



CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio del 2024

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	94,617.42	-6,219.00	88,398.42	49,036.00	49,036.00	42,943.38	39,362.42	39,362.42
11111111151	GASTOS EN PERSONAL	62,953.76	0.00	62,953.76	34,847.05	34,847.05	29,907.22	28,106.71	28,106.71
1111111115101	Remuneraciones Basicas	47,024.64	0.00	47,024.64	27,011.04	27,011.04	23,152.38	20,013.60	20,013.60
1111111115101050	Remuneraciones Unificadas	47,024.64	0.00	47,024.64	27,011.04	27,011.04	23,152.38	20,013.60	20,013.60
1111111115102	Remuneraciones Complementarias	6,768.72	0.00	6,768.72	2,842.42	2,842.42	2,436.30	3,926.30	3,926.30
1111111115102030	Decimotercer Sueldo	3,918.72	0.00	3,918.72	1,500.87	1,500.87	1,286.40	2,417.85	2,417.85
1111111115102040	Decimocuarto Sueldo	2,850.00	0.00	2,850.00	1,341.55	1,341.55	1,149.90	1,508.45	1,508.45
1111111115106	Aportes Patronales a la Seguridad Social	9,160.40	0.00	9,160.40	4,993.59	4,993.59	4,318.54	4,166.81	4,166.81
1111111115106010	Aporte Patronal	5,243.25	0.00	5,243.25	3,011.75	3,011.75	2,581.50	2,231.50	2,231.50
1111111115106020	Fondo de Reserva	3,917.15	0.00	3,917.15	1,981.84	1,981.84	1,737.04	1,935.31	1,935.31
11111111153	BIENES Y SERVICIOS DE CONSUMO	11,256.00	0.00	11,256.00	6,263.59	6,263.59	5,110.80	4,992.41	4,992.41
1111111115301	Servicios Basicos	900.00	0.00	900.00	198.16	198.16	198.16	701.84	701.84
1111111115301040	Energia Electrica	800.00	0.00	800.00	198.16	198.16	198.16	601.84	601.84
1111111115301050	Telecomunicaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	20.00	0.00	20.00	0.00	0.00	0.00	20.00	20.00
1111111115303010	Pasajes al Interior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115303030	Viaticos y Subsistencias en el Interior	10.00	0.00	10.00	0.00	0.00	0.00	10.00	10.00
1111111115306	Contratacion de Estudios e Investigaciones	9,336.00	0.00	9,336.00	5,446.00	5,446.00	4,668.00	3,890.00	3,890.00
1111111115306060	Honorarios por Contratos Civiles de Servicios	9,336.00	0.00	9,336.00	5,446.00	5,446.00	4,668.00	3,890.00	3,890.00
1111111115307	Gastos en Informatica	800.00	70.50	870.50	619.43	619.43	244.64	251.07	251.07
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	500.00	0.00	500.00	249.00	249.00	244.64	251.00	251.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	70.50	370.50	370.43	370.43	0.00	0.07	0.07
1111111115308	Bienes de Uso y Consumo Corriente	200.00	-70.50	129.50	0.00	0.00	0.00	129.50	129.50
1111111115308040	Materiales de Oficina	100.00	-70.50	29.50	0.00	0.00	0.00	29.50	29.50
1111111115308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
11111111156	GASTOS FINANCIEROS	7,476.00	0.00	7,476.00	4,638.18	4,638.18	4,638.18	2,837.82	2,837.82
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	7,476.00	0.00	7,476.00	4,638.18	4,638.18	4,638.18	2,837.82	2,837.82
1111111115602010	Sector Publico Financiero	7,476.00	0.00	7,476.00	4,638.18	4,638.18	4,638.18	2,837.82	2,837.82
11111111157	OTROS GASTOS CORRIENTES	700.00	0.00	700.00	96.92	96.92	96.92	603.08	603.08



