



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE TENIENTE HUGO ORTIZ

CEDULA PRESUPUESTARIA DE GASTOS

Al 28 de febrero 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 |
| 500000 | GASTOS CORRIENTES | 82,967.80 | 0.00 | 82,967.80 | 6,276.49 | 6,276.49 | 9,576.62 | 76,691.31 | 76,691.31 |
| 510000 | GASTOS EN PERSONAL | 60,157.80 | 0.00 | 60,157.80 | 4,131.62 | 4,131.62 | 7,431.93 | 56,026.18 | 56,026.18 |
| 510100 | Remuneraciones Basicas | 41,976.00 | 0.00 | 41,976.00 | 3,498.00 | 3,498.00 | 6,568.00 | 38,478.00 | 38,478.00 |
| 510105 | Remuneraciones Unificadas | 41,976.00 | 0.00 | 41,976.00 | 3,498.00 | 3,498.00 | 6,568.00 | 38,478.00 | 38,478.00 |
| 510200 | Remuneraciones Complementarias | 7,070.00 | 0.00 | 7,070.00 | 0.00 | 0.00 | 0.00 | 7,070.00 | 7,070.00 |
| 510203 | Decimotercer Sueldo | 3,898.00 | 0.00 | 3,898.00 | 0.00 | 0.00 | 0.00 | 3,898.00 | 3,898.00 |
| 510204 | Decimocuarto Sueldo | 3,172.00 | 0.00 | 3,172.00 | 0.00 | 0.00 | 0.00 | 3,172.00 | 3,172.00 |
| 510500 | Remuneraciones Temporales | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 510512 | Subrogacion | 1,125.00 | 0.00 | 1,125.00 | 0.00 | 0.00 | 0.00 | 1,125.00 | 1,125.00 |
| 510600 | Aportes Patronales a la Seguridad Social | 8,386.80 | 0.00 | 8,386.80 | 633.62 | 633.62 | 863.93 | 7,753.18 | 7,753.18 |
| 510601 | Aporte Patronal | 4,890.00 | 0.00 | 4,890.00 | 403.31 | 403.31 | 403.31 | 4,486.69 | 4,486.69 |
| 510602 | Fondo de Reserva | 3,496.80 | 0.00 | 3,496.80 | 230.31 | 230.31 | 460.62 | 3,266.49 | 3,266.49 |
| 510700 | Indemnizaciones | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 510707 | Compensacion por Vacaciones no Gozadas por | 1,600.00 | 0.00 | 1,600.00 | 0.00 | 0.00 | 0.00 | 1,600.00 | 1,600.00 |
| 530000 | BIENES Y SERVICIOS DE CONSUMO | 5,530.00 | 0.00 | 5,530.00 | 592.76 | 592.76 | 592.76 | 4,937.24 | 4,937.24 |
| 530100 | Servicios Basicos | 5,040.00 | 0.00 | 5,040.00 | 592.76 | 592.76 | 592.76 | 4,447.24 | 4,447.24 |
| 530101 | Agua Potable | 240.00 | 0.00 | 240.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| 530104 | Energia Electrica | 3,600.00 | 0.00 | 3,600.00 | 506.61 | 506.61 | 506.61 | 3,093.39 | 3,093.39 |
| 530105 | Telecomunicaciones | 1,200.00 | 0.00 | 1,200.00 | 86.15 | 86.15 | 86.15 | 1,113.85 | 1,113.85 |
| 530200 | Servicios Generales | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 530228 | Servicios de Provision de Dispositivos Electron | 40.00 | 0.00 | 40.00 | 0.00 | 0.00 | 0.00 | 40.00 | 40.00 |
| 530700 | Gastos en Informatica | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 530702 | Arrendamiento y Licencias de Uso de Paquetes | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 530800 | Bienes de Uso y Consumo Corriente | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 530807 | Materiales de Impresion, Fotografia, Reproduc | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 560000 | GASTOS FINANCIEROS | 10,710.00 | 0.00 | 10,710.00 | 971.08 | 971.08 | 971.08 | 9,738.92 | 9,738.92 |
| 560200 | Intereses y Otros Cargos de la Deuda Publica In | 10,710.00 | 0.00 | 10,710.00 | 971.08 | 971.08 | 971.08 | 9,738.92 | 9,738.92 |
| 560201 | Sector Publico Financiero | 10,710.00 | 0.00 | 10,710.00 | 971.08 | 971.08 | 971.08 | 9,738.92 | 9,738.92 |
| 570000 | OTROS GASTOS CORRIENTES | 450.00 | 0.00 | 450.00 | 129.09 | 129.09 | 128.91 | 320.91 | 320.91 |



