



**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL
RURAL DE TENIENTE HUGO ORTIZ**

CEDULA PRESUPUESTARIA DE GASTOS

Al **30 de noviembre 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	-400.00	82,567.80	6,067.59	6,067.59	5,647.35	76,500.21	76,500.21
510000	GASTOS EN PERSONAL	60,157.80	-1,380.00	58,777.80	4,426.01	4,426.01	4,005.77	54,351.79	54,351.79
510100	Remuneraciones Basicas	41,976.00	0.00	41,976.00	3,498.00	3,498.00	3,113.16	38,478.00	38,478.00
510105	Remuneraciones Unificadas	41,976.00	0.00	41,976.00	3,498.00	3,498.00	3,113.16	38,478.00	38,478.00
510200	Remuneraciones Complementarias	7,070.00	-488.33	6,581.67	0.00	0.00	0.00	6,581.67	6,581.67
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	-488.33	2,683.67	0.00	0.00	0.00	2,683.67	2,683.67
510500	Remuneraciones Temporales	1,125.00	-891.67	233.33	233.33	233.33	233.33	0.00	0.00
510512	Subrogacion	1,125.00	-891.67	233.33	233.33	233.33	233.33	0.00	0.00
510600	Aportes Patronales a la Seguridad Social	8,386.80	0.00	8,386.80	694.68	694.68	659.28	7,692.12	7,692.12
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	291.37	291.37	255.97	3,205.43	3,205.43
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	238.65	238.65	238.65	5,291.35	5,291.35
530100	Servicios Basicos	5,040.00	0.00	5,040.00	238.65	238.65	238.65	4,801.35	4,801.35
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	152.41	152.41	152.41	3,447.59	3,447.59
530105	Telecomunicaciones	1,200.00	0.00	1,200.00	86.24	86.24	86.24	1,113.76	1,113.76
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	778.00	778.00	778.00	9,932.00	9,932.00
560200	Intereses y Otros Cargos de la Deuda Publica In	10,710.00	0.00	10,710.00	778.00	778.00	778.00	9,932.00	9,932.00
560201	Sector Publico Financiero	10,710.00	0.00	10,710.00	778.00	778.00	778.00	9,932.00	9,932.00
570000	OTROS GASTOS CORRIENTES	450.00	10.00	460.00	24.29	24.29	24.29	435.71	435.71



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5702000	Seguros, Costos Financieros y Otros Gastos	450.00	10.00	460.00	24.29	24.29	24.29	435.71	435.71
5702010	Seguros	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
5702030	Comisiones Bancarias	300.00	10.00	310.00	24.29	24.29	24.29	285.71	285.71
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,120.00	970.00	7,090.00	600.64	600.64	600.64	6,489.36	6,489.36
5801000	Transferencias Corrientes al Sector Publico	6,120.00	970.00	7,090.00	600.64	600.64	600.64	6,489.36	6,489.36
5801010	Al Gobierno Central	1,200.00	610.00	1,810.00	189.41	189.41	189.41	1,620.59	1,620.59
5801020	A Entidades Descentralizadas y Autonomas	4,920.00	360.00	5,280.00	411.23	411.23	411.23	4,868.77	4,868.77
7000000	GASTOS DE INVERSION	383,396.38	15,629.30	399,025.68	8,446.64	8,446.64	8,586.24	390,579.04	390,579.04
7100000	GASTOS EN PERSONAL PARA INVERSION	32,416.01	0.00	32,416.01	2,060.13	2,060.13	1,857.78	30,355.88	30,355.88
7101000	Remuneraciones Basicas	18,875.00	0.00	18,875.00	1,845.16	1,845.16	1,624.66	17,029.84	17,029.84
7101050	Remuneraciones Unificadas	18,875.00	0.00	18,875.00	1,845.16	1,845.16	1,624.66	17,029.84	17,029.84
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	214.97	214.97	233.12	2,069.36	2,069.36
7106010	Aporte Patronal	2,284.33	0.00	2,284.33	214.97	214.97	233.12	2,069.36	2,069.36
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	5,983.86	113,608.43	6,386.51	6,386.51	6,327.02	107,221.92	107,221.92
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	346.00	2,200.77	595.00	595.00	595.00	1,605.77	1,605.77
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	346.00	1,346.00	595.00	595.00	595.00	751.00	751.00
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	5,637.86	83,527.71	5,791.51	5,791.51	5,732.02	77,736.20	77,736.20
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	73.30	73.30	73.30	2,326.70	2,326.70
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	-8,779.95	6,779.95	2,156.21	2,156.21	2,128.74	4,623.74	4,623.74
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	14,417.81	34,297.76	3,562.00	3,562.00	3,529.98	30,735.76	30,735.76
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	9,645.44	249,251.24	0.00	0.00	401.44	249,251.24	249,251.24
7501000	Obras de Infraestructura	203,509.41	9,645.44	213,154.85	0.00	0.00	401.44	213,154.85	213,154.85
7501050	Obras Publicas de Transporte y Vias	90,693.95	9,534.57	100,228.52	0.00	0.00	401.44	100,228.52	100,228.52
7501990	Otras Obras de Infraestructura	112,815.46	110.87	112,926.33	0.00	0.00	0.00	112,926.33	112,926.33
7505000	Mantenimiento y Reparaciones	36,096.39	0.00	36,096.39	0.00	0.00	0.00	36,096.39	36,096.39
7505010	En Obras de Infraestructura	36,096.39	0.00	36,096.39	0.00	0.00	0.00	36,096.39	36,096.39
7700000	OTROS GASTOS DE INVERSION	3,750.00	0.00	3,750.00	0.00	0.00	0.00	3,750.00	3,750.00
7701000	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
7701020	Tasas Generales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
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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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	3,221.28	3,221.28	3,221.28	50,536.77	50,536.77
9600000	AMORTIZACION DE LA DEUDA PUBLICA	38,470.80	0.00	38,470.80	3,221.28	3,221.28	3,221.28	35,249.52	35,249.52
9602000	Amortizacion Deuda Interna	38,470.80	0.00	38,470.80	3,221.28	3,221.28	3,221.28	35,249.52	35,249.52
9602010	Al Sector Publico Financiero	38,470.80	0.00	38,470.80	3,221.28	3,221.28	3,221.28	35,249.52	35,249.52
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	15,229.30	568,471.33	17,735.51	17,735.51	17,454.87	550,735.82	550,735.82

Sr. Willian Aguirre
PRESIDENTE

Lic. Yolanda Parra
SECRETARIA - TESORERA

Lic. Yolanda Parra
SECRETARIA - TESORERA