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|------------------------|----------------------|--------------------------------------------------|--|--|--|--|--|--|--|
| A | | INSTITUTO ECUATORIANO DE SEGURIDAD SOCIAL | | | | | | | |
| UNIDAD DE NEGOCIO | 214 | Fondo del Seguro Social Campesino | | | | | | | |
| PARTIDA PRESUPUESTARIA | DESDE 51010101 | HASTA 97010101 | | | | | | | |
| CRP | 1301 | MANABI | | | | | | | |
| PROYECTO | DESDE 0000 | HASTA 0000 | | | | | | | |
| FECHA | DEL 01.12.2022 00:59 | AL 29.12.2022 15:13 | | | | | | | |

| CÓDIGO / DESCRIPCIÓN | ASIGNACIÓN INICIAL | REFORMAS / MODIFICACIONES | ASIGNACIÓN CODIFICADA | VALOR COMPROMETIDO | | GASTO EFECTIVO | | SALDO DISPONIBLE | % GASTO |
|-----------------------------------------|--------------------|---------------------------|-----------------------|--------------------|-----------|----------------|---------------|------------------|---------|
| | | | | DEL MES | ACUMULADO | DEL MES | ACUMULADO | | |
| PROV-CANT: 1301 | | | | | | | | | |
| PROYECTO : | | | | | | | | | |
| 5 Gastos Corrientes | 57,373,165.27 | 1,509,797.27 | 58,882,962.54 | 0.00 | 0.00 | 5,751,787.05 | 35,885,603.84 | 22,997,358.70 | 60,94 |
| 52 Gastos Prestacionales | 57,373,165.27 | 1,509,797.27 | 58,882,962.54 | 0.00 | 0.00 | 5,751,787.05 | 35,885,603.84 | 22,997,358.70 | 60,94 |
| 5203 Gastos prestacionales | 1,013,090.00 | 1,038,896.17 | 38,051,986.17 | 0.00 | 0.00 | 2,958,402.95 | 17,530,893.95 | 20,521,092.22 | 46,07 |
| 520301 Atención médica y otros | 24,460,760.00 | 3,961,103.83- | 20,499,656.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20,499,656.17 | 0,00 |
| 52030101 Servicios Prestados a la | 24,460,760.00 | 3,961,103.83- | 20,499,656.17 | 0.00 | 0.00 | 0.00 | 0.00 | 20,499,656.17 | 0,00 |
| 520302 Servicios prestados a | 12,552,330.00 | 5,000,000.00 | 17,552,330.00 | 0.00 | 0.00 | 2,958,402.95 | 17,530,893.95 | 21,436.05 | 99,87 |
| 52030201 Servicios Prestados a | 12,552,330.00 | 5,000,000.00 | 17,552,330.00 | 0.00 | 0.00 | 2,958,402.95 | 17,530,893.95 | 21,436.05 | 99,87 |
| 5251 Gastos directos de personal | 14,513,446.00 | 445,554.52 | 14,959,000.52 | 0.00 | 0.00 | 1,272,364.87 | 14,818,904.79 | 140,095.73 | 99,06 |
| 525101 Sueldos, salarios y prestaciones | 14,513,446.00 | 445,554.52 | 14,959,000.52 | 0.00 | 0.00 | 1,272,364.87 | 14,818,904.79 | 140,095.73 | 99,06 |
| 52510101 Remuneración Unificada | 8,488,920.00 | 52,098.56 | 8,241,018.56 | 0.00 | 0.00 | 682,650.50 | 8,196,989.87 | 44,028.69 | 99,46 |
| 52510102 Salarios Unificados | 1,908,588.00 | 239,044.00 | 2,147,632.00 | 0.00 | 0.00 | 175,121.00 | 2,115,687.60 | 31,944.40 | 98,51 |
| 52510103 Décimo Tercer Sueldo | 841,459.00 | 41,289.36 | 882,748.36 | 0.00 | 0.00 | 73,891.39 | 867,814.39 | 14,933.97 | 98,30 |
| 52510104 Décimo cuarto Sueldo | 256,275.00 | 8,657.63 | 264,932.63 | 0.00 | 0.00 | 3,357.35 | 259,012.99 | 5,919.64 | 97,76 |
| 52510107 Subsidio por Antigüedad | 55,665.00 | 4,680.00 | 60,345.00 | 0.00 | 0.00 | 4,495.50 | 51,873.99 | 8,471.01 | 85,96 |
