

INGRESOS: XXXXXX

Mes de ABRIL de 2022

GASTOS: XXXXXX

| Partida | Denominación | Asignación Inicial | Reformas | Asignación Codificada | Compromisos | Saldo por comprometer | Devengado | Saldo por devengar | Pagado | Saldo por pagar |
|---------|---|--------------------|----------|-----------------------|-------------|-----------------------|-----------|--------------------|-----------|-----------------|
| 5 | EGRESOS CORRIENTES | 72,249.91 | | 72,249.91 | 24,254.04 | 47,995.87 | 24,254.04 | 47,995.87 | 22,156.65 | 2,097.39 |
| 51 | EGRESOS EN PERSONAL | 64,476.86 | | 64,476.86 | 22,458.21 | 42,018.65 | 22,458.21 | 42,018.65 | 20,364.89 | 2,093.32 |
| 5101 | Remuneraciones Básicas | 46,236.00 | | 46,236.00 | 15,412.00 | 30,824.00 | 15,412.00 | 30,824.00 | 14,267.56 | 1,144.44 |
| 510105 | Remuneraciones Unificadas | 46,236.00 | | 46,236.00 | 15,412.00 | 30,824.00 | 15,412.00 | 30,824.00 | 14,267.56 | 1,144.44 |
| 5102 | Remuneraciones Complementarias | 6,385.20 | | 6,385.20 | 2,648.97 | 3,736.23 | 2,648.97 | 3,736.23 | 2,648.97 | |
| 510203 | Decimo Tercer Sueldo | 3,853.00 | | 3,853.00 | 400.00 | 3,453.00 | 400.00 | 3,453.00 | 400.00 | |
| 510204 | Decimo Cuarto Sueldo | 2,532.20 | | 2,532.20 | 2,248.97 | 283.23 | 2,248.97 | 283.23 | 2,248.97 | |
| 5105 | Remuneraciones Temporales | 2,617.71 | | 2,617.71 | 1,402.32 | 1,215.39 | 1,402.32 | 1,215.39 | 1,262.10 | 140.22 |
| 510507 | Honorarios | 2,617.71 | | 2,617.71 | 1,402.32 | 1,215.39 | 1,402.32 | 1,215.39 | 1,262.10 | 140.22 |
| 5106 | Aportes Patronales a la Seguridad Social | 9,237.95 | | 9,237.95 | 2,994.92 | 6,243.03 | 2,994.92 | 6,243.03 | 2,186.26 | 808.66 |
| 510601 | Aporte Patronal | 5,386.49 | | 5,386.49 | 1,795.48 | 3,591.01 | 1,795.48 | 3,591.01 | 1,346.64 | 448.84 |
| 510602 | Fondo de Reserva | 3,851.46 | | 3,851.46 | 1,199.44 | 2,652.02 | 1,199.44 | 2,652.02 | 839.62 | 359.82 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 3,300.00 | | 3,300.00 | 406.80 | 2,893.20 | 406.80 | 2,893.20 | 402.73 | 4.07 |
| 5301 | Servicios Básicos | 500.00 | 700.00 | 1,200.00 | | 1,200.00 | | 1,200.00 | | |
| 530105 | Telecomunicaciones | 500.00 | 700.00 | 1,200.00 | | 1,200.00 | | 1,200.00 | | |
| 5303 | Traslados, Instalaciones, Viáticos y Subsiste | 500.00 | (100.00) | 400.00 | | 400.00 | | 400.00 | | |
| 530303 | Viáticos y Subsistencias en el Interior | 500.00 | (100.00) | 400.00 | | 400.00 | | 400.00 | | |
| 5307 | Egresos en Informática | 300.00 | 100.00 | 400.00 | | 400.00 | | 400.00 | | |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes | 300.00 | 100.00 | 400.00 | | 400.00 | | 400.00 | | |
| 5308 | Bienes de Uso y Consumo Corriente | 2,000.00 | (700.00) | 1,300.00 | 406.80 | 893.20 | 406.80 | 893.20 | 402.73 | 4.07 |
| 530804 | Materiales de Oficina | 2,000.00 | (700.00) | 1,300.00 | 406.80 | 893.20 | 406.80 | 893.20 | 402.73 | 4.07 |
| 56 | EGRESOS FINANCIEROS | 3,790.99 | | 3,790.99 | 1,345.69 | 2,445.30 | 1,345.69 | 2,445.30 | 1,345.69 | |
| 5602 | Intereses y Otros Cargos de la Deuda Pública | 3,790.99 | | 3,790.99 | 1,345.69 | 2,445.30 | 1,345.69 | 2,445.30 | 1,345.69 | |
| 560201 | Sector Público Financiero | 3,790.99 | | 3,790.99 | 1,345.69 | 2,445.30 | 1,345.69 | 2,445.30 | 1,345.69 | |
| 57 | OTROS EGRESOS CORRIENTES | 682.06 | | 682.06 | 43.34 | 638.72 | 43.34 | 638.72 | 43.34 | |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 682.06 | | 682.06 | 43.34 | 638.72 | 43.34 | 638.72 | 43.34 | |
| 570201 | Seguros | 350.00 | | 350.00 | | 350.00 | | 350.00 | | |

