

**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA PAZ**

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de marzo 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	79,856.73	0.00	79,856.73	20,986.44	20,986.44	16,594.46	58,870.29	58,870.29
11111111151	GASTOS EN PERSONAL	62,147.57	0.00	62,147.57	15,990.14	15,990.14	11,598.16	46,157.43	46,157.43
1111111115101	Remuneraciones Basicas	45,276.00	0.00	45,276.00	11,929.48	11,929.48	8,185.58	33,346.52	33,346.52
1111111115101050	Remuneraciones Unificadas	45,276.00	0.00	45,276.00	11,929.48	11,929.48	8,185.58	33,346.52	33,346.52
1111111115102	Remuneraciones Complementarias	6,323.00	0.00	6,323.00	584.22	584.22	584.22	5,738.78	5,738.78
1111111115102030	Decimotercer Sueldo	3,773.00	0.00	3,773.00	311.31	311.31	311.31	3,461.69	3,461.69
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	272.91	272.91	272.91	2,277.09	2,277.09
1111111115106	Aportes Patronales a la Seguridad Social	8,955.59	0.00	8,955.59	2,404.44	2,404.44	1,756.36	6,551.15	6,551.15
1111111115106010	Aporte Patronal	5,184.10	0.00	5,184.10	1,301.22	1,301.22	867.48	3,882.88	3,882.88
1111111115106020	Fondo de Reserva	3,771.49	0.00	3,771.49	1,103.22	1,103.22	888.88	2,668.27	2,668.27
1111111115107	Indemnizaciones	1,592.98	0.00	1,592.98	1,072.00	1,072.00	1,072.00	520.98	520.98
1111111115107070	Compensacion por Vacaciones no Gozadas por	1,072.00	0.00	1,072.00	1,072.00	1,072.00	1,072.00	0.00	0.00
1111111115107110	Indemnizaciones Laborales	520.98	0.00	520.98	0.00	0.00	0.00	520.98	520.98
11111111156	GASTOS FINANCIEROS	10,157.98	0.00	10,157.98	2,706.82	2,706.82	2,706.82	7,451.16	7,451.16
1111111115602	Intereses y Otros Cargos de la Deuda Publica	10,157.98	0.00	10,157.98	2,706.82	2,706.82	2,706.82	7,451.16	7,451.16
1111111115602010	Sector Publico Financiero	10,157.98	0.00	10,157.98	2,706.82	2,706.82	2,706.82	7,451.16	7,451.16
11111111157	OTROS GASTOS CORRIENTES	250.00	0.00	250.00	72.00	72.00	72.00	178.00	178.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	250.00	0.00	250.00	72.00	72.00	72.00	178.00	178.00
1111111115702010	Seguros	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111115702030	Comisiones Bancarias	150.00	0.00	150.00	72.00	72.00	72.00	78.00	78.00
11111111158	TRANSFERENCIAS Y DONACIONES	7,301.18	0.00	7,301.18	2,217.48	2,217.48	2,217.48	5,083.70	5,083.70
1111111115801	Transferencias Corrientes al Sector Publico	7,301.18	0.00	7,301.18	2,217.48	2,217.48	2,217.48	5,083.70	5,083.70
1111111115801010	Al Gobierno Central	1,235.00	0.00	1,235.00	111.18	111.18	111.18	1,123.82	1,123.82
1111111115801020	A Entidades Descentralizadas y Autonomas	6,066.18	0.00	6,066.18	2,106.30	2,106.30	2,106.30	3,959.88	3,959.88
1111111117	GASTOS DE INVERSION	198,641.60	-2,416.81	196,224.79	29,475.90	29,475.90	29,258.48	166,748.89	166,748.89
11111111171	GASTOS EN PERSONAL PARA INVERSION	9,614.00	0.00	9,614.00	2,203.83	2,203.83	2,025.45	7,410.17	7,410.17
1111111117101	Remuneraciones Basicas	7,152.00	0.00	7,152.00	1,788.00	1,788.00	1,731.68	5,364.00	5,364.00
1111111117101060	Salarios Unificados	7,152.00	0.00	7,152.00	1,788.00	1,788.00	1,731.68	5,364.00	5,364.00
1111111117102	Remuneraciones Complementarias	996.00	0.00	996.00	0.00	0.00	0.00	996.00	996.00

