

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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 | 0.00 | 73,036.72 | 5,653.47 | 5,653.47 | 3,928.60 | 67,383.25 | 67,383.25 |
| 11111111151 | GASTOS EN PERSONAL | 53,781.84 | 0.00 | 53,781.84 | 3,985.93 | 3,985.93 | 2,339.46 | 49,795.91 | 49,795.91 |
| 1111111115101 | Remuneraciones Basicas | 39,996.00 | 0.00 | 39,996.00 | 3,333.00 | 3,333.00 | 1,874.87 | 36,663.00 | 36,663.00 |
| 1111111115101050 | Remuneraciones Unificadas | 39,996.00 | 0.00 | 39,996.00 | 3,333.00 | 3,333.00 | 1,874.87 | 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 | 652.93 | 652.93 | 464.59 | 7,399.91 | 7,399.91 |
| 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 | 277.64 | 277.64 | 144.36 | 3,453.88 | 3,453.88 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 2,780.00 | 0.00 | 2,780.00 | 53.51 | 53.51 | 69.11 | 2,726.49 | 2,726.49 |
| 1111111115301 | Servicios Basicos | 1,200.00 | 0.00 | 1,200.00 | 53.51 | 53.51 | 53.51 | 1,146.49 | 1,146.49 |
| 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 | 53.51 | 53.51 | 53.51 | 786.49 | 786.49 |
| 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 | 0.00 | 850.00 | 0.00 | 0.00 | 15.60 | 850.00 | 850.00 |
| 1111111115307020 | Arrendamiento y Licencias de Uso de Paquetes | 650.00 | 0.00 | 650.00 | 0.00 | 0.00 | 15.60 | 650.00 | 650.00 |
| 1111111115307040 | Mantenimiento y Reparacion de Equipos y Siste | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 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 | 110.34 | 110.34 | 16.34 | 302.21 | 302.21 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 412.55 | 0.00 | 412.55 | 110.34 | 110.34 | 16.34 | 302.21 | 302.21 |
| 1111111115702010 | Seguros | 100.55 | 0.00 | 100.55 | 94.00 | 94.00 | 0.00 | 6.55 | 6.55 |

