



CEDULA DE GASTOS

Desde:01/06/2017 Hasta:30/06/2017

| PARTIDA | DENOMINACION | ASIGNACION INICIAL A | REFORMAS B | CODIFICADO C=A+B | COMPROMETIDO D | DEVENGADO E | PAGADO F | SALDO POR COMPROMETER G=C-D | SALDO POR DEVENGAR H=C-E | SALDO POR PAGAR I=C-F |
|---------|---------------------------------------------------------------|----------------------|------------|------------------|----------------|-------------|----------|-----------------------------|--------------------------|-----------------------|
| 5 | GASTOS CORRIENTES | 81927.29 | 0 | 81927.29 | 26685.53 | 32627.3 | 32593.52 | 55241.76 | 49299.99 | 49333.77 |
| 51 | GASTOS EN PERSONAL | 73922.65 | 0 | 73922.65 | 24186.42 | 29649.43 | 29637.25 | 49736.23 | 44273.22 | 44285.4 |
| 5101 | Remuneraciones Básicas | 53004 | 0 | 53004 | 17668 | 22085 | 22072.82 | 35336 | 30919 | 30931.18 |
| 510105 | Remuneraciones Unificadas | 53004 | 0 | 53004 | 17668 | 22085 | 22072.82 | 35336 | 30919 | 30931.18 |
| 5102 | Remuneraciones Complementarias | 7471 | 0 | 7471 | 3301.7 | 3543.53 | 3543.53 | 4169.3 | 3927.47 | 3927.47 |
| 510203 | Decimotercer Sueldo | 4754.5 | 0 | 4754.5 | 592.32 | 740.4 | 740.4 | 4162.18 | 4014.1 | 4014.1 |
| 510204 | Decimocuarto Sueldo | 2716.5 | 0 | 2716.5 | 2709.38 | 2803.13 | 2803.13 | 7.12 | -86.63 | -86.63 |
| 5104 | Subsidios | 675 | 0 | 675 | 0 | 0 | 0 | 675 | 675 | 675 |
| 510406 | Por Vacaciones | 675 | 0 | 675 | 0 | 0 | 0 | 675 | 675 | 675 |
| 5106 | Aportes Patronales a la Seguridad Social | 10325.18 | 0 | 10325.18 | 3216.72 | 4020.9 | 4020.9 | 7108.46 | 6304.28 | 6304.28 |
| 510601 | Aporte Patronal | 5909.95 | 0 | 5909.95 | 1969.96 | 2462.45 | 2462.45 | 3939.99 | 3447.5 | 3447.5 |
| 510602 | Fondo de Reserva | 4415.23 | 0 | 4415.23 | 1246.76 | 1558.45 | 1558.45 | 3168.47 | 2856.78 | 2856.78 |
| 5199 | Asignaciones a Distribuir | 2447.47 | 0 | 2447.47 | 0 | 0 | 0 | 2447.47 | 2447.47 | 2447.47 |
| 519901 | Asignación a Distribuir en Gastos en Personal | 2447.47 | 0 | 2447.47 | 0 | 0 | 0 | 2447.47 | 2447.47 | 2447.47 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 6943.93 | 0 | 6943.93 | 1955.18 | 2374.06 | 2352.46 | 4988.75 | 4569.87 | 4591.47 |
| 5301 | Servicios Básicos | 3400 | 0 | 3400 | 510.46 | 701.34 | 701.34 | 2889.54 | 2698.66 | 2698.66 |
| 530101 | Agua Potable | 1000 | 0 | 1000 | 168 | 264 | 264 | 832 | 736 | 736 |
| 530104 | Energía Eléctrica | 2000 | 0 | 2000 | 200.9 | 220.53 | 220.53 | 1799.1 | 1779.47 | 1779.47 |
| 530105 | Telecomunicaciones | 400 | 0 | 400 | 141.56 | 216.81 | 216.81 | 258.44 | 183.19 | 183.19 |
| 5302 | Servicios Generales | 2000 | 0 | 2000 | 342 | 570 | 548.4 | 1658 | 1430 | 1451.6 |
