

01.01.1.02.531404.000.13.08.02.000.0.000	MAQUINARIAS Y EQUIPOS	3,000.00	-2,500.00	500	0	0	500	0	0	500	0	0	500	0	0	500	500	0%	0%
5702	SEGUROS, COSTOS FINANCIEROS Y OTROS GASTOS	43,500.00	55,000.00	98,500.00	97,723.85	97,723.85	776.15	97,723.85	97,723.85	776.15	97,723.85	97,723.85	776.15	97,723.85	97,723.85	776.15	776.15	99.21%	9.21%
01.01.1.02.570203.000.13.08.02.000.0.000	COMISIONES BANCARIAS	1,500.00	-1,200.00	300	85.5	85.5	214.5	85.5	85.5	214.5	85.5	85.5	214.5	85.5	85.5	214.5	214.5	28.50%	0.01%
01.01.1.02.570299.000.13.08.02.000.0.000	COMISIONES FINANCIERAS	42,000.00	-6,200.00	98,200.00	97,638.35	97,638.35	341.29	97,638.35	97,638.35	341.29	97,638.35	97,638.35	341.29	97,638.35	97,638.35	341.29	341.29	561.63%	9.20%
5804	APORTES Y PARTICIPACIONES AL SECTOR PUBLICO	20,489.48	-19,500.00	98,408	341.29	341.29	648.19	341.29	341.29	648.19	341.29	341.29	648.19	341.29	341.29	648.19	648.19	64.83%	0.03%
01.01.1.02.580406.000.13.08.02.000.0.000	PARA EL IECE POR EL O.S.X CTO DE PLANILLAS DE PAGOS AL IESS	489.48	0	489.48	341.29	341.29	148.19	341.29	341.29	148.19	341.29	341.29	148.19	341.29	341.29	148.19	148.19	69.73%	0.03%
01.01.1.02.580499.000.13.08.02.000.0.000	OTRAS PARTICIPACIONES	20,000.00	-19,500.00	500	0	0	500	0	0	500	0	0	500	0	0	500	500	0%	0%
8401	BIENES MUEBLES	18,612.07	-17,000.00	1,612.07	0	0	1,612.07	0	0	1,612.07	0	0	1,612.07	0	0	1,612.07	1,612.07	0%	0%
01.01.1.02.840103.000.13.08.02.000.0.000	MOBILIARIOS	3,218.38	-3,000.00	218.38	0	0	218.38	0	0	218.38	0	0	218.38	0	0	218.38	218.38	0%	0%
01.01.1.02.840104.000.13.08.02.000.0.000	MAQUINARIAS Y EQUIPOS	500	0	500	0	0	500	0	0	500	0	0	500	0	0	500	500	0%	0%
01.01.1.02.840107.000.13.08.02.000.0.000	EQUIPOS, SISTEMAS Y PAQUETES INFORMATICOS	14,993.69	-14,000.00	993.69	0	0	993.69	0	0	993.69	0	0	993.69	0	0	993.69	993.69	0%	0%
01.01.1.02.840111.000.13.08.02.000.0.000	PARTES Y REPUESTOS	200	0	200	0	0	200	0	0	200	0	0	200	0	0	200	200	0%	0%
9701	DEUDA FLOTANTE	10,000.00	10,000.00	100,000.00	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	3,896.74	96.10%	9.05%
01.01.1.02.970101.000.13.08.02.000.0.000	DE CUENTAS POR PAGAR	10,000.00	10,000.00	100,000.00	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	96,103.26	96,103.26	3,896.74	3,896.74	96.10%	9.05%
03	FUNCIONABILIDAD	937,541.03	-680,500.00	257,041.03	196,547.78	196,547.78	60,493.25	196,547.78	196,547.78	60,493.25	196,547.78	196,547.78	60,493.25	196,547.78	196,547.78	60,493.25	60,493.25	76.47%	18.25%
5101	REMUNERACIONES BASICAS	118,800.00	-51,000.00	67,800.00	65,538.04	65,538.04	2,261.96	65,538.04	65,538.04	2,261.96	65,538.04	65,538.04	2,261.96	65,538.04	65,538.04	2,261.96	2,261.96	96.66%	6.17%
