

INGRESOS: XXXXXX

Mes de de 2022

GASTOS: XXXXXX

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compro-misos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|------------|-----------------------|--------------|-----------------------|------------|--------------------|------------|-----------------|
| 5 | EGRESOS CORRIENTES | 142,651.73 | 4,652.91 | 147,304.64 | 114,023.45 | 33,281.19 | 114,023.45 | 33,281.19 | 111,758.48 | 2,264.97 |
| 51 | EGRESOS EN PERSONAL | 119,066.00 | 4,792.91 | 123,858.91 | 99,630.51 | 24,228.40 | 99,630.51 | 24,228.40 | 97,369.35 | 2,261.16 |
| 5101 | Remuneraciones Básicas | 87,635.00 | | 87,635.00 | 80,819.56 | 6,815.44 | 80,819.56 | 6,815.44 | 79,506.59 | 1,312.97 |
| 510105 | Remuneraciones Unificadas | 87,635.00 | | 87,635.00 | 80,819.56 | 6,815.44 | 80,819.56 | 6,815.44 | 79,506.59 | 1,312.97 |
| 5102 | Remuneraciones Complementarias | 14,238.00 | | 14,238.00 | 3,293.12 | 10,944.88 | 3,293.12 | 10,944.88 | 3,293.12 | |
| 510203 | Decimo Tercer Sueldo | 7,638.00 | | 7,638.00 | 562.50 | 7,075.50 | 562.50 | 7,075.50 | 562.50 | |
| 510204 | Decimo Cuarto Sueldo | 6,600.00 | | 6,600.00 | 2,730.62 | 3,869.38 | 2,730.62 | 3,869.38 | 2,730.62 | |
| 5106 | Aportes Patronales a la Seguridad Social | 17,193.00 | | 17,193.00 | 15,517.83 | 1,675.17 | 15,517.83 | 1,675.17 | 14,569.64 | 948.19 |
| 510601 | Aporte Patronal | 10,300.00 | | 10,300.00 | 9,415.55 | 884.45 | 9,415.55 | 884.45 | 8,467.36 | 948.19 |
| 510602 | Fondo de Reserva | 6,893.00 | | 6,893.00 | 6,102.28 | 790.72 | 6,102.28 | 790.72 | 6,102.28 | |
| 5107 | Indemnizaciones | | 4,792.91 | 4,792.91 | | 4,792.91 | | 4,792.91 | | |
| 510707 | Compensación por Vacaciones no Gozadas por Ce | | 4,792.91 | 4,792.91 | | 4,792.91 | | 4,792.91 | | |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 12,365.73 | (3,179.82) | 9,185.91 | 2,723.58 | 6,462.33 | 2,723.58 | 6,462.33 | 2,720.06 | 3.52 |