| 52510108 Subsidio Familiar | 733.00 | 0.00 | 733.00 | 0.00 | 0.00 | 21.25 | 182.75 | 550.25 | 24,93 |
| 52510110 Encargos y Subrogacion | 2,000.00 | 2,310.00 | 4,310.00 | 0.00 | 0.00 | 742.00 | 4,303.30 | 6.70 | 99,84 |
| 52510111 Licencia Remunerada | 85,000.00 | 24,450.00- | 60,550.00 | 0.00 | 0.00 | 2,888.34 | 54,506.11 | 6,043.89 | 90,01 |
| 52510112 Aporte Patronal | 1,125,874.00 | 33,534.46 | 1,159,408.46 | 0.00 | 0.00 | 95,275.60 | 1,145,333.65 | 14,074.81 | 98,78 |
| 52510113 Fondos de Reserva | 841,459.00 | 30,560.18 | 872,019.18 | 0.00 | 0.00 | 69,995.45 | 860,976.75 | 11,042.43 | 98,73 |

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| CRP | | 1301 MANABI | | | | | | | | |
| PROYECTO | | DESDE 0000 | | HASTA 0000 | | | | | | |
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| | | | | | DEL MES | ACUMULADO | DEL MES | ACUMULADO | | |
| PROV-CANT: 1301 | | | | | | | | | | |
| PROYECTO : 0000 | | | | | | | | | | |
| 52510114 | Aporte IECE | 50,490.00 | 1,519.33 | 52,009.33 | 0.00 | 0.00 | 4,273.50 | 51,351.69 | 657.64 | 98,73 |
| 52510116 | Horas Extras y Supleme | 2,000.00 | 1,992.00 | 3,992.00 | 0.00 | 0.00 | 0.00 | 2,704.78 | 1,287.22 | 67,75 |
| 52510118 | Servicios Personales | 15,439.00 | 52,700.00 | 1,198,139.00 | 0.00 | 0.00 | 158,776.82 | 1,197,578.02 | 560.98 | 99,95 |
| 52510128 | Aportes SETEC | 9,544.00 | 1,619.00 | 11,163.00 | 0.00 | 0.00 | 876.17 | 10,588.90 | 574.10 | 94,85 |
| 5253 | Otros gastos directos | 3,757,723.03 | 6,100.00- | 3,751,623.03 | 0.00 | 0.00 | 911,070.57 | 2,351,850.82 | 1,399,772.21 | 62,68 |
| 525301 | Servicios básicos | 977,421.00 | 0.00 | 977,421.00 | 0.00 | 0.00 | 553,863.45 | 901,170.61 | 76,250.39 | 92,19 |
| 52530101 | Agua Potable | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 545.49 | 2,322.87 | 1,677.13 | 58,07 |
| 52530102 | Energía Eléctrica | 126,000.00 | 0.00 | 126,000.00 | 0.00 | 0.00 | 15,934.51 | 119,552.87 | 6,447.13 | 94,88 |
| 52530103 | Telecomunicaciones | 847,421.00 | 0.00 | 847,421.00 | 0.00 | 0.00 | 537,383.45 | 779,294.87 | 68,126.13 | 91,96 |
| 525302 | Servicios generales | 1,866,254.12 | 15,025.00- | 1,851,229.12 | 0.00 | 0.00 | 260,230.52 | 1,042,922.20 | 808,306.92 | 56,33 |
| 52530202 | Servicio de Transporte | 72,963.00 | 0.00 | 72,963.00 | 0.00 | 0.00 | 9,369.00 | 65,110.50 | 7,852.50 | 89,23 |
| 52530203 | Movilización | 1,288.00 | 0.00 | 1,288.00 | 0.00 | 0.00 | 4.75 | 15.75 | 1,272.25 | 1,22 |
| 52530205 | Impresión, Reproduc | 52,136.50 | 11,475.00- | 40,661.50 | 0.00 | 0.00 | 13,154.23 | 26,305.80 | 14,355.70 | 64,69 |
| 52530206 | Servicio de Vigilancia | 63,294.64 | 0.00 | 63,294.64 | 0.00 | 0.00 | 7,166.66 | 41,805.52 | 21,489.12 | 66,04 |
| 52530207 | Servicio de Aseo y Lim | 79,766.25 | 75,437.66 | 105,203.91 | 0.00 | 0.00 | 11,758.78 | 104,025.34 | 1,178.57 | 98,87 |
| 52530208 | Servicio de guardería | 85,000.00 | 26,870.00- | 58,130.00 | 0.00 | 0.00 | 4,443.02 | 39,856.18 | 18,273.82 | 68,56 |
| 52530210 | Fletes y maniobras | 50,662.00 | 0.00 | 50,662.00 | 0.00 | 0.00 | 2,505.68 | 47,365.86 | 3,296.14 | 93,49 |