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| 5702000 | Seguros, Costos Financieros y Otros Gastos | 450.00 | 0.00 | 450.00 | 129.09 | 129.09 | 128.91 | 320.91 | 320.91 |
| 5702010 | Seguros | 150.00 | 0.00 | 150.00 | 104.50 | 104.50 | 104.32 | 45.50 | 45.50 |
| 5702030 | Comisiones Bancarias | 300.00 | 0.00 | 300.00 | 24.59 | 24.59 | 24.59 | 275.41 | 275.41 |
| 5800000 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 6,120.00 | 0.00 | 6,120.00 | 451.94 | 451.94 | 451.94 | 5,668.06 | 5,668.06 |
| 5801000 | Transferencias Corrientes al Sector Publico | 6,120.00 | 0.00 | 6,120.00 | 451.94 | 451.94 | 451.94 | 5,668.06 | 5,668.06 |
| 5801010 | Al Gobierno Central | 1,200.00 | 0.00 | 1,200.00 | 58.62 | 58.62 | 58.62 | 1,141.38 | 1,141.38 |
| 5801020 | A Entidades Descentralizadas y Autonomas | 4,920.00 | 0.00 | 4,920.00 | 393.32 | 393.32 | 393.32 | 4,526.68 | 4,526.68 |
| 7000000 | GASTOS DE INVERSION | 383,396.38 | 0.00 | 383,396.38 | 1,127.59 | 1,127.59 | 2,022.39 | 382,268.79 | 382,268.79 |
| 7100000 | GASTOS EN PERSONAL PARA INVERSION | 32,416.01 | 0.00 | 32,416.01 | 1,005.97 | 1,005.97 | 1,729.86 | 31,410.04 | 31,410.04 |
| 7101000 | Remuneraciones Basicas | 18,875.00 | 0.00 | 18,875.00 | 901.00 | 901.00 | 1,631.90 | 17,974.00 | 17,974.00 |
| 7101050 | Remuneraciones Unificadas | 18,875.00 | 0.00 | 18,875.00 | 901.00 | 901.00 | 1,631.90 | 17,974.00 | 17,974.00 |
| 7102000 | Remuneraciones Complementarias | 2,406.00 | 0.00 | 2,406.00 | 0.00 | 0.00 | 0.00 | 2,406.00 | 2,406.00 |
| 7102030 | Decimotercer Sueldo | 1,581.00 | 0.00 | 1,581.00 | 0.00 | 0.00 | 0.00 | 1,581.00 | 1,581.00 |
| 7102040 | Decimocuarto Sueldo | 825.00 | 0.00 | 825.00 | 0.00 | 0.00 | 0.00 | 825.00 | 825.00 |
| 7105000 | Remuneraciones Temporales | 7,949.68 | 0.00 | 7,949.68 | 0.00 | 0.00 | 0.00 | 7,949.68 | 7,949.68 |
| 7105070 | Honorarios | 2,464.00 | 0.00 | 2,464.00 | 0.00 | 0.00 | 0.00 | 2,464.00 | 2,464.00 |
| 7105100 | Servicios Personales por Contrato | 5,485.68 | 0.00 | 5,485.68 | 0.00 | 0.00 | 0.00 | 5,485.68 | 5,485.68 |
| 7106000 | Aportes Patronales a la Seguridad Social | 2,284.33 | 0.00 | 2,284.33 | 104.97 | 104.97 | 97.96 | 2,179.36 | 2,179.36 |
| 7106010 | Aporte Patronal | 2,284.33 | 0.00 | 2,284.33 | 104.97 | 104.97 | 97.96 | 2,179.36 | 2,179.36 |
| 7107000 | Indemnizaciones | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| 7107070 | Compensacion por Vacaciones no Gozadas por | 901.00 | 0.00 | 901.00 | 0.00 | 0.00 | 0.00 | 901.00 | 901.00 |
| 7300000 | BIENES Y SERVICIOS PARA INVERSION | 107,624.57 | 0.00 | 107,624.57 | 50.27 | 50.27 | 56.33 | 107,574.30 | 107,574.30 |
| 7302000 | Servicios Generales | 13,050.00 | 0.00 | 13,050.00 | 0.00 | 0.00 | 0.00 | 13,050.00 | 13,050.00 |
| 7302030 | Almacenamiento, Embalaje y Envase | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 |
| 7302050 | Espectaculos Culturales y Sociales | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 0.00 | 0.00 | 13,000.00 | 13,000.00 |
| 7304000 | Instalaciones, Mantenimientos y Reparaciones | 1,854.77 | 0.00 | 1,854.77 | 0.00 | 0.00 | 6.06 | 1,854.77 | 1,854.77 |
| 7304040 | Maquinarias y Equipos | 854.77 | 0.00 | 854.77 | 0.00 | 0.00 | 0.00 | 854.77 | 854.77 |
| 7304050 | Vehiculos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 6.06 | 1,000.00 | 1,000.00 |
| 7306000 | Contrataciones de Estudios e Investigaciones | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |



