



# GAD PARROQUIAL RURAL VUELTA LARGA

AI      30 de septiembre del 2022

## CEDULA PRESUPUESTARIA DE GASTOS

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	72,250.00	-191.80	72,058.20	6,809.32	6,809.32	6,773.45	65,248.88	65,248.88								
5100000	GASTOS EN PERSONAL	61,753.77	0.00	61,753.77	6,120.63	6,120.63	6,069.13	55,633.14	55,633.14								
5101000	Remuneraciones Basicas	46,140.00	0.00	46,140.00	4,787.75	4,787.75	4,697.42	41,352.25	41,352.25								
5101050	Remuneraciones Unificadas	46,140.00	0.00	46,140.00	4,787.75	4,787.75	4,697.42	41,352.25	41,352.25								
5102000	Remuneraciones Complementarias	6,395.00	0.00	6,395.00	603.47	603.47	603.47	5,791.53	5,791.53								
5102030	Decimotercer Sueldo	3,845.00	0.00	3,845.00	402.78	402.78	402.78	3,442.22	3,442.22								
5102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	200.69	200.69	200.69	2,349.31	2,349.31								
5106000	Aportes Patronales a la Seguridad Social	9,218.77	0.00	9,218.77	729.41	729.41	768.24	8,489.36	8,489.36								
5106010	Aporte Patronal	5,375.31	0.00	5,375.31	409.12	409.12	447.95	4,966.19	4,966.19								
5106020	Fondo de Reserva	3,843.46	0.00	3,843.46	320.29	320.29	320.29	3,523.17	3,523.17								
5300000	BIENES Y SERVICIOS DE CONSUMO	3,056.55	-200.00	2,856.55	111.93	111.93	123.91	2,744.62	2,744.62								
5301000	Servicios Basicos	1,700.00	0.00	1,700.00	111.93	111.93	111.93	1,588.07	1,588.07								
5301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00								
5301040	Energia Electrica	600.00	0.00	600.00	82.44	82.44	82.44	517.56	517.56								
5301050	Telecomunicaciones	600.00	0.00	600.00	29.49	29.49	29.49	570.51	570.51								
5303000	Traslados, Instalaciones, Viaticos y Subsistencia	400.00	-200.00	200.00	0.00	0.00	0.00	200.00	200.00								
5303010	Pasajes al Interior	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00								
5303030	Viaticos y Subsistencias en el Interior	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00								
5308000	Bienes de Uso y Consumo Corriente	956.55	0.00	956.55	0.00	0.00	11.98	956.55	956.55								
5308040	Materiales de Oficina	656.55	0.00	656.55	0.00	0.00	8.68	656.55	656.55								
5308050	Materiales de Asco	300.00	0.00	300.00	0.00	0.00	3.30	300.00	300.00								
5600000	GASTOS FINANCIEROS	7,056.16	0.00	7,056.16	560.52	560.52	560.52	6,495.64	6,495.64								
5602000	Intereses y Otros Cargos de la Deuda Publica In	7,056.16	0.00	7,056.16	560.52	560.52	560.52	6,495.64	6,495.64								
5602010	Sector Publico Financiero	7,056.16	0.00	7,056.16	560.52	560.52	560.52	6,495.64	6,495.64								
5700000	OTROS GASTOS CORRIENTES	383.52	8.20	391.72	16.24	16.24	19.89	375.48	375.48								
5702000	Seguros, Costos Financieros y Otros Gastos	383.52	8.20	391.72	16.24	16.24	19.89	375.48	375.48								
5702010	Seguros	233.52	0.00	233.52	0.00	0.00	3.65	233.52	233.52								
5702030	Comisiones Bancarias	150.00	8.20	158.20	16.24	16.24	16.24	141.96	141.96								
7000000	GASTOS DE INVERSION	333,922.97	20,239.38	354,162.35	6,194.56	6,194.56	33,029.61	347,967.79	347,967.79								