| 52530211 | Pasajes al interior | 6,500.00 | 2,600.00- | 3,900.00 | 0.00 | 0.00 | 421.21 | 752.21 | 3,147.79 | 19,28 |
| 52530213 | Viáticos y Subsistenci | 110,000.00 | 56,600.00- | 73,400.00 | 0.00 | 0.00 | 34,197.39 | 55,898.01 | 17,501.99 | 76,15 |

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| PARTIDA PRESUPUESTARIA | | DESDE 51010101 | | HASTA 97010101 | | | | | | |
| CRP | | 1301 MANABI | | | | | | | | |
| PROYECTO | | DESDE 0000 | | HASTA 0000 | | | | | | |
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| CÓDIGO / DESCRIPCIÓN | ASIGNACIÓN INICIAL | REFORMAS / MODIFICACIONES | ASIGNACIÓN CODIFICADA | VALOR COMPROMETIDO | | GASTO EFECTIVO | | SALDO DISPONIBLE | % GASTO | |
| | | | | DEL MES | ACUMULADO | DEL MES | ACUMULADO | | | |
| PROV-CANT: 1301 | | | | | | | | | | |
| PROYECTO : 0000 | | | | | | | | | | |
| 52530217 | Mantenimiento de Edifi | 775,000.00 | 0.00 | 775,000.00 | 0.00 | 0.00 | 65,635.97 | 364,551.28 | 410,448.72 | 47,03 |
| 52530218 | Mantenimiento de Mobili | 11,080.00 | 26,300.00- | 4,780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,780.00 | 0,00 |
| 52530219 | Mantenimiento de Maqui | 259,629.62 | 0.00 | 259,629.62 | 0.00 | 0.00 | 12,661.27 | 43,811.18 | 215,818.44 | 16,87 |
| 52530220 | Mantenimiento de Vehí | 16,777.57 | 9,500.00 | 26,277.57 | 0.00 | 0.00 | 4,829.47 | 11,529.73 | 14,747.84 | 43,87 |
| 52530222 | Arriendo de Edificios | 179,430.00 | 15,720.00 | 195,150.00 | 0.00 | 0.00 | 44,225.33 | 186,684.67 | 8,465.33 | 95,66 |
| 52530224 | Arriendo de Vehículos | 25,363.30 | 2,000.00 | 27,363.30 | 0.00 | 0.00 | 11,855.40 | 13,594.40 | 13,768.90 | 49,68 |
| 52530234 | Mantenimiento de Siste | 500.00 | 25,000.00 | 25,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,500.00 | 0,00 |
| 52530235 | Otros Servicios Genera | 86,863.24 | 18,837.66- | 68,025.58 | 0.00 | 0.00 | 38,002.36 | 41,615.77 | 26,409.81 | 61,17 |
| 525303 | Materiales y suminist | 924,047.91 | 8,925.00 | 922,972.91 | 0.00 | 0.00 | 96,976.60 | 407,758.01 | 515,214.90 | 44,17 |
| 52530301 | Medicinas | 9,573.40 | 64,100.00 | 73,673.40 | 0.00 | 0.00 | 12,833.36 | 12,833.36 | 60,840.04 | 17,41 |
| 52530303 | Instrumental Médico | 130,097.95 | 64,100.00- | 65,997.95 | 0.00 | 0.00 | 0.00 | 0.00 | 65,997.95 | 0,00 |
| 52530305 | Material de Oficina e | 83,101.59 | 0.00 | 83,101.59 | 0.00 | 0.00 | 9,709.40 | 11,575.86 | 71,525.73 | 13,92 |
| 52530307 | Prendas de Protección | 56.00 | 0.00 | 56.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56.00 | 0,00 |
| 52530309 | Material de Aseo y Lim | 113,012.15 | 18,525.00- | 94,487.15 | 0.00 | 0.00 | 0.00 | 71,732.21 | 22,754.94 | 75,91 |
| 52530310 | Combustibles y lubrica | 40,561.67 | 0.00 | 40,561.67 | 0.00 | 0.00 | 7,151.42 | 35,035.24 | 5,526.43 | 86,37 |
| 52530311 | Herramientas | 43,423.70 | 15,450.00 | 58,873.70 | 0.00 | 0.00 | 41,276.00 | 41,276.00 | 17,597.70 | 70,10 |
| 52530313 | Material de Construcci | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 119.37 | 380.63 | 23,87 |
| 52530314 | Repuestos y Accesorios | 27,116.67 | 12,000.00 | 39,116.67 | 0.00 | 0.00 | 6,034.25 | 21,633.65 | 17,483.02 | 55,30 |