| 530217 | Servicios de Difusión e Información | 2000 | 0 | 2000 | 342 | 570 | 548.4 | 1658 | 1430 | 1451.6 |
| 5307 | Gastos en Informática | 250 | 0 | 250 | 0 | 0 | 0 | 250 | 250 | 250 |
| 530704 | Mantenimiento y Reparación de Equipos y Sistemas Informáticos | 250 | 0 | 250 | 0 | 0 | 0 | 250 | 250 | 250 |
| 5308 | Bienes de Uso y Consumo Corriente | 1293.93 | 0 | 1293.93 | 1102.72 | 1102.72 | 1102.72 | 191.21 | 191.21 | 191.21 |
| 530804 | Materiales de Oficina | 500 | 0 | 500 | 308.79 | 308.79 | 308.79 | 191.21 | 191.21 | 191.21 |
| 530805 | Materiales de Aseo | 793.93 | 0 | 793.93 | 793.93 | 793.93 | 793.93 | 0 | 0 | 0 |
| 56 | GASTOS FINANCIEROS | 300 | 0 | 300 | 124.07 | 150.87 | 150.87 | 175.93 | 149.13 | 149.13 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 300 | 0 | 300 | 124.07 | 150.87 | 150.87 | 175.93 | 149.13 | 149.13 |
| 560201 | Sector Público Financiero | 300 | 0 | 300 | 124.07 | 150.87 | 150.87 | 175.93 | 149.13 | 149.13 |
| 57 | OTROS GASTOS CORRIENTES | 495.69 | 0 | 495.69 | 331.5 | 342.49 | 342.49 | 164.19 | 153.2 | 153.2 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 495.69 | 0 | 495.69 | 331.5 | 342.49 | 342.49 | 164.19 | 153.2 | 153.2 |
| 570201 | Seguros | 295.69 | 0 | 295.69 | 295.69 | 295.69 | 295.69 | 0 | 0 | 0 |
| 570203 | Comisiones Bancarias | 200 | 0 | 200 | 35.81 | 46.8 | 46.8 | 164.19 | 153.2 | 153.2 |

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| 58 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 265.02 | 0 | 265.02 | 88.36 | 110.45 | 110.45 | 176.66 | 154.57 | 154.57 |
| 5804 | Aportes y Participaciones al Sector Público | 265.02 | 0 | 265.02 | 88.36 | 110.45 | 110.45 | 176.66 | 154.57 | 154.57 |
| 580406 | Para el IECE por el 0.5% de las Planillas de Pago al IESS | 265.02 | 0 | 265.02 | 88.36 | 110.45 | 110.45 | 176.66 | 154.57 | 154.57 |
| 7 | GASTOS DE INVERSION | 244646.81 | 215020.95 | 459667.76 | 79597.18 | 100099.96 | 99118.21 | 380070.58 | 359567.8 | 360549.55 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 79344.41 | 6693.62 | 86038.03 | 26032.5 | 32083.33 | 32083.33 | 60005.53 | 53954.7 | 53954.7 |
| 7101 | Remuneraciones Básicas | 51857.5 | 0 | 51857.5 | 16866 | 21346 | 21346 | 34991.5 | 30511.5 | 30511.5 |
| 710101 | Sueldos | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 710105 | Remuneraciones Unificadas | 51857.5 | 0 | 51857.5 | 16866 | 21346 | 21346 | 34991.5 | 30511.5 | 30511.5 |
| 7102 | Remuneraciones Complementarias | 7258.96 | 1794.12 | 9053.08 | 3659.02 | 4334.7 | 4334.7 | 5394.06 | 4718.38 | 4718.38 |
| 710203 | Decimotercer Sueldo | 4321.46 | 224.39 | 4545.85 | 813.95 | 989.63 | 989.63 | 3731.9 | 3556.22 | 3556.22 |
| 710204 | Decimocuarto Sueldo | 2937.5 | 1569.73 | 4507.23 | 2845.07 | 3345.07 | 3345.07 | 1662.16 | 1162.16 | 1162.16 |
