



GOBIERNO AUTONOMO DESCENTRALIZAO PARROQUIAL RURAL DE TENIENTE HUGO ORTIZ

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de junio 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
5000000	GASTOS CORRIENTES	79,216.80	-600.00	78,616.80	5,406.85	5,406.85	5,450.36	73,209.95	73,209.95
5100000	GASTOS EN PERSONAL	55,474.16	-600.00	54,874.16	3,933.88	3,933.88	3,953.74	50,940.28	50,940.28
5101000	Remuneraciones Basicas	39,750.00	0.00	39,750.00	3,333.00	3,333.00	3,352.86	36,417.00	36,417.00
5101050	Remuneraciones Unificadas	39,750.00	0.00	39,750.00	3,333.00	3,333.00	3,352.86	36,417.00	36,417.00
5102000	Remuneraciones Complementarias	5,733.00	0.00	5,733.00	0.00	0.00	0.00	5,733.00	5,733.00
5102030	Decimotercer Sueldo	3,333.00	0.00	3,333.00	0.00	0.00	0.00	3,333.00	3,333.00
5102040	Decimocuarto Sueldo	2,400.00	0.00	2,400.00	0.00	0.00	0.00	2,400.00	2,400.00
5106000	Aportes Patronales a la Seguridad Social	7,991.16	-600.00	7,391.16	600.88	600.88	600.88	6,790.28	6,790.28
5106010	Aporte Patronal	4,659.48	0.00	4,659.48	384.30	384.30	384.30	4,275.18	4,275.18
5106020	Fondo de Reserva	3,331.68	-600.00	2,731.68	216.58	216.58	216.58	2,515.10	2,515.10
5107000	Indemnizaciones	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5107070	Compensacion por Vacaciones no Gozadas por	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
5300000	BIENES Y SERVICIOS DE CONSUMO	7,354.00	0.00	7,354.00	262.30	262.30	285.95	7,091.70	7,091.70
5301000	Servicios Basicos	4,970.00	0.00	4,970.00	87.30	87.30	87.30	4,882.70	4,882.70
5301010	Agua Potable	70.00	0.00	70.00	0.00	0.00	0.00	70.00	70.00
5301040	Energia Electrica	3,700.00	0.00	3,700.00	0.00	0.00	0.00	3,700.00	3,700.00
5301050	Telecomunicaciones	1,200.00	0.00	1,200.00	87.30	87.30	87.30	1,112.70	1,112.70
5302000	Servicios Generales	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
5302280	Servicios de Provision de Dispositivos Electron	60.00	0.00	60.00	0.00	0.00	0.00	60.00	60.00
5307000	Gastos en Informatica	724.00	0.00	724.00	110.00	110.00	108.08	614.00	614.00
5307020	Arrendamiento y Licencias de Uso de Paquetes	224.00	0.00	224.00	0.00	0.00	0.00	224.00	224.00
5307040	Mantenimiento y Reparacion de Equipos y Sista	500.00	0.00	500.00	110.00	110.00	108.08	390.00	390.00
5308000	Bienes de Uso y Consumo Corriente	1,600.00	0.00	1,600.00	65.00	65.00	90.57	1,535.00	1,535.00
5308040	Materiales de Oficina	800.00	0.00	800.00	0.00	0.00	7.19	800.00	800.00
5308050	Materiales de Aseo	600.00	0.00	600.00	0.00	0.00	18.38	600.00	600.00
5308070	Materiales de Impresion, Fotografia, Reproduc	200.00	0.00	200.00	65.00	65.00	65.00	135.00	135.00
5600000	GASTOS FINANCIEROS	13,409.04	0.00	13,409.04	1,127.66	1,127.66	1,127.66	12,281.38	12,281.38
5602000	Intereses y Otros Cargos de la Deuda Publica In	13,409.04	0.00	13,409.04	1,127.66	1,127.66	1,127.66	12,281.38	12,281.38
5602010	Sector Publico Financiero	13,409.04	0.00	13,409.04	1,127.66	1,127.66	1,127.66	12,281.38	12,281.38



