

CEDULA PRESUPUESTARIA DE GASTOS
PERIODO : TRIMESTRE -- Desde : 01/10/2022 Hasta : 31/12/2022 -- ACUMULADO : del 01/01/2022 al 31/12/2022

Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			
				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	% Eje
51.01.05 REMUNERACIONES UNIFICADAS	531,276.00	-35,656.00	495,620.00	127,791.00	446,507.08	49,112.92	127,791.00	446,507.08	49,112.92	149,430.97	435,493.74	11,013.34	90.09
51.01.06 SALARIOS UNIFICADOS	35,040.00	6,792.00	41,832.00	10,458.00	41,832.00	0.00	10,458.00	41,832.00	0.00	12,780.75	41,376.08	455.92	100.00
51.02.03 DECIMO TERCER SUELDO	74,307.00	0.00	74,307.00	54,342.37	67,903.01	6,403.99	54,342.37	67,903.01	6,403.99	54,574.18	67,903.01	0.00	91.38
51.02.04 DECIMOCUARTO SUELDO	17,850.00	0.00	17,850.00	1,145.16	14,609.42	3,240.58	1,145.16	14,609.42	3,240.58	1,187.67	14,609.42	0.00	81.85
51.05.07 HONORARIOS	34,903.68	60,000.00	94,903.68	51,313.33	62,853.33	32,050.35	51,313.33	62,853.33	32,050.35	45,103.18	54,335.18	8,518.15	66.23
51.05.10 SERVICIOS PERSONALES POR CONTRATO	301,368.00	-38,132.00	263,236.00	60,949.51	220,262.69	42,973.31	60,949.51	220,262.69	42,973.31	70,685.28	216,131.98	4,130.71	83.67
51.05.12 SUBROGACION	6,000.00	0.00	6,000.00	214.80	567.37	5,432.63	214.80	567.37	5,432.63	214.80	567.37	0.00	9.46
51.05.13 ENCARGOS	9,000.00	0.00	9,000.00	0.00	6,878.24	2,121.76	0.00	6,878.24	2,121.76	539.60	6,878.24	0.00	76.42
51.06.01 APORTE PATRONAL	95,640.47	435.72	96,076.19	21,483.09	78,710.48	17,365.71	21,483.09	78,710.48	17,365.71	20,127.33	71,376.60	7,333.88	81.93
51.06.02 FONDO DE RESERVA	74,306.97	-583.00	73,723.97	11,357.52	42,400.91	31,323.06	11,357.52	42,400.91	31,323.06	10,663.58	41,631.75	769.16	57.51
51.07.04 COMPENSACION POR DESAHUCIO	12,000.00	-12,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
51.07.07 Compensación por Vacaciones no Gozadas por Cesación de Funciones	28,283.48	94,268.92	122,552.40	34,175.33	41,086.46	81,465.94	34,175.33	41,086.46	81,465.94	34,175.33	41,086.46	0.00	33.53
51 GASTOS EN PERSONAL	1,219,975.60	75,125.64	1,295,101.24	373,230.11	1,023,610.99	271,490.25	373,230.11	1,023,610.99	271,490.25	399,482.67	991,389.83	32,221.16	
53.01.04 ENERGÍA ELÉCTRICA	2,400.00	0.00	2,400.00	551.26	1,972.14	427.86	551.26	1,972.14	427.86	718.56	1,972.14	0.00	82.17
53.01.05 TELECOMUNICACIONES	15,140.64	0.00	15,140.64	3,130.32	12,522.87	2,617.77	3,130.32	12,522.87	2,617.77	3,130.32	12,522.87	0.00	82.71
53.01.06 SERVICIO DE CORREO	1,000.00	0.00	1,000.00	78.43	151.20	848.80	78.43	151.20	848.80	83.75	151.20	0.00	15.12
53.02.04 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN Y PUBLICACIONES	5,400.00	0.00	5,400.00	-17,421.43	5,154.50	245.50	5,000.00	5,154.50	245.50	0.00	154.50	5,000.00	95.45
53.02.07 DIFUSION, INFORMACION Y PUBLICIDAD	7,500.00	101,000.00	108,500.00	90,100.00	108,100.00	400.00	0.00	0.00	108,500.00	0.00	0.00	0.00	0.00
53.02.35 SERVICIOS DE ALIMENTACION	1,000.00	666.67	1,666.67	81.45	1,245.92	420.75	331.99	892.69	773.98	344.45	832.04	60.65	53.56
53.02.48 EVENTOS OFICIALES	22,200.00	-10,071.43	12,128.57	6,580.00	12,119.37	9.20	0.00	610.80	11,517.77	0.00	610.80	0.00	5.04
53.03.01 PASAJES AL INTERIOR	20,000.00	0.00	20,000.00	0.00	8,765.99	11,234.01	1,471.72	4,292.28	15,707.72	1,471.22	4,291.78	0.50	21.46
53.03.02 PASAJES AL EXTERIOR	10,000.00	41,000.00	51,000.00	3,932.67	26,673.39	24,326.61	18,544.36	24,045.75	26,954.25	10,917.26	11,677.78	12,367.97	47.15
53.03.03 VIÁTICOS Y SUBSISTENCIAS EN EL INTERIOR	12,080.00	44,600.00	56,680.00	14,463.78	38,013.28	18,666.72	15,043.78	38,013.28	18,666.72	15,043.78	38,013.28	0.00	67.07
53.03.04 VIATICOS Y SUBSISTENCIAS EN EL EXTERIOR	5,000.00	44,224.94	49,224.94	13,996.80	31,290.45	17,934.49	13,996.80	31,290.45	17,934.49	13,996.80	31,290.45	0.00	63.57
53.03.06 VIATICOS POR GASTOS DE RESIDENCIA	8,496.00	-2,832.00	5,664.00	-2,832.00	5,664.00	0.00	0.00	5,664.00	0.00	0.00	5,664.00	0.00	100.00
53.04.02 EDIFICIOS, LOCALES Y RESIDENCIAS	8,000.00	-1,300.00	6,700.00	6,600.00	6,648.00	52.00	0.00	48.00	6,652.00	48.00	48.00	0.00	0.72
53.04.04 Gastos en Maquinarias y Equipos (Instalación, Mantenimiento y Reparaciones)	4,000.00	-4,000.00	0.00	-6,715.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
53.04.05 VEHÍCULOS	15,000.00	0.00	15,000.00	-2,143.23	11,424.55	3,575.45	7,678.20	11,424.55	3,575.45	7,691.90	11,393.61	30.94	76.16

