.91      | 17,290,018.91        | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 17,290,018.91      | 0.00    | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS      | 0.00               | 690,526.16    | 690,526.16    | 690,526.16         | 690,526.16           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 690,526.16         | 0.00    | 0.00    |
| 03.03.008.000.2024.730604.003.07.01.50.F21.99.99.99.99.302 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 119,740.24    | 119,740.24    | 119,740.24         | 119,740.24           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 119,740.24         | 0.00    | 0.00    |
| 03.03.008.000.2024.730604.003.07.01.50.F21.99.99.99.99.701 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 442,833.59    | 442,833.59    | 442,833.59         | 442,833.59           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 442,833.59         | 0.00    | 0.00    |
| 03.03.008.000.2024.730604.003.07.01.50.F21.99.99.99.99.998 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (ARRASTRE)                                     | 0.00               | 127,952.33    | 127,952.33    | 127,952.33         | 127,952.33           | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 127,952.33         | 0.00    | 0.00    |
| 7501                                                       | OBRAS DE INFRAESTRUCTURA                                                             | 0.00               | 16,599,492.75 | 16,599,492.75 | 16,599,492.75      | 16,599,492.75        | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 16,599,492.75      | 0.00    | 0.00    |
| 03.03.008.000.2024.750101.003.07.01.50.F21.99.99.99.99.302 | DE AGUA POTABLE (ARRASTRE BEDE)                                                      | 0.00               | 2,965,649.17  | 2,965,649.17  | 2,965,649.17       | 2,965,649.17         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 2,965,649.17       | 0.00    | 0.00    |
| 03.03.008.000.2024.750101.003.07.01.50.F21.99.99.99.99.701 | DE AGUA POTABLE (ARRASTRE)                                                           | 0.00               | 10,849,462.78 | 10,849,462.78 | 10,849,462.78      | 10,849,462.78        | 0.00              | 0.00                | 0.00         | 0.00           | -0.00                 | 10,849,462.78      | 0.00    | 0.00    |
| 03.03.008.000.2024.750101.003.07.01.50.F21.99.99.99.99.998 | DE AGUA POTABLE (ARRASTRE)                                                           | 0.00               | 2,784,380.80  | 2,784,380.80  | 2,784,380.80       | 2,784,380.80         | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 2,784,380.80       | 0.00    | 0.00    |
| 009   MALECON TURISTICO CULTURAL (ETAPA I)                 | Proyecto                                                                             | 4,765,991.51       | -921,080.90   | 3,844,910.61  | 3,844,476.54       | 3,844,476.54         | 1,774,204.82      | 1,774,204.82        | 1,685,572.76 | 1,685,572.76   | 434.07                | 2,070,705.79       | 46.14   | 1.39    |
| 000   MALECON TURISTICO CULTURAL (ETAPA I)                 | Actividad                                                                            | 4,765,991.51       | -921,080.90   | 3,844,910.61  | 3,844,476.54       | 3,844,476.54         | 1,774,204.82      | 1,774,204.82        | 1,685,572.76 | 1,685,572.76   | 434.07                | 2,070,705.79       | 46.14   | 1.39    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS      | 184,082.24         | -184,082.24   | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.03.009.000.2024.730604.000.07.01.50.F21.99.99.99.99.003 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS                                                | 72,645.99          | -72,645.99    | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.03.009.000.2024.730604.001.07.01.50.F21.99.99.99.99.003 | FISCALIZACIÓN E INSPECCIONES TÉCNICAS (RECURSOS LEY DE DESARROLLO DE PUERTO BOLIVAR) | 111,436.25         | -111,436.25   | 0.00          | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7501                                                       | OBRAS DE INFRAESTRUCTURA                                                             | 4,581,909.27       | -736,998.66   | 3,844,910.61  | 3,844,476.54       | 3,844,476.54         | 1,774,204.82      | 1,774,204.82        | 1,685,572.76 | 1,685,572.76   | 434.07                | 2,070,705.79       | 46.14   | 1.39    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------|--------------------|---------------|--------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.03.009.000.2024.750104.000.07.01.50.F21.99.99.99.99.003                    | DE URBANIZACIÓN Y EMBELLECIMIENTO                                                | 2,000,000.00       | -2,000,000.00 | 0.00         | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.03.009.000.2024.750104.000.07.01.50.F21.99.99.99.99.003                    | DE URBANIZACIÓN Y EMBELLECIMIENTO (RECURSOS LEY DE DESARROLLO DE PUERTO BOLIVAR) | 2,027,683.19       | 0.00          | 2,027,683.19 | 2,027,683.19       | 2,027,683.19         | 935,665.12        | 935,665.12          | 847,033.06   | 847,033.06     | 0.00                  | 1,092,018.07       | 46.14   | 0.73    |
| 03.03.009.000.2024.750104.000.07.01.50.F21.99.99.99.99.998                    | DE URBANIZACIÓN Y EMBELLECIMIENTO                                                | 554,226.08         | -553,792.01   | 434.07       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 434.07                | 434.07             | 0.00    | 0.00    |
| 03.03.009.000.2024.750104.003.07.01.50.F21.99.99.99.99.002                    | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                     | 0.00               | 206,707.16    | 206,707.16   | 206,707.16         | 206,707.16           | 206,707.16        | 206,707.16          | 206,707.16   | 206,707.16     | 0.00                  | 0.00               | 100.00  | 0.16    |
| 03.03.009.000.2024.750104.003.07.01.50.F21.99.99.99.99.998                    | DE URBANIZACIÓN Y EMBELLECIMIENTO (ARRASTRE)                                     | 0.00               | 1,610,086.19  | 1,610,086.19 | 1,610,086.19       | 1,610,086.19         | 631,832.54        | 631,832.54          | 631,832.54   | 631,832.54     | 0.00                  | 978,253.65         | 39.24   | 0.49    |
| 04   GESTION AMBIENTAL Y RIESGOS                                              | Subprograma                                                                      | 970,559.80         | 681,981.39    | 1,652,541.19 | 958,385.49         | 958,385.49           | 783,210.73        | 783,210.73          | 671,977.16   | 671,977.16     | 694,155.70            | 869,330.46         | 47.39   | 0.61    |
| 000   DIRECCION DE GESTION AMBIENTAL                                          | Proyecto                                                                         | 321,390.22         | -16,089.69    | 305,300.53   | 303,962.07         | 303,962.07           | 303,962.07        | 303,962.07          | 303,962.07   | 303,962.07     | 1,338.46              | 1,338.46           | 99.56   | 0.24    |
| 000   DIRECCION DE GESTION AMBIENTAL                                          | Actividad                                                                        | 321,390.22         | -16,089.69    | 305,300.53   | 303,962.07         | 303,962.07           | 303,962.07        | 303,962.07          | 303,962.07   | 303,962.07     | 1,338.46              | 1,338.46           | 99.56   | 0.24    |
| 5101                                                                          | REMUNERACIONES BÁSICAS                                                           | 193,668.00         | -8,248.76     | 185,419.24   | 185,400.40         | 185,400.40           | 185,400.40        | 185,400.40          | 185,400.40   | 185,400.40     | 18.84                 | 18.84              | 99.99   | 0.15    |
| 03.04.000.000.2024.510105.000.07.01.50.F21.99.99.99.99.002                    | REMUNERACIONES UNIFICADAS                                                        | 193,668.00         | -8,267.60     | 185,400.40   | 185,400.40         | 185,400.40           | 185,400.40        | 185,400.40          | 185,400.40   | 185,400.40     | -0.00                 | 0.00               | 100.00  | 0.15    |
| 03.04.000.000.2024.510105.000.07.01.50.F21.99.99.99.99.003                    | REMUNERACIONES UNIFICADAS                                                        | 0.00               | 18.84         | 18.84        | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 18.84                 | 18.84              | 0.00    | 0.00    |
| 5102                                                                          | REMUNERACIONES COMPLEMENTARIAS                                                   | 27,535.00          | -1,372.55     | 26,162.45    | 25,815.27          | 25,815.27            | 25,815.27         | 25,815.27           | 25,815.27    | 25,815.27      | 347.18                | 347.18             | 98.67   | 0.02    |