| 7105 | Remuneraciones Temporales | 9847.34 | 4899.5 | 14746.84 | 2186.21 | 2186.21 | 2186.21 | 12560.63 | 12560.63 | 12560.63 |
| 710507 | Honorarios | 9847.34 | 4899.5 | 14746.84 | 2186.21 | 2186.21 | 2186.21 | 12560.63 | 12560.63 | 12560.63 |
| 7106 | Aportes Patronales a la Seguridad Social | 10380.61 | 0 | 10380.61 | 3321.27 | 4216.42 | 4216.42 | 7059.34 | 6164.19 | 6164.19 |
| 710601 | Aporte Patronal | 4549.16 | 0 | 4549.16 | 1965.04 | 2487 | 2487 | 2584.12 | 2062.16 | 2062.16 |
| 710602 | Fondo de Reserva | 5831.45 | 0 | 5831.45 | 1356.23 | 1729.42 | 1729.42 | 4475.22 | 4102.03 | 4102.03 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 120044.02 | 188587.1 | 308631.12 | 35084.32 | 37887.51 | 37686.37 | 273546.8 | 270743.61 | 270944.75 |
| 7302 | Servicios Generales | 57277.81 | 150000 | 207277.81 | 24754.26 | 25525.26 | 25464.56 | 182523.55 | 181752.55 | 181813.25 |
| 730205 | Espectáculos Culturales y Sociales | 31995.81 | 0 | 31995.81 | 20796.01 | 21417.01 | 21356.31 | 11199.8 | 10578.8 | 10639.5 |
| 730216 | Servicios de Voluntariado | 600 | 0 | 600 | 100 | 250 | 250 | 500 | 350 | 350 |
| 730235 | Servicio de Alimentación | 24682 | 0 | 24682 | 3858.25 | 3858.25 | 3858.25 | 20823.75 | 20823.75 | 20823.75 |
| 730236 | Servicios en Plantaciones Forestales | 0 | 150000 | 150000 | 0 | 0 | 0 | 150000 | 150000 | 150000 |
| 7305 | Arrendamiento de Bienes | 5000 | 5805 | 10805 | 5805 | 5805 | 5805 | 5000 | 5000 | 5000 |
| 730504 | Maquinarias y Equipos (Arrendamiento) | 5000 | 5805 | 10805 | 5805 | 5805 | 5805 | 5000 | 5000 | 5000 |
| 7306 | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados | 17514.79 | 12900 | 30414.79 | 535.8 | 535.8 | 535.8 | 29878.99 | 29878.99 | 29878.99 |
| 730601 | Consultoría, Asesoría e Investigación Especializada | 10000 | 1400 | 11400 | 0 | 0 | 0 | 11400 | 11400 | 11400 |
| 730603 | Servicio de Capacitación | 1814.79 | 6500 | 8314.79 | 0 | 0 | 0 | 8314.79 | 8314.79 | 8314.79 |
| 730605 | Estudio y Diseño de Proyectos | 0 | 5000 | 5000 | 0 | 0 | 0 | 5000 | 5000 | 5000 |
| 730606 | Honorarios por Contratos Civiles de Servicios | 5700 | 0 | 5700 | 535.8 | 535.8 | 535.8 | 5164.2 | 5164.2 | 5164.2 |
| 7307 | Gastos en Informática | 700 | 0 | 700 | 0 | 0 | 0 | 700 | 700 | 700 |
| 730702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos | 700 | 0 | 700 | 0 | 0 | 0 | 700 | 700 | 700 |
| 7308 | Bienes de Uso y Consumo de Inversión | 28958.48 | 11600 | 40558.48 | 3240.02 | 5272.21 | 5131.77 | 37318.46 | 35286.27 | 35426.71 |
| 730801 | Alimentos y Bebidas | 2000 | 0 | 2000 | 330.11 | 529.61 | 508.96 | 1669.89 | 1470.39 | 1491.04 |