01.01.1.03.510105.000.13.08.02.000.0.000	HONORARIOS	16,800.00	-16,000.00	800	0	0	800	0	0	800	0	0	800	0	0	800	800	0%	0%
01.01.1.03.510106.000.13.08.02.000.0.000	SALARIOS UNIFICADOS	102,000.00	-35,000.00	67,000.00	65,538.04	65,538.04	1,461.96	65,538.04	65,538.04	1,461.96	65,538.04	65,538.04	1,461.96	65,538.04	65,538.04	1,461.96	1,461.96	97.82%	6.17%
5102	REMUNERACIONES COMPLEMENTARIAS	19,841.00	-6,000.00	13,841.00	13,207.62	13,207.62	633.38	13,207.62	13,207.62	633.38	13,207.62	13,207.62	633.38	13,207.62	13,207.62	633.38	633.38	95.42%	1.24%
01.01.1.03.510203.000.13.08.02.000.0.000	DECOMOTER SUCELDO	14,351.00	-6,000.00	8,351.00	7,926.49	7,926.49	424.51	7,926.49	7,926.49	424.51	7,926.49	7,926.49	424.51	7,926.49	7,926.49	424.51	424.51	94.92%	2.75%
01.01.1.03.510204.000.13.08.02.000.0.000	DECOMCUARTO SELDO	5,490.00	0	5,490.00	5,281.13	5,281.13	208.87	5,281.13	5,281.13	208.87	5,281.13	5,281.13	208.87	5,281.13	5,281.13	208.87	208.87	96.20%	3.50%
5105	REMUNERACIONES TEMPORALES	42,808.00	-4,000.00	38,808.00	33,910.91	33,910.91	4,897.09	33,910.91	33,910.91	4,897.09	33,910.91	33,910.91	4,897.09	33,910.91	33,910.91	4,897.09	4,897.09	87.38%	3.20%
01.01.1.03.510507.000.13.08.02.000.0.000	HONORARIOS	2,000.00	-1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.510509.000.13.08.02.000.0.000	HORAS EXTRAORDINARIAS Y SUPLEMENTARIAS	4,000.00	4,000.00	8,000.00	6,142.91	6,142.91	1,857.09	6,142.91	6,142.91	1,857.09	6,142.91	6,142.91	1,857.09	6,142.91	6,142.91	1,857.09	1,857.09	76.79%	5.82%
01.01.1.03.510510.000.13.08.02.000.0.000	SERVICIOS PERSONALES POR CONTRATO	32,808.00	-5,000.00	27,808.00	27,768.00	27,768.00	40	27,768.00	27,768.00	40	27,768.00	27,768.00	40	27,768.00	27,768.00	40	40	99.86%	2.62%
01.01.1.03.510512.000.13.08.02.000.0.000	SUBROGACION	2,000.00	-1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.510513.000.13.08.02.000.0.000	ENCARGOS	2,000.00	-1,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
5106	APORTES PATRONALES A LA SEGURIDAD SOCIAL	25,392.03	-6,000.00	19,392.03	17,643.57	17,643.57	1,748.46	17,643.57	17,643.57	1,748.46	17,643.57	17,643.57	1,748.46	17,643.57	17,643.57	1,748.46	1,748.46	90.98%	1.66%
01.01.1.03.510601.000.13.08.02.000.0.000	APORTE PATRONAL	11,863.44	0	11,863.44	10,398.17	10,398.17	1,465.27	10,398.17	10,398.17	1,465.27	10,398.17	10,398.17	1,465.27	10,398.17	10,398.17	1,465.27	1,465.27	87.65%	0.98%
01.01.1.03.510602.000.13.08.02.000.0.000	FONDO DE RESERVA	13,528.59	-6,000.00	7,528.59	7,245.40	7,245.40	283.19	7,245.40	7,245.40	283.19	7,245.40	7,245.40	283.19	7,245.40	7,245.40	283.19	283.19	96.24%	0.68%
