

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2020

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	73,036.72	178.00	73,214.72	4,996.78	4,996.78	6,381.89	68,217.94	68,217.94
11111111151	GASTOS EN PERSONAL	53,781.84	0.00	53,781.84	3,852.65	3,852.65	4,820.63	49,929.19	49,929.19
1111111115101	Remuneraciones Basicas	39,996.00	0.00	39,996.00	3,333.00	3,333.00	4,211.68	36,663.00	36,663.00
1111111115101050	Remuneraciones Unificadas	39,996.00	0.00	39,996.00	3,333.00	3,333.00	4,211.68	36,663.00	36,663.00
1111111115102	Remuneraciones Complementarias	5,733.00	0.00	5,733.00	0.00	0.00	0.00	5,733.00	5,733.00
1111111115102030	Decimotercer Sueldo	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
1111111115106	Aportes Patronales a la Seguridad Social	8,052.84	0.00	8,052.84	519.65	519.65	608.95	7,533.19	7,533.19
1111111115106010	Aporte Patronal	4,321.32	0.00	4,321.32	375.29	375.29	320.23	3,946.03	3,946.03
1111111115106020	Fondo de Reserva	3,731.52	0.00	3,731.52	144.36	144.36	288.72	3,587.16	3,587.16
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,780.00	178.00	2,958.00	219.95	219.95	637.08	2,738.05	2,738.05
1111111115301	Servicios Basicos	1,200.00	0.00	1,200.00	51.95	51.95	106.68	1,148.05	1,148.05
1111111115301010	Agua Potable	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
1111111115301040	Energia Electrica	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
1111111115301050	Telecomunicaciones	840.00	0.00	840.00	51.95	51.95	106.68	788.05	788.05
1111111115306	Contratacion de Estudios e Investigaciones	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115306030	Servicio de Capacitacion	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111115307	Gastos en Informatica	850.00	178.00	1,028.00	168.00	168.00	530.40	860.00	860.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	650.00	0.00	650.00	168.00	168.00	152.40	482.00	482.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	178.00	378.00	0.00	0.00	378.00	378.00	378.00
1111111115308	Bienes de Uso y Consumo Corriente	530.00	0.00	530.00	0.00	0.00	0.00	530.00	530.00
1111111115308040	Materiales de Oficina	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111115308050	Materiales de Aseo	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00
11111111156	GASTOS FINANCIEROS	8,484.00	0.00	8,484.00	903.39	903.39	903.39	7,580.61	7,580.61
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	8,484.00	0.00	8,484.00	903.39	903.39	903.39	7,580.61	7,580.61
1111111115602010	Sector Publico Financiero	8,484.00	0.00	8,484.00	903.39	903.39	903.39	7,580.61	7,580.61
11111111157	OTROS GASTOS CORRIENTES	412.55	0.00	412.55	20.79	20.79	20.79	391.76	391.76
1111111115702	Seguros, Costos Financieros y Otros Gastos	412.55	0.00	412.55	20.79	20.79	20.79	391.76	391.76
1111111115702010	Seguros	100.55	0.00	100.55	0.00	0.00	0.00	100.55	100.55

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1111111115702030	Comisiones Bancarias	312.00	0.00	312.00	20.79	20.79	20.79	291.21	291.21
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,578.33	0.00	7,578.33	0.00	0.00	0.00	7,578.33	7,578.33
1111111115801	Transferencias Corrientes al Sector Publico	7,578.33	0.00	7,578.33	0.00	0.00	0.00	7,578.33	7,578.33
1111111115801010	Al Gobierno Central	1,140.00	0.00	1,140.00	0.00	0.00	0.00	1,140.00	1,140.00
1111111115801020	A Entidades Descentralizadas y Autonomas	6,438.33	0.00	6,438.33	0.00	0.00	0.00	6,438.33	6,438.33
1111111117	GASTOS DE INVERSION	259,233.11	16,999.62	276,232.73	10,975.82	10,975.82	10,353.86	265,256.91	265,256.91
11111111171	GASTOS EN PERSONAL PARA INVERSION	42,179.04	0.00	42,179.04	1,162.36	1,162.36	2,149.42	41,016.68	41,016.68
1111111117101	Remuneraciones Basicas	12,744.00	0.00	12,744.00	1,062.00	1,062.00	1,941.08	11,682.00	11,682.00
1111111117101050	Remuneraciones Unificadas	12,744.00	0.00	12,744.00	1,062.00	1,062.00	1,941.08	11,682.00	11,682.00
1111111117102	Remuneraciones Complementarias	1,862.00	0.00	1,862.00	0.00	0.00	0.00	1,862.00	1,862.00
1111111117102030	Decimotercer Sueldo	1,062.00	0.00	1,062.00	0.00	0.00	0.00	1,062.00	1,062.00
1111111117102040	Decimocuarto Sueldo	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117105	Remuneraciones Temporales	26,152.00	0.00	26,152.00	0.00	0.00	158.16	26,152.00	26,152.00
1111111117105070	Honorarios	26,152.00	0.00	26,152.00	0.00	0.00	158.16	26,152.00	26,152.00
1111111117106	Aportes Patronales a la Seguridad Social	1,421.04	0.00	1,421.04	100.36	100.36	50.18	1,320.68	1,320.68
1111111117106010	Aporte Patronal	1,421.04	0.00	1,421.04	100.36	100.36	50.18	1,320.68	1,320.68
11111111173	BIENES Y SERVICIOS PARA INVERSION	65,733.93	18,177.62	83,911.55	9,813.46	9,813.46	8,204.44	74,098.09	74,098.09
1111111117301	Servicios Basicos	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117301010	Agua Potable	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117301040	Energia Electrica	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117302	Servicios Generales	13,800.00	-4,500.00	9,300.00	0.00	0.00	0.00	9,300.00	9,300.00
1111111117302010	Transporte de Personal	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117302050	Espectaculos Culturales y Sociales	4,800.00	-4,500.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	8,950.00	0.00	8,950.00	4,726.82	4,726.82	3,291.84	4,223.18	4,223.18
1111111117304040	Maquinarias y Equipos	8,450.00	0.00	8,450.00	4,726.82	4,726.82	3,291.84	3,723.18	3,723.18
1111111117304220	Vehiculos Terrestres(Mantenimiento y Reparaciones)	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117306	Contrataciones de Estudios e Investigaciones	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00
1111111117306010	Consultoria, Asesoría e Investigación Especializada	17,500.00	0.00	17,500.00	0.00	0.00	0.00	17,500.00	17,500.00