| 730803 | Combustibles y Lubricantes | 573.45 | 1500 | 2073.45 | 103.01 | 103.01 | 103.01 | 1970.44 | 1970.44 | 1970.44 |
| 730805 | Materiales de Aseo | 1077.97 | 0 | 1077.97 | 0 | 230.7 | 220.18 | 1077.97 | 847.27 | 857.79 |
| 730807 | Materiales de Impresión, Fotografía, Reproducción y Publicaciones | 500 | 0 | 500 | 0 | 485 | 462.88 | 500 | 15 | 37.12 |
| 730809 | Medicinas y Productos Farmacéuticos | 200 | 0 | 200 | 0 | 0 | 0 | 200 | 200 | 200 |

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| 730811 | Insumos, Bienes, Materiales y Suministros para la Construcción, Electricidad, Plomería, Carpintería, Señalización Vial, Navegación y Contra Incendios | 11907.06 | 10100 | 22007.06 | 2806.9 | 3431.91 | 3367.21 | 19200.16 | 18575.15 | 18639.85 |
| 730812 | Materiales Didácticos | 1400 | 0 | 1400 | 0 | 491.98 | 469.53 | 1400 | 908.02 | 930.47 |
| 730813 | Repuestos y Accesorios | 1000 | 0 | 1000 | 0 | 0 | 0 | 1000 | 1000 | 1000 |
| 730821 | Gastos para Situaciones de Emergencia | 10000 | 0 | 10000 | 0 | 0 | 0 | 10000 | 10000 | 10000 |
| 730827 | Uniformes Deportivos | 300 | 0 | 300 | 0 | 0 | 0 | 300 | 300 | 300 |
| 7314 | Bienes Muebles no Depreciables | 592.94 | 156.3 | 749.24 | 749.24 | 749.24 | 749.24 | 0 | 0 | 0 |
| 731406 | Herramientas (No Depreciables) | 592.94 | 156.3 | 749.24 | 749.24 | 749.24 | 749.24 | 0 | 0 | 0 |
| 7315 | Bienes Biológicos no Depreciables | 10000 | 0 | 10000 | 0 | 0 | 0 | 10000 | 10000 | 10000 |
| 731515 | Plantas | 10000 | 0 | 10000 | 0 | 0 | 0 | 10000 | 10000 | 10000 |
| 7399 | Asignaciones a Distribuir | 0 | 8125.8 | 8125.8 | 0 | 0 | 0 | 8125.8 | 8125.8 | 8125.8 |
| 739901 | Asignación a Distribuir para Bienes y Servicios de Inversión | 0 | 8125.8 | 8125.8 | 0 | 0 | 0 | 8125.8 | 8125.8 | 8125.8 |
| 75 | OBRAS PUBLICAS | 32714.81 | 9500 | 42214.81 | 6789.53 | 16425.2 | 15985.68 | 35425.28 | 25789.61 | 26229.13 |
| 7501 | Obras de Infraestructura | 9714.81 | 0 | 9714.81 | 6789.53 | 6789.53 | 6789.53 | 2925.28 | 2925.28 | 2925.28 |
| 750104 | De Urbanización y Embellecimiento | 9714.81 | 0 | 9714.81 | 6789.53 | 6789.53 | 6789.53 | 2925.28 | 2925.28 | 2925.28 |
| 7505 | Mantenimiento y Reparaciones | 23000 | 9500 | 32500 | 0 | 9635.67 | 9196.15 | 32500 | 22864.33 | 23303.85 |
| 750501 | En Obras de Infraestructura | 20000 | 7500 | 27500 | 0 | 5635.02 | 5377.98 | 27500 | 21864.98 | 22122.02 |
| 750599 | Otros Mantenimientos y Reparaciones de Obras | 3000 | 2000 | 5000 | 0 | 4000.65 | 3818.17 | 5000 | 999.35 | 1181.83 |
| 77 | OTROS GASTOS DE INVERSION | 2999.17 | 2000 | 4999.17 | 0 | 0 | 0 | 4999.17 | 4999.17 | 4999.17 |
| 7701 | Impuestos, Tasas y Contribuciones | 0 | 2000 | 2000 | 0 | 0 | 0 | 2000 | 2000 | 2000 |
