

## CEDULA PRESUPUESTARIA DE GASTOS

Desde 2 de enero de 2022 Hasta 31 de octubre de 2022

| PARTIDA      | NOMBRE                                                            | Asignación<br>Inicial | REFORMAS   | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO  | PAGO       | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|--------------|-------------------------------------------------------------------|-----------------------|------------|--------------------------|------------------|------------|------------|---------------------|-----------------------|
| TOTAL GASTOS |                                                                   | 721,489.76            | 186,716.60 | 908,206.36               | 565,413.19       | 565,413.19 | 562,194.18 | 342,793.17          | 342,793.17            |
| 5            | EGRESOS CORRIENTES                                                | 88,606.84             | 15,896.61  | 104,503.45               | 83,649.24        | 83,649.24  | 82,157.99  | 20,854.21           | 20,854.21             |
| 51           | EGRESOS EN PERSONAL                                               | 78,644.56             | 5,166.35   | 83,810.91                | 65,460.50        | 65,460.50  | 63,989.34  | 18,350.41           | 18,350.41             |
| 5101         | REMUNERACIONES BÁSICAS                                            | 58,620.80             | 4,060.00   | 62,680.80                | 51,750.00        | 51,750.00  | 50,915.51  | 10,930.80           | 10,930.80             |
| 510105       | REMUNERACIONES UNIFICADAS                                         | 58,620.80             | 4,060.00   | 62,680.80                | 51,750.00        | 51,750.00  | 50,915.51  | 10,930.80           | 10,930.80             |
| 995101050    | Remuneraciones Unificadas                                         | 58,620.80             | 4,060.00   | 62,680.80                | 51,750.00        | 51,750.00  | 50,915.51  | 10,930.80           | 10,930.80             |
| 5102         | REMUNERACIONES COMPLEMENTARIAS                                    | 7,860.40              | 340.00     | 8,200.40                 | 3,370.85         | 3,370.85   | 3,370.85   | 4,829.55            | 4,829.55              |
| 510203       | DECIMO TERCER SUELDO                                              | 4,885.40              | 340.00     | 5,225.40                 | 466.65           | 466.65     | 466.65     | 4,758.75            | 4,758.75              |
| 995102030    | Decimotercer Sueldo                                               | 4,885.40              | 340.00     | 5,225.40                 | 466.65           | 466.65     | 466.65     | 4,758.75            | 4,758.75              |
| 510204       | DECIMO CUARTO SUELDO                                              | 2,975.00              |            | 2,975.00                 | 2,904.20         | 2,904.20   | 2,904.20   | 70.80               | 70.80                 |
| 995102040    | Decimocuarto Sueldo                                               | 2,975.00              |            | 2,975.00                 | 2,904.20         | 2,904.20   | 2,904.20   | 70.80               | 70.80                 |
| 5106         | APORTES PATRONALES A LA SEGURIDAD SOCIAL                          | 11,713.36             | 1,216.35   | 12,929.71                | 10,339.65        | 10,339.65  | 9,702.98   | 2,590.06            | 2,590.06              |
| 510601       | APORTE PATRONAL                                                   | 6,829.99              | 878.15     | 7,708.14                 | 6,028.85         | 6,028.85   | 5,392.18   | 1,679.29            | 1,679.29              |
| 995106010    | Aporte Patronal                                                   | 6,829.99              | 878.15     | 7,708.14                 | 6,028.85         | 6,028.85   | 5,392.18   | 1,679.29            | 1,679.29              |
| 510602       | FONDO DE RESERVA                                                  | 4,883.37              | 338.20     | 5,221.57                 | 4,310.80         | 4,310.80   | 4,310.80   | 910.77              | 910.77                |
| 995106020    | Fondos de Reserva                                                 | 4,883.37              | 338.20     | 5,221.57                 | 4,310.80         | 4,310.80   | 4,310.80   | 910.77              | 910.77                |
| 5107         | INDEMNIZACIONES                                                   | 450.00                | (450.00)   |                          |                  |            |            |                     |                       |
| 510707       | COMPENSACIÓN POR VACACIONES NO GOZADAS POR                        | 450.00                | (450.00)   |                          |                  |            |            |                     |                       |
| 995107070    | Compensación por Vacaciones no Gozadas por Cesació                | 450.00                | (450.00)   |                          |                  |            |            |                     |                       |
| 53           | BIENES Y SERVICIOS DE CONSUMO                                     | 5,395.44              | 8,933.96   | 14,329.40                | 13,129.57        | 13,129.57  | 13,109.48  | 1,199.83            | 1,199.83              |
| 5301         | SERVICIOS BÁSICOS                                                 | 2,500.00              | 100.00     | 2,600.00                 | 1,799.37         | 1,799.37   | 1,799.37   | 800.63              | 800.63                |
| 530101       | AGUA POTABLE                                                      | 220.00                | 100.00     | 320.00                   | 199.75           | 199.75     | 199.75     | 120.25              | 120.25                |
| 995301010    | Agua Potable                                                      | 220.00                | 100.00     | 320.00                   | 199.75           | 199.75     | 199.75     | 120.25              | 120.25                |
| 530104       | ENERGÍA ELÉCTRICA                                                 | 360.00                |            | 360.00                   | 140.31           | 140.31     | 140.31     | 219.69              | 219.69                |
| 995301040    | Energía Eléctrica                                                 | 360.00                |            | 360.00                   | 140.31           | 140.31     | 140.31     | 219.69              | 219.69                |
| 530105       | TELECOMUNICACIONES                                                | 1,920.00              |            | 1,920.00                 | 1,459.31         | 1,459.31   | 1,459.31   | 460.69              | 460.69                |
| 995301050    | Telecomunicaciones                                                | 1,920.00              |            | 1,920.00                 | 1,459.31         | 1,459.31   | 1,459.31   | 460.69              | 460.69                |
| 5302         | SERVICIOS GENERALES                                               | 50.00                 | 70.09      | 120.09                   | 106.09           | 106.09     | 86.00      | 14.00               | 14.00                 |
| 530228       | SERVICIOS DE PROVISIÓN DE DISPOSITIVOS                            |                       | 20.09      | 20.09                    | 20.09            | 20.09      |            |                     |                       |
| 995302280    | Servicios de Provisión de Dispositivos Electrónicos para Registro |                       | 20.09      | 20.09                    | 20.09            | 20.09      |            |                     |                       |