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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
100000	GASTOS EN PERSONAL PARA INVERSION	8,819.61	3,680.34	12,499.95	2,222.20	2,222.20	3,027.75	10,277.75	10,277.75								
105000	Remuneraciones Temporales	8,819.61	3,680.34	12,499.95	2,222.20	2,222.20	3,027.75	10,277.75	10,277.75								
105070	Honorarios	8,819.61	3,680.34	12,499.95	2,222.20	2,222.20	3,027.75	10,277.75	10,277.75								
7300000	BIENES Y SERVICIOS PARA INVERSION	76,299.20	-804.37	75,494.83	3,316.53	3,316.53	25,474.20	72,178.30	72,178.30								
7301000	Servicios Basicos	1,100.00	0.00	1,100.00	36.53	36.53	36.53	1,063.47	1,063.47								
7301010	Agua Potable	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00								
7301040	Energia Electrica	600.00	0.00	600.00	36.53	36.53	36.53	563.47	563.47								
7302000	Servicios Generales	26,020.00	0.00	26,020.00	0.00	0.00	6,225.00	26,020.00	26,020.00								
7302050	Espectaculos Culturales y Sociales	18,820.00	0.00	18,820.00	0.00	0.00	1,535.00	18,820.00	18,820.00								
7302070	Difusion, Informacion y Publicidad	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00								
7302090	Servicios de Aseo	6,500.00	0.00	6,500.00	0.00	0.00	4,690.00	6,500.00	6,500.00								
7304000	Instalaciones, Mantenimientos y Reparaciones	11,343.32	385.80	11,729.12	650.00	650.00	796.39	11,079.12	11,079.12								
7304020	Edificios, Locales y Residencias	3,200.00	-200.00	3,000.00	0.00	0.00	60.00	3,000.00	3,000.00								
7304040	Maquinarias y Equipos	539.32	0.00	539.32	0.00	0.00	0.00	539.32	539.32								
7304060	Herramientas	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00								
7304180	Gastos en Mantenimiento de Areas Verdes y Art	7,504.00	585.80	8,089.80	650.00	650.00	736.39	7,439.80	7,439.80								
7306000	Contrataciones de Estudios e Investigaciones	35,426.39	-3,333.38	32,093.01	0.00	0.00	15,826.25	32,093.01	32,093.01								
7306010	Consultoria, Asesoria e Investigacion Especializ	15,800.00	0.00	15,800.00	0.00	0.00	15,800.00	15,800.00	15,800.00								
7306040	Fiscalizacion e Inspecciones Tecnicas	1,680.00	0.00	1,680.00	0.00	0.00	26.25	1,680.00	1,680.00								
7306130	Capacitacion para la Ciudadania en General	17,946.39	-3,333.38	14,613.01	0.00	0.00	0.00	14,613.01	14,613.01								
7307000	Gastos en Informatica	1,609.49	-450.00	1,159.49	0.00	0.00	10.50	1,159.49	1,159.49								
7307020	Arrendamiento y Licencias de Uso de Paquetes	1,500.00	-450.00	1,050.00	0.00	0.00	10.50	1,050.00	1,050.00								
7307040	Mantenimiento y Reparacion de Equipos y Sist	109.49	0.00	109.49	0.00	0.00	0.00	109.49	109.49								
7308000	Bienes de Uso y Consumo de Inversion	800.00	-233.00	567.00	0.00	0.00	0.67	567.00	567.00								
7308030	Combustibles y Lubricantes	0.00	67.00	67.00	0.00	0.00	0.67	67.00	67.00								
7308040	Materiales de Oficina	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00								
7308050	Materiales de Aseo	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00								
7308210	Gastos para Situaciones de Emergencia	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00								
7314000	Bienes Muebles no Depreciables	0.00	2,826.21	2,826.21	2,630.00	2,630.00	2,578.86	196.21	196.21								



