



## GOBIERNO PARROQUIAL RURAL SAN VICENTE

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

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	66,817.75	0.00	66,817.75	62,962.88	62,962.88	57,404.83	3,854.87	3,854.87
11111111151	GASTOS EN PERSONAL	53,817.75	0.00	53,817.75	51,417.84	51,417.84	47,474.40	2,399.91	2,399.91
1111111115101	Remuneraciones Basicas	40,664.00	0.00	40,664.00	38,664.00	38,664.00	35,264.90	2,000.00	2,000.00
1111111115101050	Remuneraciones Unificadas	40,664.00	0.00	40,664.00	38,664.00	38,664.00	35,264.90	2,000.00	2,000.00
1111111115102	Remuneraciones Complementarias	5,622.00	0.00	5,622.00	5,622.00	5,622.00	5,622.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,222.00	0.00	3,222.00	3,222.00	3,222.00	3,222.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	2,400.00	2,400.00	2,400.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	7,531.75	0.00	7,531.75	7,131.84	7,131.84	6,587.50	399.91	399.91
1111111115106010	Aporte Patronal	4,311.04	0.00	4,311.04	4,311.00	4,311.00	3,951.75	0.04	0.04
1111111115106020	Fondo de Reserva	3,220.71	0.00	3,220.71	2,820.84	2,820.84	2,635.75	399.87	399.87
11111111153	BIENES Y SERVICIOS DE CONSUMO	6,950.00	-747.95	6,202.05	5,278.24	5,278.24	4,064.86	923.81	923.81
1111111115301	Servicios Basicos	1,100.00	500.00	1,600.00	1,407.24	1,407.24	1,324.14	192.76	192.76
1111111115301010	Agua Potable	100.00	0.00	100.00	23.92	23.92	23.92	76.08	76.08
1111111115301040	Energia Electrica	1,000.00	0.00	1,000.00	975.82	975.82	930.69	24.18	24.18
1111111115301050	Telecomunicaciones	0.00	500.00	500.00	407.50	407.50	369.53	92.50	92.50
1111111115302	Servicios Generales	1,600.00	-401.23	1,198.77	523.99	523.99	523.99	674.78	674.78
1111111115302060	Eventos Publicos y Oficiales	1,000.00	-401.23	598.77	0.00	0.00	0.00	598.77	598.77
1111111115302070	Difusion, Informacion y Publicidad	600.00	0.00	600.00	523.99	523.99	523.99	76.01	76.01
1111111115303	Traslados, Instalaciones, Viaticos y Subsistenci	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115303010	Pasajes al Interior	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,000.00	-69.22	930.78	930.78	930.78	623.89	0.00	0.00
1111111115304050	Vehiculos	1,000.00	-69.22	930.78	930.78	930.78	623.89	0.00	0.00
1111111115307	Gastos en Informatica	750.00	-246.00	504.00	474.00	474.00	472.00	30.00	30.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	250.00	254.00	504.00	474.00	474.00	472.00	30.00	30.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sist	500.00	-500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	2,000.00	-31.50	1,968.50	1,942.23	1,942.23	1,120.84	26.27	26.27
1111111115308030	Combustibles y Lubricantes	600.00	0.00	600.00	595.07	595.07	580.07	4.93	4.93
1111111115308040	Materiales de Oficina	200.00	-126.18	73.82	73.82	73.82	62.42	0.00	0.00
1111111115308050	Materiales de Aseo	200.00	-66.24	133.76	112.42	112.42	111.99	21.34	21.34