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| PARTIDA   | NOMBRE                                          | Asignación<br>Inicial | REFORMAS | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO | PAGO     | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|-----------|-------------------------------------------------|-----------------------|----------|--------------------------|------------------|-----------|----------|---------------------|-----------------------|
| 530248    | EVENTOS OFICIALES                               | 50.00                 | 50.00    | 100.00                   | 86.00            | 86.00     | 86.00    | 14.00               | 14.00                 |
| 995302480 | Eventos Oficiales                               | 50.00                 | 50.00    | 100.00                   | 86.00            | 86.00     | 86.00    | 14.00               | 14.00                 |
| 5303      | TRASLADOS, INSTALACIONES, VIÁTICOS Y            | 1,280.00              | 5,435.84 | 6,715.84                 | 6,556.04         | 6,556.04  | 6,556.04 | 159.80              | 159.80                |
| 530301    | PASAJES AL INTERIOR                             | 300.00                | 200.00   | 500.00                   | 340.20           | 340.20    | 340.20   | 159.80              | 159.80                |
| 995303010 | Pasajes al Interior                             | 300.00                | 200.00   | 500.00                   | 340.20           | 340.20    | 340.20   | 159.80              | 159.80                |
| 530302    | PASAJES AL EXTERIOR                             |                       | 2,738.39 | 2,738.39                 | 2,738.39         | 2,738.39  | 2,738.39 |                     |                       |
| 995303020 | Pasajes al Exterior                             |                       | 2,738.39 | 2,738.39                 | 2,738.39         | 2,738.39  | 2,738.39 |                     |                       |
| 530304    | VIÁTICOS Y SUBSISTENCIAS EN EL EXTERIOR         | 980.00                | 2,497.45 | 3,477.45                 | 3,477.45         | 3,477.45  | 3,477.45 |                     |                       |
| 995303040 | Viáticos y Subsistencias en el Exterior         | 980.00                | 2,497.45 | 3,477.45                 | 3,477.45         | 3,477.45  | 3,477.45 |                     |                       |
| 5306      | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y     |                       | 2,790.00 | 2,790.00                 | 2,690.00         | 2,690.00  | 2,690.00 | 100.00              | 100.00                |
| 530612    | CAPACITACIÓN A SERVIDORES PÚBLICOS              |                       | 2,790.00 | 2,790.00                 | 2,690.00         | 2,690.00  | 2,690.00 | 100.00              | 100.00                |
| 995306120 | Capacitación a Servidores Públicos              |                       | 2,790.00 | 2,790.00                 | 2,690.00         | 2,690.00  | 2,690.00 | 100.00              | 100.00                |
| 5307      | EGRESOS EN INFORMÁTICA                          | 650.00                | (50.00)  | 600.00                   | 600.00           | 600.00    | 600.00   |                     |                       |
| 530701    | DESARROLLO, ACTUALIZACIÓN, ASISTENCIA TÉCNICA Y | 650.00                | (50.00)  | 600.00                   | 600.00           | 600.00    | 600.00   |                     |                       |
| 995307010 | Desarrollo de Sistemas Informáticos             | 650.00                | (50.00)  | 600.00                   | 600.00           | 600.00    | 600.00   |                     |                       |
| 5308      | BIENES DE USO Y CONSUMO CORRIENTE               | 915.44                | 588.03   | 1,503.47                 | 1,378.07         | 1,378.07  | 1,378.07 | 125.40              | 125.40                |
| 530801    | ALIMENTOS Y BEBIDAS                             | 100.00                | 200.00   | 300.00                   | 288.19           | 288.19    | 288.19   | 11.81               | 11.81                 |
| 995308010 | Alimentos y Bebidas                             | 100.00                | 200.00   | 300.00                   | 288.19           | 288.19    | 288.19   | 11.81               | 11.81                 |
| 530804    | MATERIALES DE OFICINA                           | 415.44                | 388.03   | 803.47                   | 701.48           | 701.48    | 701.48   | 101.99              | 101.99                |
| 995308040 | Materiales de Oficina                           | 415.44                | 388.03   | 803.47                   | 701.48           | 701.48    | 701.48   | 101.99              | 101.99                |
| 530805    | MATERIALES DE ASEO                              | 400.00                |          | 400.00                   | 388.40           | 388.40    | 388.40   | 11.60               | 11.60                 |
| 995308050 | Materiales de Aseo                              | 400.00                |          | 400.00                   | 388.40           | 388.40    | 388.40   | 11.60               | 11.60                 |
| 57        | OTROS EGRESOS CORRIENTES                        | 600.00                | (121.92) | 478.08                   | 462.38           | 462.38    | 462.38   | 15.70               | 15.70                 |
| 5702      | SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS     | 600.00                | (121.92) | 478.08                   | 462.38           | 462.38    | 462.38   | 15.70               | 15.70                 |
| 570201    | SEGUROS                                         | 450.00                | (79.92)  | 370.08                   | 370.08           | 370.08    | 370.08   |                     |                       |
| 995702010 | Seguros                                         | 450.00                | (79.92)  | 370.08                   | 370.08           | 370.08    | 370.08   |                     |                       |
| 570203    | COMISIONES BANCARIAS                            | 150.00                | (42.00)  | 108.00                   | 92.30            | 92.30     | 92.30    | 15.70               | 15.70                 |
| 995702030 | Comisiones Bancarias                            | 150.00                | (42.00)  | 108.00                   | 92.30            | 92.30     | 92.30    | 15.70               | 15.70                 |
| 58        | TRANSFERENCIAS O DONACIONES CORRIENTES          | 3,966.84              | 1,918.22 | 5,885.06                 | 4,596.79         | 4,596.79  | 4,596.79 | 1,288.27            | 1,288.27              |
| 5801      | TRANSFERENCIAS O DONACIONES CORRIENTES AL       | 3,966.84              | 1,918.22 | 5,885.06                 | 4,596.79         | 4,596.79  | 4,596.79 | 1,288.27            | 1,288.27              |

