

CEDULA DE GASTOS

Desde:01/01/2022 Hasta:31/12/2022

| 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 | 36356.35 | 2445 | 38801.35 | 36782.76 | 36695 | 36006.01 | 2018.59 | 2106.35 | 2795.34 |
| 51 | GASTOS EN PERSONAL | 33555.37 | 45 | 33600.37 | 33600.37 | 33599.52 | 32910.53 | 0 | 0.85 | 689.84 |
| 5101 | Remuneraciones Básicas | 25164 | 0 | 25164 | 25164 | 25164 | 24722.29 | 0 | 0 | 441.71 |
| 510105 | Remuneraciones Unificadas | 18012 | 0 | 18012 | 18012 | 18012 | 17762.46 | 0 | 0 | 249.54 |
| 510106 | Salarios Unificados | 7152 | 0 | 7152 | 7152 | 7152 | 6959.83 | 0 | 0 | 192.17 |
| 5102 | Remuneraciones Complementarias | 3327 | 45 | 3372 | 3372 | 3372 | 3372 | 0 | 0 | 0 |
| 510203 | Decimotercer Sueldo | 2097 | 0 | 2097 | 2097 | 2097 | 2097 | 0 | 0 | 0 |
| 510204 | Decimocuarto Sueldo | 1230 | 45 | 1275 | 1275 | 1275 | 1275 | 0 | 0 | 0 |
| 5106 | Aportes Patronales a la Seguridad Social | 5064.37 | 0 | 5064.37 | 5064.37 | 5063.52 | 4816.24 | 0 | 0.85 | 248.13 |
| 510601 | Aporte Patronal | 2967.37 | 0 | 2967.37 | 2967.37 | 2967.36 | 2720.08 | 0 | 0.01 | 247.29 |
| 510602 | Fondo de Reserva | 2097 | 0 | 2097 | 2097 | 2096.16 | 2096.16 | 0 | 0.84 | 0.84 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 1700 | 2202.72 | 3902.72 | 1928.35 | 1926.69 | 1926.69 | 1974.37 | 1976.03 | 1976.03 |
| 5301 | Servicios Básicos | 500 | 0 | 500 | 423.84 | 423.84 | 423.84 | 76.16 | 76.16 | 76.16 |
| 530105 | Telecomunicaciones | 500 | 0 | 500 | 423.84 | 423.84 | 423.84 | 76.16 | 76.16 | 76.16 |
| 5302 | Servicios Generales | 0 | 1000 | 1000 | 0 | 0 | 0 | 1000 | 1000 | 1000 |
| 530204 | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, Fotocopiado, Traducción, Empastado, Enmarcación, Serigrafía, Fotografía, Carnetización, Filmación e Imágenes Satelitales. | 0 | 1000 | 1000 | 0 | 0 | 0 | 1000 | 1000 | 1000 |
| 5303 | Traslados, Instalaciones, Viáticos y Subsistencias | 0 | 702.72 | 702.72 | 124.51 | 124.51 | 124.51 | 578.21 | 578.21 | 578.21 |
| 530303 | Viáticos y Subsistencias en el Interior | 0 | 702.72 | 702.72 | 124.51 | 124.51 | 124.51 | 578.21 | 578.21 | 578.21 |
| 5307 | Gastos en Informática | 1200 | 0 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes Informáticos | 1200 | 0 | 1200 | 1200 | 1200 | 1200 | 0 | 0 | 0 |
| 5308 | Bienes de Uso y Consumo Corriente | 0 | 500 | 500 | 180 | 178.34 | 178.34 | 320 | 321.66 | 321.66 |
| 530804 | Materiales de Oficina | 0 | 300 | 300 | 90 | 89.52 | 89.52 | 210 | 210.48 | 210.48 |
| 530805 | Materiales de Aseo | 0 | 200 | 200 | 90 | 88.82 | 88.82 | 110 | 111.18 | 111.18 |
| 57 | OTROS GASTOS CORRIENTES | 1100.98 | 197.28 | 1298.26 | 1254.04 | 1168.79 | 1168.79 | 44.22 | 129.47 | 129.47 |
| 5701 | Impuestos, Tasas y Contribuciones | 0 | 197.28 | 197.28 | 197.28 | 197.28 | 197.28 | 0 | 0 | 0 |
| 570102 | Tasas Generales, Impuestos, Contribuciones, | 0 | 197.28 | 197.28 | 197.28 | 197.28 | 197.28 | 0 | 0 | 0 |