| 03.04.000.000.2024.510203.000.07.01.50.F21.99.99.99.99.002                    | DECIMOTERCER SUELDO                                                              | 20,410.00          | 0.00          | 20,410.00    | 20,101.15          | 20,101.15            | 20,101.15         | 20,101.15           | 20,101.15    | 20,101.15      | 308.85                | 308.85             | 98.49   | 0.02    |
| 03.04.000.000.2024.510204.000.07.01.50.F21.99.99.99.99.002                    | DECIMOCUARTO SUELDO                                                              | 7,125.00           | -1,372.55     | 5,752.45     | 5,714.12           | 5,714.12             | 5,714.12          | 5,714.12            | 5,714.12     | 5,714.12       | 38.33                 | 38.33              | 99.33   | 0.00    |
| 5105                                                                          | REMUNERACIONES TEMPORALES                                                        | 51,252.00          | -1,336.20     | 49,915.80    | 49,212.00          | 49,212.00            | 49,212.00         | 49,212.00           | 49,212.00    | 49,212.00      | 703.80                | 703.80             | 98.59   | 0.04    |
| 03.04.000.000.2024.510510.000.07.01.50.F21.99.99.99.99.002                    | SERVICIOS PERSONALES POR CONTRATO                                                | 51,252.00          | -1,336.20     | 49,915.80    | 49,212.00          | 49,212.00            | 49,212.00         | 49,212.00           | 49,212.00    | 49,212.00      | 703.80                | 703.80             | 98.59   | 0.04    |
| 5106                                                                          | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                         | 48,935.22          | -5,132.18     | 43,803.04    | 43,534.40          | 43,534.40            | 43,534.40         | 43,534.40           | 43,534.40    | 43,534.40      | 268.64                | 268.64             | 99.39   | 0.03    |
| 03.04.000.000.2024.510601.000.07.01.50.F21.99.99.99.99.002                    | APORTE PATRONAL                                                                  | 28,533.18          | -2,535.75     | 25,997.43    | 25,782.52          | 25,782.52            | 25,782.52         | 25,782.52           | 25,782.52    | 25,782.52      | 214.91                | 214.91             | 99.17   | 0.02    |
| 03.04.000.000.2024.510602.000.07.01.50.F21.99.99.99.99.002                    | FONDO DE RESERVA                                                                 | 20,402.04          | -2,596.43     | 17,805.61    | 17,751.88          | 17,751.88            | 17,751.88         | 17,751.88           | 17,751.88    | 17,751.88      | 53.73                 | 53.73              | 99.70   | 0.01    |
| 001   CONTROL DE CALIDAD AMBIENTAL DE LOS MEDIOS ABIÓTICOS DEL CANTÓN MACHALA | Proyecto                                                                         | 162,402.72         | 4,891.83      | 167,294.55   | 164,611.12         | 164,611.12           | 164,611.12        | 164,611.12          | 151,480.72   | 151,480.72     | 2,683.43              | 2,683.43           | 98.40   | 0.13    |
| 000   CONTROL DE CALIDAD AMBIENTAL DE LOS MEDIOS ABIÓTICOS DEL CANTÓN MACHALA | Actividad                                                                        | 162,402.72         | 4,891.83      | 167,294.55   | 164,611.12         | 164,611.12           | 164,611.12        | 164,611.12          | 151,480.72   | 151,480.72     | 2,683.43              | 2,683.43           | 98.40   | 0.13    |
| 7101                                                                          | REMUNERACIONES BÁSICAS                                                           | 27,828.00          | 0.00          | 27,828.00    | 27,828.00          | 27,828.00            | 27,828.00         | 27,828.00           | 27,828.00    | 27,828.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 03.04.001.000.2024.710106.000.07.01.50.F21.99.99.99.99.003                    | SALARIOS UNIFICADOS                                                              | 27,828.00          | 0.00          | 27,828.00    | 27,828.00          | 27,828.00            | 27,828.00         | 27,828.00           | 27,828.00    | 27,828.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 7102                                                                          | REMUNERACIONES COMPLEMENTARIAS                                                   | 10,784.00          | -723.45       | 10,060.55    | 9,095.26           | 9,095.26             | 9,095.26          | 9,095.26            | 9,095.26     | 9,095.26       | 965.29                | 965.29             | 90.41   | 0.01    |
| 03.04.001.000.2024.710203.000.07.01.50.F21.99.99.99.99.003                    | DECIMOTERCER SUELDO                                                              | 7,459.00           | 0.00          | 7,459.00     | 6,493.71           | 6,493.71             | 6,493.71          | 6,493.71            | 6,493.71     | 6,493.71       | 965.29                | 965.29             | 87.06   | 0.01    |
| 03.04.001.000.2024.710204.000.07.01.50.F21.99.99.99.99.003                    | DECIMOCUARTO SUELDO                                                              | 3,325.00           | -723.45       | 2,601.55     | 2,601.55           | 2,601.55             | 2,601.55          | 2,601.55            | 2,601.55     | 2,601.55       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7103                                                                          | REMUNERACIONES COMPENSATORIAS                                                    | 3,564.00           | -521.50       | 3,042.50     | 3,001.50           | 3,001.50             | 3,001.50          | 3,001.50            | 3,001.50     | 3,001.50       | 41.00                 | 41.00              | 98.65   | 0.00    |
| 03.04.001.000.2024.710304.000.07.01.50.F21.99.99.99.99.003                    | COMPENSACIÓN POR TRANSPORTE                                                      | 396.00             | -57.50        | 338.50       | 333.50             | 333.50               | 333.50            | 333.50              | 333.50       | 333.50         | 5.00                  | 5.00               | 98.52   | 0.00    |
| 03.04.001.000.2024.710306.000.07.01.50.F21.99.99.99.99.002                    | ALIMENTACIÓN                                                                     | 3,168.00           | -464.00       | 2,704.00     | 2,668.00           | 2,668.00             | 2,668.00          | 2,668.00            | 2,668.00     | 2,668.00       | 36.00                 | 36.00              | 98.67   | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 7104                                                       | SUBSIDIOS                                                                                                                                                                                | 523.92             | 30.00      | 553.92     | 534.62             | 534.62               | 534.62            | 534.62              | 534.62       | 534.62         | 19.30                 | 19.30              | 96.52   | 0.00    |
| 03.04.001.000.2024.710401.000.07.01.50.F21.99.99.99.99.003 | POR CARGAS FAMILIARES                                                                                                                                                                    | 246.00             | 30.00      | 276.00     | 276.00             | 276.00               | 276.00            | 276.00              | 276.00       | 276.00         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.04.001.000.2024.710408.000.07.01.50.F21.99.99.99.99.003 | SUBSIDIO DE ANTIGÜEDAD                                                                                                                                                                   | 277.92             | 0.00       | 277.92     | 258.62             | 258.62               | 258.62            | 258.62              | 258.62       | 258.62         | 19.30                 | 19.30              | 93.06   | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                                                | 61,680.00          | -10,568.50 | 51,111.50  | 51,111.50          | 51,111.50            | 51,111.50         | 51,111.50           | 51,111.50    | 51,111.50      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 03.04.001.000.2024.710510.000.07.01.50.F21.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 61,680.00          | -10,568.50 | 51,111.50  | 51,111.50          | 51,111.50            | 51,111.50         | 51,111.50           | 51,111.50    | 51,111.50      | 0.00                  | 0.00               | 100.00  | 0.04    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 18,022.80          | -2,417.44  | 15,605.36  | 15,214.24          | 15,214.24            | 15,214.24         | 15,214.24           | 15,214.24    | 15,214.24      | 391.12                | 391.12             | 97.49   | 0.01    |