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7314060	Herramientas	0.00	2,826.21	2,826.21	2,630.00	2,630.00	2,630.00	2,630.00	2,578.86	196.21	196.21						
7500000	OBRAS PUBLICAS	243,675.51	16,896.64	260,572.15	0.00	260,572.15	260,572.15	260,572.15	3,871.83	260,572.15	260,572.15						
7501000	Obras de Infraestructura	243,675.51	16,896.64	260,572.15	0.00	260,572.15	260,572.15	260,572.15	3,871.83	260,572.15	260,572.15						
7501040	De Urbanización y Embellecimiento	206,675.51	17,904.64	224,580.15	0.00	224,580.15	224,580.15	224,580.15	3,714.47	224,580.15	224,580.15						
7501050	Obras Publicas de Transporte y Vias	16,000.00	0.00	16,000.00	0.00	16,000.00	16,000.00	16,000.00	0.00	16,000.00	16,000.00						
7501070	Construcciones y Edificaciones	11,000.00	0.00	11,000.00	0.00	11,000.00	11,000.00	11,000.00	0.00	11,000.00	11,000.00						
7501990	Otras Obras de Infraestructura	10,000.00	-1,008.00	8,992.00	0.00	8,992.00	8,992.00	8,992.00	157.36	8,992.00	8,992.00						
7800000	TRANSFERENCIAS Y DONACIONES PARA	5,128.65	466.77	5,595.42	655.83	5,595.42	655.83	655.83	655.83	4,939.59	4,939.59						
7801000	Transferencias para Inversion al Sector Publico	5,128.65	466.77	5,595.42	655.83	5,595.42	655.83	655.83	655.83	4,939.59	4,939.59						
7801020	A Entidades Descentralizadas y Autonomas	918.48	0.00	918.48	118.12	918.48	118.12	118.12	118.12	800.36	800.36						
7801040	A Entidades del Gobierno Seccional	4,111.75	466.77	4,578.52	537.71	4,578.52	537.71	537.71	537.71	4,040.81	4,040.81						
7801080	A Cuentas o Fondos Especiales	98.42	0.00	98.42	0.00	98.42	0.00	0.00	0.00	98.42	98.42						
8000000	GASTOS DE CAPITAL	3,840.00	-1,000.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00						
8400000	BIENES DE LARGA DURACION	3,840.00	-1,000.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00						
8401000	Bienes Muebles	3,840.00	-1,000.00	2,840.00	0.00	2,840.00	0.00	0.00	0.00	2,840.00	2,840.00						
8401030	Mobiliarios	840.00	0.00	840.00	0.00	840.00	0.00	0.00	0.00	840.00	840.00						
8401040	Maquinarias y Equipos	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00						
8401070	Equipos, Sistemas y Paquetes Informaticos	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00						
9000000	APLICACION DEL FINANCIAMIENTO	23,775.75	0.00	23,775.75	1,697.33	23,775.75	1,697.33	1,697.33	1,697.33	22,078.42	22,078.42						
9600000	AMORTIZACION DE LA DEUDA PUBLICA	20,011.04	0.00	20,011.04	1,697.33	20,011.04	1,697.33	1,697.33	1,697.33	18,313.71	18,313.71						
9600000	Amortizacion Deuda Interna	20,011.04	0.00	20,011.04	1,697.33	20,011.04	1,697.33	1,697.33	1,697.33	18,313.71	18,313.71						
9602000	Al Sector Publico Financiero	20,011.04	0.00	20,011.04	1,697.33	20,011.04	1,697.33	1,697.33	1,697.33	18,313.71	18,313.71						
9700000	PASIVO CIRCULANTE	3,764.71	0.00	3,764.71	0.00	3,764.71	0.00	0.00	0.00	3,764.71	3,764.71						
9701000	Deuda Flotante	3,764.71	0.00	3,764.71	0.00	3,764.71	0.00	0.00	0.00	3,764.71	3,764.71						
9701010	De Cuentas por Pagar	3,764.71	0.00	3,764.71	0.00	3,764.71	0.00	0.00	0.00	3,764.71	3,764.71						
<b>TOTALES:</b>		<b>433,788.72</b>	<b>19,047.58</b>	<b>452,836.30</b>	<b>14,701.21</b>	<b>452,836.30</b>	<b>14,701.21</b>	<b>14,701.21</b>	<b>41,500.39</b>	<b>438,135.09</b>	<b>438,135.09</b>						



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CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre del 2022

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	Carlos J. Mendez Bone PRESIDENTE <i>Carlos J. Mendez Bone</i>								



Rosa Viviana Quijije Bone  
SECRETARIA-TESORERA  
*Rosa Viviana Quijije Bone*