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Partida / Nombre	Inicial (A)	Reforma (B)	Codificado (C=A+B)	COMPROMETIDO			DEVENGADO			PAGADO			
				Periodo	Acumulado (D)	Saldo x Comp (E=C-D)	Periodo	Acumulado (F)	Saldo x Dev (G=D-F)	Periodo	Acumulado (H)	Saldo Pagar (I=F-H)	% Eje
53.05.02 EDIFICIOS, LOCALES Y RESIDENCIAS	22,000.00	0.00	22,000.00	4,947.00	19,788.00	2,212.00	4,947.00	19,788.00	2,212.00	4,947.00	19,788.00	0.00	89.95
53.06.06 Honorarios por Contratos Civiles de Servicios	6,000.00	10,000.00	16,000.00	10,972.00	16,000.00	0.00	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00
53.06.12 CAPACITACION A SERVIDORES PUBLICOS	3,000.00	11,985.00	14,985.00	2,259.12	14,985.00	0.00	5,000.00	14,985.00	0.00	4,862.50	14,847.50	137.50	100.00
53.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	4,970.00	0.00	4,970.00	-98.46	1,871.04	3,098.96	0.00	1,871.04	3,098.96	1,278.63	1,871.04	0.00	37.65
53.07.04 MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y SISTEMAS INFORMATICOS	17,210.00	0.00	17,210.00	0.00	0.00	17,210.00	0.00	0.00	17,210.00	0.00	0.00	0.00	0.00
53.08.02 Vestuario, Lencería, Prendas de Protección y Accesorios para Uniformes Militares y Policías	7,000.00	-1,424.73	5,575.27	1,953.36	3,300.42	2,274.85	0.00	1,347.06	4,228.21	0.00	1,347.06	0.00	24.16
53.08.03 COMBUSTIBLES Y LUBRICANTES	11,000.00	-6,000.00	5,000.00	29.46	4,912.31	87.69	29.46	4,912.31	87.69	59.84	4,906.95	5.36	98.25
53.08.04 MATERIALES DE OFICINA	6,500.00	-1,985.00	4,515.00	3,345.04	4,463.82	51.18	832.42	1,912.92	2,602.08	1,113.11	1,839.14	73.78	42.37
53.08.05 MATERIALES DE ASEO	4,500.00	-1,500.00	3,000.00	-156.38	1,377.99	1,622.01	20.00	1,377.99	1,622.01	19.77	1,182.41	195.58	45.93
53.08.07 MATERIALES DE IMPRESIÓN, FOTOGRAFÍA, REPRODUCCION Y PUBLICACIONES	20,252.00	-10,000.00	10,252.00	4,242.00	4,242.00	6,010.00	4,160.90	4,160.90	6,091.10	0.00	0.00	4,160.90	40.59
53.08.11 Insumos, Materiales y Suministros para Construcción, Electricidad	600.00	2,300.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	0.00	0.00	0.00	0.00
53.08.13 REPUESTOS Y ACCESORIOS	2,000.00	0.00	2,000.00	97.48	1,772.68	227.32	97.48	1,772.68	227.32	94.99	1,770.19	2.49	88.63
53.14.06 Herramientas y Equipos menores	580.00	0.00	580.00	0.00	0.00	580.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00
53.14.07 Equipos, Sistemas y Paquetes Informáticos	4,196.00	0.00	4,196.00	0.00	0.00	4,196.00	0.00	0.00	4,196.00	0.00	0.00	0.00	0.00
53 BIENES Y SERVICIOS DE CONSUMO	247,024.64	216,663.45	463,688.09	137,993.67	342,458.92	121,229.17	80,914.12	188,210.41	275,477.68	65,821.88	166,174.74	22,035.67	
57.01.02 Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y Patentes	5,700.00	0.00	5,700.00	107.10	1,736.90	3,963.10	107.10	1,736.90	3,963.10	223.77	1,732.96	3.94	30.47
57.02.01 SEGUROS	16,000.00	0.00	16,000.00	4,039.66	7,787.79	8,212.21	6,683.28	7,787.79	8,212.21	7,245.00	7,749.47	38.32	48.67
57.02.03 COMISIONES BANCARIAS	300.00	0.00	300.00	-143.47	156.53	143.47	36.10	156.53	143.47	36.10	156.53	0.00	52.18
57.02.06 COSTOS JUDICIALES, TRÁMITES NOTARIALES, LEGALIZACIÓN DE DOCUMENTOS Y ARREGLOS EXTRAJUDICIALES	3,000.00	0.00	3,000.00	11.85	74.79	2,925.21	11.85	74.79	2,925.21	42.49	72.17	2.62	2.49
57 OTROS GASTOS CORRIENTES	25,000.00	0.00	25,000.00	4,015.14	9,756.01	15,243.99	6,838.33	9,756.01	15,243.99	7,547.36	9,711.13	44.88	
73.02.04 EDICION, IMPRESION, REPRODUCCION, PUBLICACION	3,000.00	7,000.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00
73.02.48 EVENTOS OFICIALES	55,000.00	55,000.00	110,000.00	53,000.00	53,000.00	57,000.00	53,000.00	53,000.00	57,000.00	52,725.00	52,725.00	275.00	48.18
73.06.01 Consultoría, Asesoría e Investigación Especializada	26,000.00	272,092.29	298,092.29	-49,200.00	0.00	298,092.29	0.00	0.00	298,092.29	0.00	0.00	0.00	0.00
73.06.12 CAPACITACION A SERVIDORES PUBLICOS	43,000.00	28,000.00	71,000.00	-2,543.83	48,398.86	22,601.14	16,256.00	48,398.86	22,601.14	5,000.00	37,142.86	11,256.00	68.17
73.07.02 ARRENDAMIENTO Y LICENCIAS DE USO DE PAQUETES INFORMATICOS	2,000.00	-740.00	1,260.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	0.00	1,260.00	0.00	100.00

