



GAD PARROQUIAL RURAL SALVIAS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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
1111111115	GASTOS CORRIENTES	69,052.53	8,142.90	77,195.43	76,266.20	76,266.20	75,392.77	929.23	929.23
11111111151	GASTOS EN PERSONAL	53,718.09	8,235.46	61,953.55	61,393.38	61,393.38	60,521.79	560.17	560.17
1111111115101	Remuneraciones Basicas	39,000.00	7,125.45	46,125.45	46,125.45	46,125.45	45,693.45	0.00	0.00
1111111115101050	Remuneraciones Unificadas	39,000.00	7,125.45	46,125.45	46,125.45	46,125.45	45,693.45	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,183.00	81.67	6,264.67	6,244.68	6,244.68	6,244.68	19.99	19.99
1111111115102030	Decimotercer Sueldo	3,633.00	81.67	3,714.67	3,694.68	3,694.68	3,694.68	19.99	19.99
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,535.09	1,028.34	9,563.43	9,023.25	9,023.25	8,583.66	540.18	540.18
1111111115106010	Aporte Patronal	5,000.00	535.96	5,535.96	5,342.09	5,342.09	4,902.50	193.87	193.87
1111111115106020	Fondo de Reserva	3,535.09	492.38	4,027.47	3,681.16	3,681.16	3,681.16	346.31	346.31
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,042.32	-298.24	2,744.08	2,592.92	2,592.92	2,591.13	151.16	151.16
1111111115301	Servicios Basicos	1,372.32	396.79	1,769.11	1,769.11	1,769.11	1,767.34	0.00	0.00
1111111115301040	Energia Electrica	600.00	153.09	753.09	753.09	753.09	753.09	0.00	0.00
1111111115301050	Telecomunicaciones	772.32	243.70	1,016.02	1,016.02	1,016.02	1,014.25	0.00	0.00
1111111115307	Gastos en Informatica	170.00	280.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	170.00	280.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	1,500.00	-975.03	524.97	373.81	373.81	373.79	151.16	151.16
1111111115308040	Materiales de Oficina	1,000.00	-700.00	300.00	207.41	207.41	207.39	92.59	92.59
1111111115308050	Materiales de Aseo	500.00	-275.03	224.97	166.40	166.40	166.40	58.57	58.57
11111111156	GASTOS FINANCIEROS	6,786.60	0.00	6,786.60	6,679.30	6,679.30	6,679.30	107.30	107.30
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	6,786.60	0.00	6,786.60	6,679.30	6,679.30	6,679.30	107.30	107.30
1111111115602010	Sector Publico Financiero	6,786.60	0.00	6,786.60	6,679.30	6,679.30	6,679.30	107.30	107.30
11111111157	OTROS GASTOS CORRIENTES	355.96	-10.96	345.00	303.42	303.42	303.37	41.58	41.58
1111111115702	Seguros, Costos Financieros y Otros Gastos	355.96	-10.96	345.00	303.42	303.42	303.37	41.58	41.58
1111111115702010	Seguros	105.96	-10.96	95.00	94.61	94.61	94.61	0.39	0.39
1111111115702030	Comisiones Bancarias	250.00	0.00	250.00	208.81	208.81	208.76	41.19	41.19
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	5,149.56	216.64	5,366.20	5,297.18	5,297.18	5,297.18	69.02	69.02
1111111115801	Transferencias Corrientes al Sector Publico	5,149.56	216.64	5,366.20	5,297.18	5,297.18	5,297.18	69.02	69.02
1111111115801010	Al Gobierno Central	618.36	139.92	758.28	689.26	689.26	689.26	69.02	69.02



