



## GAD PARROQUIAL RURAL DE GUANAZAN

### CEDULA PRESUPUESTARIA DE GASTOS

AI      31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación Inicial		Reformas	Codificado C = A + B	Comprom.	Devengado	Pagado	Saldo x Comprometer G = C - D	Saldo x Devengar G = C - E
		A	B							
5	GASTOS CORRIENTES	68,000.00	0.00	68,000.00	66,638.87	66,638.87	66,095.98	1,361.13	1,361.13	
51	GASTOS EN PERSONAL	57,605.08	0.00	57,605.08	57,433.13	57,433.13	57,433.13	171.95	171.95	
5101	Remuneraciones Basicas	43,116.00	0.00	43,116.00	43,116.00	43,116.00	43,116.00	0.00	0.00	
5101050	Remuneraciones Unificadas	43,116.00	0.00	43,116.00	43,116.00	43,116.00	43,116.00	0.00	0.00	
5102	Remuneraciones Complementarias	5,993.00	-120.00	5,873.00	5,793.00	5,793.00	5,793.00	80.00	80.00	
5102030	Decimotercer Sueldo	3,593.00	0.00	3,593.00	3,593.00	3,593.00	3,593.00	0.00	0.00	
5102040	Decimocuarto Sueldo	2,400.00	-120.00	2,280.00	2,200.00	2,200.00	2,200.00	80.00	80.00	
5106	Aportes Patronales a la Seguridad Social	8,496.08	120.00	8,616.08	8,524.13	8,524.13	8,524.13	91.95	91.95	
5106010	Aporte Patronal	4,903.08	120.00	5,023.08	5,023.08	5,023.08	5,023.08	0.00	0.00	
5106020	Fondo de Reserva	3,593.00	0.00	3,593.00	3,501.05	3,501.05	3,501.05	91.95	91.95	
53	BIENES Y SERVICIOS DE CONSUMO	3,344.92	-300.00	3,044.92	2,035.11	2,035.11	2,035.11	1,009.81	1,009.81	
5301	Servicios Basicos	1,644.92	0.00	1,644.92	1,020.90	1,020.90	1,020.90	624.02	624.02	
5301040	Energia Electrica	200.00	4.92	204.92	204.07	204.07	204.07	0.85	0.85	
5301050	Telecomunicaciones	1,444.92	-4.92	1,440.00	816.83	816.83	816.83	623.17	623.17	
5307	Gastos en Informatica	600.00	0.00	600.00	548.80	548.80	548.80	51.20	51.20	
5307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	548.80	548.80	548.80	51.20	51.20	
5308	Bienes de Uso y Consumo Corriente	1,100.00	-300.00	800.00	465.41	465.41	465.41	334.59	334.59	
5308020	Vestuario, Lenceria y Prendas de Proteccion	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00	
5308040	Materiales de Oficina	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	
5308050	Materiales de Aseo	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	
5308130	Repuestos y Accesorios	300.00	200.00	500.00	465.41	465.41	465.41	34.59	34.59	
5308156	GASTOS FINANCIEROS	300.00	0.00	300.00	297.47	297.47	297.47	2.53	2.53	
530815602	Intereses y Otros Cargos de la Deuda Publica In	300.00	0.00	300.00	297.47	297.47	297.47	2.53	2.53	
53082010	Sector Publico Financiero	300.00	0.00	300.00	297.47	297.47	297.47	2.53	2.53	
57	OTROS GASTOS CORRIENTES	550.00	-50.00	500.00	408.52	408.52	408.52	91.48	91.48	
5702	Seguros, Costos Financieros y Otros Gastos	550.00	-50.00	500.00	408.52	408.52	408.52	91.48	91.48	
5702010	Seguros	250.00	-50.00	200.00	117.04	117.04	117.04	82.96	82.96	
5702030	Comisiones Bancarias	300.00	0.00	300.00	291.48	291.48	291.48	8.52	8.52	
58	TRANSFERENCIAS Y DONACIONES CORF	6,200.00	350.00	6,550.00	6,464.64	6,464.64	5,921.75	85.36	85.36	