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|-----------|--------------------------------------------------------|-----------------------|--------------|--------------------------|------------------|------------|------------|---------------------|-----------------------|
| 580101    | A ENTIDADES DEL PRESUPUESTO GENERAL DEL ESTADO         | 1,560.00              | 1,668.44     | 3,228.44                 | 2,441.55         | 2,441.55   | 2,441.55   | 786.89              | 786.89                |
| 995801010 | Al Gobierno Central                                    | 1,560.00              | 1,668.44     | 3,228.44                 | 2,441.55         | 2,441.55   | 2,441.55   | 786.89              | 786.89                |
| 580102    | A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS               | 2,406.84              | 249.78       | 2,656.62                 | 2,155.24         | 2,155.24   | 2,155.24   | 501.38              | 501.38                |
| 995801020 | A Entidades Descentralizadas y Autónomas               | 2,406.84              | 249.78       | 2,656.62                 | 2,155.24         | 2,155.24   | 2,155.24   | 501.38              | 501.38                |
| 7         | EGRESOS DE INVERSIÓN                                   | 508,568.37            | 167,714.99   | 676,283.36               | 357,940.16       | 357,940.16 | 356,212.40 | 318,343.20          | 318,343.20            |
| 71        | EGRESOS EN PERSONAL PARA INVERSIÓN                     | 53,418.29             | 47,214.09    | 100,632.38               | 74,113.64        | 74,113.64  | 73,099.51  | 26,518.74           | 26,518.74             |
| 7101      | REMUNERACIONES BÁSICAS                                 | 39,395.00             |              | 39,395.00                | 34,919.17        | 34,919.17  | 34,364.93  | 4,475.83            | 4,475.83              |
| 710106    | SALARIOS UNIFICADOS                                    | 39,395.00             |              | 39,395.00                | 34,919.17        | 34,919.17  | 34,364.93  | 4,475.83            | 4,475.83              |
| 997101060 | Salarios Unificados                                    | 39,395.00             |              | 39,395.00                | 34,919.17        | 34,919.17  | 34,364.93  | 4,475.83            | 4,475.83              |
| 7102      | REMUNERACIONES COMPLEMENTARIAS                         | 5,675.00              |              | 5,675.00                 | 2,434.32         | 2,434.32   | 2,434.32   | 3,240.68            | 3,240.68              |
| 710203    | DECIMO TERCER SUELDO                                   | 3,375.00              |              | 3,375.00                 | 180.63           | 180.63     | 180.63     | 3,194.37            | 3,194.37              |
| 997102030 | Decimotercer Sueldo                                    | 3,375.00              |              | 3,375.00                 | 180.63           | 180.63     | 180.63     | 3,194.37            | 3,194.37              |
| 710204    | DECIMO CUARTO SUELDO                                   | 2,300.00              |              | 2,300.00                 | 2,253.69         | 2,253.69   | 2,253.69   | 46.31               | 46.31                 |
| 997102040 | Decimocuarto Sueldo                                    | 2,300.00              |              | 2,300.00                 | 2,253.69         | 2,253.69   | 2,253.69   | 46.31               | 46.31                 |
| 7105      | REMUNERACIONES TEMPORALES                              |                       | 47,214.09    | 47,214.09                | 30,628.22        | 30,628.22  | 30,628.22  | 16,585.87           | 16,585.87             |
| 710510    | SERVICIOS PERSONALES POR CONTRATO                      |                       | 47,214.09    | 47,214.09                | 30,628.22        | 30,628.22  | 30,628.22  | 16,585.87           | 16,585.87             |
| 997105100 | Servicios Personales por Contrato                      |                       | 47,214.09    | 47,214.09                | 30,628.22        | 30,628.22  | 30,628.22  | 16,585.87           | 16,585.87             |
| 7106      | APORTES PATRONALES A LA SEGURIDAD SOCIAL               | 7,538.29              |              | 7,538.29                 | 6,041.62         | 6,041.62   | 5,581.73   | 1,496.67            | 1,496.67              |
| 710601    | APORTE PATRONAL                                        | 5,328.71              |              | 5,328.71                 | 4,242.79         | 4,242.79   | 3,782.90   | 1,085.92            | 1,085.92              |
| 997106010 | Aporte Patronal                                        | 5,328.71              |              | 5,328.71                 | 4,242.79         | 4,242.79   | 3,782.90   | 1,085.92            | 1,085.92              |
| 710602    | FONDO DE RESERVA                                       | 2,209.58              |              | 2,209.58                 | 1,798.83         | 1,798.83   | 1,798.83   | 410.75              | 410.75                |
| 997106020 | Fondo de Reserva                                       | 2,209.58              |              | 2,209.58                 | 1,798.83         | 1,798.83   | 1,798.83   | 410.75              | 410.75                |
| 7107      | INDEMNIZACIONES                                        | 810.00                |              | 810.00                   | 90.31            | 90.31      | 90.31      | 719.69              | 719.69                |
| 710707    | COMPENSACIÓN POR VACACIONES NO GOZADAS POR             | 810.00                |              | 810.00                   | 90.31            | 90.31      | 90.31      | 719.69              | 719.69                |
| 997107070 | Compensación por Vacaciones no Gozadas por Cesación de | 810.00                |              | 810.00                   | 90.31            | 90.31      | 90.31      | 719.69              | 719.69                |
| 73        | BIENES Y SERVICIOS PARA INVERSIÓN                      | 442,110.11            | (185,172.50) | 256,937.61               | 126,369.35       | 126,369.35 | 125,655.72 | 130,568.26          | 130,568.26            |
| 7301      | SERVICIOS BÁSICOS                                      | 1,875.00              | 2,285.76     | 4,160.76                 | 1,861.30         | 1,861.30   | 1,806.82   | 2,299.46            | 2,299.46              |
| 730101    | AGUA POTABLE                                           | 150.00                | 1,358.44     | 1,508.44                 | 343.22           | 343.22     | 343.22     | 1,165.22            | 1,165.22              |
| 997301010 | Agua Potable                                           | 150.00                | 1,358.44     | 1,508.44                 | 343.22           | 343.22     | 343.22     | 1,165.22            | 1,165.22              |
| 730104    | ENERGÍA ELÉCTRICA                                      | 1,005.00              | 309.74       | 1,314.74                 | 948.44           | 948.44     | 948.44     | 366.30              | 366.30                |