| 5301 | Servicios Básicos | 2,040.00 | | 2,040.00 | 804.86 | 1,235.14 | 804.86 | 1,235.14 | 803.76 | 1.10 |
| 530101 | Agua Potable | 200.00 | | 200.00 | | 200.00 | | 200.00 | | |
| 530104 | Energía Eléctrica | 1,000.00 | | 1,000.00 | 304.72 | 695.28 | 304.72 | 695.28 | 304.72 | |
| 530105 | Telecomunicaciones | 840.00 | | 840.00 | 500.14 | 339.86 | 500.14 | 339.86 | 499.04 | 1.10 |
| 5303 | Traslados, Instalaciones, Viáticos y Subsiste | 50.00 | | 50.00 | | 50.00 | | 50.00 | | |
| 530303 | Viáticos y Subsistencias en el Interior | 50.00 | | 50.00 | | 50.00 | | 50.00 | | |
| 5304 | Instalación, Mantenimiento y Reparación | 700.00 | (440.00) | 260.00 | | 260.00 | | 260.00 | | |
| 530403 | Mobiliarios (Instalación, Mantenimiento y Re | 700.00 | (440.00) | 260.00 | | 260.00 | | 260.00 | | |
| 5306 | Contratación de Estudios, Investigaciones y S | 3,000.00 | (1,349.82) | 1,650.18 | | 1,650.18 | | 1,650.18 | | |
| 530612 | Capacitación a Servidores Públicos | 3,000.00 | (1,349.82) | 1,650.18 | | 1,650.18 | | 1,650.18 | | |
| 5307 | Egresos en Informática | 2,912.67 | (1,390.00) | 1,522.67 | 1,110.00 | 412.67 | 1,110.00 | 412.67 | 1,107.58 | 2.42 |
| 530701 | Desarrollo, Actualización, Asistencia Técnica | 700.00 | (120.00) | 580.00 | 580.00 | | 580.00 | | 580.00 | |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes | 800.00 | (270.00) | 530.00 | 530.00 | | 530.00 | | 527.58 | 2.42 |
| 530704 | Mantenimiento y Reparación de Equipos y Siste | 1,412.67 | (1,000.00) | 412.67 | | 412.67 | | 412.67 | | |
| 5308 | Bienes de Uso y Consumo Corriente | 3,663.06 | | 3,663.06 | 808.72 | 2,854.34 | 808.72 | 2,854.34 | 808.72 | |
| 530804 | Materiales de Oficina | 600.00 | | 600.00 | 589.81 | 10.19 | 589.81 | 10.19 | 589.81 | |
| 530805 | Materiales de Aseo | 500.00 | | 500.00 | 218.91 | 281.09 | 218.91 | 281.09 | 218.91 | |