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| 570203 | Comisiones Bancarias | 332.06 | | 332.06 | 43.34 | 288.72 | 43.34 | 288.72 | 43.34 | |
| 7 | EGRESOS DE INVERSIÓN | 98,488.97 | (5,166.14) | 93,322.83 | 10,579.87 | 82,742.96 | 10,579.87 | 82,742.96 | 10,548.47 | 31.40 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | | 2,167.00 | 2,167.00 | | 2,167.00 | | 2,167.00 | | |
| 7105 | Remuneraciones Temporales | | 2,167.00 | 2,167.00 | | 2,167.00 | | 2,167.00 | | |
| 710507 | Honorarios | | 2,167.00 | 2,167.00 | | 2,167.00 | | 2,167.00 | | |
| 73 | BIENES Y SERVICIOS PARA INVERSIÓN | 79,354.64 | (6,278.97) | 73,075.67 | 9,077.86 | 63,997.81 | 9,077.86 | 63,997.81 | 9,046.46 | 31.40 |
| 7301 | Servicios Básicos | 7,800.98 | | 7,800.98 | 3,345.82 | 4,455.16 | 3,345.82 | 4,455.16 | 3,345.82 | |
| 730104 | Energía Eléctrica | 7,800.98 | | 7,800.98 | 3,345.82 | 4,455.16 | 3,345.82 | 4,455.16 | 3,345.82 | |
| 7302 | Servicios Generales | 21,800.00 | 2,400.00 | 24,200.00 | 3,714.24 | 20,485.76 | 3,714.24 | 20,485.76 | 3,707.10 | 7.14 |
| 730202 | Fletes y Maniobras | | 2,400.00 | 2,400.00 | | 2,400.00 | | 2,400.00 | | |
| 730205 | Espectáculos Culturales y Sociales | 17,000.00 | | 17,000.00 | 3,000.00 | 14,000.00 | 3,000.00 | 14,000.00 | 3,000.00 | |
| 730209 | Servicios de Aseo, Lavado de Vestimenta de Tr | 4,800.00 | | 4,800.00 | 714.24 | 4,085.76 | 714.24 | 4,085.76 | 707.10 | 7.14 |
| 7304 | Instalación, Mantenimiento y Reparación | 16,250.00 | (9,990.00) | 6,260.00 | 845.85 | 5,414.15 | 845.85 | 5,414.15 | 833.31 | 12.54 |
| 730402 | Edificios, Locales, Residencias y Cableado Es | 10,000.00 | (9,990.00) | 10.00 | | 10.00 | | 10.00 | | |
| 730406 | Herramientas (Mantenimiento y Reparación) | 250.00 | | 250.00 | | 250.00 | | 250.00 | | |
| 730418 | Mantenimiento de Áreas Verdes y Arreglo de Ví | 6,000.00 | | 6,000.00 | 845.85 | 5,154.15 | 845.85 | 5,154.15 | 833.31 | 12.54 |
| 7306 | Contratación de Estudios, Investigaciones y S | 18,183.79 | | 18,183.79 | | 18,183.79 | | 18,183.79 | | |
| 730613 | Capacitación para la Ciudadanía en General | 18,183.79 | | 18,183.79 | | 18,183.79 | | 18,183.79 | | |
| 7307 | Egresos en Informática | 990.00 | | 990.00 | | 990.00 | | 990.00 | | |
| 730704 | Mantenimiento y Reparación de Equipos y Siste | 990.00 | | 990.00 | | 990.00 | | 990.00 | | |
| 7308 | Bienes de Uso y Consumo de Inversión | 14,329.87 | 1,311.03 | 15,640.90 | 1,171.95 | 14,468.95 | 1,171.95 | 14,468.95 | 1,160.23 | 11.72 |
| 730803 | Combustibles y Lubricantes | 1,100.00 | | 1,100.00 | | 1,100.00 | | 1,100.00 | | |
| 730805 | Materiales de Aseo | 659.87 | | 659.87 | | 659.87 | | 659.87 | | |
| 730811 | Insumos, Materiales y Suministros para Constr | 7,750.00 | (804.00) | 6,946.00 | | 6,946.00 | | 6,946.00 | | |
| 730813 | Repuestos y Accesorios | 1,820.00 | 2,115.03 | 3,935.03 | 1,171.95 | 2,763.08 | 1,171.95 | 2,763.08 | 1,160.23 | 11.72 |
| 730814 | Suministros para Actividades Agropecuarias, P | 3,000.00 | | 3,000.00 | | 3,000.00 | | 3,000.00 | | |
| 75 | OBRAS PÚBLICAS | 11,700.00 | (1,004.17) | 10,695.83 | | 10,695.83 | | 10,695.83 | | |