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| PARTIDA             | NOMBRE                                                          | Asignación<br>Inicial | REFORMAS   | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO | PAGO      | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|---------------------|-----------------------------------------------------------------|-----------------------|------------|--------------------------|------------------|-----------|-----------|---------------------|-----------------------|
| 997301040           | Energía Eléctrica                                               | 1,005.00              | 309.74     | 1,314.74                 | 948.44           | 948.44    | 948.44    | 366.30              | 366.30                |
|                     | 730105 TELECOMUNICACIONES                                       | 720.00                | 617.58     | 1,337.58                 | 569.64           | 569.64    | 515.16    | 767.94              | 767.94                |
| 997301050           | Telecomunicaciones                                              | 720.00                | 617.58     | 1,337.58                 | 569.64           | 569.64    | 515.16    | 767.94              | 767.94                |
|                     | 7302 SERVICIOS GENERALES                                        | 46,226.00             | 72,304.63  | 118,530.63               | 40,050.62        | 40,050.62 | 39,716.08 | 78,480.01           | 78,480.01             |
|                     | 730201 TRANSPORTE DE PERSONAL                                   | 8,468.00              | 2,516.00   | 10,984.00                | 6,863.00         | 6,863.00  | 6,858.65  | 4,121.00            | 4,121.00              |
| 997302010           | Transporte de Personal                                          | 4,732.50              | 1,546.00   | 6,278.50                 | 3,699.00         | 3,699.00  | 3,695.25  | 2,579.50            | 2,579.50              |
| 997302010 -01030101 | Transporte de Personal                                          | 866.00                |            | 866.00                   | 508.00           | 508.00    | 508.00    | 358.00              | 358.00                |
| 997302010 -01030105 | Transporte de Personal                                          |                       | 470.00     | 470.00                   | 420.00           | 420.00    | 419.40    | 50.00               | 50.00                 |
| 997302010 -01031101 | Transporte de Personal                                          |                       | 175.00     | 175.00                   | 175.00           | 175.00    | 175.00    |                     |                       |
| 997302010 -01050506 | Transporte de Personal                                          | 1,730.50              | 325.00     | 2,055.50                 | 1,509.00         | 1,509.00  | 1,509.00  | 546.50              | 546.50                |
| 997302010 -01070102 | Transporte de Personal                                          | 201.00                |            | 201.00                   |                  |           |           | 201.00              | 201.00                |
| 997302010 -01070501 | Transporte de Personal (Adulto Mayor - Visitas Observacion)     | 938.00                |            | 938.00                   | 552.00           | 552.00    | 552.00    | 386.00              | 386.00                |
|                     | 730202 FLETES Y MANIOBRAS                                       | 594.00                | (100.00)   | 494.00                   | 249.00           | 249.00    | 249.00    | 245.00              | 245.00                |
| 997302020           | Fletes y Maniobras                                              | 594.00                | (100.00)   | 494.00                   | 249.00           | 249.00    | 249.00    | 245.00              | 245.00                |
|                     | 730204 EDICIÓN, IMPRESIÓN, REPRODUCCIÓN, PUBLICACIONES,         | 594.00                |            | 594.00                   |                  |           |           | 594.00              | 594.00                |
| 997302040           | Edición, Impresión, Reproducción, Publicaciones, Suscripciones, | 594.00                |            | 594.00                   |                  |           |           | 594.00              | 594.00                |
|                     | 730205 ESPECTÁCULOS CULTURALES Y SOCIALES                       | 26,664.50             | 30,794.95  | 57,459.45                | 19,171.45        | 19,171.45 | 18,871.45 | 38,288.00           | 38,288.00             |
| 997302050           | Espectáculos Culturales y Sociales                              | 300.00                | 360.00     | 660.00                   | 660.00           | 660.00    | 660.00    |                     |                       |
| 997302050 -01030101 | Espectáculos Culturales y Sociales                              | 6,700.00              |            | 6,700.00                 | 6,700.00         | 6,700.00  | 6,700.00  |                     |                       |
| 997302050 -01030105 | Espectáculos Culturales y Sociales                              | 19,363.00             | 30,434.95  | 49,797.95                | 11,811.45        | 11,811.45 | 11,511.45 | 37,986.50           | 37,986.50             |
| 997302050 -01070501 | Espectáculos Culturales y Sociales                              | 301.50                |            | 301.50                   |                  |           |           | 301.50              | 301.50                |
|                     | 730207 DIFUSIÓN, INFORMACIÓN Y PUBLICIDAD                       | 8,000.00              |            | 8,000.00                 | 6,804.63         | 6,804.63  | 6,774.44  | 1,195.37            | 1,195.37              |
| 997302070 -01030101 | Difusión, Información y Publicidad                              | 8,000.00              | (8,000.00) |                          |                  |           |           |                     |                       |
| 997302070 -01031101 | Difusión, Información y Publicidad                              |                       | 8,000.00   | 8,000.00                 | 6,804.63         | 6,804.63  | 6,774.44  | 1,195.37            | 1,195.37              |
|                     | 730208 SERVICIO DE SEGURIDAD Y VIGILANCIA                       | 938.00                |            | 938.00                   | 150.00           | 150.00    | 150.00    | 788.00              | 788.00                |
| 997302080           | Servicio de Vigilancia                                          | 938.00                |            | 938.00                   | 150.00           | 150.00    | 150.00    | 788.00              | 788.00                |
|                     | 730209 SERVICIOS DE ASEO, LAVADO DE VESTIMENTA DE               | 167.50                |            | 167.50                   | 49.50            | 49.50     | 49.50     | 118.00              | 118.00                |
| 997302090           | Servicios de Aseo, Lavado de Vestimenta de Trabajo, Fumigación, | 167.50                |            | 167.50                   | 49.50            | 49.50     | 49.50     | 118.00              | 118.00                |
|                     | 730235 SERVICIO DE ALIMENTACIÓN                                 |                       | 38,173.68  | 38,173.68                | 5,043.04         | 5,043.04  | 5,043.04  | 33,130.64           | 33,130.64             |
| 997302350 -01050201 | Servicio de Alimentación                                        |                       | 38,173.68  | 38,173.68                | 5,043.04         | 5,043.04  | 5,043.04  | 33,130.64           | 33,130.64             |

