

# INSTITUCION DE DEMOSTRACION

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2019

| PARTIDA | DENOMINACIÓN                                     | Asignación Inicial | Reformas  | Codificado | Comprom.  | Devengado | Pagado    | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 5       | GASTOS CORRIENTES                                | 74,359.02          | 2,810.84  | 77,169.86  | 77,169.86 | 77,169.86 | 71,086.69 | 0.00             | 0.00             |
| 51      | GASTOS EN PERSONAL                               | 56,762.09          | 4,096.67  | 60,858.76  | 60,858.76 | 60,858.76 | 55,414.77 | 0.00             | 0.00             |
| 5101    | Remuneraciones Básicas                           | 42,588.00          | 3,615.80  | 46,203.80  | 46,203.80 | 46,203.80 | 41,951.96 | 0.00             | 0.00             |
| 5101050 | Remuneraciones Unificadas                        | 42,588.00          | 3,615.80  | 46,203.80  | 46,203.80 | 46,203.80 | 41,951.96 | 0.00             | 0.00             |
| 5102    | Remuneraciones Complementarias                   | 5,913.00           | -62.06    | 5,850.94   | 5,850.94  | 5,850.94  | 5,674.14  | 0.00             | 0.00             |
| 5102030 | Decimotercer Sueldo                              | 3,549.00           | -24.59    | 3,524.41   | 3,524.41  | 3,524.41  | 3,497.74  | 0.00             | 0.00             |
| 5102040 | Decimocuarto Sueldo                              | 2,364.00           | -37.47    | 2,326.53   | 2,326.53  | 2,326.53  | 2,176.40  | 0.00             | 0.00             |
| 5104    | Subsidios  | 1,252.00           | -1,252.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 5104060 | Por Vacaciones                                   | 1,252.00           | -1,252.00 | 0.00       | 0.00      | 0.00      | 0.00      | 0.00             | 0.00             |
| 5106    | Aportes Patronales a la Seguridad Social         | 7,009.09           | 694.93    | 7,704.02   | 7,704.02  | 7,704.02  | 6,688.67  | 0.00             | 0.00             |
| 5106010 | Aporte Patronal                                  | 4,748.56           | 613.09    | 5,361.65   | 5,361.65  | 5,361.65  | 4,534.73  | 0.00             | 0.00             |
| 5106020 | Fondo de Reserva                                 | 2,260.53           | 81.84     | 2,342.37   | 2,342.37  | 2,342.37  | 2,153.94  | 0.00             | 0.00             |
| 5107    | Indemnizaciones                                  | 0.00               | 1,100.00  | 1,100.00   | 1,100.00  | 1,100.00  | 1,100.00  | 0.00             | 0.00             |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa  | 0.00               | 1,100.00  | 1,100.00   | 1,100.00  | 1,100.00  | 1,100.00  | 0.00             | 0.00             |
| 53      | BIENES Y SERVICIOS DE CONSUMO                    | 1,778.56           | -530.00   | 1,248.56   | 1,248.56  | 1,248.56  | 1,245.90  | 0.00             | 0.00             |
| 5301    | Servicios Básicos                                | 610.00             | -73.87    | 536.13     | 536.13    | 536.13    | 536.13    | 0.00             | 0.00             |
| 5301040 | Energía Eléctrica                                | 250.00             | -52.96    | 197.04     | 197.04    | 197.04    | 197.04    | 0.00             | 0.00             |
| 5301050 | Telecomunicaciones                               | 360.00             | -20.91    | 339.09     | 339.09    | 339.09    | 339.09    | 0.00             | 0.00             |
| 5302    | Servicios Generales                              | 64.56              | -33.87    | 30.69      | 30.69     | 30.69     | 30.69     | 0.00             | 0.00             |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 64.56              | -33.87    | 30.69      | 30.69     | 30.69     | 30.69     | 0.00             | 0.00             |

