

UPEC - CREATIVA EP

CEDULA PRESUPUESTARIA DE INGRESOS

Al 30 de junio del 2022

PARTIDA	DENOMINACION	Asignación Inicial	Reformas	Codificado	Devengado	Recaudado	Saldo x Devengar
		A	B	C = A + B	D	E	F = C - D
11111111	INGRESOS CORRIENTES	1,909,909.63	0.00	1,909,909.63	483,444.20	481,154.20	1,426,465.43
111111113	TASAS Y CONTRIBUCIONES	1,861,818.43	0.00	1,861,818.43	483,444.20	481,154.20	1,378,374.23
11111111301	Tasas Generales	380,385.63	0.00	380,385.63	86,814.12	86,624.12	293,571.51
11111111301080	Prestacion de Servicios	380,385.63	0.00	380,385.63	86,814.12	86,624.12	293,571.51
11111111304	Contribuciones	1,481,432.80	0.00	1,481,432.80	396,630.08	394,530.08	1,084,802.72
11111111304130	Obras de Regeneracion Urbana	1,481,432.80	0.00	1,481,432.80	396,630.08	394,530.08	1,084,802.72
111111114	VENTA DE BIENES Y SERVICIOS	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00
11111111402	Ventas de Productos y Materiales	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00
11111111402010	Agropecuarios y Forestales	17,700.00	0.00	17,700.00	0.00	0.00	17,700.00
111111117	RENTAS DE INVERSIONES Y MULTAS	16,391.20	0.00	16,391.20	0.00	0.00	16,391.20
11111111702	Rentas por Arrendamientos de Bienes	16,391.20	0.00	16,391.20	0.00	0.00	16,391.20
11111111702020	Edificios, Locales y Residencias	16,391.20	0.00	16,391.20	0.00	0.00	16,391.20
111111118	TRANSFERENCIAS Y DONACIONES CORRIENTES	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
11111111803	Donaciones Corrientes del Sector Externo	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
11111111803010	De Organismos Multilaterales	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00
111111113	INGRESOS DE FINANCIAMIENTO	135,526.28	0.00	135,526.28	0.00	0.00	0.00
1111111137	SALDOS DISPONIBLES	135,526.28	0.00	135,526.28	0.00	0.00	0.00
111111113701	Saldos en Caja y Bancos	135,526.28	0.00	135,526.28	0.00	0.00	0.00
111111113701010	De Fondos Gobierno Central	135,526.28	0.00	135,526.28	0.00	0.00	0.00

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		A	B	C = A + B	D	E	F = C - D
	TOTALES:	2,045,435.91	0.00	2,045,435.91	483,444.20	481,154.20	1,426,465.43
	Msc. Chistian SantiagoTeran GERENTE GENERAL			Msc. Janneth Cristina Tarupi CONTADORA			