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73 BIENES Y SERVICIOS PARA INVERSIÓN	129,000.00	361,352.29	490,352.29	1,256.17	102,658.86	387,693.43	69,256.00	102,658.86	387,693.43	57,725.00	91,127.86	11,531.00	
78.01.04 A GOBIERNOS AUTÓNOMOS DESCENTRALIZADOS	497,000.00	121,600.00	618,600.00	187,757.14	443,857.14	174,742.86	100,000.00	348,857.14	269,742.86	100,000.00	348,857.14	0.00	56.39
78.01.08 A cuentas o Fondos Especiales	37,554.21	-3,000.00	34,554.21	0.00	0.00	34,554.21	0.00	0.00	34,554.21	0.00	0.00	0.00	0.00
78 TRANSFERENCIAS PARA INVERSIÓN AL SECTOR	534,554.21	118,600.00	653,154.21	187,757.14	443,857.14	209,297.07	100,000.00	348,857.14	304,297.07	100,000.00	348,857.14	0.00	
84.01.03 MOBILIARIOS	6,000.00	-6,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
84.01.05 Vehiculos	0.00	132,420.31	132,420.31	0.00	79,293.89	53,126.42	0.00	79,293.89	53,126.42	0.00	79,293.89	0.00	59.88
84.01.07 EQUIPOS, SISTEMAS Y PAQUETES INFORMÁTICOS	19,500.00	37,000.00	56,500.00	48,842.86	51,233.25	5,266.75	4,200.00	6,590.39	49,909.61	0.00	2,390.39	4,200.00	11.66
84 BIENES DE LARGA DURACIÓN	25,500.00	163,420.31	188,920.31	48,842.86	130,527.14	58,393.17	4,200.00	85,884.28	103,036.03	0.00	81,684.28	4,200.00	
97.01.01 DE CUENTAS POR PAGAR	242,575.52	-166,121.09	76,454.43	1,720.27	43,239.35	33,215.08	1,720.27	43,239.35	33,215.08	1,720.27	43,239.35	0.00	56.56
97 PASIVO CIRCULANTE	242,575.52	-166,121.09	76,454.43	1,720.27	43,239.35	33,215.08	1,720.27	43,239.35	33,215.08	1,720.27	43,239.35	0.00	
TOTAL DE GASTOS :	2,423,629.97	769,040.60	3,192,670.57	754,815.36	2,096,108.41	1,096,562.16	636,158.83	1,802,217.04	1,390,453.53	632,297.18	1,732,184.33	70,032.71	

 AB. LORENA BRITO
 PRESIDENTA NACIONAL

 AB. DIEGO ORTEGA
 DIRECTOR NACIONAL ADMINISTRATIVO FINANCIERO

 ING. LUIS A.CAIZA CALISPA
 ANALISTA ADMINISTRATIVO FINANCIERO 3

 ING. LUIS CAIZA
 CONTADOR GENERAL ENCARGADO