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1111111115801020	A Entidades Descentralizadas y Autonomas	4,531.20	76.72	4,607.92	4,607.92	4,607.92	4,607.92	0.00	0.00
1111111117	GASTOS DE INVERSION	182,067.88	28,499.84	210,567.72	167,860.10	167,860.10	167,558.23	42,707.62	42,707.62
11111111171	GASTOS EN PERSONAL PARA INVERSION	11,025.00	3,530.30	14,555.30	14,020.34	14,020.34	13,863.81	534.96	534.96
1111111117102	Remuneraciones Complementarias	0.00	734.97	734.97	395.27	395.27	395.27	339.70	339.70
1111111117102030	Decimotercer Sueldo	0.00	451.64	451.64	395.27	395.27	395.27	56.37	56.37
1111111117102040	Decimocuarto Sueldo	0.00	283.33	283.33	0.00	0.00	0.00	283.33	283.33
1111111117105	Remuneraciones Temporales	11,025.00	2,163.81	13,188.81	12,993.55	12,993.55	12,915.96	195.26	195.26
1111111117105100	Servicios Personales por Contrato	11,025.00	2,163.81	13,188.81	12,993.55	12,993.55	12,915.96	195.26	195.26
1111111117106	Aportes Patronales a la Seguridad Social	0.00	631.52	631.52	631.52	631.52	552.58	0.00	0.00
1111111117106010	Aporte Patronal	0.00	631.52	631.52	631.52	631.52	552.58	0.00	0.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	38,400.00	-4,017.49	34,382.51	25,045.40	25,045.40	25,043.48	9,337.11	9,337.11
1111111117302	Servicios Generales	5,600.00	3,348.78	8,948.78	7,201.09	7,201.09	7,201.09	1,747.69	1,747.69
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	300.00	0.00	300.00	67.00	67.00	67.00	233.00	233.00
1111111117302050	Espectaculos Culturales y Sociales	1,000.00	-951.22	48.78	0.00	0.00	0.00	48.78	48.78
1111111117302070	Difusion, Informacion y Publicidad	1,300.00	4,300.00	5,600.00	5,500.00	5,500.00	5,500.00	100.00	100.00
1111111117302350	Servicio de Alimentacion	3,000.00	0.00	3,000.00	1,634.09	1,634.09	1,634.09	1,365.91	1,365.91
1111111117304	Instalaciones, Mantenimientos y Reparaciones	0.00	16,990.64	16,990.64	14,085.30	14,085.30	14,083.38	2,905.34	2,905.34
1111111117304040	Maquinarias y Equipos	0.00	16,990.64	16,990.64	14,085.30	14,085.30	14,083.38	2,905.34	2,905.34
1111111117305	Arrendamientos de Bienes	15,000.00	-14,997.75	2.25	0.00	0.00	0.00	2.25	2.25
1111111117305040	Maquinarias y Equipos	15,000.00	-14,997.75	2.25	0.00	0.00	0.00	2.25	2.25
1111111117307	Gastos en Informatica	400.00	-92.20	307.80	210.56	210.56	210.56	97.24	97.24
1111111117307010	Desarrollo de Sistemas Informaticos	400.00	-92.20	307.80	210.56	210.56	210.56	97.24	97.24
1111111117308	Bienes de Uso y Consumo de Inversion	17,400.00	-9,266.96	8,133.04	3,548.45	3,548.45	3,548.45	4,584.59	4,584.59
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	600.00	0.00	600.00	306.62	306.62	306.62	293.38	293.38
1111111117308110	Materiales de Construccion, Electricos, Plomeria	16,000.00	-9,333.33	6,666.67	2,375.46	2,375.46	2,375.46	4,291.21	4,291.21
1111111117308120	Materiales Didacticos	500.00	-327.63	172.37	172.37	172.37	172.37	0.00	0.00
1111111117308140	Suministros para Actividades Agropecuarias, Pe	300.00	394.00	694.00	694.00	694.00	694.00	0.00	0.00
11111111175	OBRAS PUBLICAS	129,642.88	30,410.24	160,053.12	127,532.39	127,532.39	127,397.25	32,520.73	32,520.73
1111111117501	Obras de Infraestructura	129,642.88	30,410.24	160,053.12	127,532.39	127,532.39	127,397.25	32,520.73	32,520.73



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111111117501050	Obras Publicas de Transporte y Vías	21,291.13	34,693.58	55,984.71	24,073.38	24,073.38	23,938.24	31,911.33	31,911.33
111111117501070	Construcciones y Edificaciones	108,351.75	-4,283.34	104,068.41	103,459.01	103,459.01	103,459.01	609.40	609.40
1111111177	OTROS GASTOS DE INVERSION	3,000.00	-1,423.21	1,576.79	1,261.97	1,261.97	1,253.69	314.82	314.82
111111117702	Seguros, Costos Financieros y Otros Gastos	3,000.00	-1,423.21	1,576.79	1,261.97	1,261.97	1,253.69	314.82	314.82
111111117702010	Seguros	1,000.00	-685.18	314.82	0.00	0.00	0.00	314.82	314.82
111111117702060	Costas Judiciales	2,000.00	-738.03	1,261.97	1,261.97	1,261.97	1,253.69	0.00	0.00
111111118	GASTOS DE CAPITAL	750.89	439.11	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00
1111111184	BIENES DE LARGA DURACION	750.89	439.11	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00
111111118401	Bienes Muebles	750.89	439.11	1,190.00	1,190.00	1,190.00	1,190.00	0.00	0.00
111111118401030	Mobiliarios	750.89	-750.89	0.00	0.00	0.00	0.00	0.00	0.00
111111118401040	Maquinarias y Equipos	0.00	950.00	950.00	950.00	950.00	950.00	0.00	0.00
111111118401080	Bienes Artísticos y Culturales	0.00	240.00	240.00	240.00	240.00	240.00	0.00	0.00
111111119	APLICACION DEL FINANCIAMIENTO	30,064.25	-4,307.80	25,756.45	25,733.56	25,733.56	25,733.56	22.89	22.89
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	27,471.84	-4,400.00	23,071.84	23,048.95	23,048.95	23,048.95	22.89	22.89
111111119602	Amortizacion Deuda Interna	27,471.84	-4,400.00	23,071.84	23,048.95	23,048.95	23,048.95	22.89	22.89
111111119602010	Al Sector Publico Financiero	27,471.84	-4,400.00	23,071.84	23,048.95	23,048.95	23,048.95	22.89	22.89
1111111197	PASIVO CIRCULANTE	2,592.41	92.20	2,684.61	2,684.61	2,684.61	2,684.61	0.00	0.00
111111119701	Deuda Flotante	2,592.41	92.20	2,684.61	2,684.61	2,684.61	2,684.61	0.00	0.00
111111119701010	De Cuentas por Pagar	2,592.41	92.20	2,684.61	2,684.61	2,684.61	2,684.61	0.00	0.00

TOTALES:	281,935.55	32,774.05	314,709.60	271,049.86	271,049.86	269,874.56	43,659.74	43,659.74
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Manuel Pineda R.
PRESIDENTE



Alexy Zhune S.
SECRETARIO-TESORERO