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CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115	GASTOS CORRIENTES	253,126.02	0.00	253,126.02	47,122.70	47,122.70	39,207.94	206,003.32	206,003.32
11111111151	GASTOS EN PERSONAL	202,576.02	0.00	202,576.02	37,535.81	37,535.81	30,460.24	165,040.21	165,040.21
1111111115101	Remuneraciones Basicas	152,880.00	0.00	152,880.00	28,938.60	28,938.60	23,605.74	123,941.40	123,941.40
1111111115101050	Remuneraciones Unificadas	152,880.00	0.00	152,880.00	28,938.60	28,938.60	23,605.74	123,941.40	123,941.40
1111111115102	Remuneraciones Complementarias	17,415.00	0.00	17,415.00	3,327.87	3,327.87	2,733.98	14,087.13	14,087.13
1111111115102030	Decimotercer Sueldo	12,740.00	0.00	12,740.00	2,487.02	2,487.02	2,051.37	10,252.98	10,252.98
1111111115102040	Decimocuarto Sueldo	4,675.00	0.00	4,675.00	840.85	840.85	682.61	3,834.15	3,834.15
1111111115106	Aportes Patronales a la Seguridad Social	29,781.02	0.00	29,781.02	5,220.83	5,220.83	4,072.01	24,560.19	24,560.19
1111111115106010	Aporte Patronal	17,046.12	0.00	17,046.12	3,300.60	3,300.60	2,587.26	13,745.52	13,745.52
1111111115106020	Fondo de Reserva	12,734.90	0.00	12,734.90	1,920.23	1,920.23	1,484.75	10,814.67	10,814.67
1111111115107	Indemnizaciones	2,500.00	0.00	2,500.00	48.51	48.51	48.51	2,451.49	2,451.49
1111111115107070	Compensacion por Vacaciones no Gozadas por	2,500.00	0.00	2,500.00	48.51	48.51	48.51	2,451.49	2,451.49
11111111153	BIENES Y SERVICIOS DE CONSUMO	43,200.00	0.00	43,200.00	7,954.34	7,954.34	7,115.15	35,245.66	35,245.66
1111111115302	Servicios Generales	3,200.00	0.00	3,200.00	1,915.00	1,915.00	1,915.00	1,285.00	1,285.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	3,200.00	0.00	3,200.00	1,915.00	1,915.00	1,915.00	1,285.00	1,285.00
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	6,000.00	0.00	6,000.00	324.34	324.34	324.34	5,675.66	5,675.66
1111111115303030	Viaticos y Subsistencias en el Interior	6,000.00	0.00	6,000.00	324.34	324.34	324.34	5,675.66	5,675.66
1111111115306	Contratacion de Estudios e Investigaciones	31,000.00	0.00	31,000.00	5,490.00	5,490.00	4,650.81	25,510.00	25,510.00
1111111115306020	Servicio de Auditoria	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111115306060	Honorarios por Contratos Civiles de Servicios	10,000.00	0.00	10,000.00	5,490.00	5,490.00	4,650.81	4,510.00	4,510.00
1111111115306120	Capacitación a Servidores Públicos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115307	Gastos en Informatica	1,300.00	0.00	1,300.00	0.00	0.00	0.00	1,300.00	1,300.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111115308	Bienes de Uso y Consumo Corriente	1,700.00	0.00	1,700.00	225.00	225.00	225.00	1,475.00	1,475.00
1111111115308040	Materiales de Oficina	1,200.00	0.00	1,200.00	225.00	225.00	225.00	975.00	975.00
1111111115308050	Materiales de Aseo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111157	OTROS GASTOS CORRIENTES	1,950.00	0.00	1,950.00	1,042.30	1,042.30	1,042.30	907.70	907.70
1111111115702	Seguros, Costos Financieros y Otros Gastos	1,950.00	0.00	1,950.00	1,042.30	1,042.30	1,042.30	907.70	907.70

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CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio del 2022