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| 111111115702030 | Comisiones Bancarias | 312.00 | 0.00 | 312.00 | 16.34 | 16.34 | 16.34 | 295.66 | 295.66 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 7,578.33 | 0.00 | 7,578.33 | 600.30 | 600.30 | 600.30 | 6,978.03 | 6,978.03 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,578.33 | 0.00 | 7,578.33 | 600.30 | 600.30 | 600.30 | 6,978.03 | 6,978.03 |
| 111111115801010 | Al Gobierno Central | 1,140.00 | 0.00 | 1,140.00 | 102.78 | 102.78 | 102.78 | 1,037.22 | 1,037.22 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 6,438.33 | 0.00 | 6,438.33 | 497.52 | 497.52 | 497.52 | 5,940.81 | 5,940.81 |
| 111111117 | GASTOS DE INVERSION | 259,233.11 | 22,677.62 | 281,910.73 | 10,557.54 | 10,557.54 | 9,584.74 | 271,353.19 | 271,353.19 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 42,179.04 | 0.00 | 42,179.04 | 1,162.36 | 1,162.36 | 114.70 | 41,016.68 | 41,016.68 |
| 111111117101 | Remuneraciones Basicas | 12,744.00 | 0.00 | 12,744.00 | 1,062.00 | 1,062.00 | 64.52 | 11,682.00 | 11,682.00 |
| 111111117101050 | Remuneraciones Unificadas | 12,744.00 | 0.00 | 12,744.00 | 1,062.00 | 1,062.00 | 64.52 | 11,682.00 | 11,682.00 |
| 111111117102 | Remuneraciones Complementarias | 1,862.00 | 0.00 | 1,862.00 | 0.00 | 0.00 | 0.00 | 1,862.00 | 1,862.00 |
| 111111117102030 | Decimotercer Sueldo | 1,062.00 | 0.00 | 1,062.00 | 0.00 | 0.00 | 0.00 | 1,062.00 | 1,062.00 |
| 111111117102040 | Decimocuarto Sueldo | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 111111117105 | Remuneraciones Temporales | 26,152.00 | 0.00 | 26,152.00 | 0.00 | 0.00 | 0.00 | 26,152.00 | 26,152.00 |
| 111111117105070 | Honorarios | 26,152.00 | 0.00 | 26,152.00 | 0.00 | 0.00 | 0.00 | 26,152.00 | 26,152.00 |
| 111111117106 | 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 |
| 111111117106010 | Aporte Patronal | 1,421.04 | 0.00 | 1,421.04 | 100.36 | 100.36 | 50.18 | 1,320.68 | 1,320.68 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 65,733.93 | 22,677.62 | 88,411.55 | 6,480.00 | 6,480.00 | 6,559.23 | 81,931.55 | 81,931.55 |
| 111111117301 | Servicios Basicos | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 111111117301010 | Agua Potable | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117301040 | Energia Electrica | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 111111117302 | Servicios Generales | 13,800.00 | 0.00 | 13,800.00 | 0.00 | 0.00 | 0.00 | 13,800.00 | 13,800.00 |
| 111111117302010 | Transporte de Personal | 8,000.00 | 0.00 | 8,000.00 | 0.00 | 0.00 | 0.00 | 8,000.00 | 8,000.00 |
| 111111117302040 | 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 |
| 111111117302050 | Espectaculos Culturales y Sociales | 4,800.00 | 0.00 | 4,800.00 | 0.00 | 0.00 | 0.00 | 4,800.00 | 4,800.00 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 8,950.00 | 0.00 | 8,950.00 | 0.00 | 0.00 | 35.79 | 8,950.00 | 8,950.00 |
| 111111117304040 | Maquinarias y Equipos | 8,450.00 | 0.00 | 8,450.00 | 0.00 | 0.00 | 35.79 | 8,450.00 | 8,450.00 |
| 111111117304220 | Vehiculos Terrestres(Mantenimiento y Reparaciones) | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 111111117306 | 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 |
| 111111117306010 | 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 | 6,480.00 | 6,480.00 | 6,523.44 | 40,331.55 | 40,331.55 |
| 111111117308010 | Alimentos y Bebidas | 0.00 | 17,177.62 | 17,177.62 | 6,480.00 | 6,480.00 | 6,366.60 | 10,697.62 | 10,697.62 |
| 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 | 0.00 | 0.00 | 156.84 | 5,500.00 | 5,500.00 |
| 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 | 2,915.18 | 2,915.18 | 2,910.81 | 3,955.52 | 3,955.52 |
| 111111117702 | Seguros, Costos Financieros y Otros Gastos | 6,870.70 | 0.00 | 6,870.70 | 2,915.18 | 2,915.18 | 2,910.81 | 3,955.52 | 3,955.52 |
| 111111117702010 | Seguros | 6,570.70 | 0.00 | 6,570.70 | 2,915.18 | 2,915.18 | 2,910.81 | 3,655.52 | 3,655.52 |
| 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 | 0.00 | 118,797.29 | 0.00 | 0.00 | 0.00 | 118,797.29 | 118,797.29 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 118,797.29 | 0.00 | 118,797.29 | 0.00 | 0.00 | 0.00 | 118,797.29 | 118,797.29 |
| 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 | 0.00 | 118,797.27 | 0.00 | 0.00 | 0.00 | 118,797.27 | 118,797.27 |
| 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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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 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 | 22,677.62 | 394,675.68 | 17,795.08 | 17,795.08 | 15,097.41 | 376,880.60 | 376,880.60 |

Sr. Patricio Viveros
PRESIDENTE

Ing. Janeth Ortega
SECRETARIA