## CEDULA PRESUPUESTARIA DE GASTOS

Desde 2 de enero de 2022 Hasta 31 de octubre de 2022

| PARTIDA             | NOMBRE                                                          | Asignación Inicial | REFORMAS    | Asignación Codificada | COMPRO-MISOS | DEVENGADO | PAGO      | SALDO A COMPROM. | SALDO POR DEVENGAR |
|---------------------|-----------------------------------------------------------------|--------------------|-------------|-----------------------|--------------|-----------|-----------|------------------|--------------------|
| 730248              | EVENTOS OFICIALES                                               | 800.00             | 920.00      | 1,720.00              | 1,720.00     | 1,720.00  | 1,720.00  |                  |                    |
| 997302480           | Eventos Oficiales                                               | 800.00             | 920.00      | 1,720.00              | 1,720.00     | 1,720.00  | 1,720.00  |                  |                    |
| 7304                | INSTALACIÓN, MANTENIMIENTO Y REPARACIÓN                         | 9,657.00           | 629.84      | 10,286.84             | 5,571.19     | 5,571.19  | 5,571.19  | 4,715.65         | 4,715.65           |
| 730402              | EDIFICIOS, LOCALES, RESIDENCIAS Y CABLEADO                      | 871.00             | 511.33      | 1,382.33              | 928.70       | 928.70    | 928.70    | 453.63           | 453.63             |
| 997304020           | Edificios, Locales y Residencias                                | 871.00             | 511.33      | 1,382.33              | 928.70       | 928.70    | 928.70    | 453.63           | 453.63             |
| 730403              | MOBILIARIOS (INSTALACIÓN, MANTENIMIENTO Y                       | 335.00             |             | 335.00                | 78.68        | 78.68     | 78.68     | 256.32           | 256.32             |
| 997304030           | Mobiliarios                                                     | 335.00             |             | 335.00                | 78.68        | 78.68     | 78.68     | 256.32           | 256.32             |
| 730404              | MAQUINARIAS Y EQUIPOS (INSTALACIÓN,                             | 1,329.00           |             | 1,329.00              | 1,215.40     | 1,215.40  | 1,215.40  | 113.60           | 113.60             |
| 997304040           | Maquinarias y Equipos (Instalación, Mantenimiento y Reparación) | 1,329.00           |             | 1,329.00              | 1,215.40     | 1,215.40  | 1,215.40  | 113.60           | 113.60             |
| 730405              | VEHÍCULOS (SERVICIO PARA MANTENIMIENTO Y                        | 6,292.00           |             | 6,292.00              | 2,399.90     | 2,399.90  | 2,399.90  | 3,892.10         | 3,892.10           |
| 997304050           | Vehículos                                                       | 6,292.00           |             | 6,292.00              | 2,399.90     | 2,399.90  | 2,399.90  | 3,892.10         | 3,892.10           |
| 730418              | MANTENIMIENTO DE ÁREAS VERDES Y ARREGLO DE                      | 830.00             | 118.51      | 948.51                | 948.51       | 948.51    | 948.51    |                  |                    |
| 997304180           | Gastos en Mantenimiento de Áreas Verdes y Arreglo de Vías       | 830.00             | 118.51      | 948.51                | 948.51       | 948.51    | 948.51    |                  |                    |
| 7306                | CONTRATACIÓN DE ESTUDIOS, INVESTIGACIONES Y                     | 37,909.68          | 27,894.52   | 65,804.20             | 38,041.49    | 38,041.49 | 37,718.01 | 27,762.71        | 27,762.71          |
| 730601              | CONSULTORÍA, ASESORÍA E INVESTIGACIÓN                           | 6,996.00           |             | 6,996.00              | 5,500.00     | 5,500.00  | 5,390.00  | 1,496.00         | 1,496.00           |
| 997306010           | Consultoría, Asesoría e Investigación Especializada             | 6,996.00           |             | 6,996.00              | 5,500.00     | 5,500.00  | 5,390.00  | 1,496.00         | 1,496.00           |
| 730604              | FISCALIZACIÓN E INSPECCIONES TÉCNICAS                           |                    | 15,165.00   | 15,165.00             | 7,550.71     | 7,550.71  | 7,550.71  | 7,614.29         | 7,614.29           |
| 997306040           | Fiscalización e Inspecciones Técnicas                           |                    | 15,165.00   | 15,165.00             | 7,550.71     | 7,550.71  | 7,550.71  | 7,614.29         | 7,614.29           |
| 730605              | ESTUDIO Y DISEÑO DE PROYECTOS                                   | 22,358.08          | (19,358.08) | 3,000.00              |              |           |           | 3,000.00         | 3,000.00           |
| 997306050           | Estudio Diseño de Proyectos                                     | 22,358.08          | (19,358.08) | 3,000.00              |              |           |           | 3,000.00         | 3,000.00           |
| 730606              | HONORARIOS POR CONTRATOS CIVILES DE SERVICIOS                   |                    | 28,617.60   | 28,617.60             | 15,623.28    | 15,623.28 | 15,409.80 | 12,994.32        | 12,994.32          |
| 997306060           | Honorarios por Contratos Civiles de Servicios                   |                    | 3,000.00    | 3,000.00              | 3,000.00     | 3,000.00  | 3,000.00  |                  |                    |
| 997306060 -01070502 | Honorarios por Contratos Civiles de Servicios                   |                    | 25,617.60   | 25,617.60             | 12,623.28    | 12,623.28 | 12,409.80 | 12,994.32        | 12,994.32          |
| 730613              | CAPACITACIÓN PARA LA CIUDADANÍA EN GENERAL                      | 8,555.60           | 3,470.00    | 12,025.60             | 9,367.50     | 9,367.50  | 9,367.50  | 2,658.10         | 2,658.10           |
| 997306130           | Capacitación para la Ciudadanía en General                      | 1,340.00           | 1,220.00    | 2,560.00              | 2,560.00     | 2,560.00  | 2,560.00  |                  |                    |
| 997306130 -01030101 | Capacitación para la Ciudadanía en General                      | 6,000.00           |             | 6,000.00              | 4,580.00     | 4,580.00  | 4,580.00  | 1,420.00         | 1,420.00           |
| 997306130 -01050506 | Capacitación para la Ciudadanía en General                      | 1,215.60           | 2,250.00    | 3,465.60              | 2,227.50     | 2,227.50  | 2,227.50  | 1,238.10         | 1,238.10           |
| 7307                | EGRESOS EN INFORMÁTICA                                          | 840.00             |             | 840.00                | 471.00       | 471.00    | 471.00    | 369.00           | 369.00             |
| 730704              | MANTENIMIENTO Y REPARACIÓN DE EQUIPOS Y                         | 840.00             |             | 840.00                | 471.00       | 471.00    | 471.00    | 369.00           | 369.00             |
| 997307040           | Mantenimiento y Reparación de Equipos y Sistemas Informáticos   | 840.00             |             | 840.00                | 471.00       | 471.00    | 471.00    | 369.00           | 369.00             |

