

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre del 2020

| 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 | 203,559.83 | 0.00 | 203,559.83 | 126,409.98 | 126,409.98 | 123,611.04 | 77,149.85 | 77,149.85 |
| 51 | GASTOS EN PERSONAL | 118,118.72 | 0.00 | 118,118.72 | 100,705.18 | 100,705.18 | 98,040.14 | 17,413.54 | 17,413.54 |
| 5101 | Remuneraciones Básicas | 87,556.00 | 0.00 | 87,556.00 | 80,061.27 | 80,061.27 | 78,215.81 | 7,494.73 | 7,494.73 |
| 5101050 | Remuneraciones Unificadas | 87,556.00 | 0.00 | 87,556.00 | 80,061.27 | 80,061.27 | 78,215.81 | 7,494.73 | 7,494.73 |
| 5102 | Remuneraciones Complementarias | 8,338.00 | 0.00 | 8,338.00 | 5,100.99 | 5,100.99 | 5,100.99 | 3,237.01 | 3,237.01 |
| 5102030 | Decimotercer Sueldo | 7,038.00 | 0.00 | 7,038.00 | 4,090.07 | 4,090.07 | 4,090.07 | 2,947.93 | 2,947.93 |
| 5102040 | Decimocuarto Sueldo | 1,300.00 | 0.00 | 1,300.00 | 1,010.92 | 1,010.92 | 1,010.92 | 289.08 | 289.08 |
| 5106 | Aportes Patronales a la Seguridad Social | 17,085.52 | 0.00 | 17,085.52 | 15,331.20 | 15,331.20 | 14,511.62 | 1,754.32 | 1,754.32 |
| 5106010 | Aporte Patronal | 10,258.52 | 0.00 | 10,258.52 | 9,327.18 | 9,327.18 | 8,507.60 | 931.34 | 931.34 |
| 5106020 | Fondo de Reserva | 6,827.00 | 0.00 | 6,827.00 | 6,004.02 | 6,004.02 | 6,004.02 | 822.98 | 822.98 |
| 5107 | Indemnizaciones | 5,139.20 | 0.00 | 5,139.20 | 211.72 | 211.72 | 211.72 | 4,927.48 | 4,927.48 |
| 5107070 | Compensación por Vacaciones no Gozadas por Cesa | 5,139.20 | 0.00 | 5,139.20 | 211.72 | 211.72 | 211.72 | 4,927.48 | 4,927.48 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 50,707.79 | 0.00 | 50,707.79 | 17,234.79 | 17,234.79 | 17,100.89 | 33,473.00 | 33,473.00 |
| 5301 | Servicios Básicos | 1,650.00 | 0.00 | 1,650.00 | 1,138.49 | 1,138.49 | 1,138.49 | 511.51 | 511.51 |
| 5301040 | Energía Eléctrica | 400.00 | 0.00 | 400.00 | 136.02 | 136.02 | 136.02 | 263.98 | 263.98 |
| 5301050 | Telecomunicaciones | 1,150.00 | 0.00 | 1,150.00 | 968.37 | 968.37 | 968.37 | 181.63 | 181.63 |
| 5301060 | Servicios de Correo | 100.00 | 0.00 | 100.00 | 34.10 | 34.10 | 34.10 | 65.90 | 65.90 |
| 5302 | Servicios Generales | 4,440.57 | 0.00 | 4,440.57 | 4,009.42 | 4,009.42 | 4,005.94 | 431.15 | 431.15 |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 2,008.17 | 0.00 | 2,008.17 | 1,999.82 | 1,999.82 | 1,996.34 | 8.35 | 8.35 |
| 5302090 | Servicios de Aseo | 60.00 | 0.00 | 60.00 | 60.00 | 60.00 | 60.00 | 0.00 | 0.00 |

