



## GAD PARROQUIAL RURAL SALVIAS

### 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	69,478.38	1,153.19	70,631.57	68,558.36	68,558.36	65,895.19	2,073.21	2,073.21
11111111151	GASTOS EN PERSONAL	54,942.66	362.19	55,304.85	54,722.31	54,722.31	52,487.86	582.54	582.54
1111111115101	Remuneraciones Basicas	42,396.00	0.00	42,396.00	42,200.54	42,200.54	40,535.32	195.46	195.46
1111111115101050	Remuneraciones Unificadas	42,396.00	0.00	42,396.00	42,200.54	42,200.54	40,535.32	195.46	195.46
1111111115102	Remuneraciones Complementarias	5,208.54	362.19	5,570.73	5,506.19	5,506.19	5,506.19	64.54	64.54
1111111115102030	Decimotercer Sueldo	3,533.00	0.00	3,533.00	3,468.46	3,468.46	3,468.46	64.54	64.54
1111111115102040	Decimocuarto Sueldo	1,675.54	362.19	2,037.73	2,037.73	2,037.73	2,037.73	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	7,338.12	0.00	7,338.12	7,015.58	7,015.58	6,446.35	322.54	322.54
1111111115106010	Aporte Patronal	4,939.08	0.00	4,939.08	4,916.42	4,916.42	4,347.19	22.66	22.66
1111111115106020	Fondo de Reserva	2,399.04	0.00	2,399.04	2,099.16	2,099.16	2,099.16	299.88	299.88
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,032.96	71.00	2,103.96	1,654.08	1,654.08	1,652.31	449.88	449.88
1111111115301	Servicios Basicos	1,864.96	0.00	1,864.96	1,415.08	1,415.08	1,413.31	449.88	449.88
1111111115301040	Energia Electrica	1,000.00	0.00	1,000.00	732.88	732.88	732.88	267.12	267.12
1111111115301050	Telecomunicaciones	864.96	0.00	864.96	682.20	682.20	680.43	182.76	182.76
1111111115307	Gastos en Informatica	168.00	71.00	239.00	239.00	239.00	239.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	168.00	71.00	239.00	239.00	239.00	239.00	0.00	0.00
11111111156	GASTOS FINANCIEROS	6,000.00	720.00	6,720.00	6,699.25	6,699.25	6,699.25	20.75	20.75
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	6,000.00	720.00	6,720.00	6,699.25	6,699.25	6,699.25	20.75	20.75
1111111115602010	Sector Publico Financiero	6,000.00	720.00	6,720.00	6,699.25	6,699.25	6,699.25	20.75	20.75
11111111157	OTROS GASTOS CORRIENTES	372.76	0.00	372.76	323.40	323.40	323.40	49.36	49.36
1111111115702	Seguros, Costos Financieros y Otros Gastos	372.76	0.00	372.76	323.40	323.40	323.40	49.36	49.36
1111111115702010	Seguros	122.76	0.00	122.76	117.04	117.04	117.04	5.72	5.72
1111111115702030	Comisiones Bancarias	250.00	0.00	250.00	206.36	206.36	206.36	43.64	43.64
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,130.00	0.00	6,130.00	5,159.32	5,159.32	4,732.37	970.68	970.68
1111111115801	Transferencias Corrientes al Sector Publico	6,130.00	0.00	6,130.00	5,159.32	5,159.32	4,732.37	970.68	970.68
1111111115801010	Al Gobierno Central	1,520.00	0.00	1,520.00	672.28	672.28	620.75	847.72	847.72
1111111115801020	A Entidades Descentralizadas y Autonomas	4,610.00	0.00	4,610.00	4,487.04	4,487.04	4,111.62	122.96	122.96
1111111117	GASTOS DE INVERSION	48,414.11	15,157.60	63,571.71	41,108.85	41,108.85	41,067.88	22,462.86	22,462.86
11111111171	GASTOS EN PERSONAL PARA INVERSION	16,000.00	0.00	16,000.00	13,092.00	13,092.00	13,072.75	2,908.00	2,908.00



