

CEDULA INGRESOS MARZO 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
1102	SOBRE LA PROPIEDAD	25,000.00	0.00	25,000.00	4,827.37	4,827.37
110206	DE ALCABALAS	25,000.00	0.00	25,000.00	4,827.37	4,827.37
1301	TASAS GENERALES	95,000.00	0.00	95,000.00	30,116.09	30,116.09
130106	ESPECIES FISCALES	60,000.00	0.00	60,000.00	17,051.83	17,051.83
130107	VENTA DE BASES	10,000.00	0.00	10,000.00	5,280.00	5,280.00
130108	PRESTACION DE SERVICIOS	25,000.00	0.00	25,000.00	7,784.26	7,784.26
1402	VENTAS DE PRODUCTOS Y MATERIALES	27,000.00	0.00	27,000.00	5,106.10	5,106.10
140201	AGROPECUARIOS Y FORESTALES	27,000.00	0.00	27,000.00	5,106.10	5,106.10
1801	TRANSFERENCIAS CORRIENTES DEL SECTOR PUBLICO	3,585,000.00	0.00	3,585,000.00	298,750.00	298,750.00
180101	DEL GOBIERNO CENTRAL	3,585,000.00	0.00	3,585,000.00	298,750.00	298,750.00
1806	APORTES Y PARTICIPACIONES CORRIENTES DE REG SECC AUTONOMO	339,786.84	0.00	339,786.84	28,315.57	28,315.57
180642	DEL PRES GRAL DEL ESTADO POR COMPETENC RIEGO A GAD PROVINCIALES	339,786.84	0.00	339,786.84	28,315.57	28,315.57
1904	OTROS NO OPERACIONALES	23,000.00	0.00	23,000.00	10,262.28	10,262.28
190499	OTROS NO ESPECIFICADOS	23,000.00	0.00	23,000.00	10,262.28	10,262.28
2401	BIENES MUEBLES	10,000.00	0.00	10,000.00	0.00	0.00
240104	MAQUINARIAS Y EQUIPOS	5,000.00	0.00	5,000.00	0.00	0.00
240105	VEHICULOS	5,000.00	0.00	5,000.00	0.00	0.00
2801	TRANSFERENCIAS DE CAPITAL DEL SECTOR PUBLICO	11,025,527.01	0.00	11,025,527.01	945,889.41	945,889.41
280101	DEL GOBIERNO CENTRAL	11,025,527.01	0.00	11,025,527.01	945,889.41	945,889.41
2802	DONACIONES DE CAPITAL DEL SECTOR PRIVADO INTERNO	253,197.30	0.00	253,197.30	245,415.09	245,415.09
280204	DEL SECTOR PRIVADO NO FINACIERO	253,197.30	0.00	253,197.30	245,415.09	245,415.09
2806	APORTES Y PARTICIP DE CAPITAL E INV DEL REG SECC AUTONOMO	2,967,016.75	0.00	2,967,016.75	38,414.12	38,414.12
280642	DEL PRESUP GRAL DEL ESTADO POR COMPETENCIA RIEGO A GAD PROVINCIAL	2,967,016.75	0.00	2,967,016.75	38,414.12	38,414.12
2810	REINTEGRO DEL IVA	260,000.00	0.00	260,000.00	139,072.53	0.00
281001	DEL PRESUPUESTO GNERAL DEL ESTADO A GOBIERNOS AUT DESC PROVINCIAL	260,000.00	0.00	260,000.00	139,072.53	0.00
3602	FINANCIAMIENTO PUBLICO INTERNO	1,872,432.40	0.00	1,872,432.40	0.00	0.00
360201	DEL SECTOR PUBLICO FINANCIERO	1,872,432.40	0.00	1,872,432.40	0.00	0.00
3701	SALDOS EN CAJA Y BANCOS	14,690,692.65	0.00	14,690,692.65	14,690,692.65	14,690,692.65
370101	DE FONDOS GOBIERNO CENTRAL	14,690,692.65	0.00	14,690,692.65	14,690,692.65	14,690,692.65
3801	CUENTAS PENDIENTES POR COBRAR	1,684,771.41	0.00	1,684,771.41	1,549,741.79	1,549,741.79
380101	DE CUENTAS POR COBRAR	668,144.59	0.00	668,144.59	1,311,369.10	1,311,369.10
380107	DE ANTIC POR DEVENGAR DE EJER ANT DE GADS Y E PUB COMP BIEN Y O S	52,120.00	0.00	52,120.00	50,035.24	50,035.24
380108	DE ANTIC POR DEVENG DE EJER ANTER DE GADS Y E P CONS DE OBRAS	964,506.82	0.00	964,506.82	188,337.45	188,337.45
	Totales=>	36,858,424.36	0.00	36,858,424.36	17,986,603.00	17,847,530.47