## CEDULA PRESUPUESTARIA DE GASTOS

Desde 2 de enero de 2022 Hasta 31 de octubre de 2022

| PARTIDA             | NOMBRE                                                          | Asignación<br>Inicial | REFORMAS     | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO | PAGO      | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|---------------------|-----------------------------------------------------------------|-----------------------|--------------|--------------------------|------------------|-----------|-----------|---------------------|-----------------------|
| 7308                | BIENES DE USO Y CONSUMO DE INVERSIÓN                            | 345,602.43            | (288,417.25) | 57,185.18                | 40,251.65        | 40,251.65 | 40,250.52 | 16,933.53           | 16,933.53             |
| 730801              | ALIMENTOS Y BEBIDAS                                             | 7,907.50              | 3,313.80     | 11,221.30                | 8,581.44         | 8,581.44  | 8,581.44  | 2,639.86            | 2,639.86              |
| 997308010           | Alimentos y Bebidas                                             | 3,186.50              | 1,624.75     | 4,811.25                 | 4,562.57         | 4,562.57  | 4,562.57  | 248.68              | 248.68                |
| 997308010 -01030101 | Alimentos y Bebidas                                             | 335.00                |              | 335.00                   |                  |           |           | 335.00              | 335.00                |
| 997308010 -01030105 | Alimentos y Bebidas                                             | 500.00                | 225.05       | 725.05                   |                  |           |           | 725.05              | 725.05                |
| 997308010 -01050506 | Alimentos y Bebidas                                             | 536.00                | 1,464.00     | 2,000.00                 | 2,000.00         | 2,000.00  | 2,000.00  |                     |                       |
| 997308010 -01070501 | Alimentos y Bebidas                                             | 3,350.00              |              | 3,350.00                 | 2,018.87         | 2,018.87  | 2,018.87  | 1,331.13            | 1,331.13              |
| 730802              | VESTUARIO, LENCERÍA, PRENDAS DE PROTECCIÓN Y                    | 1,577.00              | 2,500.00     | 4,077.00                 | 3,299.38         | 3,299.38  | 3,299.38  | 777.62              | 777.62                |
| 997308020           | Vestuario, Lencería y Prendas de Protección                     | 1,427.00              |              | 1,427.00                 | 899.38           | 899.38    | 899.38    | 527.62              | 527.62                |
| 997308020 -01050201 | Vestuario, Lencería, Prendas de Protección y Accesorios para    |                       | 100.00       | 100.00                   |                  |           |           | 100.00              | 100.00                |
| 997308020 -01070501 | Vestuario, Lencería y Prendas de Protección                     |                       | 2,400.00     | 2,400.00                 | 2,400.00         | 2,400.00  | 2,400.00  |                     |                       |
| 997308020 -01070502 | Vestuario, Lencería, Prendas de Protección y Accesorios para    | 150.00                |              | 150.00                   |                  |           |           | 150.00              | 150.00                |
| 730803              | COMBUSTIBLES Y LUBRICANTES                                      | 4,891.00              |              | 4,891.00                 | 4,265.59         | 4,265.59  | 4,265.59  | 625.41              | 625.41                |
| 997308030           | Combustibles y Lubricantes                                      | 4,891.00              |              | 4,891.00                 | 4,265.59         | 4,265.59  | 4,265.59  | 625.41              | 625.41                |
| 730804              | MATERIALES DE OFICINA                                           | 167.00                | 126.30       | 293.30                   | 1.12             | 1.12      |           | 292.18              | 292.18                |
| 997308040           | Materiales de Oficina                                           | 167.00                | 126.30       | 293.30                   | 1.12             | 1.12      |           | 292.18              | 292.18                |
| 730805              | MATERIALES DE ASEO                                              | 1,210.50              | 709.06       | 1,919.56                 | 632.09           | 632.09    | 632.09    | 1,287.47            | 1,287.47              |
| 997308050           | Materiales de Aseo                                              | 1,210.50              | 709.06       | 1,919.56                 | 632.09           | 632.09    | 632.09    | 1,287.47            | 1,287.47              |
| 730811              | INSUMOS, MATERIALES Y SUMINISTROS PARA                          | 322,703.43            | (299,586.41) | 23,117.02                | 18,065.97        | 18,065.97 | 18,065.97 | 5,051.05            | 5,051.05              |
| 997308110           | Materiales de Construcción, Eléctricos, Plomería, Carpintería y | 322,703.43            | (299,586.41) | 23,117.02                | 18,065.97        | 18,065.97 | 18,065.97 | 5,051.05            | 5,051.05              |
| 730812              | MATERIALES DIDÁCTICOS                                           | 2,077.00              | 1,189.00     | 3,266.00                 | 543.13           | 543.13    | 543.13    | 2,722.87            | 2,722.87              |
| 997308120           | Materiales Didácticos                                           | 670.00                | (661.00)     | 9.00                     | 8.18             | 8.18      | 8.18      | 0.82                | 0.82                  |
| 997308120 -01050201 | Materiales Didácticos                                           |                       | 1,650.00     | 1,650.00                 |                  |           |           | 1,650.00            | 1,650.00              |
| 997308120 -01050506 | Materiales Didácticos                                           | 335.00                | 200.00       | 535.00                   | 534.95           | 534.95    | 534.95    | 0.05                | 0.05                  |
| 997308120 -01070501 | Materiales Didácticos                                           | 1,072.00              |              | 1,072.00                 |                  |           |           | 1,072.00            | 1,072.00              |
| 730813              | REPUESTOS Y ACCESORIOS                                          | 3,345.00              | (390.00)     | 2,955.00                 | 750.80           | 750.80    | 750.80    | 2,204.20            | 2,204.20              |
| 997308130           | Repuestos y Accesorios                                          | 3,345.00              | (390.00)     | 2,955.00                 | 750.80           | 750.80    | 750.80    | 2,204.20            | 2,204.20              |
| 730814              | SUMINISTROS PARA ACTIVIDADES AGROPECUARIAS,                     | 132.00                |              | 132.00                   |                  |           |           | 132.00              | 132.00                |
| 997308140           | Suministros para Actividades Agropecuarias, Pesca y Caza        | 132.00                |              | 132.00                   |                  |           |           | 132.00              | 132.00                |
| 730819              | ACCESORIOS E INSUMOS QUÍMICOS Y ORGÁNICOS                       | 528.00                | 660.00       | 1,188.00                 | 1,185.52         | 1,185.52  | 1,185.51  | 2.48                | 2.48                  |