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|---------|---|--------------------|------------|-----------------------|-------------|-----------------------|------------|--------------------|------------|-----------------|
| 530820 | Menaje y Accesorios Descartables | 2,563.06 | | 2,563.06 | | 2,563.06 | | 2,563.06 | | |
| 56 | EGRESOS FINANCIEROS | 6,520.00 | | 6,520.00 | 5,548.58 | 971.42 | 5,548.58 | 971.42 | 5,548.58 | |
| 5602 | Intereses y Otros Cargos de la Deuda Pública | 6,520.00 | | 6,520.00 | 5,548.58 | 971.42 | 5,548.58 | 971.42 | 5,548.58 | |
| 560201 | Sector Público Financiero | 6,520.00 | | 6,520.00 | 5,548.58 | 971.42 | 5,548.58 | 971.42 | 5,548.58 | |
| 57 | OTROS EGRESOS CORRIENTES | 950.00 | 1,349.82 | 2,299.82 | 1,372.50 | 927.32 | 1,372.50 | 927.32 | 1,372.21 | 0.29 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 950.00 | 1,349.82 | 2,299.82 | 1,372.50 | 927.32 | 1,372.50 | 927.32 | 1,372.21 | 0.29 |
| 570201 | Seguros | 650.00 | 1,349.82 | 1,999.82 | 1,205.20 | 794.62 | 1,205.20 | 794.62 | 1,204.91 | 0.29 |
| 570203 | Comisiones Bancarias | 300.00 | | 300.00 | 167.30 | 132.70 | 167.30 | 132.70 | 167.30 | |
| 58 | TRANSFERENCIAS O DONACIONES CORRIENTES | 3,750.00 | 1,690.00 | 5,440.00 | 4,748.28 | 691.72 | 4,748.28 | 691.72 | 4,748.28 | |
| 5801 | Transferencias o Donaciones Corrientes al Sec | 3,750.00 | 1,690.00 | 5,440.00 | 4,748.28 | 691.72 | 4,748.28 | 691.72 | 4,748.28 | |
| 580102 | A Entidades Descentralizadas y Autónomas | 3,750.00 | 1,690.00 | 5,440.00 | 4,748.28 | 691.72 | 4,748.28 | 691.72 | 4,748.28 | |
| 7 | EGRESOS DE INVERSIÓN | 670,205.39 | 120,301.05 | 790,506.44 | 431,405.25 | 359,101.19 | 431,405.25 | 359,101.19 | 428,101.69 | 3,303.56 |
| 7314 | Bienes Muebles no Depreciables | 2,230.00 | | 2,230.00 | | 2,230.00 | | 2,230.00 | | |
| 731404 | Maquinarias y Equipos | 200.00 | | 200.00 | | 200.00 | | 200.00 | | |
| 731406 | Herramientas y equipos menores | 2,030.00 | | 2,030.00 | | 2,030.00 | | 2,030.00 | | |
| 7315 | Bienes Biológicos no Depreciables | 3,900.00 | | 3,900.00 | 3,390.00 | 510.00 | 3,390.00 | 510.00 | 3,389.99 | 0.01 |
| 731512 | Semovientes | 3,000.00 | | 3,000.00 | 2,550.00 | 450.00 | 2,550.00 | 450.00 | 2,549.99 | 0.01 |
| 731515 | Plantas | 900.00 | | 900.00 | 840.00 | 60.00 | 840.00 | 60.00 | 840.00 | |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 170,182.00 | 17,710.53 | 187,892.53 | 63,698.16 | 124,194.37 | 63,698.16 | 124,194.37 | 62,560.77 | 1,137.39 |
| 7302 | Servicios Generales | 21,500.00 | 11,500.00 | 33,000.00 | | 33,000.00 | | 33,000.00 | | |
| 730201 | Transporte de Personal | 2,500.00 | | 2,500.00 | | 2,500.00 | | 2,500.00 | | |
| 730205 | Espectáculos Culturales y Sociales | 19,000.00 | 11,500.00 | 30,500.00 | | 30,500.00 | | 30,500.00 | | |
| 7304 | Instalación, Mantenimiento y Reparación | 9,270.00 | 6,969.00 | 16,239.00 | 6,204.80 | 10,034.20 | 6,204.80 | 10,034.20 | 6,204.80 | |
| 730404 | Maquinarias y Equipos (Instalación, Manteni | 5,270.00 | 6,720.00 | 11,990.00 | 4,955.80 | 7,034.20 | 4,955.80 | 7,034.20 | 4,955.80 | |
| 730417 | Infraestructura | | 1,249.00 | 1,249.00 | 1,249.00 | | 1,249.00 | | 1,249.00 | |
| 730418 | Mantenimiento de Áreas Verdes y Arreglo de Ví | 4,000.00 | (1,000.00) | 3,000.00 | | 3,000.00 | | 3,000.00 | | |