Código	Partida	Asignación Inicial	Reformas	Codificado	Devengado Acumulado	Recaudado Acumulado
1	INGRESOS CORRIENTES	4,094,786.84	0.00	4,094,786.84	377,402.43	377,377.41
2	INGRESOS DE CAPITAL	14,515,741.06	0.00	14,515,741.06	1,368,791.15	1,229,718.62
3	INGRESOS DE FINANCIAMIENTO	18,247,896.46	0.00	18,247,896.46	16,240,434.44	16,240,434.44
	Totales=>	36,858,424.36	0.00	36,858,424.36	17,986,628.02	17,847,530.47

CEDULA GASTOS A MARZO 2020

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
51	GASTOS EN PERSONAL	2,456,974.26	0.00	2,456,974.26	458,407.35	458,175.72	404,675.92
5101	REMUNERACIONES BASICAS	1,401,100.05	0.00	1,401,100.05	310,113.41	310,113.41	276,945.78
5102	REMUNERACIONES COMPLEMENTARIAS	151,737.46	0.00	151,737.46	21,106.11	21,106.11	20,965.61
5103	REMUNERACIONES COMPENSATORIAS	6,180.00	0.00	6,180.00	1,168.90	1,168.90	1,168.90
5104	SUBSIDIOS	4,000.00	0.00	4,000.00	866.64	866.64	866.64
5105	REMUNERACIONES TEMPORALES	157,500.00	0.00	157,500.00	39,165.10	38,933.47	32,711.82
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	257,734.61	0.00	257,734.61	53,846.86	53,846.86	40,915.48
5107	INDEMNIZACIONES	478,722.14	0.00	478,722.14	32,140.33	32,140.33	31,101.69
53	BIENES Y SERVICIOS DE CONSUMO	1,374,103.49	0.00	1,374,103.49	324,158.92	147,774.17	145,405.47
5301	SERVICIOS BASICOS	68,000.00	0.00	68,000.00	20,400.98	18,536.90	18,536.90
5302	SERVICIOS GENERALES	833,459.65	0.00	833,459.65	256,536.10	97,657.54	95,794.83
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	45,583.84	0.00	45,583.84	5,892.85	5,892.85	5,892.85
5304	INSTALACION, MANTENIMIENTO Y REPARACION	14,500.00	0.00	14,500.00	2,747.33	633.99	625.69
5305	ARRENDAMIENTOS DE BIENES	13,200.00	0.00	13,200.00	10,177.12	6,777.74	6,492.69
5306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	200,000.00	0.00	200,000.00	0.00	0.00	0.00
5307	GASTOS EN INFORMATICA	65,160.00	0.00	65,160.00	7,513.07	813.57	813.57
5308	BIENES DE USO Y CONSUMO CORRIENTE	99,500.00	0.00	99,500.00	20,856.98	17,427.09	17,233.62
5314	BIENES MUEBLES NO DEPRECIABLES	34,700.00	0.00	34,700.00	34.49	34.49	15.32
56	GASTOS FINANCIEROS	560,040.69	0.00	560,040.69	110,463.18	110,463.18	110,463.18
5602	INTERESES Y OTROS CARGOS DE LA DEUDA PUBLICA INTERN	560,040.69	0.00	560,040.69	110,463.18	110,463.18	110,463.18
57	OTROS GASTOS	89,761.56	0.00	89,761.56	6,028.21	6,028.20	5,827.84
5701	IMPUESTOS, TASAS Y CONTRIBUCIONES	7,000.00	0.00	7,000.00	2,068.87	2,068.87	2,068.87
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	48,500.00	0.00	48,500.00	1,154.29	1,154.28	1,154.28
5703	DIETAS	34,261.56	0.00	34,261.56	2,805.05	2,805.05	2,604.69
58	TRANSFERENCIAS CORRIENTES	75,620.00	0.00	75,620.00	17,557.06	17,557.06	17,557.06
5801	TRANSFERENCIAS CORRIENTES AL SECTOR PUBLICO	75,000.00	0.00	75,000.00	17,557.06	17,557.06	17,557.06
5802	TRANSFERENCIAS CORRIENTES AL SECTOR PRIVADO INTERN	620.00	0.00	620.00	0.00	0.00	0.00
71	GASTOS EN PERSONAL PARA INVERSION	2,843,316.46	74,996.05	2,918,312.51	527,297.33	527,035.33	466,594.57
7101	REMUNERACIONES BASICAS	1,783,333.34	0.00	1,783,333.34	373,999.52	373,997.52	333,810.63
7102	REMUNERACIONES COMPLEMENTARIAS	201,480.35	0.00	201,480.35	23,302.48	23,302.48	23,302.48
7103	REMUNERACIONES COMPENSATORIAS	21,780.00	0.00	21,780.00	1,804.30	1,804.30	1,804.30
7104	SUBSIDIOS	19,609.00	0.00	19,609.00	4,035.46	4,035.46	4,035.46
7105	REMUNERACIONES TEMPORALES	475,578.30	74,996.05	550,574.35	52,580.89	52,320.89	47,594.74
7106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	336,535.47	0.00	336,535.47	71,574.68	71,574.68	56,046.96
7107	INDEMNIZACIONES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
73	BIENES Y SERVICIOS PARA INVERSION	9,733,589.44	32,565.36	9,766,154.80	2,237,705.37	626,601.76	610,210.31