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111111115308130	Repuestos y Accesorios	1,000.00	160.92	1,160.92	1,160.92	1,160.92	366.36	0.00	0.00
1111111157	OTROS GASTOS CORRIENTES	550.00	0.00	550.00	79.54	79.54	79.54	470.46	470.46
111111115702	Seguros, Costos Financieros y Otros Gastos	550.00	0.00	550.00	79.54	79.54	79.54	470.46	470.46
111111115702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
111111115702030	Comisiones Bancarias	400.00	0.00	400.00	79.54	79.54	79.54	320.46	320.46
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,500.00	747.95	6,247.95	6,187.26	6,187.26	5,786.03	60.69	60.69
111111115801	Transferencias Corrientes al Sector Publico	5,000.00	747.95	5,747.95	5,747.95	5,747.95	5,346.72	0.00	0.00
111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	747.95	5,747.95	5,747.95	5,747.95	5,346.72	0.00	0.00
111111115804	Aportes y Participaciones al Sector Publico	500.00	0.00	500.00	439.31	439.31	439.31	60.69	60.69
111111115804060	Para el IECE por el 0.5% de las Planillas de Pagos	500.00	0.00	500.00	439.31	439.31	439.31	60.69	60.69
111111117	GASTOS DE INVERSION	157,843.43	43,732.63	201,576.06	131,559.33	131,559.33	102,022.84	70,016.73	70,016.73
1111111171	GASTOS EN PERSONAL PARA INVERSION	43,268.63	702.54	43,971.17	40,600.28	40,600.28	37,480.92	3,370.89	3,370.89
111111117101	Remuneraciones Basicas	33,300.00	450.00	33,750.00	31,250.00	31,250.00	28,586.67	2,500.00	2,500.00
111111117101050	Remuneraciones Unificadas	4,500.00	450.00	4,950.00	4,950.00	4,950.00	4,499.90	0.00	0.00
111111117101060	Salarios Unificados	28,800.00	0.00	28,800.00	26,300.00	26,300.00	24,086.77	2,500.00	2,500.00
111111117102	Remuneraciones Complementarias	4,837.49	0.00	4,837.49	4,174.84	4,174.84	4,174.84	662.65	662.65
111111117102030	Decimotercer Sueldo	2,770.87	0.00	2,770.87	2,108.22	2,108.22	2,108.22	662.65	662.65
111111117102040	Decimocuarto Sueldo	2,066.62	0.00	2,066.62	2,066.62	2,066.62	2,066.62	0.00	0.00
111111117106	Aportes Patronales a la Seguridad Social	5,131.14	252.54	5,383.68	5,175.44	5,175.44	4,719.41	208.24	208.24
111111117106010	Aporte Patronal	3,231.90	252.54	3,484.44	3,484.44	3,484.44	3,173.35	0.00	0.00
111111117106020	Fondo de Reserva	1,899.24	0.00	1,899.24	1,691.00	1,691.00	1,546.06	208.24	208.24
1111111173	BIENES Y SERVICIOS PARA INVERSION	111,544.80	33,271.34	144,816.14	78,398.91	78,398.91	62,740.53	66,417.23	66,417.23
111111117302	Servicios Generales	11,000.00	-3,245.08	7,754.92	5,517.54	5,517.54	3,043.65	2,237.38	2,237.38
111111117302050	Espectaculos Culturales y Sociales	4,000.00	-3,000.00	1,000.00	910.00	910.00	910.00	90.00	90.00
111111117302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	872.61	872.61	687.15	1,127.39	1,127.39
111111117302350	Servicio de Alimentación	1,000.00	1,000.00	2,000.00	1,736.25	1,736.25	915.00	263.75	263.75
111111117302490	Eventos Públicos Promocionales	4,000.00	-1,245.08	2,754.92	1,998.68	1,998.68	531.50	756.24	756.24
111111117304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	0.00	3,000.00	620.08	620.08	620.08	2,379.92	2,379.92
111111117304050	Vehiculos	3,000.00	0.00	3,000.00	620.08	620.08	620.08	2,379.92	2,379.92



