

MANCOMUNIDAD DEL NORTE DEL ECUADOR

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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 | 107,148.25 | 107,148.25 | 104,689.55 | 96,411.58 | 96,411.58 |
| 51 | GASTOS EN PERSONAL | 118,118.72 | 0.00 | 118,118.72 | 92,276.85 | 92,276.85 | 90,163.53 | 25,841.87 | 25,841.87 |
| 5101 | Remuneraciones Básicas | 87,556.00 | 0.00 | 87,556.00 | 73,026.27 | 73,026.27 | 71,696.68 | 14,529.73 | 14,529.73 |
| 5101050 | Remuneraciones Unificadas | 87,556.00 | 0.00 | 87,556.00 | 73,026.27 | 73,026.27 | 71,696.68 | 14,529.73 | 14,529.73 |
| 5102 | Remuneraciones Complementarias | 8,338.00 | 0.00 | 8,338.00 | 4,921.00 | 4,921.00 | 4,921.00 | 3,417.00 | 3,417.00 |
| 5102030 | Decimotercer Sueldo | 7,038.00 | 0.00 | 7,038.00 | 3,943.40 | 3,943.40 | 3,943.40 | 3,094.60 | 3,094.60 |
| 5102040 | Decimocuarto Sueldo | 1,300.00 | 0.00 | 1,300.00 | 977.60 | 977.60 | 977.60 | 322.40 | 322.40 |
| 5106 | Aportes Patronales a la Seguridad Social | 17,085.52 | 0.00 | 17,085.52 | 14,117.86 | 14,117.86 | 13,334.13 | 2,967.66 | 2,967.66 |
| 5106010 | Aporte Patronal | 10,258.52 | 0.00 | 10,258.52 | 8,507.60 | 8,507.60 | 7,723.87 | 1,750.92 | 1,750.92 |
| 5106020 | Fondo de Reserva | 6,827.00 | 0.00 | 6,827.00 | 5,610.26 | 5,610.26 | 5,610.26 | 1,216.74 | 1,216.74 |
| 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 | 14,773.70 | 14,773.70 | 14,428.32 | 35,934.09 | 35,934.09 |
| 5301 | Servicios Básicos | 1,650.00 | 0.00 | 1,650.00 | 917.20 | 917.20 | 891.24 | 732.80 | 732.80 |
| 5301040 | Energía Eléctrica | 400.00 | 0.00 | 400.00 | 35.08 | 35.08 | 35.08 | 364.92 | 364.92 |
| 5301050 | Telecomunicaciones | 1,150.00 | 0.00 | 1,150.00 | 852.02 | 852.02 | 826.06 | 297.98 | 297.98 |
| 5301060 | Servicios de Correo | 100.00 | 0.00 | 100.00 | 30.10 | 30.10 | 30.10 | 69.90 | 69.90 |
| 5302 | Servicios Generales | 4,440.57 | 0.00 | 4,440.57 | 2,430.42 | 2,430.42 | 2,422.84 | 2,010.15 | 2,010.15 |
| 5302040 | Edición, Impresión, Reproducción y Publicaciones | 2,008.17 | 0.00 | 2,008.17 | 1,964.82 | 1,964.82 | 1,957.24 | 43.35 | 43.35 |
| 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 | 405.60 | 405.60 | 405.60 | 1,416.80 | 1,416.80 |
| 5302480 | Eventos Oficiales | 550.00 | 0.00 | 550.00 | 0.00 | 0.00 | 0.00 | 550.00 | 550.00 |
| 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 | 6,518.40 | 6,518.40 | 6,400.40 | 1,851.21 | 1,851.21 |
| 5305020 | Edificios, Locales y Residencias | 8,369.61 | 0.00 | 8,369.61 | 6,518.40 | 6,518.40 | 6,400.40 | 1,851.21 | 1,851.21 |
| 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 | 1,801.72 | 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 | 1,522.84 | 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 | 837.10 | 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 | 86.78 | 249.34 | 249.34 |
| 5308050 | Materiales de Aseo | 350.00 | 0.00 | 350.00 | 345.71 | 345.71 | 337.91 | 4.29 | 4.29 |
| 5308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 445.00 | 0.00 | 445.00 | 405.07 | 405.07 | 403.36 | 39.93 | 39.93 |
| 5314 | Partes y Repuestos | 200.00 | 0.00 | 200.00 | 195.35 | 195.35 | 193.06 | 4.65 | 4.65 |
| 5314110 | Partes y Repuestos | 200.00 | 0.00 | 200.00 | 195.35 | 195.35 | 193.06 | 4.65 | 4.65 |
| 56 | GASTOS FINANCIEROS | 33,333.32 | 0.00 | 33,333.32 | 0.00 | 0.00 | 0.00 | 33,333.32 | 33,333.32 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 33,333.32 | 0.00 | 33,333.32 | 0.00 | 0.00 | 0.00 | 33,333.32 | 33,333.32 |
| 5602060 | Comisiones y Otros Cargos | 33,333.32 | 0.00 | 33,333.32 | 0.00 | 0.00 | 0.00 | 33,333.32 | 33,333.32 |
| 57 | OTROS GASTOS CORRIENTES | 1,400.00 | 0.00 | 1,400.00 | 97.70 | 97.70 | 97.70 | 1,302.30 | 1,302.30 |
| 5702 | Seguros, Costos Financieros y Otros Gastos | 1,400.00 | 0.00 | 1,400.00 | 97.70 | 97.70 | 97.70 | 1,302.30 | 1,302.30 |
| 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 | 37.50 | 37.50 | 37.50 | 762.50 | 762.50 |
| 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 | 44,334.74 | 44,334.74 | 43,180.78 | 301,986.76 | 301,986.76 |
| 71 | GASTOS EN PERSONAL PARA INVERSION | 76,444.32 | 0.00 | 76,444.32 | 38,081.56 | 38,081.56 | 36,940.09 | 38,362.76 | 38,362.76 |
| 7101 | Remuneraciones Básicas | 62,040.00 | 0.00 | 62,040.00 | 33,486.67 | 33,486.67 | 32,929.91 | 28,553.33 | 28,553.33 |
| 7101050 | Remuneraciones Unificadas | 62,040.00 | 0.00 | 62,040.00 | 33,486.67 | 33,486.67 | 32,929.91 | 28,553.33 | 28,553.33 |
| 7102 | Remuneraciones Complementarias | 6,770.00 | 0.00 | 6,770.00 | 869.67 | 869.67 | 869.67 | 5,900.33 | 5,900.33 |
| 7102030 | Décimotercer sueldo | 5,170.00 | 0.00 | 5,170.00 | 303.80 | 303.80 | 303.80 | 4,866.20 | 4,866.20 |