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| 7306130 | Capacitación para la Ciudadanía en General | 3,300.00 | 0.00 | 3,300.00 | 0.00 | 0.00 | 0.00 | 3,300.00 | 3,300.00 |
| 7307000 | Gastos en Informatica | 3,750.00 | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 3,750.00 |
| 7307010 | Desarrollo de Sistemas Informaticos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 7307020 | Arrendamiento y Licencias de Uso de Paquetes | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 7307040 | Mantenimiento y Reparacion de Equipos y Sist | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7308000 | Bienes de Uso y Consumo de Inversion | 77,889.85 | 0.00 | 77,889.85 | 50.27 | 50.27 | 50.27 | 77,839.58 | 77,839.58 |
| 7308010 | Alimentos y Bebidas | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 7308030 | Combustibles y Lubricantes | 2,400.00 | 0.00 | 2,400.00 | 50.27 | 50.27 | 50.27 | 2,349.73 | 2,349.73 |
| 7308040 | Materiales de Oficina | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 7308050 | Materiales de Aseo | 750.00 | 0.00 | 750.00 | 0.00 | 0.00 | 0.00 | 750.00 | 750.00 |
| 7308110 | Materiales de Construccion, Electricos, Plomeri | 15,559.90 | 0.00 | 15,559.90 | 0.00 | 0.00 | 0.00 | 15,559.90 | 15,559.90 |
| 7308120 | Materiales Didacticos | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308130 | Repuestos y Accesorios | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 7308140 | Suministros para Actividades Agropecuarias, Pe | 19,879.95 | 0.00 | 19,879.95 | 0.00 | 0.00 | 0.00 | 19,879.95 | 19,879.95 |
| 7308210 | Gastos para Situaciones de Emergencia | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 0.00 | 0.00 | 5,500.00 | 5,500.00 |
| 7308270 | Uniformes Deportivos | 6,500.00 | 0.00 | 6,500.00 | 0.00 | 0.00 | 0.00 | 6,500.00 | 6,500.00 |
| 7314000 | Bienes Muebles no Depreciables | 7,779.95 | 0.00 | 7,779.95 | 0.00 | 0.00 | 0.00 | 7,779.95 | 7,779.95 |
| 7314080 | Bienes Artisticos y Culturales | 7,779.95 | 0.00 | 7,779.95 | 0.00 | 0.00 | 0.00 | 7,779.95 | 7,779.95 |
| 7500000 | OBRAS PUBLICAS | 239,605.80 | 0.00 | 239,605.80 | 0.00 | 0.00 | 164.85 | 239,605.80 | 239,605.80 |
| 7501000 | Obras de Infraestructura | 203,509.41 | 0.00 | 203,509.41 | 0.00 | 0.00 | 0.00 | 203,509.41 | 203,509.41 |
| 7501050 | Obras Publicas de Transporte y Vias | 90,693.95 | 0.00 | 90,693.95 | 0.00 | 0.00 | 0.00 | 90,693.95 | 90,693.95 |
| 7501990 | Otras Obras de Infraestructura | 112,815.46 | 0.00 | 112,815.46 | 0.00 | 0.00 | 0.00 | 112,815.46 | 112,815.46 |
| 7505000 | Mantenimiento y Reparaciones | 36,096.39 | 0.00 | 36,096.39 | 0.00 | 0.00 | 164.85 | 36,096.39 | 36,096.39 |
| 7505010 | En Obras de Infraestructura | 36,096.39 | 0.00 | 36,096.39 | 0.00 | 0.00 | 164.85 | 36,096.39 | 36,096.39 |
| 7700000 | OTROS GASTOS DE INVERSION | 3,750.00 | 0.00 | 3,750.00 | 71.35 | 71.35 | 71.35 | 3,678.65 | 3,678.65 |
| 7701000 | Impuestos, Tasas y Contribuciones | 250.00 | 0.00 | 250.00 | 71.35 | 71.35 | 71.35 | 178.65 | 178.65 |
| 7701020 | Tasas Generales | 250.00 | 0.00 | 250.00 | 71.35 | 71.35 | 71.35 | 178.65 | 178.65 |
| 7702000 | Seguros, Costos Financieros y Otros Gastos | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 3,500.00 | 3,500.00 |
| 7702010 | Seguros | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |