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111111115702	Seguros, Costos Financieros y Otros Gastos	700.00	0.00	700.00	96.92	96.92	96.92	603.08	603.08
111111115702010	Seguros	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111115702030	Comisiones Bancarias	300.00	0.00	300.00	96.92	96.92	96.92	203.08	203.08
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	12,231.66	-6,219.00	6,012.66	3,190.26	3,190.26	3,190.26	2,822.40	2,822.40
111111115801	Transferencias Corrientes al Sector Publico	7,231.66	-1,720.00	5,511.66	2,899.86	2,899.86	2,899.86	2,611.80	2,611.80
111111115801010	Al Gobierno Central	1,252.80	0.00	1,252.80	104.40	104.40	104.40	1,148.40	1,148.40
111111115801020	A Entidades Descentralizadas y Autonomas	5,978.86	-1,720.00	4,258.86	2,795.46	2,795.46	2,795.46	1,463.40	1,463.40
111111115802	Donaciones Corrientes al Sector Privado Interno	4,500.00	-4,499.00	1.00	0.00	0.00	0.00	1.00	1.00
111111115802040	Al Sector Privado no Financiero	4,500.00	-4,499.00	1.00	0.00	0.00	0.00	1.00	1.00
111111115804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	290.40	290.40	290.40	209.60	209.60
111111115804060	Para el IECE por el 0.5% de las Planillas de Pagos	500.00	0.00	500.00	290.40	290.40	290.40	209.60	209.60
111111117	GASTOS DE INVERSION	154,524.03	8,446.00	162,970.03	136,713.11	136,713.11	123,192.51	26,256.92	26,256.92
1111111171	GASTOS EN PERSONAL PARA INVERSION	34,539.57	980.00	35,519.57	24,810.88	24,810.88	21,251.46	10,708.69	10,708.69
111111117101	Remuneraciones Basicas	22,354.99	980.00	23,334.99	20,363.00	20,363.00	17,446.83	2,971.99	2,971.99
111111117101060	Salarios Unificados	22,354.99	980.00	23,334.99	20,363.00	20,363.00	17,446.83	2,971.99	2,971.99
111111117102	Remuneraciones Complementarias	5,314.00	0.00	5,314.00	536.62	536.62	459.94	4,777.38	4,777.38
111111117102030	Decimotercer Sueldo	2,939.00	0.00	2,939.00	268.31	268.31	229.96	2,670.69	2,670.69
111111117102040	Decimocuarto Sueldo	2,375.00	0.00	2,375.00	268.31	268.31	229.98	2,106.69	2,106.69
111111117106	Aportes Patronales a la Seguridad Social	6,870.58	0.00	6,870.58	3,911.26	3,911.26	3,344.69	2,959.32	2,959.32
111111117106010	Aporte Patronal	3,932.38	0.00	3,932.38	2,270.38	2,270.38	1,946.10	1,662.00	1,662.00
111111117106020	Fondo de Reserva	2,938.20	0.00	2,938.20	1,640.88	1,640.88	1,398.59	1,297.32	1,297.32
1111111173	BIENES Y SERVICIOS PARA INVERSION	69,827.41	5,034.03	74,861.44	59,459.51	59,459.51	53,193.54	15,401.93	15,401.93
111111117301	Servicios Basicos	1,200.00	-300.00	900.00	0.00	0.00	0.00	900.00	900.00
111111117301050	Telecomunicaciones	1,200.00	-300.00	900.00	0.00	0.00	0.00	900.00	900.00
111111117302	Servicios Generales	7,500.00	13,326.02	20,826.02	14,238.76	14,238.76	13,707.72	6,587.26	6,587.26
111111117302050	Espectaculos Culturales y Sociales	3,000.00	9,185.99	12,185.99	6,600.00	6,600.00	6,600.00	5,585.99	5,585.99
111111117302350	Servicio de Alimentacion	2,000.00	-99.00	1,901.00	1,900.00	1,900.00	1,900.00	1.00	1.00
111111117302550	Combustibles	2,500.00	4,239.03	6,739.03	5,738.76	5,738.76	5,207.72	1,000.27	1,000.27
111111117305	Arrendamientos de Bienes	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00