## GAD PARROQUIAL RURAL DE GUANAJATO

### CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial	Reformas						
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115801	Transferencias Corrientes al Sector Publico	6,200.00	350.00	6,550.00	6,464.64	6,464.64	5,921.75	85.36	85.36
1111111115801010	A Entidades del Presupuesto General del Estado	1,200.00	0.00	1,200.00	1,128.88	1,128.88	1,035.75	71.12	71.12
1111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	350.00	5,350.00	5,335.76	5,335.76	4,886.00	14.24	14.24
1111111117	GASTOS DE INVERSION	146,584.71	105.00	146,689.71	53,125.34	53,125.34	53,125.34	93,564.37	93,564.37
11111111171	GASTOS EN PERSONAL PARA INVERSION	37,223.43	2,000.00	39,223.43	30,337.89	30,337.89	30,337.89	8,885.54	8,885.54
1111111117101	Remuneraciones Basicas	26,808.00	0.00	26,808.00	21,957.00	21,957.00	21,957.00	4,851.00	4,851.00
1111111117101050	Remuneraciones Unificadas	26,808.00	0.00	26,808.00	21,957.00	21,957.00	21,957.00	4,851.00	4,851.00
1111111117102	Remuneraciones Complementarias	3,634.00	0.00	3,634.00	1,926.79	1,926.79	1,926.79	1,707.21	1,707.21
1111111117102030	Decimotercer Sueldo	2,234.00	0.00	2,234.00	1,293.52	1,293.52	1,293.52	940.48	940.48
1111111117102040	Decimocuarto Sueldo	1,400.00	0.00	1,400.00	633.27	633.27	633.27	766.73	766.73
1111111117105	Remuneraciones Temporales	2,017.11	2,000.00	4,017.11	3,760.00	3,760.00	3,760.00	257.11	257.11
1111111117105100	Servicios Personales por Contrato	2,017.11	2,000.00	4,017.11	3,760.00	3,760.00	3,760.00	257.11	257.11
1111111117106	Aportes Patronales a la Seguridad Social	4,764.32	0.00	4,764.32	2,694.10	2,694.10	2,694.10	2,070.22	2,070.22
1111111117106010	Aporte Patronal	3,130.88	0.00	3,130.88	2,557.98	2,557.98	2,557.98	572.90	572.90
1111111117106020	Fondo de Reserva	1,633.44	0.00	1,633.44	136.12	136.12	136.12	1,497.32	1,497.32
11111111173	BIENES Y SERVICIOS PARA INVERSION	23,361.28	6,005.00	29,366.28	22,319.06	22,319.06	22,319.06	7,047.22	7,047.22
1111111117302	Servicios Generales	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117302020	Fletes y Maniobras	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117302050	Espectaculos Culturales y Sociales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117305	Arrendamientos de Bienes	0.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
1111111117305040	Maquinarias y Equipos	0.00	6,400.00	6,400.00	6,400.00	6,400.00	6,400.00	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1111111117306050	Estudio y Diseño de Proyectos	11,000.00	0.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversion	11,761.28	-395.00	11,366.28	4,919.06	4,919.06	4,919.06	6,447.22	6,447.22
1111111117308010	Alimentos y Bebidas	2,640.80	0.00	2,640.80	1,716.34	1,716.34	1,716.34	924.46	924.46
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,060.20	0.00	1,060.20	0.00	0.00	0.00	1,060.20	1,060.20
1111111117308030	Combustibles y Lubrificantes	5,000.00	-500.00	4,500.00	3,000.16	3,000.16	3,000.16	1,499.84	1,499.84
1111111117308040	Materiales de Oficina	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111117308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00



## CAD PARROQUIAL RURAL DE GUANAZAN

### CEDULA PRESUPUESTARIA DE GASTOS

AI

31 de diciembre del 2021

PARTIDA	DENOMINACIÓN	Asignación		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial A	Reformas B						
1111111117308110	Materiales de Construcion, Electricos, Plomeri:	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117308120	Materiales Didacticos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117308130	Repuestos y Accesorios	100.00	105.00	205.00	202.56	202.56	202.56	2.44	2.44
1111111117308140	Suministros para Actividades Agropecuarias, Pe	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
1111111117308270	Uniformes Deportivos	460.28	0.00	460.28	0.00	0.00	0.00	460.28	460.28
1111111117501	OBRAS PUBLICAS	86,000.00	-8,400.00	77,600.00	0.00	0.00	0.00	77,600.00	77,600.00
1111111117501	Obras de Infraestructura	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00
1111111117501050	Obras Publicas de Transporte y Vias	68,000.00	0.00	68,000.00	0.00	0.00	0.00	68,000.00	68,000.00
1111111117505	Mantenimiento y Reparaciones	18,000.00	-8,400.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
1111111117505010	En Obras de Infraestructura	18,000.00	-8,400.00	9,600.00	0.00	0.00	0.00	9,600.00	9,600.00
11111111178	TRANSEFERENCIAS Y DONACIONES PARA	0.00	500.00	500.00	468.39	468.39	468.39	31.61	31.61
1111111117801	Transferencias para Inversion al Sector Publico	0.00	500.00	500.00	468.39	468.39	468.39	31.61	31.61
1111111117801060	A Entidades Financieras Publicas	0.00	500.00	500.00	468.39	468.39	468.39	31.61	31.61
1111111118	GASTOS DE CAPITAL	128,400.00	-105.00	128,295.00	126,562.02	126,562.02	113,437.02	1,732.98	1,732.98
11111111184	BIENES DE LARGA DURACION	128,400.00	-105.00	128,295.00	126,562.02	126,562.02	113,437.02	1,732.98	1,732.98
1111111118401	Bienes Muebles	128,400.00	-105.00	128,295.00	126,562.02	126,562.02	113,437.02	1,732.98	1,732.98
1111111118401040	Maquinarias y Equipos	126,000.00	0.00	126,000.00	126,000.00	126,000.00	112,875.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,400.00	-105.00	2,295.00	562.02	562.02	562.02	1,732.98	1,732.98
1111111119	APLICACION DEL FINANCIAMIENTO	83,460.71	0.00	83,460.71	11,653.10	11,653.10	11,653.10	71,807.61	71,807.61
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	11,653.10	0.00	11,653.10	11,653.10	11,653.10	11,653.10	0.00	0.00
1111111119602	Amortizacion Deuda Interna	11,653.10	0.00	11,653.10	11,653.10	11,653.10	11,653.10	0.00	0.00
1111111119602010	Al Sector Publico Financiero	11,653.10	0.00	11,653.10	11,653.10	11,653.10	11,653.10	0.00	0.00
11111111197	PASIVO CIRCULANTE	71,807.61	0.00	71,807.61	0.00	0.00	0.00	71,807.61	71,807.61
1111111119701	Deuda Flotante	71,807.61	0.00	71,807.61	0.00	0.00	0.00	71,807.61	71,807.61
1111111119701010	De Cuentas por Pagar	71,807.61	0.00	71,807.61	0.00	0.00	0.00	71,807.61	71,807.61
<b>TOTALES:</b>		<b>426,445.42</b>	<b>0.00</b>	<b>426,445.42</b>	<b>257,979.33</b>	<b>257,979.33</b>	<b>244,311.44</b>	<b>168,466.09</b>	<b>168,466.09</b>