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111115702010	Seguros	900.00	0.00	900.00	722.55	722.55	722.55	177.45	177.45
111111115702030	Comisiones Bancarias	450.00	0.00	450.00	115.75	115.75	115.75	334.25	334.25
111111115702060	Costas Judiciales	600.00	0.00	600.00	204.00	204.00	204.00	396.00	396.00
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,400.00	0.00	5,400.00	590.25	590.25	590.25	4,809.75	4,809.75
111111115801	Transferencias Corrientes al Sector Publico	5,400.00	0.00	5,400.00	590.25	590.25	590.25	4,809.75	4,809.75
111111115801010	Al Gobierno Central	5,400.00	0.00	5,400.00	590.25	590.25	590.25	4,809.75	4,809.75
111111117	GASTOS DE INVERSION	1,742,125.98	-1,702.00	1,740,423.98	306,162.20	306,162.20	283,656.13	1,434,261.78	1,434,261.78
1111111171	GASTOS EN PERSONAL PARA INVERSION	120,125.25	0.00	120,125.25	55,012.93	55,012.93	48,418.67	65,112.32	65,112.32
111111117101	Remuneraciones Basicas	81,598.56	0.00	81,598.56	39,522.01	39,522.01	34,975.10	42,076.55	42,076.55
111111117101060	Salarios Unificados	81,598.56	0.00	81,598.56	39,522.01	39,522.01	34,975.10	42,076.55	42,076.55
111111117102	Remuneraciones Complementarias	14,842.75	0.00	14,842.75	6,608.20	6,608.20	5,791.23	8,234.55	8,234.55
111111117102030	Decimotercer Sueldo	7,044.00	0.00	7,044.00	3,324.73	3,324.73	2,972.78	3,719.27	3,719.27
111111117102040	Decimocuarto Sueldo	7,798.75	0.00	7,798.75	3,283.47	3,283.47	2,818.45	4,515.28	4,515.28
111111117106	Aportes Patronales a la Seguridad Social	16,783.94	0.00	16,783.94	6,772.01	6,772.01	6,214.58	10,011.93	10,011.93
111111117106010	Aporte Patronal	9,539.29	0.00	9,539.29	4,827.01	4,827.01	4,371.06	4,712.28	4,712.28
111111117106020	Fondo de Reserva	7,244.65	0.00	7,244.65	1,945.00	1,945.00	1,843.52	5,299.65	5,299.65
111111117107	Indemnizaciones	6,900.00	0.00	6,900.00	2,110.71	2,110.71	1,437.76	4,789.29	4,789.29
111111117107070	Compensacion por Vacaciones no Gozadas por	6,900.00	0.00	6,900.00	2,110.71	2,110.71	1,437.76	4,789.29	4,789.29
1111111173	BIENES Y SERVICIOS PARA INVERSION	460,875.81	46,229.93	507,105.74	176,680.67	176,680.67	162,072.06	330,425.07	330,425.07
111111117301	Servicios Basicos	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
111111117301050	Telecomunicaciones	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
111111117302	Servicios Generales	22,365.69	10,271.00	32,636.69	16,264.78	16,264.78	16,179.70	16,371.91	16,371.91
111111117302010	Transporte de Personal	450.00	0.00	450.00	0.00	0.00	0.00	450.00	450.00
111111117302020	Fletes y Maniobras	4,747.76	0.00	4,747.76	1,865.62	1,865.62	1,865.62	2,882.14	2,882.14
111111117302040	Edicion, Impresion, Reproduccion y Publicacion	2,647.93	0.00	2,647.93	778.17	778.17	778.17	1,869.76	1,869.76
111111117302050	Espectaculos Culturales y Sociales	5,000.00	6,271.00	11,271.00	11,270.31	11,270.31	11,264.76	0.69	0.69
111111117302070	Difusion, Informacion y Publicidad	3,650.00	0.00	3,650.00	0.00	0.00	0.00	3,650.00	3,650.00
111111117302210	Servicios Personales Eventuales sin Relacion de	3,570.00	0.00	3,570.00	1,659.36	1,659.36	1,659.36	1,910.64	1,910.64
111111117302350	Servicio de Alimentacion	2,300.00	4,000.00	6,300.00	691.32	691.32	611.79	5,608.68	5,608.68

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AI 30 de junio del 2022

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111117303	Traslados, Instalaciones, Viaticos y Subsistencias	3,100.00	0.00	3,100.00	0.00	0.00	0.00	3,100.00	3,100.00
111111117303010	Pasajes al Interior	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111117303020	Pasajes al Exterior	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117303030	Viaticos y Subsistencias en el Interior	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	4,100.00	0.00	4,100.00	289.04	289.04	254.10	3,810.96	3,810.96
111111117304040	Maquinarias y Equipos	3,300.00	0.00	3,300.00	0.00	0.00	0.00	3,300.00	3,300.00
111111117304060	Herramientas	800.00	0.00	800.00	289.04	289.04	254.10	510.96	510.96
111111117305	Arrendamientos de Bienes	27,660.78	-9,001.00	18,659.78	1,303.17	1,303.17	1,303.17	17,356.61	17,356.61
111111117305020	Edificios, Locales y Residencias	4,093.28	0.00	4,093.28	0.00	0.00	0.00	4,093.28	4,093.28
111111117305040	Maquinarias y Equipos	23,567.50	-9,001.00	14,566.50	1,303.17	1,303.17	1,303.17	13,263.33	13,263.33
111111117306	Contrataciones de Estudios e Investigaciones	238,594.99	-4,486.93	234,108.06	122,775.96	122,775.96	108,765.61	111,332.10	111,332.10
111111117306010	Consultoria, Asesoría e Investigación Especializada	15,600.00	0.00	15,600.00	3,060.71	3,060.71	3,055.10	12,539.29	12,539.29
111111117306060	Honorarios por Contratos Civiles de Servicios	221,304.99	-8,493.93	212,811.06	114,170.45	114,170.45	100,481.49	98,640.61	98,640.61
111111117306070	Servicios Tecnicos Especializados	250.00	0.00	250.00	97.96	97.96	97.96	152.04	152.04
111111117306090	Investigaciones Profesionales y Análisis de Laboratorio	1,440.00	4,007.00	5,447.00	5,446.84	5,446.84	5,131.06	0.16	0.16
111111117308	Bienes de Uso y Consumo de Inversión	164,364.35	42,951.86	207,316.21	29,849.75	29,849.75	29,849.46	177,466.46	177,466.46
111111117308020	Vestuario, Lencería y Prendas de Protección	8,550.86	0.00	8,550.86	0.00	0.00	0.00	8,550.86	8,550.86
111111117308040	Materiales de Oficina	6,262.94	0.00	6,262.94	0.00	0.00	0.00	6,262.94	6,262.94
111111117308050	Materiales de Aseo	0.00	726.93	726.93	0.00	0.00	0.00	726.93	726.93
111111117308110	Materiales de Construcción, Electricos, Plomería	144,350.55	41,015.93	185,366.48	27,941.31	27,941.31	27,941.02	157,425.17	157,425.17
111111117308120	Materiales Didacticos	0.00	26.00	26.00	25.91	25.91	25.91	0.09	0.09
111111117308140	Suministros para Actividades Agropecuarias, Pesca	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
111111117308230	Alimentos, Medicinas, Productos de Aseo y Adornos	700.00	1,183.00	1,883.00	1,882.53	1,882.53	1,882.53	0.47	0.47
111111117314	Bienes Muebles no Depreciables	610.00	6,495.00	7,105.00	6,197.97	6,197.97	5,720.02	907.03	907.03
111111117314060	Herramientas	610.00	6,495.00	7,105.00	6,197.97	6,197.97	5,720.02	907.03	907.03
1111111175	OBRAS PUBLICAS	1,158,877.16	-47,931.93	1,110,945.23	74,468.60	74,468.60	73,165.40	1,036,476.63	1,036,476.63
111111117501	Obras de Infraestructura	1,158,877.16	-47,931.93	1,110,945.23	74,468.60	74,468.60	73,165.40	1,036,476.63	1,036,476.63
111111117501070	Construcciones y Edificaciones	1,051,834.79	-46,153.93	1,005,680.86	0.00	0.00	0.00	1,005,680.86	1,005,680.86