## CEDULA PRESUPUESTARIA DE GASTOS

Desde 2 de enero de 2022 Hasta 31 de octubre de 2022

| PARTIDA             | NOMBRE                                                            | Asignación<br>Inicial | REFORMAS   | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO  | PAGO       | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|---------------------|-------------------------------------------------------------------|-----------------------|------------|--------------------------|------------------|------------|------------|---------------------|-----------------------|
| 997308190           | Adquisición de Accesorios e Insumos Químicos y Orgánicos          | 528.00                | 660.00     | 1,188.00                 | 1,185.52         | 1,185.52   | 1,185.51   | 2.48                | 2.48                  |
|                     | 730820 MENAJE Y ACCESORIOS DESCARTABLES                           |                       | 860.00     | 860.00                   | 97.01            | 97.01      | 97.01      | 762.99              | 762.99                |
| 997308200           | Menaje de Cocina, de Hogar y Accesorios Descartables              |                       | 860.00     | 860.00                   | 97.01            | 97.01      | 97.01      | 762.99              | 762.99                |
|                     | 730824 INSUMOS, BIENES Y MATERIALES PARA LA PRODUCCIÓN            | 1,064.00              | 2,201.00   | 3,265.00                 | 2,829.60         | 2,829.60   | 2,829.60   | 435.40              | 435.40                |
| 997308240           | Insumos, Bienes y Materiales para la Producción de Programas de   | 528.00                | 1,737.00   | 2,265.00                 | 1,939.60         | 1,939.60   | 1,939.60   | 325.40              | 325.40                |
| 997308240 -01030101 | Insumos, Bienes y Materiales para la Producción de Programas de   | 536.00                | 464.00     | 1,000.00                 | 890.00           | 890.00     | 890.00     | 110.00              | 110.00                |
|                     | 7314 BIENES MUEBLES NO DEPRECIABLES                               |                       | 130.00     | 130.00                   | 122.10           | 122.10     | 122.10     | 7.90                | 7.90                  |
|                     | 731406 HERRAMIENTAS Y EQUIPOS MENORES                             |                       | 130.00     | 130.00                   | 122.10           | 122.10     | 122.10     | 7.90                | 7.90                  |
| 997314060           | Herramientas                                                      |                       | 130.00     | 130.00                   | 122.10           | 122.10     | 122.10     | 7.90                | 7.90                  |
|                     | 75 OBRAS PÚBLICAS                                                 | 2,600.00              | 304,641.21 | 307,241.21               | 151,108.19       | 151,108.19 | 151,108.19 | 156,133.02          | 156,133.02            |
|                     | 7501 OBRAS DE INFRAESTRUCTURA                                     | 2,600.00              | 1,400.00   | 4,000.00                 | 3,750.00         | 3,750.00   | 3,750.00   | 250.00              | 250.00                |
|                     | 750104 URBANIZACIÓN Y EMBELLECIMIENTO                             | 2,600.00              | 1,400.00   | 4,000.00                 | 3,750.00         | 3,750.00   | 3,750.00   | 250.00              | 250.00                |
| 997501040           | De Urbanización y Embellecimiento                                 | 2,600.00              | 1,400.00   | 4,000.00                 | 3,750.00         | 3,750.00   | 3,750.00   | 250.00              | 250.00                |
|                     | 7505 MANTENIMIENTO Y REPARACIONES DE                              |                       | 303,241.21 | 303,241.21               | 147,358.19       | 147,358.19 | 147,358.19 | 155,883.02          | 155,883.02            |
|                     | 750501 OBRAS DE INFRAESTRUCTURA                                   |                       | 303,241.21 | 303,241.21               | 147,358.19       | 147,358.19 | 147,358.19 | 155,883.02          | 155,883.02            |
| 997505010           | En Obras de Infraestructura                                       |                       | 303,241.21 | 303,241.21               | 147,358.19       | 147,358.19 | 147,358.19 | 155,883.02          | 155,883.02            |
|                     | 77 OTROS EGRESOS DE INVERSIÓN                                     | 4,824.00              |            | 4,824.00                 | 1,320.11         | 1,320.11   | 1,320.11   | 3,503.89            | 3,503.89              |
|                     | 7701 IMPUESTOS, TASAS Y CONTRIBUCIONES                            | 603.00                |            | 603.00                   |                  |            |            | 603.00              | 603.00                |
|                     | 770102 TASAS GENERALES, IMPUESTOS, CONTRIBUCIONES,                | 603.00                |            | 603.00                   |                  |            |            | 603.00              | 603.00                |
| 997701020           | Tasas Generales, Impuestos, Contribuciones, Permisos, Licencias y | 603.00                |            | 603.00                   |                  |            |            | 603.00              | 603.00                |
|                     | 7702 SEGUROS, COSTOS FINANCIEROS Y OTROS EGRESOS                  | 4,221.00              |            | 4,221.00                 | 1,320.11         | 1,320.11   | 1,320.11   | 2,900.89            | 2,900.89              |
|                     | 770201 SEGUROS                                                    | 4,221.00              |            | 4,221.00                 | 1,320.11         | 1,320.11   | 1,320.11   | 2,900.89            | 2,900.89              |
| 997702010           | Seguros                                                           | 4,221.00              |            | 4,221.00                 | 1,320.11         | 1,320.11   | 1,320.11   | 2,900.89            | 2,900.89              |
|                     | 78 TRANSFERENCIAS O DONACIONES PARA INVERSIÓN                     | 5,615.97              | 1,032.19   | 6,648.16                 | 5,028.87         | 5,028.87   | 5,028.87   | 1,619.29            | 1,619.29              |
|                     | 7801 TRANSFERENCIAS O DONACIONES PARA INVERSIÓN AL                | 5,615.97              | 1,032.19   | 6,648.16                 | 5,028.87         | 5,028.87   | 5,028.87   | 1,619.29            | 1,619.29              |
|                     | 780102 A ENTIDADES DESCENTRALIZADAS Y AUTÓNOMAS                   | 5,615.97              | 1,032.19   | 6,648.16                 | 5,028.87         | 5,028.87   | 5,028.87   | 1,619.29            | 1,619.29              |
| 997801020           | A Entidades Descentralizadas y Autónomas                          | 5,615.97              | 1,032.19   | 6,648.16                 | 5,028.87         | 5,028.87   | 5,028.87   | 1,619.29            | 1,619.29              |
|                     | 8 EGRESOS DE CAPITAL                                              | 113,005.00            | 3,105.00   | 116,110.00               | 115,990.06       | 115,990.06 | 115,990.06 | 119.94              | 119.94                |
|                     | 84 BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA Y                 | 113,005.00            | 3,105.00   | 116,110.00               | 115,990.06       | 115,990.06 | 115,990.06 | 119.94              | 119.94                |
|                     | 8401 BIENES MUEBLES                                               | 113,005.00            | 3,105.00   | 116,110.00               | 115,990.06       | 115,990.06 | 115,990.06 | 119.94              | 119.94                |