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111111117307	Gastos en Informatica	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
111111117307040	Mantenimiento y Reparacion de Equipos y Siste	1,150.00	0.00	1,150.00	0.00	0.00	0.00	1,150.00	1,150.00
111111117308	Bienes de Uso y Consumo de Inversion	24,133.93	22,677.62	46,811.55	5,086.64	5,086.64	4,912.60	41,724.91	41,724.91
111111117308010	Alimentos y Bebidas	0.00	17,177.62	17,177.62	0.00	0.00	0.00	17,177.62	17,177.62
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,700.00	0.00	1,700.00	0.00	0.00	0.00	1,700.00	1,700.00
111111117308030	Combustibles y Lubricantes	15,856.00	0.00	15,856.00	0.00	0.00	0.00	15,856.00	15,856.00
111111117308040	Materiales de Oficina	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308120	Materiales Didacticos	977.93	0.00	977.93	0.00	0.00	0.00	977.93	977.93
111111117308130	Repuestos y Accesorios	4,800.00	0.00	4,800.00	0.00	0.00	0.00	4,800.00	4,800.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117308210	Gastos para Situaciones de Emergencia	0.00	5,500.00	5,500.00	5,086.64	5,086.64	4,912.60	413.36	413.36
1111111175	OBRAS PUBLICAS	25,652.15	0.00	25,652.15	0.00	0.00	0.00	25,652.15	25,652.15
111111117501	Obras de Infraestructura	25,652.15	0.00	25,652.15	0.00	0.00	0.00	25,652.15	25,652.15
111111117501050	Obras Publicas de Transporte y Vias	25,652.15	0.00	25,652.15	0.00	0.00	0.00	25,652.15	25,652.15
1111111177	OTROS GASTOS DE INVERSION	6,870.70	0.00	6,870.70	0.00	0.00	0.00	6,870.70	6,870.70
111111117702	Seguros, Costos Financieros y Otros Gastos	6,870.70	0.00	6,870.70	0.00	0.00	0.00	6,870.70	6,870.70
111111117702010	Seguros	6,570.70	0.00	6,570.70	0.00	0.00	0.00	6,570.70	6,570.70
111111117702060	Costas Judiciales	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	118,797.29	-1,178.00	117,619.29	0.00	0.00	0.00	117,619.29	117,619.29
111111117801	Transferencias para Inversion al Sector Publico	118,797.29	-1,178.00	117,619.29	0.00	0.00	0.00	117,619.29	117,619.29
111111117801010	Al Gobierno Central	0.02	0.00	0.02	0.00	0.00	0.00	0.02	0.02
111111117801040	A Entidades del Gobierno Seccional	118,797.27	-1,178.00	117,619.27	0.00	0.00	0.00	117,619.27	117,619.27
1111111118	GASTOS DE CAPITAL	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
11111111184	BIENES DE LARGA DURACION	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111118401	Bienes Muebles	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111118401030	Mobiliarios	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111119	APLICACION DEL FINANCIAMIENTO	37,928.23	0.00	37,928.23	1,584.07	1,584.07	1,584.07	36,344.16	36,344.16
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	24,000.00	0.00	24,000.00	1,584.07	1,584.07	1,584.07	22,415.93	22,415.93

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1111111119602	Amortizacion Deuda Interna	24,000.00	0.00	24,000.00	1,584.07	1,584.07	1,584.07	22,415.93	22,415.93
1111111119602010	Al Sector Publico Financiero	24,000.00	0.00	24,000.00	1,584.07	1,584.07	1,584.07	22,415.93	22,415.93
11111111197	PASIVO CIRCULANTE	13,928.23	0.00	13,928.23	0.00	0.00	0.00	13,928.23	13,928.23
1111111119701	Deuda Flotante	13,928.23	0.00	13,928.23	0.00	0.00	0.00	13,928.23	13,928.23
1111111119701010	De Cuentas por Pagar	13,928.23	0.00	13,928.23	0.00	0.00	0.00	13,928.23	13,928.23
TOTALES:		371,998.06	17,177.62	389,175.68	17,556.67	17,556.67	18,319.82	371,619.01	371,619.01

Sr. Patricio Viveros
PRESIDENTE

Ing. Janeth Ortega
SECRETARIA