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|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
|         |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 5307    | Gastos en Informática                                | 504.00             | 0.00       | 504.00     | 504.00     | 504.00     | 504.00     | 0.00             | 0.00             |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor   | 504.00             | 0.00       | 504.00     | 504.00     | 504.00     | 504.00     | 0.00             | 0.00             |
| 5308    | Bienes de Uso y Consumo Corriente                    | 600.00             | -422.26    | 177.74     | 177.74     | 177.74     | 175.08     | 0.00             | 0.00             |
| 5308040 | Materiales de Oficina                                | 600.00             | -422.26    | 177.74     | 177.74     | 177.74     | 175.08     | 0.00             | 0.00             |
| 56      | GASTOS FINANCIEROS                                   | 6,793.15           | -264.70    | 6,528.45   | 6,528.45   | 6,528.45   | 6,528.45   | 0.00             | 0.00             |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 6,793.15           | -264.70    | 6,528.45   | 6,528.45   | 6,528.45   | 6,528.45   | 0.00             | 0.00             |
| 5602010 | Sector Público Financiero                            | 6,793.15           | -264.70    | 6,528.45   | 6,528.45   | 6,528.45   | 6,528.45   | 0.00             | 0.00             |
| 57      | OTROS GASTOS CORRIENTES                              | 350.00             | -9.61      | 340.39     | 340.39     | 340.39     | 340.39     | 0.00             | 0.00             |
| 5702    | Seguros, Costos Financieros y Otros Gastos           | 350.00             | -9.61      | 340.39     | 340.39     | 340.39     | 340.39     | 0.00             | 0.00             |
| 5702010 | Seguros  | 150.00             | -4.69      | 145.31     | 145.31     | 145.31     | 145.31     | 0.00             | 0.00             |
| 5702030 | Comisiones Bancarias                                 | 200.00             | -4.92      | 195.08     | 195.08     | 195.08     | 195.08     | 0.00             | 0.00             |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIEN                  | 8,675.22           | -481.52    | 8,193.70   | 8,193.70   | 8,193.70   | 7,557.18   | 0.00             | 0.00             |
| 5801    | Transferencias Corrientes al Sector Público          | 8,675.22           | -481.52    | 8,193.70   | 8,193.70   | 8,193.70   | 7,557.18   | 0.00             | 0.00             |
| 5801010 | Al Gobierno Central                                  | 1,239.32           | 589.18     | 1,828.50   | 1,828.50   | 1,828.50   | 1,828.50   | 0.00             | 0.00             |
| 5801040 | A Gobiernos Autónomos Descentralizados               | 7,435.90           | -1,070.70  | 6,365.20   | 6,365.20   | 6,365.20   | 5,728.68   | 0.00             | 0.00             |
| 7       | GASTOS DE INVERSION                                  | 396,238.17         | 227,920.17 | 624,158.34 | 438,421.24 | 438,421.24 | 433,759.49 | 185,737.10       | 185,737.10       |
| 71      | GASTOS EN PERSONAL PARA INVERSION                    | 65,220.52          | -786.93    | 64,433.59  | 58,757.60  | 58,757.60  | 54,568.76  | 5,675.99         | 5,675.99         |
| 7101    | Remuneraciones Básicas                               | 47,754.80          | -786.93    | 46,967.87  | 43,458.24  | 43,458.24  | 39,912.24  | 3,509.63         | 3,509.63         |
| 7101060 | Salarios Unificados                                  | 47,754.80          | -786.93    | 46,967.87  | 43,458.24  | 43,458.24  | 39,912.24  | 3,509.63         | 3,509.63         |
| 7102    | Remuneraciones Complementarias                       | 7,880.00           | 0.00       | 7,880.00   | 7,174.51   | 7,174.51   | 7,174.51   | 705.49           | 705.49           |