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|---------|---|--------------------|------------|-----------------------|-------------|-----------------------|------------|--------------------|------------|-----------------|
| 7305 | Arrendamiento de Bienes | 2,160.00 | | 2,160.00 | | 2,160.00 | | 2,160.00 | | |
| 730505 | Vehículos (Arrendamiento) | 2,160.00 | | 2,160.00 | | 2,160.00 | | 2,160.00 | | |
| 7306 | Contratación de Estudios, Investigaciones y S | 99,540.40 | (6,489.00) | 93,051.40 | 41,336.91 | 51,714.49 | 41,336.91 | 51,714.49 | 40,253.16 | 1,083.75 |
| 730604 | Fiscalización e Inspecciones Técnicas | 25,000.00 | 2,000.00 | 27,000.00 | 17,645.68 | 9,354.32 | 17,645.68 | 9,354.32 | 16,792.27 | 853.41 |
| 730605 | Estudio y Diseño de Proyectos | 14,050.00 | (5,000.00) | 9,050.00 | 2,512.19 | 6,537.81 | 2,512.19 | 6,537.81 | 2,512.19 | |
| 730606 | Honorarios por Contratos Civiles de Servicios | 54,190.40 | (3,489.00) | 50,701.40 | 19,839.74 | 30,861.66 | 19,839.74 | 30,861.66 | 19,609.40 | 230.34 |
| 730613 | Capacitación para la Ciudadanía en General | 6,300.00 | | 6,300.00 | 1,339.30 | 4,960.70 | 1,339.30 | 4,960.70 | 1,339.30 | |
| 7308 | Bienes de Uso y Consumo de Inversión | 31,581.60 | 5,730.53 | 37,312.13 | 12,766.45 | 24,545.68 | 12,766.45 | 24,545.68 | 12,712.82 | 53.63 |
| 730802 | Vestuario, Lencería, Prendas de Protección y | 4,422.96 | | 4,422.96 | | 4,422.96 | | 4,422.96 | | |
| 730803 | Combustibles y Lubricantes | 3,600.00 | 3,110.53 | 6,710.53 | 765.72 | 5,944.81 | 765.72 | 5,944.81 | 765.72 | |
| 730804 | Materiales de Oficina | 407.12 | | 407.12 | | 407.12 | | 407.12 | | |
| 730805 | Materiales de Aseo | 230.00 | | 230.00 | | 230.00 | | 230.00 | | |
| 730807 | Materiales de Impresión, Fotografía, Reproduc | 720.00 | | 720.00 | | 720.00 | | 720.00 | | |
| 730811 | Insumos, Materiales y Suministros para Constr | 5,190.00 | 2,620.00 | 7,810.00 | 745.51 | 7,064.49 | 745.51 | 7,064.49 | 745.51 | |
| 730812 | Materiales Didácticos | 3,824.40 | | 3,824.40 | | 3,824.40 | | 3,824.40 | | |
| 730813 | Repuestos y Accesorios | 4,150.00 | | 4,150.00 | 2,858.43 | 1,291.57 | 2,858.43 | 1,291.57 | 2,858.43 | |
| 730814 | Suministros para Actividades Agropecuarias, P | 1,293.50 | | 1,293.50 | 923.00 | 370.50 | 923.00 | 370.50 | 923.00 | |
| 730821 | Egresos para Situaciones de Emergencia | 500.00 | | 500.00 | | 500.00 | | 500.00 | | |
| 730823 | Egresos para Sanidad Agropecuaria | 7,243.62 | | 7,243.62 | 7,473.79 | (230.17) | 7,473.79 | (230.17) | 7,420.16 | 53.63 |
| 75 | OBRAS PÚBLICAS | 480,273.39 | 102,590.52 | 582,863.91 | 357,145.06 | 225,718.85 | 357,145.06 | 225,718.85 | 354,978.89 | 2,166.17 |
| 7501 | Obras de Infraestructura | 480,273.39 | 102,590.52 | 582,863.91 | 357,145.06 | 225,718.85 | 357,145.06 | 225,718.85 | 354,978.89 | 2,166.17 |
| 750104 | Urbanización y Embellecimiento | 480,273.39 | 102,590.52 | 582,863.91 | 357,145.06 | 225,718.85 | 357,145.06 | 225,718.85 | 354,978.89 | 2,166.17 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 6,500.00 | | 6,500.00 | | 6,500.00 | | 6,500.00 | | |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 6,500.00 | | 6,500.00 | | 6,500.00 | | 6,500.00 | | |
| 770201 | Seguros | 6,500.00 | | 6,500.00 | | 6,500.00 | | 6,500.00 | | |
| 78 | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN | 13,250.00 | | 13,250.00 | 10,562.03 | 2,687.97 | 10,562.03 | 2,687.97 | 10,562.03 | |
| 7801 | Transferencias o Donaciones para Inversión al | 13,250.00 | | 13,250.00 | 10,562.03 | 2,687.97 | 10,562.03 | 2,687.97 | 10,562.03 | |