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1111111117501990	Otras Obras de Infraestructura	107,042.37	-1,778.00	105,264.37	74,468.60	74,468.60	73,165.40	30,795.77	30,795.77
11111111177	OTROS GASTOS DE INVERSION	2,247.76	0.00	2,247.76	0.00	0.00	0.00	2,247.76	2,247.76
1111111117701	Impuestos, Tasas y Contribuciones	1,815.18	0.00	1,815.18	0.00	0.00	0.00	1,815.18	1,815.18
1111111117701020	Tasas Generales	1,815.18	0.00	1,815.18	0.00	0.00	0.00	1,815.18	1,815.18
1111111117702	Seguros, Costos Financieros y Otros Gastos	432.58	0.00	432.58	0.00	0.00	0.00	432.58	432.58
1111111117702030	Comisiones Bancarias	432.58	0.00	432.58	0.00	0.00	0.00	432.58	432.58
1111111118	GASTOS DE CAPITAL	21,700.00	0.00	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00
11111111184	BIENES DE LARGA DURACION	21,700.00	0.00	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00
1111111118401	Bienes Muebles	21,700.00	0.00	21,700.00	0.00	0.00	0.00	21,700.00	21,700.00
1111111118401030	Mobiliarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	19,700.00	0.00	19,700.00	0.00	0.00	0.00	19,700.00	19,700.00
1111111119	APLICACION DEL FINANCIAMIENTO	28,483.91	1,702.00	30,185.91	156,992.03	156,992.03	154,347.64	-126,806.12	-126,806.12
11111111197	PASIVO CIRCULANTE	28,483.91	1,702.00	30,185.91	156,992.03	156,992.03	154,347.64	-126,806.12	-126,806.12
1111111119701	Deuda Flotante	28,483.91	1,702.00	30,185.91	156,992.03	156,992.03	154,347.64	-126,806.12	-126,806.12
1111111119701010	De Cuentas por Pagar	28,483.91	1,702.00	30,185.91	156,992.03	156,992.03	154,347.64	-126,806.12	-126,806.12
TOTALES:		2,045,435.91	0.00	2,045,435.91	510,276.93	510,276.93	477,211.71	1,535,158.98	1,535,158.98

Msc. Chistian SantiagoTeran
GERENTE GENERAL

Msc. Janneth Cristina Tarupi
CONTADORA