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| 5302390 | Servicio de Membrecia | 1,822.40 | 0.00 | 1,822.40 | 1,658.40 | 1,658.40 | 1,658.40 | 164.00 | 164.00 |
| 5302480 | Eventos Oficiales | 550.00 | 0.00 | 550.00 | 291.20 | 291.20 | 291.20 | 258.80 | 258.80 |
| 5303 | Traslados, Instalaciones, Viáticos y Subsistencias | 3,610.22 | 0.00 | 3,610.22 | 1,793.68 | 1,793.68 | 1,781.26 | 1,816.54 | 1,816.54 |
| 5303010 | Pasajes al Interior | 764.80 | 0.00 | 764.80 | 138.80 | 138.80 | 138.80 | 626.00 | 626.00 |
| 5303020 | Pasajes al Exterior | 1,060.00 | 0.00 | 1,060.00 | 892.22 | 892.22 | 892.22 | 167.78 | 167.78 |
| 5303030 | Viáticos y Subsistencias en el Interior | 1,585.42 | 0.00 | 1,585.42 | 762.66 | 762.66 | 750.24 | 822.76 | 822.76 |
| 5303040 | Viáticos y Subsistencias en el Exterior | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5304 | Instalación, Mantenimiento y Reparación | 105.00 | 0.00 | 105.00 | 100.70 | 100.70 | 100.70 | 4.30 | 4.30 |
| 5304030 | Mobiliarios | 105.00 | 0.00 | 105.00 | 100.70 | 100.70 | 100.70 | 4.30 | 4.30 |
| 5305 | Arrendamientos de Bienes | 8,369.61 | 0.00 | 8,369.61 | 7,179.20 | 7,179.20 | 7,061.20 | 1,190.41 | 1,190.41 |
| 5305020 | Edificios, Locales y Residencias | 8,369.61 | 0.00 | 8,369.61 | 7,179.20 | 7,179.20 | 7,061.20 | 1,190.41 | 1,190.41 |
| 5306 | Contrataciones de Estudios e Investigaciones | 28,758.81 | 0.00 | 28,758.81 | 0.00 | 0.00 | 0.00 | 28,758.81 | 28,758.81 |
| 5306010 | Consultoría, Asesoría e Investigación Especializada | 21,009.38 | 0.00 | 21,009.38 | 0.00 | 0.00 | 0.00 | 21,009.38 | 21,009.38 |
| 5306050 | Estudio y Diseño de Proyectos | 7,499.58 | 0.00 | 7,499.58 | 0.00 | 0.00 | 0.00 | 7,499.58 | 7,499.58 |
| 5306120 | Capacitacion a Servidores Publicos | 249.85 | 0.00 | 249.85 | 0.00 | 0.00 | 0.00 | 249.85 | 249.85 |
| 5307 | Gastos en Informática | 2,391.20 | 0.00 | 2,391.20 | 1,970.08 | 1,970.08 | 1,970.08 | 421.12 | 421.12 |
| 5307010 | Desarrollo de Sistemas Informáticos | 300.00 | 0.00 | 300.00 | 278.88 | 278.88 | 278.88 | 21.12 | 21.12 |
| 5307020 | Arrendamiento y Licencias de Uso de Paquetes Infor | 1,891.20 | 0.00 | 1,891.20 | 1,691.20 | 1,691.20 | 1,691.20 | 200.00 | 200.00 |
| 5307040 | Mantenimiento y Reparación de Equipos y Sistemas | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 5308 | Bienes de Uso y Consumo Corriente | 1,182.38 | 0.00 | 1,182.38 | 847.87 | 847.87 | 847.87 | 334.51 | 334.51 |