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111111117105	Remuneraciones Temporales	16,000.00	0.00	16,000.00	13,092.00	13,092.00	13,072.75	2,908.00	2,908.00
111111117105100	Servicios Personales por Contrato	16,000.00	0.00	16,000.00	13,092.00	13,092.00	13,072.75	2,908.00	2,908.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	18,114.73	4,706.92	22,821.65	16,298.48	16,298.48	16,294.76	6,523.17	6,523.17
111111117302	Servicios Generales	6,250.00	-450.00	5,800.00	394.67	394.67	394.67	5,405.33	5,405.33
111111117302040	Edicion, Impresion, Reproduccion y Publicacio	500.00	0.00	500.00	329.67	329.67	329.67	170.33	170.33
111111117302050	Espectaculos Culturales y Sociales	750.00	-450.00	300.00	0.00	0.00	0.00	300.00	300.00
111111117302070	Difusion, Informacion y Publicidad	5,000.00	0.00	5,000.00	65.00	65.00	65.00	4,935.00	4,935.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	5,185.22	3,864.24	9,049.46	9,042.59	9,042.59	9,042.58	6.87	6.87
111111117304040	Maquinarias y Equipos	5,185.22	3,864.24	9,049.46	9,042.59	9,042.59	9,042.58	6.87	6.87
111111117306	Contrataciones de Estudios e Investigaciones	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117306010	Consultoria, Asesoría e Investigacion Especializ	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117307	Gastos en Informatica	300.00	0.00	300.00	212.80	212.80	212.80	87.20	87.20
111111117307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	0.00	300.00	212.80	212.80	212.80	87.20	87.20
111111117308	Bienes de Uso y Consumo de Inversion	6,279.51	1,292.68	7,572.19	6,648.42	6,648.42	6,644.71	923.77	923.77
111111117308040	Materiales de Oficina	300.00	681.63	981.63	981.63	981.63	981.63	0.00	0.00
111111117308050	Materiales de Aseo	300.00	-132.59	167.41	138.09	138.09	138.09	29.32	29.32
111111117308110	Materiales de Construccion, Electricos, Plomeri	4,000.00	743.64	4,743.64	4,674.63	4,674.63	4,670.92	69.01	69.01
111111117308120	Materiales Didacticos	1,179.51	0.00	1,179.51	524.07	524.07	524.07	655.44	655.44
111111117308140	Suministros para Actividades Agropecuarias, Pe	500.00	0.00	500.00	330.00	330.00	330.00	170.00	170.00
1111111175	OBRAS PUBLICAS	11,099.38	11,007.30	22,106.68	11,718.37	11,718.37	11,700.37	10,388.31	10,388.31
111111117501	Obras de Infraestructura	11,099.38	11,007.30	22,106.68	11,718.37	11,718.37	11,700.37	10,388.31	10,388.31
111111117501050	Obras Publicas de Transporte y Vias	6,400.00	725.43	7,125.43	6,737.12	6,737.12	6,737.12	388.31	388.31
111111117501070	Construcciones y Edificaciones	4,699.38	10,281.87	14,981.25	4,981.25	4,981.25	4,963.25	10,000.00	10,000.00
1111111177	OTROS GASTOS DE INVERSION	3,200.00	-556.62	2,643.38	0.00	0.00	0.00	2,643.38	2,643.38
111111117702	Seguros, Costos Financieros y Otros Gastos	3,200.00	-556.62	2,643.38	0.00	0.00	0.00	2,643.38	2,643.38
111111117702010	Seguros	1,200.00	-296.62	903.38	0.00	0.00	0.00	903.38	903.38
111111117702060	Costas Judiciales	2,000.00	-260.00	1,740.00	0.00	0.00	0.00	1,740.00	1,740.00
1111111118	GASTOS DE CAPITAL	1,600.00	-500.00	1,100.00	975.52	975.52	975.52	124.48	124.48
11111111184	BIENES DE LARGA DURACION	1,600.00	-500.00	1,100.00	975.52	975.52	975.52	124.48	124.48



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1111111118401	Bienes Muebles	1,600.00	-500.00	1,100.00	975.52	975.52	975.52	124.48	124.48
1111111118401030	Mobiliarios	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	1,500.00	-500.00	1,000.00	975.52	975.52	975.52	24.48	24.48
1111111119	APLICACION DEL FINANCIAMIENTO	31,330.50	-537.46	30,793.04	24,814.27	24,814.27	24,814.27	5,978.77	5,978.77
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	29,723.64	-720.00	29,003.64	23,024.87	23,024.87	23,024.87	5,978.77	5,978.77
1111111119602	Amortizacion Deuda Interna	29,723.64	-720.00	29,003.64	23,024.87	23,024.87	23,024.87	5,978.77	5,978.77
1111111119602010	Al Sector Publico Financiero	29,723.64	-720.00	29,003.64	23,024.87	23,024.87	23,024.87	5,978.77	5,978.77
11111111197	PASIVO CIRCULANTE	1,606.86	182.54	1,789.40	1,789.40	1,789.40	1,789.40	0.00	0.00
1111111119701	Deuda Flotante	1,606.86	182.54	1,789.40	1,789.40	1,789.40	1,789.40	0.00	0.00
1111111119701010	De Cuentas por Pagar	1,606.86	182.54	1,789.40	1,789.40	1,789.40	1,789.40	0.00	0.00
<b>TOTALES:</b>		<b>150,822.99</b>	<b>15,273.33</b>	<b>166,096.32</b>	<b>135,457.00</b>	<b>135,457.00</b>	<b>132,752.86</b>	<b>30,639.32</b>	<b>30,639.32</b>

Manuel Pineda R.  
PRESIDENTE



Alexy Zhune S.  
SECRETARIO-TESORERO