**CEDULA PRESUPUESTARIA DE GASTOS***Desde 2 de enero de 2022 Hasta 31 de octubre de 2022*

| PARTIDA   | NOMBRE                         | Asignación<br>Inicial | REFORMAS | Asignación<br>Codificada | COMPRO-<br>MISOS | DEVENGADO  | PAGO       | SALDO A<br>COMPROM. | SALDO POR<br>DEVENGAR |
|-----------|--------------------------------|-----------------------|----------|--------------------------|------------------|------------|------------|---------------------|-----------------------|
| 840104    | MAQUINARIAS Y EQUIPOS          | 112,000.00            | 260.00   | 112,260.00               | 112,259.34       | 112,259.34 | 112,259.34 | 0.66                | 0.66                  |
| 998401040 | Maquinarias y Equipos          | 112,000.00            | 260.00   | 112,260.00               | 112,259.34       | 112,259.34 | 112,259.34 | 0.66                | 0.66                  |
| 840108    | BIENES ARTÍSTICOS Y CULTURALES | 1,005.00              | 2,845.00 | 3,850.00                 | 3,730.72         | 3,730.72   | 3,730.72   | 119.28              | 119.28                |
| 998401080 | Bienes Artísticos y Culturales | 1,005.00              | 2,845.00 | 3,850.00                 | 3,730.72         | 3,730.72   | 3,730.72   | 119.28              | 119.28                |
| 9         | APLICACIÓN DEL FINANCIAMIENTO  | 11,309.55             |          | 11,309.55                | 7,833.73         | 7,833.73   | 7,833.73   | 3,475.82            | 3,475.82              |
| 97        | PASIVO CIRCULANTE              | 11,309.55             |          | 11,309.55                | 7,833.73         | 7,833.73   | 7,833.73   | 3,475.82            | 3,475.82              |
| 9701      | DEUDA FLOTANTE                 | 11,309.55             |          | 11,309.55                | 7,833.73         | 7,833.73   | 7,833.73   | 3,475.82            | 3,475.82              |
| 970101    | DE CUENTAS POR PAGAR           | 11,309.55             |          | 11,309.55                | 7,833.73         | 7,833.73   | 7,833.73   | 3,475.82            | 3,475.82              |
| 9701010   | De Cuentas por Pagar           | 11,309.55             |          | 11,309.55                | 7,833.73         | 7,833.73   | 7,833.73   | 3,475.82            | 3,475.82              |

Ing. Santiago Duque V.  
PRESIDENTE

Lic. Bethy Espinosa R.  
CONTADORA

Srta. Pamela Farinango  
SECRETARIA-TESORERA