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| 5308010 | Alimentos y Bebidas | 50.00 | 0.00 | 50.00 | 9.05 | 9.05 | 9.05 | 40.95 | 40.95 |
| 5308040 | Materiales de Oficina | 337.38 | 0.00 | 337.38 | 88.04 | 88.04 | 88.04 | 249.34 | 249.34 |
| 5308050 | Materiales de Aseo | 350.00 | 0.00 | 350.00 | 345.71 | 345.71 | 345.71 | 4.29 | 4.29 |
| 5308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 445.00 | 0.00 | 445.00 | 405.07 | 405.07 | 405.07 | 39.93 | 39.93 |
| 5314 | Partes y Repuestos | 200.00 | 0.00 | 200.00 | 195.35 | 195.35 | 195.35 | 4.65 | 4.65 |
| 5314110 | Partes y Repuestos | 200.00 | 0.00 | 200.00 | 195.35 | 195.35 | 195.35 | 4.65 | 4.65 |
| 56 | GASTOS FINANCIEROS | 33,333.32 | 0.00 | 33,333.32 | 8,368.21 | 8,368.21 | 8,368.21 | 24,965.11 | 24,965.11 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 33,333.32 | 0.00 | 33,333.32 | 8,368.21 | 8,368.21 | 8,368.21 | 24,965.11 | 24,965.11 |
| 5602060 | Comisiones y Otros Cargos | 33,333.32 | 0.00 | 33,333.32 | 8,368.21 | 8,368.21 | 8,368.21 | 24,965.11 | 24,965.11 |
| 57 | OTROS GASTOS CORRIENTES | 1,400.00 | 0.00 | 1,400.00 | 101.80 | 101.80 | 101.80 | 1,298.20 | 1,298.20 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 1,400.00 | 0.00 | 1,400.00 | 101.80 | 101.80 | 101.80 | 1,298.20 | 1,298.20 |
| 5702010 | Seguros | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 5702030 | Comisiones Bancarias | 800.00 | 0.00 | 800.00 | 41.60 | 41.60 | 41.60 | 758.40 | 758.40 |
| 5702060 | Costas Judiciales | 100.00 | 0.00 | 100.00 | 60.20 | 60.20 | 60.20 | 39.80 | 39.80 |
| 7 | GASTOS DE INVERSION | 346,321.50 | 0.00 | 346,321.50 | 50,421.68 | 50,421.68 | 49,280.21 | 295,899.82 | 295,899.82 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 76,444.32 | 0.00 | 76,444.32 | 44,098.38 | 44,098.38 | 42,956.91 | 32,345.94 | 32,345.94 |
| 7101 | Remuneraciones Básicas | 62,040.00 | 0.00 | 62,040.00 | 38,656.67 | 38,656.67 | 38,099.91 | 23,383.33 | 23,383.33 |
| 7101050 | Remuneraciones Unificadas | 62,040.00 | 0.00 | 62,040.00 | 38,656.67 | 38,656.67 | 38,099.91 | 23,383.33 | 23,383.33 |
| 7102 | Remuneraciones Complementarias | 6,770.00 | 0.00 | 6,770.00 | 985.17 | 985.17 | 985.17 | 5,784.83 | 5,784.83 |
| 7102030 | Décimotercer sueldo | 5,170.00 | 0.00 | 5,170.00 | 385.97 | 385.97 | 385.97 | 4,784.03 | 4,784.03 |

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| 7102040 | Decimocuarto Sueldo | 1,600.00 | 0.00 | 1,600.00 | 599.20 | 599.20 | 599.20 | 1,000.80 | 1,000.80 |
| 7106 | Aportes Patronales a la Seguridad Social | 7,520.99 | 0.00 | 7,520.99 | 4,456.54 | 4,456.54 | 3,871.83 | 3,064.45 | 3,064.45 |
| 7106010 | Aporte Patronal | 7,227.66 | 0.00 | 7,227.66 | 4,309.93 | 4,309.93 | 3,725.22 | 2,917.73 | 2,917.73 |
| 7106020 | Fondo de Reserva | 293.33 | 0.00 | 293.33 | 146.61 | 146.61 | 146.61 | 146.72 | 146.72 |
| 7107 | Indemnizaciones | 113.33 | 0.00 | 113.33 | 0.00 | 0.00 | 0.00 | 113.33 | 113.33 |
| 7107090 | Por Renuncia Voluntaria | 113.33 | 0.00 | 113.33 | 0.00 | 0.00 | 0.00 | 113.33 | 113.33 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 268,044.54 | 0.00 | 268,044.54 | 4,608.75 | 4,608.75 | 4,608.75 | 263,435.79 | 263,435.79 |
| 7302 | Servicios Generales | 57,378.91 | 0.00 | 57,378.91 | 1,512.00 | 1,512.00 | 1,512.00 | 55,866.91 | 55,866.91 |
| 7302040 | Edición, Impresión, Reproducción y Publicaciones | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 7302070 | Difusión, Información y Publicidad | 5,672.50 | 0.00 | 5,672.50 | 1,512.00 | 1,512.00 | 1,512.00 | 4,160.50 | 4,160.50 |
| 7302350 | Servicio de Alimentación | 8,706.41 | 0.00 | 8,706.41 | 0.00 | 0.00 | 0.00 | 8,706.41 | 8,706.41 |
| 7302480 | Eventos Oficiales | 37,000.00 | 0.00 | 37,000.00 | 0.00 | 0.00 | 0.00 | 37,000.00 | 37,000.00 |
| 7303 | Traslados, Instalaciones, Viáticos y Subsistencias | 33,098.70 | 0.00 | 33,098.70 | 3,096.75 | 3,096.75 | 3,096.75 | 30,001.95 | 30,001.95 |
| 7303010 | Pasajes al Interior | 11,399.00 | 0.00 | 11,399.00 | 1,398.02 | 1,398.02 | 1,398.02 | 10,000.98 | 10,000.98 |
| 7303030 | Viáticos y Subsistencias en el Interior | 10,572.00 | 0.00 | 10,572.00 | 571.03 | 571.03 | 571.03 | 10,000.97 | 10,000.97 |
| 7303040 | Viáticos y Subsistencias en el Exterior | 11,127.70 | 0.00 | 11,127.70 | 1,127.70 | 1,127.70 | 1,127.70 | 10,000.00 | 10,000.00 |
| 7305 | Arrendamiento de Bienes | 40,466.28 | 0.00 | 40,466.28 | 0.00 | 0.00 | 0.00 | 40,466.28 | 40,466.28 |
| 7305050 | Vehículos | 40,466.28 | 0.00 | 40,466.28 | 0.00 | 0.00 | 0.00 | 40,466.28 | 40,466.28 |
| 7306 | Contrataciones de Estudios e Investigaciones | 136,888.80 | 0.00 | 136,888.80 | 0.00 | 0.00 | 0.00 | 136,888.80 | 136,888.80 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 136,888.80 | 0.00 | 136,888.80 | 0.00 | 0.00 | 0.00 | 136,888.80 | 136,888.80 |