| 03.04.001.000.2024.710601.000.07.01.50.F21.99.99.99.99.003 | APORTE PATRONAL                                                                                                                                                                          | 10,566.81          | -1,210.28  | 9,356.53   | 9,356.52           | 9,356.52             | 9,356.52          | 9,356.52            | 9,356.52     | 9,356.52       | 0.01                  | 0.01               | 100.00  | 0.01    |
| 03.04.001.000.2024.710602.000.07.01.50.F21.99.99.99.99.003 | FONDO DE RESERVA                                                                                                                                                                         | 7,455.99           | -1,207.16  | 6,248.83   | 5,857.72           | 5,857.72             | 5,857.72          | 5,857.72            | 5,857.72     | 5,857.72       | 391.11                | 391.11             | 93.74   | 0.00    |
| 7306                                                       | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                                                          | 35,000.00          | 24,092.72  | 59,092.72  | 57,826.00          | 57,826.00            | 57,826.00         | 57,826.00           | 44,695.60    | 44,695.60      | 1,266.72              | 1,266.72           | 97.86   | 0.05    |
| 03.04.001.000.2024.730601.000.07.01.50.F21.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA                                                                                                                                      | 35,000.00          | -33,733.28 | 1,266.72   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,266.72              | 1,266.72           | 0.00    | 0.00    |
| 03.04.001.000.2024.730601.003.07.01.50.F21.99.99.99.99.003 | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN ESPECIALIZADA (ARRASTRE)                                                                                                                           | 0.00               | 57,826.00  | 57,826.00  | 57,826.00          | 57,826.00            | 57,826.00         | 57,826.00           | 44,695.60    | 44,695.60      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 8401                                                       | BIENES MUEBLES                                                                                                                                                                           | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.001.000.2024.840104.000.07.01.50.F21.99.99.99.99.003 | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 003   CONTROL DE LA FAUNA URBANA                           | Proyecto                                                                                                                                                                                 | 156,766.86         | 66,691.49  | 223,458.35 | 207,887.84         | 207,887.84           | 168,387.84        | 168,387.84          | 153,177.77   | 153,177.77     | 15,570.51             | 55,070.51          | 75.36   | 0.13    |
| 000   CONTROL DE LA FAUNA URBANA                           | Actividad                                                                                                                                                                                | 156,766.86         | 66,691.49  | 223,458.35 | 207,887.84         | 207,887.84           | 168,387.84        | 168,387.84          | 153,177.77   | 153,177.77     | 15,570.51             | 55,070.51          | 75.36   | 0.13    |
| 7102                                                       | REMUNERACIONES COMPLEMENTARIAS                                                                                                                                                           | 8,300.00           | 1,726.26   | 10,026.26  | 10,026.26          | 10,026.26            | 10,026.26         | 10,026.26           | 9,131.96     | 9,131.96       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.04.003.000.2024.710203.000.07.01.50.F21.99.99.99.99.003 | DECIMOTERCER SUELDO                                                                                                                                                                      | 5,450.00           | 1,933.49   | 7,383.49   | 7,383.49           | 7,383.49             | 7,383.49          | 7,383.49            | 6,729.19     | 6,729.19       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.04.003.000.2024.710204.000.07.01.50.F21.99.99.99.99.003 | DECIMOCUARTO SUELDO                                                                                                                                                                      | 2,850.00           | -207.23    | 2,642.77   | 2,642.77           | 2,642.77             | 2,642.77          | 2,642.77            | 2,402.77     | 2,402.77       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7105                                                       | REMUNERACIONES TEMPORALES                                                                                                                                                                | 65,400.00          | 5,421.17   | 70,821.17  | 70,821.00          | 70,821.00            | 70,821.00         | 70,821.00           | 70,821.00    | 70,821.00      | 0.17                  | 0.17               | 100.00  | 0.06    |
| 03.04.003.000.2024.710510.000.07.01.50.F21.99.99.99.99.003 | SERVICIOS PERSONALES POR CONTRATO                                                                                                                                                        | 65,400.00          | 5,421.17   | 70,821.17  | 70,821.00          | 70,821.00            | 70,821.00         | 70,821.00           | 70,821.00    | 70,821.00      | 0.17                  | 0.17               | 100.00  | 0.06    |
| 7106                                                       | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                                                                                                                 | 13,066.86          | -1,405.56  | 11,661.30  | 11,470.57          | 11,470.57            | 11,470.57         | 11,470.57           | 11,470.57    | 11,470.57      | 190.73                | 190.73             | 98.36   | 0.01    |
| 03.04.003.000.2024.710601.000.07.01.50.F21.99.99.99.99.003 | APORTE PATRONAL                                                                                                                                                                          | 7,619.10           | 672.90     | 8,292.00   | 8,292.00           | 8,292.00             | 8,292.00          | 8,292.00            | 8,292.00     | 8,292.00       | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.04.003.000.2024.710602.000.07.01.50.F21.99.99.99.99.003 | FONDO DE RESERVA                                                                                                                                                                         | 5,447.76           | -2,078.46  | 3,369.30   | 3,178.57           | 3,178.57             | 3,178.57          | 3,178.57            | 3,178.57     | 3,178.57       | 190.73                | 190.73             | 94.34   | 0.00    |
| 7302                                                       | SERVICIOS GENERALES                                                                                                                                                                      | 2,800.00           | -2,800.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.003.000.2024.730204.000.07.01.50.F21.99.99.99.99.003 | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 2,800.00           | -2,800.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7304                                                       | INSTALACIONES, MANTENIMIENTOS Y REPARACIONES                                                                                                                                             | 6,469.00           | 5,129.09   | 11,598.09  | 6,347.01           | 6,347.01             | 6,347.01          | 6,347.01            | 17.24        | 17.24          | 5,251.08              | 5,251.08           | 54.72   | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.04.003.000.2024.730404.000.07.01.50.F21.99.99.99.99.003                                                            | MAQUINARIAS Y EQUIPOS (INSTALACION, MANTENIMIENTO Y REPARACIÓN)                                                                                                                          | 6,469.00           | -121.99   | 6,347.01   | 6,347.01           | 6,347.01             | 6,347.01          | 6,347.01            | 17.24        | 17.24          | 0.00                  | -0.00              | 100.00  | 0.00    |