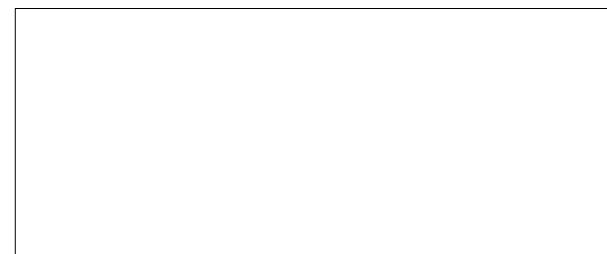
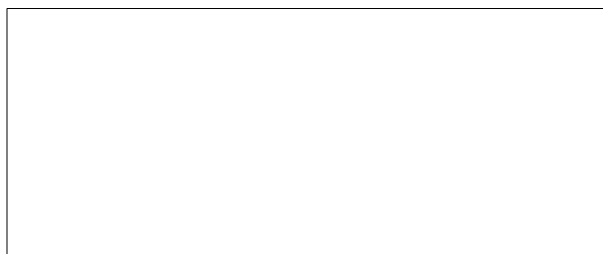
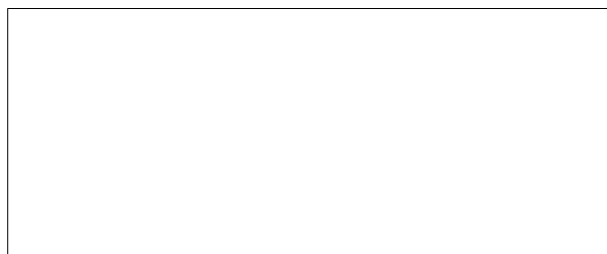
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|---------|---|--------------------|-----------|-----------------------|-------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 780102 | A Entidades Descentralizadas y Autónomas (Tra | 13,250.00 | | 13,250.00 | 10,562.03 | 2,687.97 | 10,562.03 | 2,687.97 | 10,562.03 | |
| 8 | EGRESOS DE CAPITAL | 3,800.00 | 25,040.00 | 28,840.00 | 2,738.00 | 26,102.00 | 2,738.00 | 26,102.00 | 2,738.00 | |
| 84 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA | 3,800.00 | 25,040.00 | 28,840.00 | 2,738.00 | 26,102.00 | 2,738.00 | 26,102.00 | 2,738.00 | |
| 8401 | Bienes Muebles | 3,800.00 | 25,040.00 | 28,840.00 | 2,738.00 | 26,102.00 | 2,738.00 | 26,102.00 | 2,738.00 | |
| 840103 | Mobiliarios | | 140.00 | 140.00 | 138.00 | 2.00 | 138.00 | 2.00 | 138.00 | |
| 840104 | Maquinarias y Equipos | | 24,900.00 | 24,900.00 | | 24,900.00 | | 24,900.00 | | |
| 840107 | Equipos, Sistemas y Paquetes Informáticos | 2,600.00 | | 2,600.00 | 2,600.00 | | 2,600.00 | | 2,600.00 | |
| 840108 | Bienes Artísticos y Culturales | 1,200.00 | | 1,200.00 | | 1,200.00 | | 1,200.00 | | |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 62,017.70 | | 62,017.70 | 22,500.52 | 39,517.18 | 22,500.52 | 39,517.18 | 22,500.52 | |
| 96 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 19,000.00 | | 19,000.00 | 18,014.49 | 985.51 | 18,014.49 | 985.51 | 18,014.49 | |
| 9602 | Amortización Deuda Interna | 19,000.00 | | 19,000.00 | 18,014.49 | 985.51 | 18,014.49 | 985.51 | 18,014.49 | |
| 960201 | Al Sector Público Financiero | 19,000.00 | | 19,000.00 | 18,014.49 | 985.51 | 18,014.49 | 985.51 | 18,014.49 | |
| 97 | PASIVO CIRCULANTE | 43,017.70 | | 43,017.70 | 4,486.03 | 38,531.67 | 4,486.03 | 38,531.67 | 4,486.03 | |
| 9701 | Deuda Flotante | 43,017.70 | | 43,017.70 | 4,486.03 | 38,531.67 | 4,486.03 | 38,531.67 | 4,486.03 | |
| 970101 | De Cuentas por Pagar | 43,017.70 | | 43,017.70 | 4,486.03 | 38,531.67 | 4,486.03 | 38,531.67 | 4,486.03 | |

| | | | | | | | | | |
|-----------------|------------|------------|--------------|------------|------------|------------|------------|------------|----------|
| TOTALES: | 878,674.82 | 149,993.96 | 1,028,668.78 | 570,667.22 | 458,001.56 | 570,667.22 | 458,001.56 | 565,098.69 | 5,568.53 |
|-----------------|------------|------------|--------------|------------|------------|------------|------------|------------|----------|



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|---------|-------------------------------------|--------------------|----------|-----------------------|--------------|-----------------------|-----------|-------------------------------------|--------|-----------------|
| | DR JONNY MUÑOZ GILCES PRESIDENTE | | | | | | | ING LEENA NARANJO LOPEZ TESORERA | | |