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Al 28 de febrero del 2022

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| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 7702060 | Costas Judiciales | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 | 2,000.00 |
| 8000000 | GASTOS DE CAPITAL | 33,119.80 | 0.00 | 33,119.80 | 0.00 | 0.00 | 0.00 | 33,119.80 | 33,119.80 |
| 8400000 | BIENES DE LARGA DURACION | 33,119.80 | 0.00 | 33,119.80 | 0.00 | 0.00 | 0.00 | 33,119.80 | 33,119.80 |
| 8401000 | Bienes Muebles | 33,119.80 | 0.00 | 33,119.80 | 0.00 | 0.00 | 0.00 | 33,119.80 | 33,119.80 |
| 8401030 | Mobiliarios | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 8401040 | Maquinarias y Equipos | 6,779.95 | 0.00 | 6,779.95 | 0.00 | 0.00 | 0.00 | 6,779.95 | 6,779.95 |
| 8401070 | Equipos, Sistemas y Paquetes Informaticos | 20,339.85 | 0.00 | 20,339.85 | 0.00 | 0.00 | 0.00 | 20,339.85 | 20,339.85 |
| 9000000 | APLICACION DEL FINANCIAMIENTO | 53,758.05 | 0.00 | 53,758.05 | 3,028.21 | 3,028.21 | 3,028.21 | 50,729.84 | 50,729.84 |
| 9600000 | AMORTIZACION DE LA DEUDA PUBLICA | 38,470.80 | 0.00 | 38,470.80 | 3,028.21 | 3,028.21 | 3,028.21 | 35,442.59 | 35,442.59 |
| 9602000 | Amortizacion Deuda Interna | 38,470.80 | 0.00 | 38,470.80 | 3,028.21 | 3,028.21 | 3,028.21 | 35,442.59 | 35,442.59 |
| 9602010 | Al Sector Publico Financiero | 38,470.80 | 0.00 | 38,470.80 | 3,028.21 | 3,028.21 | 3,028.21 | 35,442.59 | 35,442.59 |
| 9700000 | PASIVO CIRCULANTE | 15,287.25 | 0.00 | 15,287.25 | 0.00 | 0.00 | 0.00 | 15,287.25 | 15,287.25 |
| 9701000 | Deuda Flotante | 15,287.25 | 0.00 | 15,287.25 | 0.00 | 0.00 | 0.00 | 15,287.25 | 15,287.25 |
| 9701010 | De Cuentas por Pagar | 15,287.25 | 0.00 | 15,287.25 | 0.00 | 0.00 | 0.00 | 15,287.25 | 15,287.25 |
| TOTALES: | | 553,242.03 | 0.00 | 553,242.03 | 10,432.29 | 10,432.29 | 14,627.22 | 542,809.74 | 542,809.74 |

Sr. Willian Aguirre
PRESIDENTE

Lic. Yolanda Parra
SECRETARIA - TESORERA

Lic. Yolanda Parra
SECRETARIA - TESORERA