| 03.04.003.000.2024.730405.003.07.01.50.F21.99.99.99.99.003                                                            | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y REPARACIÓN) (ARRASTRE)                                                                                                                          | 0.00               | 5,251.08  | 5,251.08   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 5,251.08              | 5,251.08           | 0.00    | 0.00    |
| 7308                                                                                                                  | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                     | 60,731.00          | 54,366.03 | 115,097.03 | 104,968.50         | 104,968.50           | 65,468.50         | 65,468.50           | 61,737.00    | 61,737.00      | 10,128.53             | 49,628.53          | 56.88   | 0.05    |
| 03.04.003.000.2024.730808.000.07.01.50.F21.99.99.99.99.003                                                            | INSTRUMENTAL MÉDICO MENOR                                                                                                                                                                | 0.00               | 781.50    | 781.50     | 781.50             | 781.50               | 781.50            | 781.50              | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.04.003.000.2024.730813.000.07.01.50.F21.99.99.99.99.003                                                            | REPUESTOS Y ACCESORIOS                                                                                                                                                                   | 231.00             | 0.00      | 231.00     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 231.00                | 231.00             | 0.00    | 0.00    |
| 03.04.003.000.2024.730823.000.07.01.50.F21.99.99.99.99.003                                                            | EGRESOS PARA SANIDAD AGROPECUARIA                                                                                                                                                        | 60,000.00          | -8,152.47 | 51,847.53  | 42,450.00          | 42,450.00            | 2,950.00          | 2,950.00            | 0.00         | 0.00           | 9,397.53              | 48,897.53          | 5.69    | 0.00    |
| 03.04.003.000.2024.730823.003.07.01.50.F21.99.99.99.99.002                                                            | EGRESOS PARA SANIDAD AGROPECUARIA (ARRASTRE)                                                                                                                                             | 0.00               | 3,936.00  | 3,936.00   | 3,936.00           | 3,936.00             | 3,936.00          | 3,936.00            | 3,936.00     | 3,936.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.04.003.000.2024.730823.003.07.01.50.F21.99.99.99.99.003                                                            | EGRESOS PARA SANIDAD AGROPECUARIA (ARRASTRE)                                                                                                                                             | 0.00               | 57,801.00 | 57,801.00  | 57,801.00          | 57,801.00            | 57,801.00         | 57,801.00           | 57,801.00    | 57,801.00      | 0.00                  | 0.00               | 100.00  | 0.05    |
| 03.04.003.000.2024.730826.000.07.01.50.F21.99.99.99.99.003                                                            | INSUMOS PARA PROCEDIMIENTOS MÉDICOS                                                                                                                                                      | 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    |
| 8401                                                                                                                  | BIENES MUEBLES                                                                                                                                                                           | 0.00               | 4,254.50  | 4,254.50   | 4,254.50           | 4,254.50             | 4,254.50          | 4,254.50            | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.04.003.000.2024.840104.000.07.01.50.F21.99.99.99.99.003                                                            | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 0.00               | 4,254.50  | 4,254.50   | 4,254.50           | 4,254.50             | 4,254.50          | 4,254.50            | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 004   EDUCACION Y DESARROLLO AMBIENTAL SOSTENIBLE PARA LA CONSERVACION DE LOS RECURSOS NATURALES EN EL CANTÓN MACHALA | Proyecto                                                                                                                                                                                 | 32,320.06          | 17,972.44 | 50,292.50  | 34,240.00          | 34,240.00            | 10,190.00         | 10,190.00           | 6,725.00     | 6,725.00       | 16,052.50             | 40,102.50          | 20.26   | 0.01    |
| 000   EDUCACION Y DESARROLLO AMBIENTAL SOSTENIBLE PARA LA CONSERVACION DE LOS RECURSOS NATURALES EN EL CANTÓN MACHALA | Actividad                                                                                                                                                                                | 32,320.06          | 17,972.44 | 50,292.50  | 34,240.00          | 34,240.00            | 10,190.00         | 10,190.00           | 6,725.00     | 6,725.00       | 16,052.50             | 40,102.50          | 20.26   | 0.01    |
| 7302                                                                                                                  | SERVICIOS GENERALES                                                                                                                                                                      | 16,502.50          | -395.00   | 16,107.50  | 5,605.00           | 5,605.00             | 5,605.00          | 5,605.00            | 5,605.00     | 5,605.00       | 10,502.50             | 10,502.50          | 34.80   | 0.00    |
| 03.04.004.000.2024.730204.000.07.01.F21.99.99.99.99.003                                                               | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 10,502.50          | 0.00      | 10,502.50  | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 10,502.50             | 10,502.50          | 0.00    | 0.00    |
| 03.04.004.000.2024.730249.000.07.01.50.F21.99.99.99.99.003                                                            | EVENTOS PUBLICOS PROMOCIONALES                                                                                                                                                           | 6,000.00           | -395.00   | 5,605.00   | 5,605.00           | 5,605.00             | 5,605.00          | 5,605.00            | 5,605.00     | 5,605.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 7308                                                                                                                  | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                     | 8,717.56           | 18,782.44 | 27,500.00  | 26,200.00          | 26,200.00            | 3,500.00          | 3,500.00            | 35.00        | 35.00          | 1,300.00              | 24,000.00          | 12.73   | 0.00    |
| 03.04.004.000.2024.730814.000.07.01.50.F21.99.99.99.99.003                                                            | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS, PESCA Y CAZA                                                                                                                                 | 8,717.56           | 18,782.44 | 27,500.00  | 26,200.00          | 26,200.00            | 3,500.00          | 3,500.00            | 35.00        | 35.00          | 1,300.00              | 24,000.00          | 12.73   | 0.00    |
| 8401                                                                                                                  | BIENES MUEBLES                                                                                                                                                                           | 7,100.00           | -415.00   | 6,685.00   | 2,435.00           | 2,435.00             | 1,085.00          | 1,085.00            | 1,085.00     | 1,085.00       | 4,250.00              | 5,600.00           | 16.23   | 0.00    |
| 03.04.004.000.2024.840104.000.07.01.50.F21.99.99.99.99.003                                                            | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 3,100.00           | -1,500.00 | 1,600.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 1,600.00              | 1,600.00           | 0.00    | 0.00    |