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Al 31 de diciembre del 2019

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|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
|         |  | A                  | B         | C = A + B  | D         | E         | F         | G = C - D        | H = C - E        |
| 7102030 | Décimotercer sueldo                              | 3,940.00           | 0.00      | 3,940.00   | 3,615.22  | 3,615.22  | 3,615.22  | 324.78           | 324.78           |
| 7102040 | Decimocuarto Sueldo                              | 3,940.00           | 0.00      | 3,940.00   | 3,559.29  | 3,559.29  | 3,559.29  | 380.71           | 380.71           |
| 7105    | Remuneraciones Temporales                        | 376.00             | 0.00      | 376.00     | 0.00      | 0.00      | 0.00      | 376.00           | 376.00           |
| 7105030 | Jornales   | 376.00             | 0.00      | 376.00     | 0.00      | 0.00      | 0.00      | 376.00           | 376.00           |
| 7106    | Aportes Patronales a la Seguridad Social         | 9,209.72           | 0.00      | 9,209.72   | 8,124.85  | 8,124.85  | 7,482.01  | 1,084.87         | 1,084.87         |
| 7106010 | Aporte Patronal                                  | 5,271.72           | 0.00      | 5,271.72   | 5,062.78  | 5,062.78  | 4,649.68  | 208.94           | 208.94           |
| 7106020 | Fondo de Reserva                                 | 3,938.00           | 0.00      | 3,938.00   | 3,062.07  | 3,062.07  | 2,832.33  | 875.93           | 875.93           |
| 73      | BIENES Y SERVICIOS PARA INVERSION                | 191,017.65         | -9,373.79 | 181,643.86 | 72,295.49 | 72,295.49 | 71,822.58 | 109,348.37       | 109,348.37       |
| 7301    | Servicios Básicos                                | 1,409.23           | 0.00      | 1,409.23   | 528.00    | 528.00    | 523.91    | 881.23           | 881.23           |
| 7301010 | Agua Potable                                     | 881.23             | 0.00      | 881.23     | 0.00      | 0.00      | 0.00      | 881.23           | 881.23           |
| 7301050 | Telecomunicaciones                               | 528.00             | 0.00      | 528.00     | 528.00    | 528.00    | 523.91    | 0.00             | 0.00             |
| 7302    | Servicios Generales                              | 64,690.20          | 0.00      | 64,690.20  | 50,501.51 | 50,501.51 | 50,126.34 | 14,188.69        | 14,188.69        |
| 7302020 | Fletes y Maniobras                               | 2,000.00           | 0.00      | 2,000.00   | 860.00    | 860.00    | 860.00    | 1,140.00         | 1,140.00         |
| 7302060 | Eventos Públicos y Oficiales                     | 2,500.00           | 0.00      | 2,500.00   | 1,792.00  | 1,792.00  | 1,792.00  | 708.00           | 708.00           |
| 7302350 | Servicio de Alimentación                         | 60,190.20          | 0.00      | 60,190.20  | 47,849.51 | 47,849.51 | 47,474.34 | 12,340.69        | 12,340.69        |
| 7306    | Contrataciones de Estudios e Investigaciones     | 11,000.00          | 1,650.12  | 12,650.12  | 788.00    | 788.00    | 730.31    | 11,862.12        | 11,862.12        |
| 7306050 | Estudio y Diseño de Proyectos                    | 11,000.00          | 862.12    | 11,862.12  | 0.00      | 0.00      | 0.00      | 11,862.12        | 11,862.12        |
| 7306070 | Servicios Técnicos Especializados                | 0.00               | 788.00    | 788.00     | 788.00    | 788.00    | 730.31    | 0.00             | 0.00             |
| 7307    | Gastos en Informática                            | 0.00               | 78.40     | 78.40      | 78.40     | 78.40     | 78.40     | 0.00             | 0.00             |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 0.00               | 78.40     | 78.40      | 78.40     | 78.40     | 78.40     | 0.00             | 0.00             |