7301	SERVICIOS BASICOS	158,500.00	0.00	158,500.00	80,000.00	403.20	403.20
7302	SERVICIOS GENERALES	432,526.70	0.00	432,526.70	40,111.27	12,479.89	12,192.10
7303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	192,394.75	0.00	192,394.75	36,867.14	36,456.39	36,362.39
7304	INSTALACION, MANTENIMIENTO Y REPARACION	175,000.00	0.00	175,000.00	3,891.41	2,771.41	2,654.67
7305	ARRENDAMIENTOS DE BIENES	2,216,777.82	-250,101.53	1,966,676.29	393,078.07	63,999.18	63,821.32
7306	CONTRATACIONES DE ESTUDIOS E INVESTIGACIONES	1,300,753.41	-54,966.00	1,245,787.41	301,684.58	111,196.47	98,376.04
7307	GASTOS EN INFORMATICA	2,000.00	0.00	2,000.00	0.00	0.00	0.00
7308	BIENES DE USO Y CONSUMO DE INVERSION	4,899,353.98	337,632.89	5,236,986.87	1,376,744.90	393,967.22	391,072.59
7314	BIENES MUEBLES NO DEPRECIABLES	27,200.00	0.00	27,200.00	0.00	0.00	0.00
7315	BIENES BIOLOGICOS NO DEPRECIABLES	329,082.78	0.00	329,082.78	5,328.00	5,328.00	5,328.00
75	OBRAS PUBLICAS	13,128,346.79	-310,260.03	12,818,086.76	4,259,683.89	221,965.19	221,029.26
7501	OBRAS DE INFRAESTRUCTURA	9,206,627.18	-318,840.80	8,887,786.38	3,082,818.26	68,830.25	68,520.31
7505	MANTENIMIENTO Y REPARACIONES	3,921,719.61	8,580.77	3,930,300.38	1,176,865.63	153,134.94	152,508.95
77	OTROS GASTOS DE INVERSION	308,150.00	0.00	308,150.00	26,716.54	11,316.66	11,290.64
7701	IMPUESTOS TASAS Y CONTRIBUCIONES	63,150.00	0.00	63,150.00	9,600.00	9,440.00	9,440.00
7702	SEGUROS COSTOS FINANCIEROS Y OTROS GASTOS	245,000.00	0.00	245,000.00	17,116.54	1,876.66	1,850.64
78	TRANSFERENCIAS Y DONACIONES PARA INVERSION	3,033,577.41	202,698.62	3,236,276.03	810,543.98	174,512.98	174,512.98
7801	TRANSFERENCIAS PARA INVERSION AL SECTOR PUBLICO	3,032,529.41	202,698.62	3,235,228.03	810,543.98	174,512.98	174,512.98
7802	TRANSFERENCIAS DE INVERSION AL SECTOR PRIVADO INTER	1,048.00	0.00	1,048.00	0.00	0.00	0.00
84	ACTIVOS DE LARGA DURACION	1,254,944.26	0.00	1,254,944.26	206,362.09	127,798.40	127,406.73
8401	BIENES MUEBLES	1,021,656.26	0.00	1,021,656.26	206,362.09	127,798.40	127,406.73
8403	EXPROPIACIONES DE BIENES	233,288.00	0.00	233,288.00	0.00	0.00	0.00
96	AMORTIZACION DE LA DEUDA PUBLICA	2,000,000.00	0.00	2,000,000.00	290,220.34	290,220.34	290,220.34
9602	AMORTIZACION DEUDA INTERNA	2,000,000.00	0.00	2,000,000.00	290,220.34	290,220.34	290,220.34
	Totales=>	36,858,424.36	0.00	36,858,424.36	9,275,144.26	2,719,448.99	2,585,194.30

Código	Partida	Asignación Inicial	Reformas	Codificado	Comp Acumulado	Devengado Acumulado	Pago Acumulado
5	GASTOS CORRIENTES	4,556,500.00	0.00	4,556,500.00	916,614.72	739,998.33	683,929.47
7	GASTOS DE INVERSION	29,046,980.10	0.00	29,046,980.10	7,861,947.11	1,561,431.92	1,483,637.76
8	GASTOS DE CAPITAL	1,254,944.26	0.00	1,254,944.26	206,362.09	127,798.40	127,406.73
9	APLICACION DEL FINANCIAMIENTO	2,000,000.00	0.00	2,000,000.00	290,220.34	290,220.34	290,220.34
	Totales=>	36,858,424.36	0.00	36,858,424.36	9,275,144.26	2,719,448.99	2,585,194.30