| | | | | | | | | | | | |
|--------|---|----------|----------|----------|----------|----------|----------|----------|----------|----------|--|
| | Permisos, Licencias y Patentes. | | | | | | | | | | |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 1100.98 | 0 | 1100.98 | 1056.76 | 971.51 | 971.51 | 44.22 | 129.47 | 129.47 | |
| 570201 | Seguros | 1050 | 0 | 1050 | 1007.45 | 922.2 | 922.2 | 42.55 | 127.8 | 127.8 | |
| 570203 | Comisiones Bancarias | 50.98 | 0 | 50.98 | 49.31 | 49.31 | 49.31 | 1.67 | 1.67 | 1.67 | |
| 7 | GASTOS DE INVERSION | 22735.76 | 23111.93 | 45847.69 | 31658.64 | 30423.46 | 30217.38 | 14189.05 | 15424.23 | 15630.31 | |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 22735.76 | 23111.93 | 45847.69 | 31658.64 | 30423.46 | 30217.38 | 14189.05 | 15424.23 | 15630.31 | |
| 7304 | Instalaciones, Mantenimientos y Reparaciones | 2150 | 3000 | 5150 | 5150 | 5086.5 | 5086.5 | 0 | 63.5 | 63.5 | |
| 730405 | Vehículos (Mantenimiento y Reparación) | 2150 | 3000 | 5150 | 5150 | 5086.5 | 5086.5 | 0 | 63.5 | 63.5 | |
| 7306 | Contrataciones de Estudios, Investigaciones y Servicios Técnicos Especializados | 15585.76 | 20111.93 | 35697.69 | 22428.64 | 22428.64 | 22222.56 | 13269.05 | 13269.05 | 13475.13 | |
| 730606 | Honorarios por Contratos Civiles de Servicios | 14285.76 | 20111.93 | 34397.69 | 21428.64 | 21428.64 | 21250.06 | 12969.05 | 12969.05 | 13147.63 | |
| 730612 | Capacitación a Servidores Públicos | 1300 | 0 | 1300 | 1000 | 1000 | 972.5 | 300 | 300 | 327.5 | |
| 7308 | Bienes de Uso y Consumo de Inversión | 5000 | 0 | 5000 | 4080 | 2908.32 | 2908.32 | 920 | 2091.68 | 2091.68 | |
| 730803 | Combustibles y Lubricantes | 4080 | 0 | 4080 | 4080 | 2908.32 | 2908.32 | 0 | 1171.68 | 1171.68 | |
| 730813 | Repuestos y Accesorios | 920 | 0 | 920 | 0 | 0 | 0 | 920 | 920 | 920 | |
| 9 | APLICACION DEL FINANCIAMIENTO | 1778.47 | 851.66 | 2630.13 | 851.66 | 851.66 | 851.66 | 1778.47 | 1778.47 | 1778.47 | |
| 97 | PASIVO CIRCULANTE | 1778.47 | 851.66 | 2630.13 | 851.66 | 851.66 | 851.66 | 1778.47 | 1778.47 | 1778.47 | |
| 9701 | Deuda Flotante | 1778.47 | 851.66 | 2630.13 | 851.66 | 851.66 | 851.66 | 1778.47 | 1778.47 | 1778.47 | |
| 970101 | De Cuentas por Pagar | 1778.47 | 851.66 | 2630.13 | 851.66 | 851.66 | 851.66 | 1778.47 | 1778.47 | 1778.47 | |
| Total | | 60870.58 | 26408.59 | 87279.17 | 69293.06 | 67970.12 | 67075.05 | 17986.11 | 19309.05 | 20204.12 | |

MSC. XIMENA JUDITH OROSCO CALDERON
PRESIDENTA PROVINCIAL

ING. JOSE CELA CASTRO
ANALISTA FINANCIERO ADMINISTRATIVO