| 770102 | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes | 0 | 2000 | 2000 | 0 | 0 | 0 | 2000 | 2000 | 2000 |
| 7702 | Seguros, Costos Financieros y Otros Gastos | 2999.17 | 0 | 2999.17 | 0 | 0 | 0 | 2999.17 | 2999.17 | 2999.17 |
| 770201 | Seguros | 1226 | 0 | 1226 | 0 | 0 | 0 | 1226 | 1226 | 1226 |
| 770206 | Costas Judiciales; Trámites Notariales, Legalización de Documentos y Arreglos Extrajudiciales | 1773.17 | 0 | 1773.17 | 0 | 0 | 0 | 1773.17 | 1773.17 | 1773.17 |
| 78 | TRANSFERENCIAS Y DONACIONES PARA INVERSION | 9544.4 | 8240.23 | 17784.63 | 11690.83 | 13703.92 | 13362.83 | 6093.8 | 4080.71 | 4421.8 |
| 7801 | Transferencias para Inversión al Sector Público | 9544.4 | 8240.23 | 17784.63 | 11690.83 | 13703.92 | 13362.83 | 6093.8 | 4080.71 | 4421.8 |
| 780101 | A Entidades del Presupuesto General del Estado | 1363.49 | 8159.55 | 9523.04 | 9182.83 | 9523.92 | 9182.83 | 340.21 | -0.88 | 340.21 |
| 780104 | A Gobiernos Autónomos Descentralizados | 8180.91 | 80.68 | 8261.59 | 2508 | 4180 | 4180 | 5753.59 | 4081.59 | 4081.59 |
| 8 | GASTOS DE CAPITAL | 13000 | 0 | 13000 | 2834.54 | 5746.94 | 5488.03 | 10165.46 | 7253.06 | 7511.97 |
| 84 | BIENES DE LARGA DURACION | 13000 | 0 | 13000 | 2834.54 | 5746.94 | 5488.03 | 10165.46 | 7253.06 | 7511.97 |
| 8401 | Bienes Muebles | 13000 | 0 | 13000 | 2834.54 | 5746.94 | 5488.03 | 10165.46 | 7253.06 | 7511.97 |
| 840103 | Mobiliarios (de Larga Duración) | 8000 | 0 | 8000 | 2834.54 | 5746.94 | 5488.03 | 5165.46 | 2253.06 | 2511.97 |
| 840104 | Maquinarias y Equipos (de Larga Duración) | 5000 | 0 | 5000 | 0 | 0 | 0 | 5000 | 5000 | 5000 |
| 9 | APLICACION DEL FINANCIAMIENTO | 3240 | 5705.99 | 8945.99 | 6741.38 | 7010.8 | 7010.8 | 2204.61 | 1935.19 | 1935.19 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 3240 | 0 | 3240 | 1060.81 | 1330.23 | 1330.23 | 2179.19 | 1909.77 | 1909.77 |
| 9602 | Amortización | 3240 | 0 | 3240 | 1060.81 | 1330.23 | 1330.23 | 2179.19 | 1909.77 | 1909.77 |

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| | Deuda Interna | | | | | | | | | |
| 960201 | Al Sector Público Financiero | 3240 | 0 | 3240 | 1060.81 | 1330.23 | 1330.23 | 2179.19 | 1909.77 | 1909.77 |
| 97 | PASIVO CIRCULANTE | 0 | 5705.99 | 5705.99 | 5680.57 | 5680.57 | 5680.57 | 25.42 | 25.42 | 25.42 |
| 9701 | Deuda Flotante | 0 | 5705.99 | 5705.99 | 5680.57 | 5680.57 | 5680.57 | 25.42 | 25.42 | 25.42 |
| 970101 | De Cuentas por Pagar | 0 | 5705.99 | 5705.99 | 5680.57 | 5680.57 | 5680.57 | 25.42 | 25.42 | 25.42 |
| Total | | 342814.1 | 220726.94 | 563541.04 | 115858.63 | 145485 | 144210.56 | 447682.41 | 418056.04 | 419330.48 |

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PRESIDENTE

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