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Al 31 de diciembre del 2019

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|---------|---|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
|         |   | A                  | B          | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 7308    | Bienes de Uso y Consumo de Inversión                | 14,451.20          | 5,948.38   | 20,399.58  | 20,399.58  | 20,399.58  | 20,363.62  | 0.00             | 0.00             |
| 7308020 | Vestuarios, Lencería y Prendas de Protección        | 167.13             | 682.87     | 850.00     | 850.00     | 850.00     | 850.00     | 0.00             | 0.00             |
| 7308050 | Materiales de Aseo                                  | 1,604.74           | 2,450.78   | 4,055.52   | 4,055.52   | 4,055.52   | 4,055.52   | 0.00             | 0.00             |
| 7308110 | Materiales Construcción, Eléctrico, Plomería y Carp | 11,000.00          | 2,863.45   | 13,863.45  | 13,863.45  | 13,863.45  | 13,860.76  | 0.00             | 0.00             |
| 7308120 | Materiales Didácticos                               | 1,679.33           | -48.72     | 1,630.61   | 1,630.61   | 1,630.61   | 1,597.34   | 0.00             | 0.00             |
| 7399    | Asignaciones a Distribuir                           | 99,467.02          | -17,050.69 | 82,416.33  | 0.00       | 0.00       | 0.00       | 82,416.33        | 82,416.33        |
| 7399010 | Asignaciones a Distribuir                           | 99,467.02          | -17,050.69 | 82,416.33  | 0.00       | 0.00       | 0.00       | 82,416.33        | 82,416.33        |
| 75      | OBRAS PUBLICAS                                      | 140,000.00         | 238,080.89 | 378,080.89 | 307,368.15 | 307,368.15 | 307,368.15 | 70,712.74        | 70,712.74        |
| 7501    | Obras de Infraestructura                            | 140,000.00         | 238,080.89 | 378,080.89 | 307,368.15 | 307,368.15 | 307,368.15 | 70,712.74        | 70,712.74        |
| 7501040 | De Urbanización y Embellecimiento                   | 70,000.00          | 127,196.86 | 197,196.86 | 131,824.01 | 131,824.01 | 131,824.01 | 65,372.85        | 65,372.85        |
| 7501070 | Construcciones y Edificaciones                      | 70,000.00          | 110,884.03 | 180,884.03 | 175,544.14 | 175,544.14 | 175,544.14 | 5,339.89         | 5,339.89         |
| 8       | GASTOS DE CAPITAL                                   | 5,644.80           | 0.00       | 5,644.80   | 0.00       | 0.00       | 0.00       | 5,644.80         | 5,644.80         |
| 84      | BIENES DE LARGA DURACION                            | 5,644.80           | 0.00       | 5,644.80   | 0.00       | 0.00       | 0.00       | 5,644.80         | 5,644.80         |
| 8401    | Bienes Muebles                                      | 5,644.80           | 0.00       | 5,644.80   | 0.00       | 0.00       | 0.00       | 5,644.80         | 5,644.80         |
| 8401030 | Mobiliarios   | 5,644.80           | 0.00       | 5,644.80   | 0.00       | 0.00       | 0.00       | 5,644.80         | 5,644.80         |
| 9       | APLICACION DEL FINANCIAMIENTO                       | 95,866.15          | -40,000.00 | 55,866.15  | 27,463.13  | 27,463.13  | 27,463.13  | 28,403.02        | 28,403.02        |
| 96      | AMORTIZACION DE LA DEUDA PUBLICA                    | 11,123.15          | 0.00       | 11,123.15  | 9,892.26   | 9,892.26   | 9,892.26   | 1,230.89         | 1,230.89         |
| 9602    | Amortización Deuda Interna                          | 11,123.15          | 0.00       | 11,123.15  | 9,892.26   | 9,892.26   | 9,892.26   | 1,230.89         | 1,230.89         |
| 9602010 | Créditos del Sector Público Financiero              | 11,123.15          | 0.00       | 11,123.15  | 9,892.26   | 9,892.26   | 9,892.26   | 1,230.89         | 1,230.89         |
| 97      | Pasivo Circulante                                   | 84,743.00          | -40,000.00 | 44,743.00  | 17,570.87  | 17,570.87  | 17,570.87  | 27,172.13        | 27,172.13        |

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|                 |                      | Asignación Inicial | Reformas          | Codificado        | Comprom.          | Devengado         | Pagado            | Saldo x Comprom.  | Saldo x Devengar  |
|-----------------|----------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PARTIDA         | DENOMINACIÓN         | A                  | B                 | C = A + B         | D                 | E                 | F                 | G = C - D         | H = C - E         |
| 9701            | Deuda Flotante       | 84,743.00          | -40,000.00        | 44,743.00         | 17,570.87         | 17,570.87         | 17,570.87         | 27,172.13         | 27,172.13         |
| 9701010         | De Cuentas por Pagar | 84,743.00          | -40,000.00        | 44,743.00         | 17,570.87         | 17,570.87         | 17,570.87         | 27,172.13         | 27,172.13         |
| <b>TOTALES:</b> |                      | <b>572,108.14</b>  | <b>190,731.01</b> | <b>762,839.15</b> | <b>543,054.23</b> | <b>543,054.23</b> | <b>532,309.31</b> | <b>219,784.92</b> | <b>219,784.92</b> |

Sr. Edgar Jácome  
PRESIDENTE

Ing. Mónica Borja  
SECRETARIA- TESORERA