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5700000	OTROS GASTOS CORRIENTES	420.00	0.00	420.00	24.39	24.39	24.39	395.61	395.61
5702000	Seguros, Costos Financieros y Otros Gastos	420.00	0.00	420.00	24.39	24.39	24.39	395.61	395.61
5702010	Seguros	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
5702030	Comisiones Bancarias	300.00	0.00	300.00	24.39	24.39	24.39	275.61	275.61
5800000	TRANSFERENCIAS Y DONACIONES CORRIENTES	2,559.60	0.00	2,559.60	58.62	58.62	58.62	2,500.98	2,500.98
5801000	Transferencias Corrientes al Sector Publico	2,559.60	0.00	2,559.60	58.62	58.62	58.62	2,500.98	2,500.98
5801010	Al Gobierno Central	2,559.60	0.00	2,559.60	58.62	58.62	58.62	2,500.98	2,500.98
7000000	GASTOS DE INVERSION	264,425.61	7,102.43	271,528.04	3,877.94	3,877.94	5,531.29	267,650.10	267,650.10
7100000	GASTOS EN PERSONAL PARA INVERSION	29,446.97	0.00	29,446.97	2,084.87	2,084.87	1,982.69	27,362.10	27,362.10
7101000	Remuneraciones Basicas	21,936.00	0.00	21,936.00	1,828.00	1,828.00	1,725.82	20,108.00	20,108.00
7101050	Remuneraciones Unificadas	21,936.00	0.00	21,936.00	1,828.00	1,828.00	1,725.82	20,108.00	20,108.00
7102000	Remuneraciones Complementarias	3,028.00	0.00	3,028.00	0.00	0.00	0.00	3,028.00	3,028.00
7102030	Decimotercer Sueldo	1,828.00	0.00	1,828.00	0.00	0.00	0.00	1,828.00	1,828.00
7102040	Decimocuarto Sueldo	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
7105000	Remuneraciones Temporales	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7105100	Servicios Personales por Contrato	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7106000	Aportes Patronales a la Seguridad Social	3,982.97	0.00	3,982.97	256.87	256.87	256.87	3,726.10	3,726.10
7106010	Aporte Patronal	2,555.54	0.00	2,555.54	212.97	212.97	212.97	2,342.57	2,342.57
7106020	Fondo de Reserva	1,427.43	0.00	1,427.43	43.90	43.90	43.90	1,383.53	1,383.53
7300000	BIENES Y SERVICIOS PARA INVERSION	136,820.00	-10,000.00	126,820.00	1,376.92	1,376.92	3,074.85	125,443.08	125,443.08
7302000	Servicios Generales	16,170.00	0.00	16,170.00	0.00	0.00	0.00	16,170.00	16,170.00
7302010	Transporte de Personal	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
7302050	Espectaculos Culturales y Sociales	15,670.00	0.00	15,670.00	0.00	0.00	0.00	15,670.00	15,670.00
7304000	Instalaciones, Mantenimientos y Reparaciones	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7304050	Vehiculos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7306000	Contrataciones de Estudios e Investigaciones	37,500.00	-10,000.00	27,500.00	0.00	0.00	0.00	27,500.00	27,500.00
7306010	Consultoria, Asesoría e Investigación Especializada	32,000.00	-10,000.00	22,000.00	0.00	0.00	0.00	22,000.00	22,000.00
7306130	Capacitación para la Ciudadanía en General	5,500.00	0.00	5,500.00	0.00	0.00	0.00	5,500.00	5,500.00
7307000	Gastos en Informatica	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00