| 03.04.004.000.2024.840107.000.07.01.50.F21.99.99.99.99.003                                                            | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                                                                                                            | 4,000.00           | 0.00      | 4,000.00   | 1,350.00           | 1,350.00             | 0.00              | 0.00                | 0.00         | 0.00           | 2,650.00              | 4,000.00           | 0.00    | 0.00    |



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| 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 |
|-------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|------------|------------|--------------------|----------------------|-------------------|---------------------|--------------|----------------|-----------------------|--------------------|---------|---------|
| 03.04.004.000.2024.840107.003.07.01.50.F21.99.99.99.99.002                                | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION) (ARRASTRE)                                                                                                                 | 0.00               | 1,085.00   | 1,085.00   | 1,085.00           | 1,085.00             | 1,085.00          | 1,085.00            | 1,085.00     | 1,085.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 005   ALERTA TEMPRANA Y GESTIÓN DE RIESGOS EN LOS SECTORES VULNERABLES DEL CANTÓN MACHALA | Proyecto                                                                                                                                                                                 | 297,679.94         | 608,515.32 | 906,195.26 | 247,684.46         | 247,684.46           | 136,059.70        | 136,059.70          | 56,631.60    | 56,631.60      | 658,510.80            | 770,135.56         | 15.01   | 0.11    |
| 000   ALERTA TEMPRANA Y GESTIÓN DE RIESGOS DE LOS SECTORES VULNERABLES DEL CANTÓN MACHALA | Actividad                                                                                                                                                                                | 297,679.94         | 608,515.32 | 906,195.26 | 247,684.46         | 247,684.46           | 136,059.70        | 136,059.70          | 56,631.60    | 56,631.60      | 658,510.80            | 770,135.56         | 15.01   | 0.11    |
| 7302                                                                                      | SERVICIOS GENERALES                                                                                                                                                                      | 119,839.97         | -1,000.00  | 118,839.97 | 111,058.08         | 111,058.08           | 0.00              | 0.00                | 0.00         | 0.00           | 7,781.89              | 118,839.97         | 0.00    | 0.00    |
| 03.04.005.000.2024.730204.000.07.01.50.F21.99.99.99.99.003                                | EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES, SUSCRIPCIONES, FOTOCOPIADO, TRADUCCIÓN, EMPASTADO, ENMARCACIÓN, SERIGRAFÍA, FOTOGRAFÍA, CARNETIZACIÓN, FILMACIÓN E IMÁGENES SATELITALES | 1,000.00           | -1,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.005.000.2024.730208.001.07.01.50.F21.99.99.99.99.003                                | SERVICIO DE VIGILANCIA (LEY DE DESARROLLO DE PUERTO BOLÍVAR)                                                                                                                             | 118,839.97         | 0.00       | 118,839.97 | 111,058.08         | 111,058.08           | 0.00              | 0.00                | 0.00         | 0.00           | 7,781.89              | 118,839.97         | 0.00    | 0.00    |
| 03.04.005.000.2024.730208.003.07.01.50.F21.99.99.99.99.003                                | SERVICIO DE VIGILANCIA (LEY DE DESARROLLO DE PUERTO BOLÍVAR - ARRASTRE)                                                                                                                  | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7306                                                                                      | CONTRATACIONES DE ESTUDIOS, INVESTIGACIONES Y SERVICIOS TÉCNICOS ESPECIALIZADOS                                                                                                          | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.005.000.2024.730605.003.07.01.50.F21.99.99.99.99.003                                | ESTUDIO Y DISEÑO DE PROYECTOS (LEY DE DESARROLLO DE PUERTO BOLÍVAR - ARRASTRE)                                                                                                           | 0.00               | 0.00       | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 7308                                                                                      | BIENES DE USO Y CONSUMO DE INVERSIÓN                                                                                                                                                     | 41,000.00          | -13,897.80 | 27,102.20  | 27,102.20          | 27,102.20            | 27,102.20         | 27,102.20           | 474.28       | 474.28         | 0.00                  | 0.00               | 100.00  | 0.02    |
| 03.04.005.000.2024.730811.000.07.01.50.F21.99.99.99.99.003                                | MATERIALES DE CONSTRUCCIÓN, ELÉCTRICOS, PLOMERÍA, CARPINTERÍA Y SEÑALIZACIÓN VIAL                                                                                                        | 6,000.00           | -6,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.005.000.2024.730821.000.07.01.50.F21.99.99.99.99.003                                | GASTOS PARA SITUACIONES DE EMERGENCIA                                                                                                                                                    | 35,000.00          | -7,897.80  | 27,102.20  | 27,102.20          | 27,102.20            | 27,102.20         | 27,102.20           | 474.28       | 474.28         | 0.00                  | 0.00               | 100.00  | 0.02    |
| 7314                                                                                      | BIENES MUEBLES NO DEPRECIABLES                                                                                                                                                           | 10,500.00          | -10,058.50 | 441.50     | 441.50             | 441.50               | 441.50            | 441.50              | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.04.005.000.2024.731403.000.07.01.50.F21.99.99.99.99.003                                | MOBILIARIOS                                                                                                                                                                              | 10,500.00          | -10,058.50 | 441.50     | 441.50             | 441.50               | 441.50            | 441.50              | 0.00         | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 8401                                                                                      | BIENES MUEBLES                                                                                                                                                                           | 126,339.97         | 633,471.62 | 759,811.59 | 109,082.68         | 109,082.68           | 108,516.00        | 108,516.00          | 56,157.32    | 56,157.32      | 650,728.91            | 651,295.59         | 14.28   | 0.08    |
| 03.04.005.000.2024.840103.000.07.F21.99.99.99.99.003                                      | MOBILIARIOS (DE LARGA DURACION)                                                                                                                                                          | 5,000.00           | -5,000.00  | 0.00       | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 0.00                  | 0.00               | 0.00    | 0.00    |
| 03.04.005.000.2024.840104.000.07.F21.99.99.99.99.003                                      | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION)                                                                                                                                                | 2,500.00           | -300.00    | 2,200.00   | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 2,200.00              | 2,200.00           | 0.00    | 0.00    |
| 03.04.005.000.2024.840104.001.07.01.50.F21.99.99.99.99.003                                | MAQUINARIAS Y EQUIPOS (LEY DE DESARROLLO PUERTO BOLÍVAR)                                                                                                                                 | 118,839.97         | 529,688.90 | 648,528.87 | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00         | 0.00           | 648,528.87            | 648,528.87         | 0.00    | 0.00    |
