



FARMACIA MUNICIPAL SOLIDARIA SANTA ISABEL FARMASI EP

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2020

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	65,837.35	500.00	66,337.35	53,467.47	53,467.47	48,476.44	12,869.88	12,869.88
11111111151	GASTOS EN PERSONAL	65,337.35	0.00	65,337.35	52,476.64	52,476.64	47,485.61	12,860.71	12,860.71
1111111115101	Remuneraciones Basicas	21,828.82	19,635.18	41,464.00	41,464.00	41,464.00	37,347.16	0.00	0.00
1111111115101050	Remuneraciones Unificadas	21,828.82	19,635.18	41,464.00	41,464.00	41,464.00	37,347.16	0.00	0.00
1111111115102	Remuneraciones Complementarias	4,845.00	0.00	4,845.00	4,369.32	4,369.32	4,369.32	475.68	475.68
1111111115102030	Decimotercer Sueldo	3,845.00	0.00	3,845.00	3,386.08	3,386.08	3,386.08	458.92	458.92
1111111115102040	Decimocuarto Sueldo	1,000.00	0.00	1,000.00	983.24	983.24	983.24	16.76	16.76
1111111115105	Remuneraciones Temporales	30,042.58	-19,168.50	10,874.08	334.49	334.49	51.38	10,539.59	10,539.59
1111111115105090	Horas Extraordinarias y Suplementarias	1,000.00	0.00	1,000.00	334.49	334.49	51.38	665.51	665.51
1111111115105100	Servicios Personales por Contrato	29,042.58	-19,168.50	9,874.08	0.00	0.00	0.00	9,874.08	9,874.08
1111111115106	Aportes Patronales a la Seguridad Social	6,902.72	0.00	6,902.72	6,308.83	6,308.83	5,717.75	593.89	593.89
1111111115106010	Aporte Patronal	5,144.61	0.00	5,144.61	4,869.64	4,869.64	4,444.74	274.97	274.97
1111111115106020	Fondo de Reserva	1,758.11	0.00	1,758.11	1,439.19	1,439.19	1,273.01	318.92	318.92
1111111115107	Indemnizaciones	1,718.23	-466.68	1,251.55	0.00	0.00	0.00	1,251.55	1,251.55
1111111115107070	Compensacion por Vacaciones no Gozadas por	1,718.23	-466.68	1,251.55	0.00	0.00	0.00	1,251.55	1,251.55
111111111518	TRANSFERENCIAS Y DONACIONES CORRIENTES	500.00	500.00	1,000.00	990.83	990.83	990.83	9.17	9.17
1111111115801	Transferencias Corrientes al Sector Publico	500.00	500.00	1,000.00	990.83	990.83	990.83	9.17	9.17
1111111115801020	A Entidades Descentralizadas y Autonomas	500.00	500.00	1,000.00	990.83	990.83	990.83	9.17	9.17
1111111116	GASTOS DE PRODUCCION	314,800.00	-21,138.73	293,661.27	283,542.45	283,542.45	252,028.81	10,118.82	10,118.82
11111111163	BIENES Y SERVICIOS PARA PRODUCCION	313,600.00	-21,138.73	292,461.27	282,887.71	282,887.71	251,640.04	9,573.56	9,573.56
1111111116301	Servicios Basicos	3,550.00	0.00	3,550.00	3,020.12	3,020.12	3,015.64	529.88	529.88
1111111116301010	Agua Potable	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111116301040	Energia Electrica	1,000.00	0.00	1,000.00	568.83	568.83	568.83	431.17	431.17
1111111116301050	Telecomunicaciones	2,500.00	0.00	2,500.00	2,451.29	2,451.29	2,446.81	48.71	48.71
1111111116302	Servicios Generales	5,150.00	0.00	5,150.00	2,431.91	2,431.91	2,396.44	2,718.09	2,718.09
1111111116302040	Edicion, Impresion, Reproduccion y Publicacion	2,000.00	0.00	2,000.00	1,271.00	1,271.00	1,271.00	729.00	729.00
1111111116302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	442.50	442.50	442.50	1,557.50	1,557.50
1111111116302280	Servicios de Provision de Dispositivos Electronicos	150.00	0.00	150.00	76.00	76.00	49.00	74.00	74.00
1111111116302350	Servicio de Alimentacion	1,000.00	0.00	1,000.00	642.41	642.41	633.94	357.59	357.59