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| 7501 | Obras de Infraestructura | 11,700.00 | (1,004.17) | 10,695.83 | | 10,695.83 | | 10,695.83 | | |
| 750104 | Urbanización y Embellecimiento | 10,700.00 | (453.65) | 10,246.35 | | 10,246.35 | | 10,246.35 | | |
| 750199 | Otras Obras de Infraestructura | 1,000.00 | (550.52) | 449.48 | | 449.48 | | 449.48 | | |
| 77 | OTROS EGRESOS DE INVERSIÓN | 1,000.00 | (50.00) | 950.00 | | 950.00 | | 950.00 | | |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 1,000.00 | (50.00) | 950.00 | | 950.00 | | 950.00 | | |
| 770201 | Seguros | 1,000.00 | (50.00) | 950.00 | | 950.00 | | 950.00 | | |
| 78 | TRANSFERENCIAS O DONACIONES PARA INVERSIÓN | 6,434.33 | | 6,434.33 | 1,502.01 | 4,932.32 | 1,502.01 | 4,932.32 | 1,502.01 | |
| 7801 | Transferencias o Donaciones para Inversión al | 6,434.33 | | 6,434.33 | 1,502.01 | 4,932.32 | 1,502.01 | 4,932.32 | 1,502.01 | |
| 780102 | A Entidades Descentralizadas y Autónomas (Tra | 919.19 | | 919.19 | 138.24 | 780.95 | 138.24 | 780.95 | 138.24 | |
| 780104 | A Gobiernos Autónomos Descentralizados | 5,515.14 | | 5,515.14 | 1,363.77 | 4,151.37 | 1,363.77 | 4,151.37 | 1,363.77 | |
| 8 | EGRESOS DE CAPITAL | 3,706.00 | (428.57) | 3,277.43 | 1,871.43 | 1,406.00 | 1,871.43 | 1,406.00 | 1,852.72 | 18.71 |
| 84 | BIENES DE LARGA DURACIÓN (PROPIEDADES PLANTA | 3,706.00 | (428.57) | 3,277.43 | 1,871.43 | 1,406.00 | 1,871.43 | 1,406.00 | 1,852.72 | 18.71 |
| 8401 | Bienes Muebles | 3,706.00 | (428.57) | 3,277.43 | 1,871.43 | 1,406.00 | 1,871.43 | 1,406.00 | 1,852.72 | 18.71 |
| 840103 | Mobiliarios | 500.00 | 450.00 | 950.00 | | 950.00 | | 950.00 | | |
| 840104 | Maquinarias y Equipos | 2,000.00 | (928.57) | 1,071.43 | 1,071.43 | | 1,071.43 | | 1,060.72 | 10.71 |
| 840107 | Equipos, Sistemas y Paquetes Informáticos | 1,206.00 | 50.00 | 1,256.00 | 800.00 | 456.00 | 800.00 | 456.00 | 792.00 | 8.00 |
| 9 | APLICACIÓN DEL FINANCIAMIENTO | 43,598.45 | 19,278.83 | 62,877.28 | 31,292.18 | 31,585.10 | 31,292.18 | 31,585.10 | 31,292.18 | |
| 96 | AMORTIZACIÓN DE LA DEUDA PÚBLICA | 9,312.89 | | 9,312.89 | 3,022.27 | 6,290.62 | 3,022.27 | 6,290.62 | 3,022.27 | |
| 9602 | Amortización Deuda Interna | 9,312.89 | | 9,312.89 | 3,022.27 | 6,290.62 | 3,022.27 | 6,290.62 | 3,022.27 | |
| 960201 | Al Sector Público Financiero | 9,312.89 | | 9,312.89 | 3,022.27 | 6,290.62 | 3,022.27 | 6,290.62 | 3,022.27 | |
| 97 | PASIVO CIRCULANTE | 34,285.56 | 19,278.83 | 53,564.39 | 28,269.91 | 25,294.48 | 28,269.91 | 25,294.48 | 28,269.91 | |
| 9701 | Deuda Flotante | 34,285.56 | 19,278.83 | 53,564.39 | 28,269.91 | 25,294.48 | 28,269.91 | 25,294.48 | 28,269.91 | |

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| 970101 | De Cuentas por Pagar | 34,285.56 | 19,278.83 | 53,564.39 | 28,269.91 | 25,294.48 | 28,269.91 | 25,294.48 | 28,269.91 | |
| | | | | | | | | | | |

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|-----------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|----------|
| TOTALES: | 218,043.33 | 13,684.12 | 231,727.45 | 67,997.52 | 163,729.93 | 67,997.52 | 163,729.93 | 65,850.02 | 2,147.50 |
|-----------------|------------|-----------|------------|-----------|------------|-----------|------------|-----------|----------|

Sra. Graciela Saavedra Salazar
PRESIDENTA

Ing. Ivonne Bone Sevillano
SECRETARIA-TESORERA