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| 7102040 | Decimocuarto Sueldo | 1,600.00 | 0.00 | 1,600.00 | 565.87 | 565.87 | 565.87 | 1,034.13 | 1,034.13 |
| 7106 | Aportes Patronales a la Seguridad Social | 7,520.99 | 0.00 | 7,520.99 | 3,725.22 | 3,725.22 | 3,140.51 | 3,795.77 | 3,795.77 |
| 7106010 | Aporte Patronal | 7,227.66 | 0.00 | 7,227.66 | 3,725.22 | 3,725.22 | 3,140.51 | 3,502.44 | 3,502.44 |
| 7106020 | Fondo de Reserva | 293.33 | 0.00 | 293.33 | 0.00 | 0.00 | 0.00 | 293.33 | 293.33 |
| 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 | 4,546.78 | 4,546.78 | 4,534.29 | 263,497.76 | 263,497.76 |
| 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 | 3,034.78 | 3,034.78 | 3,022.29 | 30,063.92 | 30,063.92 |
| 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 | 509.06 | 509.06 | 496.57 | 10,062.94 | 10,062.94 |
| 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 | 1,706.40 | 1,706.40 | 1,706.40 | 126.24 | 126.24 |
| 7702 | Seguros Costos Financieros y Otros Gastos | 1,832.64 | 0.00 | 1,832.64 | 1,706.40 | 1,706.40 | 1,706.40 | 126.24 | 126.24 |
| 7702030 | Comisiones Bancarias | 1,832.64 | 0.00 | 1,832.64 | 1,706.40 | 1,706.40 | 1,706.40 | 126.24 | 126.24 |
| 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 | 43,024.32 | 43,024.32 | 43,024.32 | 136.95 | 136.95 |
| 97 | Pasivo Circulante | 43,161.27 | 0.00 | 43,161.27 | 43,024.32 | 43,024.32 | 43,024.32 | 136.95 | 136.95 |
| 9701 | Deuda Flotante | 43,161.27 | 0.00 | 43,161.27 | 43,024.32 | 43,024.32 | 43,024.32 | 136.95 | 136.95 |
| 9701010 | De Cuentas por Pagar | 43,161.27 | 0.00 | 43,161.27 | 43,024.32 | 43,024.32 | 43,024.32 | 136.95 | 136.95 |
| TOTALES: | | 593,262.60 | 0.00 | 593,262.60 | 194,507.31 | 194,507.31 | 190,894.65 | 398,755.29 | 398,755.29 |

ING. ESTEBAN SALAZAR
COORDINADOR GENERAL

ING. FRANCISCA GUERRON
JEFA ADMINISTRATIVA FINANCIERA

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