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111111117305050	Vehiculos	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117306	Contrataciones de Estudios e Investigaciones	18,800.04	178.00	18,978.04	11,144.47	11,144.47	9,417.80	7,833.57	7,833.57
111111117306060	Honorarios por Contratos Civiles de Servicios	18,800.04	178.00	18,978.04	11,144.47	11,144.47	9,417.80	7,833.57	7,833.57
111111117308	Bienes de Uso y Consumo de Inversion	41,327.37	-7,170.99	34,156.38	34,076.28	34,076.28	30,068.02	80.10	80.10
111111117308010	Alimentos y Bebidas	6,000.00	-5,999.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117308030	Lubricantes	2,500.00	-2,310.00	190.00	189.36	189.36	0.00	0.64	0.64
111111117308040	Materiales de Oficina	1,000.00	-999.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117308050	Materiales de Aseo	100.00	-24.00	76.00	0.00	0.00	0.00	76.00	76.00
111111117308120	Materiales Didacticos	968.99	-967.99	1.00	0.00	0.00	0.00	1.00	1.00
111111117308130	Repuestos y Accesorios	30,758.38	3,129.00	33,887.38	33,886.92	33,886.92	30,068.02	0.46	0.46
1111111175	OBRAS PUBLICAS	48,711.75	0.00	48,711.75	48,711.75	48,711.75	48,711.75	0.00	0.00
111111117501	Obras de Infraestructura	48,711.75	0.00	48,711.75	48,711.75	48,711.75	48,711.75	0.00	0.00
111111117501050	Obras Publicas de Transporte y Vias	48,711.75	0.00	48,711.75	48,711.75	48,711.75	48,711.75	0.00	0.00
1111111177	OTROS GASTOS DE INVERSION	1,300.00	2,431.97	3,731.97	3,730.97	3,730.97	35.76	1.00	1.00
111111117701	Impuestos, Tasas y Contribuciones	300.00	-299.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117701020	Tasas Generales	300.00	-299.00	1.00	0.00	0.00	0.00	1.00	1.00
111111117702	Seguros, Costos Financieros y Otros Gastos	1,000.00	2,730.97	3,730.97	3,730.97	3,730.97	35.76	0.00	0.00
111111117702010	Seguros	1,000.00	2,730.97	3,730.97	3,730.97	3,730.97	35.76	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	145.30	0.00	145.30	0.00	0.00	0.00	145.30	145.30
111111117801	Transferencias para Inversion al Sector Publico	145.30	0.00	145.30	0.00	0.00	0.00	145.30	145.30
111111117801040	A Entidades del Gobierno Seccional	145.30	0.00	145.30	0.00	0.00	0.00	145.30	145.30
1111111118	GASTOS DE CAPITAL	201.00	0.00	201.00	200.00	200.00	200.00	1.00	1.00
11111111184	BIENES DE LARGA DURACION	201.00	0.00	201.00	200.00	200.00	200.00	1.00	1.00
1111111118401	Bienes Muebles	201.00	0.00	201.00	200.00	200.00	200.00	1.00	1.00
1111111118401040	Maquinarias y Equipos	201.00	0.00	201.00	200.00	200.00	200.00	1.00	1.00
1111111119	APLICACION DEL FINANCIAMIENTO	45,393.74	-2,227.00	43,166.74	26,756.08	26,756.08	26,756.08	16,410.66	16,410.66
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	21,897.00	0.00	21,897.00	11,023.03	11,023.03	11,023.03	10,873.97	10,873.97
1111111119602	Amortizacion Deuda Interna	21,897.00	0.00	21,897.00	11,023.03	11,023.03	11,023.03	10,873.97	10,873.97
1111111119602010	Al Sector Publico Financiero	21,897.00	0.00	21,897.00	11,023.03	11,023.03	11,023.03	10,873.97	10,873.97

**CEDULA PRESUPUESTARIA DE GASTOS**Al **31 de julio del 2024**

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11111111197	PASIVO CIRCULANTE	23,496.74	-2,227.00	21,269.74	15,733.05	15,733.05	15,733.05	5,536.69	5,536.69
1111111119701	Deuda Flotante	23,496.74	-2,227.00	21,269.74	15,733.05	15,733.05	15,733.05	5,536.69	5,536.69
1111111119701010	De Cuentas por Pagar	23,496.74	-2,227.00	21,269.74	15,733.05	15,733.05	15,733.05	5,536.69	5,536.69
TOTALES:		294,736.19	0.00	294,736.19	212,705.19	212,705.19	193,091.97	82,031.00	82,031.00

SR. RENE PESANTEZ
PRESIDENTESRA. JULIA FAJARDO
SECRETARIA - TESORERA