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111111117305	Arrendamientos de Bienes	51,244.80	-1,000.00	50,244.80	34,606.21	34,606.21	34,606.21	15,638.59	15,638.59
111111117305040	Maquinarias y Equipos	50,244.80	0.00	50,244.80	34,606.21	34,606.21	34,606.21	15,638.59	15,638.59
111111117305050	Vehiculos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	1,000.00	8,242.29	9,242.29	5,802.00	5,802.00	3,470.00	3,440.29	3,440.29
111111117306130	Capacitación para la Ciudadanía en General	1,000.00	8,242.29	9,242.29	5,802.00	5,802.00	3,470.00	3,440.29	3,440.29
111111117308	Bienes de Uso y Consumo de Inversion	45,300.00	29,274.13	74,574.13	31,853.08	31,853.08	21,000.59	42,721.05	42,721.05
111111117308010	Alimentos y Bebidas	5,000.00	0.00	5,000.00	4,725.60	4,725.60	4,685.60	274.40	274.40
111111117308020	Vestuario, Lencería y Prendas de Protección	800.00	0.00	800.00	731.18	731.18	731.18	68.82	68.82
111111117308030	Combustibles y Lubricantes	3,000.00	758.30	3,758.30	3,758.30	3,758.30	3,258.30	0.00	0.00
111111117308110	Materiales de Construcción, Electricos, Plomería	17,500.00	-10,119.43	7,380.57	7,380.10	7,380.10	3,985.10	0.47	0.47
111111117308120	Materiales Didacticos	2,000.00	-1,000.00	1,000.00	882.00	882.00	803.92	118.00	118.00
111111117308130	Repuestos y Accesorios	4,500.00	-116.06	4,383.94	4,383.94	4,383.94	4,326.15	0.00	0.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	11,000.00	40,587.00	51,587.00	9,327.64	9,327.64	2,546.24	42,259.36	42,259.36
111111117308200	Menaje de Cocina, de Hogar, Accesorios Desc	1,500.00	-835.68	664.32	664.32	664.32	664.10	0.00	0.00
1111111175	OBRAS PUBLICAS	1,000.00	9,758.75	10,758.75	10,758.75	10,758.75	0.00	0.00	0.00
111111117501	Obras de Infraestructura	0.00	10,758.75	10,758.75	10,758.75	10,758.75	0.00	0.00	0.00
111111117501050	Obras Publicas de Transporte y Vias	0.00	10,758.75	10,758.75	10,758.75	10,758.75	0.00	0.00	0.00
111111117505	Mantenimiento y Reparaciones	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117505010	En Obras de Infraestructura	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111177	OTROS GASTOS DE INVERSION	2,030.00	0.00	2,030.00	1,801.39	1,801.39	1,801.39	228.61	228.61
111111117702	Seguros, Costos Financieros y Otros Gastos	2,030.00	0.00	2,030.00	1,801.39	1,801.39	1,801.39	228.61	228.61
111111117702010	Seguros	2,030.00	0.00	2,030.00	1,801.39	1,801.39	1,801.39	228.61	228.61
1111111118	GASTOS DE CAPITAL	2,300.00	1,096.66	3,396.66	3,396.66	3,396.66	3,396.65	0.00	0.00
11111111184	BIENES DE LARGA DURACION	2,300.00	1,096.66	3,396.66	3,396.66	3,396.66	3,396.65	0.00	0.00
1111111118401	Bienes Muebles	2,300.00	1,096.66	3,396.66	3,396.66	3,396.66	3,396.65	0.00	0.00
1111111118401040	Maquinarias y Equipos	2,000.00	-312.86	1,687.14	1,687.14	1,687.14	1,687.14	0.00	0.00
1111111118401060	Herramientas	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,709.52	1,709.52	1,709.52	1,709.52	1,709.51	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	63,342.11	0.00	63,342.11	53,138.49	53,138.49	53,138.49	10,203.62	10,203.62



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11111111197	PASIVO CIRCULANTE	63,342.11	0.00	63,342.11	53,138.49	53,138.49	53,138.49	10,203.62	10,203.62
1111111119701	Deuda Flotante	63,342.11	0.00	63,342.11	53,138.49	53,138.49	53,138.49	10,203.62	10,203.62
1111111119701010	De Cuentas por Pagar	63,342.11	0.00	63,342.11	53,138.49	53,138.49	53,138.49	10,203.62	10,203.62
<b>TOTALES:</b>		<b>290,303.29</b>	<b>44,829.29</b>	<b>335,132.58</b>	<b>251,057.36</b>	<b>251,057.36</b>	<b>215,962.81</b>	<b>84,075.22</b>	<b>84,075.22</b>

JANETH GARZON G.  
PRESIDENTA

ELIANA CONTRERAS M.  
SECRETARIA-TESORERA