| 03.04.005.000.2024.840104.003.07.01.50.F21.99.99.99.99.003                                | MAQUINARIAS Y EQUIPOS (DE LARGA DURACION) (LEY DE DESARROLLO PUERTO BOLÍVAR - ARRASTRE)                                                                                                  | 0.00               | 108,516.58 | 108,516.58 | 108,516.58         | 108,516.58           | 108,516.00        | 108,516.00          | 56,157.32    | 56,157.32      | 0.00                  | 0.58               | 100.00  | 0.08    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|--------------------------------------------------------------|-----------------------------------------------------------------------------------------------|--------------------|--------------|---------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 03.04.005.000.2024.840107.000.07.01.50.F21.99.99.99.99.003   | EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS (DE LARGA DURACION)                                 | 0.00               | 566.14       | 566.14        | 566.10             | 566.10               | 0.00              | 0.00                | 0.00          | 0.00           | 0.04                  | 566.14             | 0.00    | 0.00    |
| 05   UNIDAD ADMINISTRATIVA DE PUERTO BOLÍVAR                 | Subprograma                                                                                   | 46,449.89          | -30.08       | 46,419.81     | 46,208.52          | 46,208.52            | 46,208.52         | 46,208.52           | 46,208.52     | 46,208.52      | 211.29                | 211.29             | 99.54   | 0.04    |
| 000   UNIDAD ADMINISTRATIVA DE PUERTO BOLÍVAR                | Proyecto                                                                                      | 46,449.89          | -30.08       | 46,419.81     | 46,208.52          | 46,208.52            | 46,208.52         | 46,208.52           | 46,208.52     | 46,208.52      | 211.29                | 211.29             | 99.54   | 0.04    |
| 000   UNIDAD ADMINISTRATIVA DE PUERTO BOLÍVAR                | Actividad                                                                                     | 46,449.89          | -30.08       | 46,419.81     | 46,208.52          | 46,208.52            | 46,208.52         | 46,208.52           | 46,208.52     | 46,208.52      | 211.29                | 211.29             | 99.54   | 0.04    |
| 5101                                                         | REMUNERACIONES BÁSICAS                                                                        | 21,120.00          | 0.00         | 21,120.00     | 21,120.00          | 21,120.00            | 21,120.00         | 21,120.00           | 21,120.00     | 21,120.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 03.05.000.000.2024.510105.000.07.01.50.F21.99.99.99.99.002   | REMUNERACIONES UNIFICADAS                                                                     | 21,120.00          | 0.00         | 21,120.00     | 21,120.00          | 21,120.00            | 21,120.00         | 21,120.00           | 21,120.00     | 21,120.00      | 0.00                  | 0.00               | 100.00  | 0.02    |
| 5102                                                         | REMUNERACIONES COMPLEMENTARIAS                                                                | 3,905.00           | -30.08       | 3,874.92      | 3,874.92           | 3,874.92             | 3,874.92          | 3,874.92            | 3,874.92      | 3,874.92       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.05.000.000.2024.510203.000.07.01.50.F21.99.99.99.99.002   | DECIMOTERCER SUELDO                                                                           | 2,955.00           | 0.00         | 2,955.00      | 2,955.00           | 2,955.00             | 2,955.00          | 2,955.00            | 2,955.00      | 2,955.00       | 0.00                  | 0.00               | 100.00  | 0.00    |
| 03.05.000.000.2024.510204.000.07.01.50.F21.99.99.99.99.002   | DECIMOCUARTO SUELDO                                                                           | 950.00             | -30.08       | 919.92        | 919.92             | 919.92               | 919.92            | 919.92              | 919.92        | 919.92         | 0.00                  | 0.00               | 100.00  | 0.00    |
| 5105                                                         | REMUNERACIONES TEMPORALES                                                                     | 14,340.00          | 0.00         | 14,340.00     | 14,340.00          | 14,340.00            | 14,340.00         | 14,340.00           | 14,340.00     | 14,340.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 03.05.000.000.2024.510510.000.07.01.50.F21.99.99.99.99.002   | SERVICIOS PERSONALES POR CONTRATO                                                             | 14,340.00          | 0.00         | 14,340.00     | 14,340.00          | 14,340.00            | 14,340.00         | 14,340.00           | 14,340.00     | 14,340.00      | 0.00                  | 0.00               | 100.00  | 0.01    |
| 5106                                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                      | 7,084.89           | 0.00         | 7,084.89      | 6,873.60           | 6,873.60             | 6,873.60          | 6,873.60            | 6,873.60      | 6,873.60       | 211.29                | 211.29             | 97.02   | 0.01    |
| 03.05.000.000.2024.510601.000.07.01.50.F21.99.99.99.99.002   | APORTE PATRONAL                                                                               | 4,131.09           | 0.00         | 4,131.09      | 3,919.80           | 3,919.80             | 3,919.80          | 3,919.80            | 3,919.80      | 3,919.80       | 211.29                | 211.29             | 94.89   | 0.00    |
| 03.05.000.000.2024.510602.000.07.01.50.F21.99.99.99.99.002   | FONDO DE RESERVA                                                                              | 2,953.80           | 0.00         | 2,953.80      | 2,953.80           | 2,953.80             | 2,953.80          | 2,953.80            | 2,953.80      | 2,953.80       | -0.00                 | -0.00              | 100.00  | 0.00    |
| 05   SERVICIOS INCLASIFICABLES                               | Programa                                                                                      | 20,841,952.72      | 3,952,271.67 | 24,794,224.39 | 19,508,892.67      | 19,508,892.67        | 19,461,551.45     | 19,461,551.45       | 17,836,239.14 | 17,836,239.14  | 5,285,331.72          | 5,332,672.94       | 78.49   | 15.24   |
| 01   GASTOS COMUNES DE LA ENTIDAD Y PAGO DE LA DEUDA PÚBLICA | Subprograma                                                                                   | 20,841,952.72      | 3,952,271.67 | 24,794,224.39 | 19,508,892.67      | 19,508,892.67        | 19,461,551.45     | 19,461,551.45       | 17,836,239.14 | 17,836,239.14  | 5,285,331.72          | 5,332,672.94       | 78.49   | 15.24   |
| 001   GASTOS COMUNES DE LA ENTIDAD                           | Proyecto                                                                                      | 3,823,558.85       | 360,000.00   | 4,183,558.85  | 3,611,520.62       | 3,611,520.62         | 3,611,520.62      | 3,611,520.62        | 2,688,126.96  | 2,688,126.96   | 572,038.23            | 572,038.23         | 86.33   | 2.83    |
| 001   GASTOS EN PERSONAL                                     | Actividad                                                                                     | 1,450,881.94       | 0.00         | 1,450,881.94  | 1,281,311.42       | 1,281,311.42         | 1,281,311.42      | 1,281,311.42        | 543,423.59    | 543,423.59     | 169,570.52            | 169,570.52         | 88.31   | 1.00    |
| 5104                                                         | SUBSIDIOS                                                                                     | 61,380.00          | 0.00         | 61,380.00     | 60,836.00          | 60,836.00            | 60,836.00         | 60,836.00           | 43,854.00     | 43,854.00      | 544.00                | 544.00             | 99.11   | 0.05    |
| 05.01.001.001.2024.510409.000.07.01.50.A90.99.99.99.99.002   | BENEFICIOS SOCIALES                                                                           | 61,380.00          | 0.00         | 61,380.00     | 60,836.00          | 60,836.00            | 60,836.00         | 60,836.00           | 43,854.00     | 43,854.00      | 544.00                | 544.00             | 99.11   | 0.05    |
| 5105                                                         | REMUNERACIONES TEMPORALES                                                                     | 58,136.00          | 0.00         | 58,136.00     | 29,859.42          | 29,859.42            | 29,859.42         | 29,859.42           | 29,859.42     | 29,859.42      | 28,276.58             | 28,276.58          | 51.36   | 0.02    |
| 05.01.001.001.2024.510512.000.07.01.A90.99.99.99.99.002      | SUBROGACION                                                                                   | 37,916.00          | 0.00         | 37,916.00     | 22,732.91          | 22,732.91            | 22,732.91         | 22,732.91           | 22,732.91     | 22,732.91      | 15,183.09             | 15,183.09          | 59.96   | 0.02    |