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| 7307 | Gastos en Informática | 49.20 | 0.00 | 49.20 | 0.00 | 0.00 | 0.00 | 49.20 | 49.20 |
| 7307040 | Mantenimiento y Reparación de Equipos y Sistemas | 49.20 | 0.00 | 49.20 | 0.00 | 0.00 | 0.00 | 49.20 | 49.20 |
| 7308 | Bienes de Uso y Consumo de Inversión | 162.65 | 0.00 | 162.65 | 0.00 | 0.00 | 0.00 | 162.65 | 162.65 |
| 7308040 | Materiales de Oficina | 162.65 | 0.00 | 162.65 | 0.00 | 0.00 | 0.00 | 162.65 | 162.65 |
| 77 | OTROS GASTOS DE INVERSION | 1,832.64 | 0.00 | 1,832.64 | 1,714.55 | 1,714.55 | 1,714.55 | 118.09 | 118.09 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 1,832.64 | 0.00 | 1,832.64 | 1,714.55 | 1,714.55 | 1,714.55 | 118.09 | 118.09 |
| 7702030 | Comisiones Bancarias | 1,832.64 | 0.00 | 1,832.64 | 1,714.55 | 1,714.55 | 1,714.55 | 118.09 | 118.09 |
| 8 | GASTOS DE CAPITAL | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 84 | BIENES DE LARGA DURACION | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 8401 | Bienes Muebles | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 220.00 | 0.00 | 220.00 | 0.00 | 0.00 | 0.00 | 220.00 | 220.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 43,161.27 | 0.00 | 43,161.27 | 43,150.85 | 43,150.85 | 43,150.85 | 10.42 | 10.42 |
| 97 | Pasivo Circulante | 43,161.27 | 0.00 | 43,161.27 | 43,150.85 | 43,150.85 | 43,150.85 | 10.42 | 10.42 |
| 9701 | Deuda Flotante | 43,161.27 | 0.00 | 43,161.27 | 43,150.85 | 43,150.85 | 43,150.85 | 10.42 | 10.42 |
| 9701010 | De Cuentas por Pagar | 43,161.27 | 0.00 | 43,161.27 | 43,150.85 | 43,150.85 | 43,150.85 | 10.42 | 10.42 |
| TOTALES: | | 593,262.60 | 0.00 | 593,262.60 | 219,982.51 | 219,982.51 | 216,042.10 | 373,280.09 | 373,280.09 |

ING. ESTEBAN SALAZAR
COORDINADOR GENERAL

ING. FRANCISCA GUERRON
JEFA ADMINISTRATIVA FINANCIERA

MANCOMUNIDAD DEL NORTE DEL ECUADOR

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