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7307010	Desarrollo de Sistemas Informaticos	1,200.00	0.00	1,200.00	0.00	0.00	0.00	1,200.00	1,200.00
7307040	Mantenimiento y Reparacion de Equipos y Sista	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
7308000	Bienes de Uso y Consumo de Inversion	79,350.00	0.00	79,350.00	1,376.92	1,376.92	3,074.85	77,973.08	77,973.08
7308010	Alimentos y Bebidas	33,440.00	0.00	33,440.00	0.00	0.00	2,862.51	33,440.00	33,440.00
7308020	Vestuario, Lenceria y Prendas de Proteccion	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7308030	Combustibles y Lubricantes	960.00	0.00	960.00	64.39	64.39	149.64	895.61	895.61
7308040	Materiales de Oficina	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
7308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
7308070	Materiales de Impresion, Fotografia, Reproduc	4,200.00	0.00	4,200.00	0.00	0.00	0.00	4,200.00	4,200.00
7308110	Materiales de Construccion, Electricos, Plomeri	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
7308120	Materiales Didacticos	5,500.00	0.00	5,500.00	1,312.53	1,312.53	62.70	4,187.47	4,187.47
7308130	Repuestos y Accesorios	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
7308140	Suministros para Actividades Agropecuarias, Pe	23,000.00	0.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
7308270	Uniformes Deportivos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7314000	Bienes Muebles no Depreciables	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7314060	Herramientas	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
7500000	OBRAS PUBLICAS	84,522.64	17,102.43	101,625.07	0.00	0.00	0.00	101,625.07	101,625.07
7501000	Obras de Infraestructura	6,422.64	15,523.79	21,946.43	0.00	0.00	0.00	21,946.43	21,946.43
7501070	Construcciones y Edificaciones	6,422.64	15,523.79	21,946.43	0.00	0.00	0.00	21,946.43	21,946.43
7505000	Mantenimiento y Reparaciones	78,100.00	1,578.64	79,678.64	0.00	0.00	0.00	79,678.64	79,678.64
7505010	En Obras de Infraestructura	78,100.00	1,578.64	79,678.64	0.00	0.00	0.00	79,678.64	79,678.64
7700000	OTROS GASTOS DE INVERSION	8,500.00	0.00	8,500.00	17.00	17.00	74.60	8,483.00	8,483.00
7701000	Impuestos, Tasas y Contribuciones	500.00	0.00	500.00	17.00	17.00	17.00	483.00	483.00
7701020	Tasas Generales	500.00	0.00	500.00	17.00	17.00	17.00	483.00	483.00
7702000	Seguros, Costos Financieros y Otros Gastos	8,000.00	0.00	8,000.00	0.00	0.00	57.60	8,000.00	8,000.00
7702010	Seguros	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
7702060	Costas Judiciales	5,000.00	0.00	5,000.00	0.00	0.00	57.60	5,000.00	5,000.00
7800000	TRANSFERENCIAS Y DONACIONES PARA	5,136.00	0.00	5,136.00	399.15	399.15	399.15	4,736.85	4,736.85
7801000	Transferencias para Inversion al Sector Publico	5,136.00	0.00	5,136.00	399.15	399.15	399.15	4,736.85	4,736.85



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7801020	A Entidades Descentralizadas y Autonomas	5,136.00	0.00	5,136.00	399.15	399.15	399.15	4,736.85	4,736.85
8000000	GASTOS DE CAPITAL	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8400000	BIENES DE LARGA DURACION	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8401000	Bienes Muebles	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
8401030	Mobiliarios	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
9000000	APLICACION DEL FINANCIAMIENTO	50,468.12	0.00	50,468.12	2,871.62	2,871.62	2,871.62	47,596.50	47,596.50
9600000	AMORTIZACION DE LA DEUDA PUBLICA	35,482.92	0.00	35,482.92	2,871.62	2,871.62	2,871.62	32,611.30	32,611.30
9602000	Amortizacion Deuda Interna	35,482.92	0.00	35,482.92	2,871.62	2,871.62	2,871.62	32,611.30	32,611.30
9602010	Al Sector Publico Financiero	35,482.92	0.00	35,482.92	2,871.62	2,871.62	2,871.62	32,611.30	32,611.30
9700000	PASIVO CIRCULANTE	14,985.20	0.00	14,985.20	0.00	0.00	0.00	14,985.20	14,985.20
9701000	Deuda Flotante	14,985.20	0.00	14,985.20	0.00	0.00	0.00	14,985.20	14,985.20
9701010	De Cuentas por Pagar	14,985.20	0.00	14,985.20	0.00	0.00	0.00	14,985.20	14,985.20
TOTALES:		396,110.53	6,502.43	402,612.96	12,156.41	12,156.41	13,853.27	390,456.55	390,456.55

Sr. Willian Aguirre
PRESIDENTE

Lic. Yolanda Parra
SECRETARIA - TESORERA

Lic. Yolanda Parra
SECRETARIA - TESORERA