| 05.01.001.001.2024.510513.000.07.01.A90.99.99.99.99.002      | ENCARGOS                                                                                      | 20,220.00          | 0.00         | 20,220.00     | 7,126.51           | 7,126.51             | 7,126.51          | 7,126.51            | 7,126.51      | 7,126.51       | 13,093.49             | 13,093.49          | 35.24   | 0.01    |
| 5106                                                         | APORTES PATRONALES A LA SEGURIDAD SOCIAL                                                      | 262,773.51         | -30,000.00   | 232,773.51    | 226,504.87         | 226,504.87           | 226,504.87        | 226,504.87          | 224,697.71    | 224,697.71     | 6,268.64              | 6,268.64           | 97.31   | 0.18    |
| 05.01.001.001.2024.510606.000.07.01.50.A92.99.99.99.99.002   | ASIGNACIÓN GLOBAL DE JUBILACIÓN PATRONAL PARA TRABAJADORES AMPARADOS POR EL CODIGO DE TRABAJO | 262,773.51         | -30,000.00   | 232,773.51    | 226,504.87         | 226,504.87           | 226,504.87        | 226,504.87          | 224,697.71    | 224,697.71     | 6,268.64              | 6,268.64           | 97.31   | 0.18    |
| 5107                                                         | INDEMNIZACIONES                                                                               | 1,038,592.43       | 16,000.00    | 1,054,592.43  | 931,908.90         | 931,908.90           | 931,908.90        | 931,908.90          | 222,687.98    | 222,687.98     | 122,683.53            | 122,683.53         | 88.37   | 0.73    |
| 05.01.001.001.2024.510702.000.07.01.50.A90.99.99.99.99.996   | SUPRESIÓN DE PUESTO                                                                           | 0.00               | 3,540.00     | 3,540.00      | 3,540.00           | 3,540.00             | 3,540.00          | 3,540.00            | 0.00          | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |
| 05.01.001.001.2024.510706.000.07.01.A90.99.99.99.99.996      | BENEFICIOS POR JUBILACION                                                                     | 788,648.93         | -3,540.00    | 785,108.93    | 760,709.35         | 760,709.35           | 760,709.35        | 760,709.35          | 148,404.47    | 148,404.47     | 24,399.58             | 24,399.58          | 96.89   | 0.60    |
| 05.01.001.001.2024.510707.000.07.01.A90.99.99.99.99.002      | COMPENSACION POR VACACIONES NO GOZADAS POR CESACION DE FUNCIONES                              | 40,000.00          | 16,000.00    | 56,000.00     | 53,307.89          | 53,307.89            | 53,307.89         | 53,307.89           | 30,160.86     | 30,160.86      | 2,692.11              | 2,692.11           | 95.19   | 0.04    |
| 05.01.001.001.2024.510709.000.07.01.A90.99.99.99.99.002      | POR RENUNCIA VOLUNTARIA                                                                       | 209,943.50         | 0.00         | 209,943.50    | 114,351.66         | 114,351.66           | 114,351.66        | 114,351.66          | 44,122.65     | 44,122.65      | 95,591.84             | 95,591.84          | 54.47   | 0.09    |
| 7107                                                         | INDEMNIZACIONES                                                                               | 30,000.00          | 14,000.00    | 44,000.00     | 32,202.23          | 32,202.23            | 32,202.23         | 32,202.23           | 22,324.48     | 22,324.48      | 11,797.77             | 11,797.77          | 73.19   | 0.03    |





GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

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| 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 |
|------------------------------------------------------------|------------------------------------------------------------------|--------------------|--------------|---------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 05.01.001.001.2024.710707.000.07.01.50.A90.99.99.99.99.002 | COMPENSACIÓN POR VACACIONES NO GOZADAS POR CESACIÓN DE FUNCIONES | 30,000.00          | 14,000.00    | 44,000.00     | 32,202.23          | 32,202.23            | 32,202.23         | 32,202.23           | 22,324.48     | 22,324.48      | 11,797.77             | 11,797.77          | 73.19   | 0.03    |
| 002   GASTOS FINANCIEROS Y TRANSFERENCIAS                  | Actividad                                                        | 2,372,676.91       | 360,000.00   | 2,732,676.91  | 2,330,209.20       | 2,330,209.20         | 2,330,209.20      | 2,330,209.20        | 2,144,703.37  | 2,144,703.37   | 402,467.71            | 402,467.71         | 85.27   | 1.82    |
| 5601                                                       | TÍTULOS Y VALORES EN CIRCULACIÓN                                 | 240,000.00         | -22,000.00   | 218,000.00    | 217,227.70         | 217,227.70           | 217,227.70        | 217,227.70          | 217,227.70    | 217,227.70     | 772.30                | 772.30             | 99.65   | 0.17    |
| 05.01.001.002.2024.560106.000.07.01.50.A90.99.99.99.99.002 | DESCUENTOS, COMISIONES Y OTROS CARGOS EN TÍTULOS Y VALORES       | 240,000.00         | -22,000.00   | 218,000.00    | 217,227.70         | 217,227.70           | 217,227.70        | 217,227.70          | 217,227.70    | 217,227.70     | 772.30                | 772.30             | 99.65   | 0.17    |
| 5702                                                       | SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS                       | 401,586.45         | 32,000.00    | 433,586.45    | 432,985.70         | 432,985.70           | 432,985.70        | 432,985.70          | 432,479.87    | 432,479.87     | 600.75                | 600.75             | 99.86   | 0.34    |
| 05.01.001.002.2024.570203.000.07.01.A90.99.99.99.99.002    | COMISIONES BANCARIAS                                             | 1,586.45           | 0.00         | 1,586.45      | 1,218.11           | 1,218.11             | 1,218.11          | 1,218.11            | 1,218.11      | 1,218.11       | 368.34                | 368.34             | 76.78   | 0.00    |
| 05.01.001.002.2024.570219.000.07.01.50.A90.99.99.99.99.003 | DEVOLUCIONES                                                     | 0.00               | 10,000.00    | 10,000.00     | 9,866.46           | 9,866.46             | 9,866.46          | 9,866.46            | 9,866.46      | 9,866.46       | 133.54                | 133.54             | 98.66   | 0.01    |
| 05.01.001.002.2024.570219.000.07.A90.99.99.99.99.002       | DEVOLUCIONES                                                     | 400,000.00         | 22,000.00    | 422,000.00    | 421,901.13         | 421,901.13           | 421,901.13        | 421,901.13          | 421,395.30    | 421,395.30     | 98.87                 | 98.87              | 99.98   | 0.33    |
| 5801                                                       | TRANSFERENCIAS CORRIENTES AL SECTOR PÚBLICO                      | 481,090.46         | -10,000.00   | 471,090.46    | 69,995.80          | 69,995.80            | 69,995.80         | 69,995.80           | 69,995.80     | 69,995.80      | 401,094.66            | 401,094.66         | 14.86   | 0.05    |
| 05.01.001.002.2024.580101.000.07.01.A90.99.99.99.99.003    | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO                   | 300,000.00         | -10,000.00   | 290,000.00    | 7,510.24           | 7,510.24             | 7,510.24          | 7,510.24            | 7,510.24      | 7,510.24       | 282,489.76            | 282,489.76         | 2.59    | 0.01    |
| 05.01.001.002.2024.580102.000.07.01.50.A90.99.99.99.99.003 | A ENTIDADES DESCENTRALIZADAS Y AUTONOMAS                         | 181,090.46         | 0.00         | 181,090.46    | 62,485.56          | 62,485.56            | 62,485.56         | 62,485.56           | 62,485.56     | 62,485.56      | 118,604.90            | 118,604.90         | 34.51   | 0.05    |
| 7801                                                       | TRANSFERENCIAS PARA INVERSIÓN AL SECTOR PÚBLICO                  | 1,250,000.00       | 360,000.00   | 1,610,000.00  | 1,610,000.00       | 1,610,000.00         | 1,610,000.00      | 1,610,000.00        | 1,425,000.00  | 1,425,000.00   | 0.00                  | 0.00               | 100.00  | 1.26    |
| 05.01.001.002.2024.780103.000.07.A90.99.99.99.99.996       | A EMPRESAS PÚBLICAS (AGUAS MACHALA)                              | 0.00               | 300,000.00   | 300,000.00    | 300,000.00         | 300,000.00           | 300,000.00        | 300,000.00          | 200,000.00    | 200,000.00     | 0.00                  | 0.00               | 100.00  | 0.23    |
| 05.01.001.002.2024.780103.001.07.01.50.A90.99.99.99.99.002 | A EMPRESAS PÚBLICAS (EP. MERCADOS)                               | 450,000.00         | -190,000.00  | 260,000.00    | 260,000.00         | 260,000.00           | 260,000.00        | 260,000.00          | 240,000.00    | 240,000.00     | 0.00                  | 0.00               | 100.00  | 0.20    |