| 52530315 | Repuestos y Accesorios | 236,750.78 | 0.00 | 236,750.78 | 0.00 | 0.00 | 4,447.17 | 15,271.32 | 221,479.46 | 6,45 |

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| PROYECTO | | DESDE0000 | | | HASTA 0000 | | | | | |
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| | | | | | DEL MES | ACUMULADO | DEL MES | ACUMULADO | | |
| PROV-CANT: 1301 | | | | | | | | | | |
| PROYECTO : 0000 | | | | | | | | | | |
| 52530316 | Alimentación Servidores | 148,104.00 | 0.00 | 148,104.00 | 0.00 | 0.00 | 10,240.00 | 134,476.00 | 13,628.00 | 90,79 |
| 52530318 | Muebles y Enseres | 17,490.00 | 0.00 | 17,490.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17,490.00 | 0,00 |
| 52530321 | Comisariato | 64,260.00 | 0.00 | 64,260.00 | 0.00 | 0.00 | 5,285.00 | 63,805.00 | 455.00 | 99,29 |
| 5257 | Otros gastos corriente | 13,000.00 | 6,100.00 | 19,100.00 | 0.00 | 0.00 | 853.75 | 14,646.43 | 4,453.57 | 76,68 |
| 525701 | Otros gastos directos | 13,000.00 | 6,100.00 | 19,100.00 | 0.00 | 0.00 | 853.75 | 14,646.43 | 4,453.57 | 76,68 |
| 52570102 | Costas judiciales | 6,000.00 | 2,700.00 | 8,700.00 | 0.00 | 0.00 | 0.00 | 8,428.13 | 271.87 | 96,87 |
| 52570103 | Impuestos, tasas, cont | 7,000.00 | 3,400.00 | 10,400.00 | 0.00 | 0.00 | 853.75 | 6,218.30 | 4,181.70 | 59,79 |
| 5258 | Transferencias y Donac | 744,890.00 | 0.00 | 744,890.00 | 0.00 | 0.00 | 184,677.06 | 744,890.00 | 0.00 | 100,00 |
| 525802 | Contribución Para Acti | 744,890.00 | 0.00 | 744,890.00 | 0.00 | 0.00 | 184,677.06 | 744,890.00 | 0.00 | 100,00 |
| 52580209 | Jubilación Patronal | 744,890.00 | 0.00 | 744,890.00 | 0.00 | 0.00 | 184,677.06 | 744,890.00 | 0.00 | 100,00 |
| 5284 | Activos Fijos | 1,331,016.24 | 0.00 | 1,331,016.24 | 0.00 | 0.00 | 424,417.85 | 424,417.85 | 906,598.39 | 31,88 |
| 528401 | Bienes Muebles e Inmue | 1,331,016.24 | 0.00 | 1,331,016.24 | 0.00 | 0.00 | 424,417.85 | 424,417.85 | 906,598.39 | 31,88 |
| 52840103 | Muebles y Enseres | 29,986.24 | 0.00 | 29,986.24 | 0.00 | 0.00 | 0.00 | 0.00 | 29,986.24 | 0,00 |
| 52840105 | Equipos Sistemas y Paq | 680,398.00 | 0.00 | 680,398.00 | 0.00 | 0.00 | 0.00 | 0.00 | 680,398.00 | 0,00 |
| 52840107 | Equipo Médico | 619,548.00 | 0.00 | 619,548.00 | 0.00 | 0.00 | 424,417.85 | 424,417.85 | 195,130.15 | 68,50 |
| 52840110 | Maquinarias | 1,084.00 | 0.00 | 1,084.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,084.00 | 0,00 |
| 52990102 | Obligaciones de Ejerci | 0.00 | 25,346.58 | 25,346.58 | 0.00 | 0.00 | 0.00 | 0.00 | 25,346.58 | 0,00 |

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|------------------------|--------------------|---------------------------|-----------------------|--------------------|-----------|----------------|---------------|------------------|---------|
| | | | | DEL MES | ACUMULADO | DEL MES | ACUMULADO | | |
| TOTAL GENERAL : | 57,373,165.27 | 1,509,797.27 | 58,882,962.54 | 0.00 | 0.00 | 5,751,787.05 | 35,885,603.84 | 22,997,358.70 | 60,94 |

ELABORADO POR : Hiliana Dolores Macias Vines
 FECHA/HORA : 29.12.2022 15:14