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1111111116303	Traslados, Instalaciones, Viaticos y Subsistencia	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111116303030	Viaticos y Subsistencias en el Interior	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111116304	Instalacion, Mantenimiento y Reparaciones	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1111111116304170	Infraestructura	0.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
1111111116305	Arrendamientos de Bienes	2,300.00	0.00	2,300.00	415.00	415.00	415.00	1,885.00	1,885.00
1111111116305050	Vehiculos	2,300.00	0.00	2,300.00	415.00	415.00	415.00	1,885.00	1,885.00
1111111116306	Contratacion de Estudios e Investigaciones	18,400.00	0.00	18,400.00	16,735.00	16,735.00	15,211.15	1,665.00	1,665.00
1111111116306030	Servicios de Capacitacion	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111116306060	Honorarios por Contratos Civiles de Servicios	17,400.00	0.00	17,400.00	16,735.00	16,735.00	15,211.15	665.00	665.00
1111111116307	Gastos en Informatica	3,400.00	-1,405.00	1,995.00	370.00	370.00	370.00	1,625.00	1,625.00
1111111116307020	Arrendamiento y Licencias de Uso de Paquetes	900.00	-405.00	495.00	0.00	0.00	0.00	495.00	495.00
1111111116307040	Mantenimiento y Reparacion de Equipos y Sista	2,500.00	-1,000.00	1,500.00	370.00	370.00	370.00	1,130.00	1,130.00
1111111116308	Bienes de Uso y Consumo de Produccion	3,800.00	-495.00	3,305.00	3,155.85	3,155.85	2,896.08	149.15	149.15
1111111116308010	Alimentos y Bebidas	100.00	0.00	100.00	22.32	22.32	22.32	77.68	77.68
1111111116308020	Vestuario, Lenceria y Prendas de Proteccion	1,500.00	-1,395.00	105.00	105.00	105.00	105.00	0.00	0.00
1111111116308040	Materiales de Oficina	1,500.00	-1,000.00	500.00	498.63	498.63	498.63	1.37	1.37
1111111116308050	Materiales de Aseo	500.00	400.00	900.00	834.99	834.99	834.99	65.01	65.01
1111111116308110	Materiales de Construccion, Electricos, Plomeri	200.00	1,500.00	1,700.00	1,694.91	1,694.91	1,435.14	5.09	5.09
1111111116312	Adquisiciones de Productos Terminados	276,000.00	-20,668.73	255,331.27	255,331.27	255,331.27	225,907.17	0.00	0.00
1111111116312090	Medicinas y Productos Farmaceuticos	276,000.00	-20,668.73	255,331.27	255,331.27	255,331.27	225,907.17	0.00	0.00
1111111116314	Bienes Muebles no Depreciables	0.00	230.00	230.00	228.56	228.56	228.56	1.44	1.44
1111111116314070	Equipos, Sistemas y Paquetes Informaticos	0.00	230.00	230.00	228.56	228.56	228.56	1.44	1.44
11111111167	OTROS GASTOS DE PRODUCCION	1,200.00	0.00	1,200.00	654.74	654.74	388.77	545.26	545.26
1111111116701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	144.00	144.00	115.20	56.00	56.00
1111111116701020	Tasas Generales	200.00	0.00	200.00	144.00	144.00	115.20	56.00	56.00
1111111116702	Seguros, Costos Financieros y Otros Gastos	1,000.00	0.00	1,000.00	510.74	510.74	273.57	489.26	489.26
1111111116702010	Seguros	500.00	0.00	500.00	237.17	237.17	0.00	262.83	262.83
1111111116702040	Gastos por Servicios Financieros	500.00	0.00	500.00	273.57	273.57	273.57	226.43	226.43
1111111118	GASTOS DE CAPITAL	6,100.00	2,450.00	8,550.00	8,204.02	8,204.02	5,406.42	345.98	345.98



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11111111184	BIENES DE LARGA DURACION	6,100.00	2,450.00	8,550.00	8,204.02	8,204.02	5,406.42	345.98	345.98
1111111118401	Bienes Muebles	6,100.00	2,450.00	8,550.00	8,204.02	8,204.02	5,406.42	345.98	345.98
1111111118401030	Mobiliarios	3,600.00	2,450.00	6,050.00	6,047.31	6,047.31	3,249.71	2.69	2.69
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,500.00	0.00	2,500.00	2,156.71	2,156.71	2,156.71	343.29	343.29
1111111119	APLICACION DEL FINANCIAMIENTO	68,400.01	-7,617.14	60,782.87	60,714.14	60,714.14	60,714.14	68.73	68.73
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,000.00	-11,931.27	68.73	0.00	0.00	0.00	68.73	68.73
1111111119602	Amortizacion Deuda Interna	12,000.00	-11,931.27	68.73	0.00	0.00	0.00	68.73	68.73
1111111119602010	Al Sector Publico Financiero	12,000.00	-11,931.27	68.73	0.00	0.00	0.00	68.73	68.73
11111111197	PASIVO CIRCULANTE	56,400.01	2,653.68	59,053.69	59,053.69	59,053.69	59,053.69	0.00	0.00
1111111119701	Deuda Flotante	56,400.01	2,653.68	59,053.69	59,053.69	59,053.69	59,053.69	0.00	0.00
1111111119701010	De Cuentas por Pagar	56,400.01	2,653.68	59,053.69	59,053.69	59,053.69	59,053.69	0.00	0.00
11111111199	OTROS PASIVOS	0.00	1,660.45	1,660.45	1,660.45	1,660.45	1,660.45	0.00	0.00
1111111119901	Obligaciones no Reconocidas ni Pagadas de Eje	0.00	1,660.45	1,660.45	1,660.45	1,660.45	1,660.45	0.00	0.00
1111111119901010	Obligaciones de Ejercicios Anteriores por Gasto	0.00	1,660.45	1,660.45	1,660.45	1,660.45	1,660.45	0.00	0.00
TOTALES:		455,137.36	-25,805.87	429,331.49	405,928.08	405,928.08	366,625.81	23,403.41	23,403.41

SANDRA TACURI
GERENTE

PAUL CISNEROS
CONTADOR