| 05.01.001.002.2024.780103.003.07.01.50.A90.99.99.99.99.002 | A EMPRESAS PÚBLICAS (AGUAS MACHALA)                              | 800,000.00         | 0.00         | 800,000.00    | 800,000.00         | 800,000.00           | 800,000.00        | 800,000.00          | 800,000.00    | 800,000.00     | 0.00                  | 0.00               | 100.00  | 0.63    |
| 05.01.001.002.2024.780103.004.07.A90.99.99.99.99.002       | A EMPRESAS PÚBLICAS (E.P. MOVILIDAD)                             | 0.00               | 230,000.00   | 230,000.00    | 230,000.00         | 230,000.00           | 230,000.00        | 230,000.00          | 185,000.00    | 185,000.00     | 0.00                  | 0.00               | 100.00  | 0.18    |
| 05.01.001.002.2024.780103.004.07.A90.99.99.99.99.003       | A EMPRESAS PÚBLICAS (E.P. MOVILIDAD)                             | 0.00               | 20,000.00    | 20,000.00     | 20,000.00          | 20,000.00            | 20,000.00         | 20,000.00           | 0.00          | 0.00           | 0.00                  | 0.00               | 100.00  | 0.02    |
| 002   APLICACIÓN DEL FINANCIAMIENTO                        | Proyecto                                                         | 17,018,393.87      | 3,592,271.67 | 20,610,665.54 | 15,897,372.05      | 15,897,372.05        | 15,850,030.83     | 15,850,030.83       | 15,148,112.18 | 15,148,112.18  | 4,713,293.49          | 4,760,634.71       | 76.90   | 12.41   |
| 001   AMORTIZACIÓN E INTERESES DE LA DEUDA                 | Actividad                                                        | 17,018,393.87      | 3,592,271.67 | 20,610,665.54 | 15,897,372.05      | 15,897,372.05        | 15,850,030.83     | 15,850,030.83       | 15,148,112.18 | 15,148,112.18  | 4,713,293.49          | 4,760,634.71       | 76.90   | 12.41   |
| 5602                                                       | INTERESES Y OTROS CARGOS DE LA DEUDA PÚBLICA INTERNA             | 3,474,444.89       | -57,626.10   | 3,416,818.79  | 3,232,760.95       | 3,232,760.95         | 3,215,438.93      | 3,215,438.93        | 2,982,710.76  | 2,982,710.76   | 184,057.84            | 201,379.86         | 94.11   | 2.52    |
| 05.01.002.001.2024.560201.000.07.01.50.A90.99.99.99.99.003 | SECTOR PÚBLICO FINANCIERO                                        | 2,970,869.22       | -133,630.24  | 2,837,238.98  | 2,760,228.51       | 2,760,228.51         | 2,743,141.99      | 2,743,141.99        | 2,513,905.94  | 2,513,905.94   | 77,010.47             | 94,096.99          | 96.68   | 2.15    |
| 05.01.002.001.2024.560203.000.07.01.50.A90.99.99.99.99.002 | SECTOR PRIVADO FINANCIERO                                        | 446,516.11         | 77,166.00    | 523,682.11    | 431,080.00         | 431,080.00           | 431,080.00        | 431,080.00          | 431,080.00    | 431,080.00     | 92,602.11             | 92,602.11          | 82.32   | 0.34    |
| 05.01.002.001.2024.560204.000.07.01.50.A90.99.99.99.99.002 | SECTOR PRIVADO NO FINANCIERO                                     | 14,444.26          | 0.00         | 14,444.26     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 14,444.26             | 14,444.26          | 0.00    | 0.00    |
| 05.01.002.001.2024.560206.000.07.01.50.A90.99.99.99.99.002 | COMISIONES Y OTROS CARGOS                                        | 42,615.30          | -1,317.86    | 41,297.44     | 41,296.44          | 41,296.44            | 41,060.94         | 41,060.94           | 37,724.82     | 37,724.82      | 1.00                  | 236.50             | 99.43   | 0.03    |
| 05.01.002.001.2024.560206.000.07.01.50.A90.99.99.99.99.003 | COMISIONES Y OTROS CARGOS                                        | 0.00               | 156.00       | 156.00        | 156.00             | 156.00               | 156.00            | 156.00              | 0.00          | 0.00           | 0.00                  | 0.00               | 100.00  | 0.00    |



GOBIERNO AUTÓNOMO DESCENTRALIZADO MUNICIPAL DE MACHALA

Av. 25 de Junio y 9 de Mayo  
Machala - Ecuador

| 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 |
|------------------------------------------------------------|------------------------------------------------------|--------------------|---------------|----------------|--------------------|----------------------|-------------------|---------------------|---------------|----------------|-----------------------|--------------------|---------|---------|
| 5603                                                       | INTERESES Y OTROS CARGOS DE LA DEUDA PÚBLICA EXTERNA | 74,125.67          | 0.00          | 74,125.67      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 74,125.67             | 74,125.67          | 0.00    | 0.00    |
| 05.01.002.001.2024.560303.000.07.01.50.A90.99.99.99.99.002 | AL SECTOR PRIVADO FINANCIERO                         | 74,125.67          | 0.00          | 74,125.67      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 74,125.67             | 74,125.67          | 0.00    | 0.00    |
| 9602                                                       | AMORTIZACIÓN DEUDA INTERNA                           | 7,831,111.08       | -1,214,384.53 | 6,616,726.55   | 5,690,320.63       | 5,690,320.63         | 5,660,307.43      | 5,660,307.43        | 5,191,116.95  | 5,191,116.95   | 926,405.92            | 956,419.12         | 85.55   | 4.43    |
| 05.01.002.001.2024.960201.000.07.01.50.A90.99.99.99.99.003 | AL SECTOR PÚBLICO FINANCIERO                         | 4,990,563.08       | -43,539.10    | 4,947,023.98   | 4,947,023.98       | 4,947,023.98         | 4,917,010.78      | 4,917,010.78        | 4,447,820.30  | 4,447,820.30   | -0.00                 | 30,013.20          | 99.39   | 3.85    |
| 05.01.002.001.2024.960203.000.07.01.50.A90.99.99.99.99.002 | AL SECTOR PRIVADO FINANCIERO                         | 2,699,826.24       | -1,170,845.43 | 1,528,980.81   | 743,296.65         | 743,296.65           | 743,296.65        | 743,296.65          | 743,296.65    | 743,296.65     | 785,684.16            | 785,684.16         | 48.61   | 0.58    |
| 05.01.002.001.2024.960204.000.07.01.50.A90.99.99.99.99.002 | AL SECTOR PRIVADO NO FINANCIERO                      | 140,721.76         | 0.00          | 140,721.76     | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 140,721.76            | 140,721.76         | 0.00    | 0.00    |
| 9603                                                       | AMORTIZACIÓN DEUDA EXTERNA                           | 638,712.23         | -625,200.00   | 13,512.23      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 13,512.23             | 13,512.23          | 0.00    | 0.00    |
| 05.01.002.001.2024.960303.000.07.01.50.A90.99.99.99.99.996 | AL SECTOR PRIVADO FINANCIERO                         | 638,712.23         | -625,200.00   | 13,512.23      | 0.00               | 0.00                 | 0.00              | 0.00                | 0.00          | 0.00           | 13,512.23             | 13,512.23          | 0.00    | 0.00    |
| 9701                                                       | DEUDA FLOTANTE                                       | 5,000,000.00       | 5,489,482.30  | 10,489,482.30  | 6,974,290.47       | 6,974,290.47         | 6,974,284.47      | 6,974,284.47        | 6,974,284.47  | 6,974,284.47   | 3,515,191.83          | 3,515,197.83       | 66.49   | 5.46    |
| 05.01.002.001.2024.970101.000.07.01.50.A90.99.99.99.99.002 | DE CUENTAS POR PAGAR                                 | 0.00               | 1,317,116.01  | 1,317,116.01   | 349,116.87         | 349,116.87           | 349,116.87        | 349,116.87          | 349,116.87    | 349,116.87     | 967,999.14            | 967,999.14         | 26.51   | 0.27    |
| 05.01.002.001.2024.970101.000.07.01.50.A90.99.99.99.99.996 | DE CUENTAS POR PAGAR                                 | 2,002,293.67       | 4,172,366.29  | 6,174,659.96   | 3,627,545.43       | 3,627,545.43         | 3,627,539.43      | 3,627,539.43        | 3,627,539.43  | 3,627,539.43   | 2,547,114.53          | 2,547,120.53       | 58.75   | 2.84    |
| 05.01.002.001.2024.970101.000.07.01.50.A90.99.99.99.99.998 | DE CUENTAS POR PAGAR                                 | 2,997,706.33       | 0.00          | 2,997,706.33   | 2,997,628.17       | 2,997,628.17         | 2,997,628.17      | 2,997,628.17        | 2,997,628.17  | 2,997,628.17   | 78.16                 | 78.16              | 100.00  | 2.35    |
| Total =>                                                   |                                                      | 67,881,070.78      | 59,819,682.38 | 127,700,753.16 | 119,161,687.22     | 119,161,687.22       | 61,724,986.24     | 61,724,986.24       | 55,857,421.43 | 55,857,421.43  | 8,539,065.94          | 65,975,766.92      | 48.34   | 48.34   |

GARZON VALAREZO LUIS EMILIO  
CONTADOR(A) GENERAL MUNICIPAL

Lcdo. A.E. TAMAYO JIMENEZ GEOFRE GUSTAVO  
DIRECTOR(A) FINANCIERO(A) MUNICIPAL

MACAS SALVATIERRA DARIO XAVIER  
ALCALDE