5107	INDENIZACIONES	11,000.00	-6,500.00	4,500.00	598.61	598.61	3,901.39	598.61	598.61	3,901.39	598.61	598.61	3,901.39	598.61	598.61	3,901.39	3,901.39	13.30%	0.06%
01.01.1.03.510703.000.13.08.02.000.0.000	DESPIDO INTENCIOSO	3,000.00	-2,500.00	500	0	0	500	0	0	500	0	0	500	0	0	500	500	0%	0%
01.01.1.03.510704.000.13.08.02.000.0.000	COMPENSACION POR DESAHUCIO	2,000.00	0	2,000.00	250	250	1,750.00	250	250	1,750.00	250	250	1,750.00	250	250	1,750.00	1,750.00	12.50%	0.02%
01.01.1.03.510705.000.13.08.02.000.0.000	RESTITUCION DE PUESTO	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.510707.000.13.08.02.000.0.000	COMPENSACION POR VACIONES NO GOZADAS POR CESACION DE FUN	3,000.00	-4,000.00	1,000.00	348.61	348.61	651.39	348.61	348.61	651.39	348.61	348.61	651.39	348.61	348.61	651.39	651.39	34.88%	0.03%
5301	SERVICIOS BASICOS	351,300.00	-332,000.00	19,300.00	15,993.06	15,993.06	3,306.94	15,993.06	15,993.06	3,306.94	15,993.06	15,993.06	3,306.94	15,993.06	15,993.06	3,306.94	3,306.94	82.87%	1.51%
01.01.1.03.530101.000.13.08.02.000.0.000	AGUA POTABLE	95,000.00	-94,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.530104.000.13.08.02.000.0.000	ENERGIA ELECTRICA	250,000.00	-233,000.00	17,000.00	15,993.06	15,993.06	1,006.94	15,993.06	15,993.06	1,006.94	15,993.06	15,993.06	1,006.94	15,993.06	15,993.06	1,006.94	1,006.94	94.08%	1.51%
01.01.1.03.530105.000.13.08.02.000.0.000	TELECOMUNICACIONES	6,000.00	-5,000.00	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.530106.000.13.08.02.000.0.000	SERVICIO DE CORREO	300	0	300	0	0	300	0	0	300	0	0	300	0	0	300	300	0%	0%
5302	SERVICIOS GENERALES	273,000.00	-230,000.00	43,000.00	35,822.37	35,822.37	7,177.63	35,822.37	35,822.37	7,177.63	35,822.37	35,822.37	7,177.63	35,822.37	35,822.37	7,177.63	7,177.63	83.31%	3.38%
01.01.1.03.530204.000.13.08.02.000.0.000	IMPRESION, REPRODUCCION Y PUBLICACION	2,000.00	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
01.01.1.03.530207.000.13.08.02.000.0.000	DIFUSION, INFORMACION Y PUBLICIDAD	1,000.00	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	0	0	1,000.00	1,000.00	0%	0%
01.01.1.03.530208.000.13.08.02.000.0.000	SERVICIO DE VIGILANCIA	120,000.00	-118,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
01.01.1.03.530209.000.13.08.02.000.0.000	SERVICIO DE ASEO	150,000.00	-112,000.00	38,000.00	35,822.37	35,822.37	2,177.63	35,822.37	35,822.37	2,177.63	35,822.37	35,822.37	2,177.63	35,822.37	35,822.37	2,177.63	2,177.63	94.27%	3.38%
5303	TRASLADOS, INSTALACIONES, VIATICOS Y SUBSISTENCIAS	3,000.00	-1,000.00	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	0	0	2,000.00	2,000.00	0%	0%
01.01.1.03.530301.000.13.08.02.000.0.000	PASAJES AL INTERIOR	1,000.00	0	1,000.00	0	0	1,000.00												