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1111111117102030	Decimotercer Sueldo	596.00	0.00	596.00	0.00	0.00	0.00	596.00	596.00
1111111117102040	Decimocuarto Sueldo	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117106	Aportes Patronales a la Seguridad Social	1,466.00	0.00	1,466.00	415.83	415.83	293.77	1,050.17	1,050.17
1111111117106010	Aporte Patronal	870.00	0.00	870.00	217.23	217.23	144.82	652.77	652.77
1111111117106020	Fondo de Reserva	596.00	0.00	596.00	198.60	198.60	148.95	397.40	397.40
11111111173	BIENES Y SERVICIOS PARA INVERSION	89,571.13	1,000.00	90,571.13	25,027.19	25,027.19	24,988.15	65,543.94	65,543.94
1111111117301	Servicios Basicos	1,950.00	1,000.00	2,950.00	1,117.99	1,117.99	1,117.99	1,832.01	1,832.01
1111111117301010	Agua Potable	450.00	0.00	450.00	103.60	103.60	103.60	346.40	346.40
1111111117301040	Energia Electrica	900.00	1,000.00	1,900.00	912.11	912.11	912.11	987.89	987.89
1111111117301050	Telecomunicaciones	600.00	0.00	600.00	102.28	102.28	102.28	497.72	497.72
1111111117302	Servicios Generales	7,923.65	0.00	7,923.65	2,893.52	2,893.52	2,888.50	5,030.13	5,030.13
1111111117302040	Edicion, Impresion, Reproduccion y	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117302050	Espectaculos Culturales y Sociales	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117302210	Servicios Personales Eventuales sin Relación de	2,923.65	0.00	2,923.65	2,893.52	2,893.52	2,888.50	30.13	30.13
1111111117304	Instalaciones, Mantenimientos y Reparaciones	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117304050	Vehiculos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117306	Contrataciones de Estudios e Investigaciones	56,700.00	0.00	56,700.00	18,000.00	18,000.00	18,000.00	38,700.00	38,700.00
1111111117306010	Consultoria, Asesoría e Investigación	23,700.00	0.00	23,700.00	18,000.00	18,000.00	18,000.00	5,700.00	5,700.00
1111111117306040	Fiscalización e Inspecciones Técnicas	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117306050	Estudio y Diseño de Proyectos	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
1111111117307	Gastos en Informática	11,000.00	0.00	11,000.00	1,000.00	1,000.00	998.00	10,000.00	10,000.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	700.00	700.00	698.00	300.00	300.00
1111111117307040	Mantenimiento y Reparación de Equipos y	10,000.00	0.00	10,000.00	300.00	300.00	300.00	9,700.00	9,700.00
1111111117308	Bienes de Uso y Consumo de Inversión	6,997.48	0.00	6,997.48	2,015.68	2,015.68	1,983.66	4,981.80	4,981.80
1111111117308010	Alimentos y Bebidas	1,478.17	0.00	1,478.17	1,372.18	1,372.18	1,348.17	105.99	105.99
1111111117308030	Combustibles y Lubricantes	2,067.55	0.00	2,067.55	67.55	67.55	67.55	2,000.00	2,000.00
1111111117308040	Materiales de Oficina	1,117.90	0.00	1,117.90	188.65	188.65	187.41	929.25	929.25
1111111117308050	Materiales de Aseo	833.86	0.00	833.86	239.82	239.82	235.63	594.04	594.04
1111111117308110	Materiales de Construcción, Electricos, Plomeria	500.00	0.00	500.00	147.48	147.48	144.90	352.52	352.52

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1111111117308190	Adquisición de Accesorios e Insumos Químicos y	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117315	Bienes Biologicos no Depreciables	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117315120	Semovientes	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111175	OBRAS PUBLICAS	44,174.14	0.00	44,174.14	2,046.24	2,046.24	2,046.24	42,127.90	42,127.90
1111111117501	Obras de Infraestructura	23,934.14	0.00	23,934.14	0.00	0.00	0.00	23,934.14	23,934.14
1111111117501040	De Urbanizacion y Embellecimiento	3,934.14	0.00	3,934.14	0.00	0.00	0.00	3,934.14	3,934.14
1111111117501050	Obras Publicas de Transporte y Vias	20,000.00	0.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
1111111117505	Mantenimiento y Reparaciones	20,240.00	0.00	20,240.00	2,046.24	2,046.24	2,046.24	18,193.76	18,193.76
1111111117505010	En Obras de Infraestructura	20,240.00	0.00	20,240.00	2,046.24	2,046.24	2,046.24	18,193.76	18,193.76
11111111177	OTROS GASTOS DE INVERSION	3,100.00	0.00	3,100.00	198.64	198.64	198.64	2,901.36	2,901.36
1111111117701	Impuestos, Tasas y Contribuciones	600.00	0.00	600.00	198.64	198.64	198.64	401.36	401.36
1111111117701020	Tasas Generales	600.00	0.00	600.00	198.64	198.64	198.64	401.36	401.36
1111111117702	Seguros, Costos Financieros y Otros Gastos	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117702010	Seguros	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111117702060	Costas Judiciales	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
11111111178	TRANSFERENCIAS Y DONACIONES PARA	52,182.33	-3,416.81	48,765.52	0.00	0.00	0.00	48,765.52	48,765.52
1111111117801	Transferencias para Inversion al Sector Publico	52,182.33	-3,416.81	48,765.52	0.00	0.00	0.00	48,765.52	48,765.52
1111111117801040	A Entidades del Gobierno Seccional	52,182.33	-3,416.81	48,765.52	0.00	0.00	0.00	48,765.52	48,765.52
1111111118	GASTOS DE CAPITAL	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
11111111184	BIENES DE LARGA DURACION	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
1111111118401	Bienes Muebles	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
1111111118401030	Mobiliarios	2,250.00	0.00	2,250.00	0.00	0.00	0.00	2,250.00	2,250.00
1111111119	APLICACION DEL FINANCIAMIENTO	32,749.19	2,416.81	35,166.00	13,363.76	13,363.76	13,363.76	21,802.24	21,802.24
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	28,846.56	0.00	28,846.56	7,044.32	7,044.32	7,044.32	21,802.24	21,802.24
1111111119602	Amortizacion Deuda Interna	28,846.56	0.00	28,846.56	7,044.32	7,044.32	7,044.32	21,802.24	21,802.24
1111111119602010	Al Sector Publico Financiero	28,846.56	0.00	28,846.56	7,044.32	7,044.32	7,044.32	21,802.24	21,802.24
11111111197	PASIVO CIRCULANTE	3,902.63	2,416.81	6,319.44	6,319.44	6,319.44	6,319.44	0.00	0.00
1111111119701	Deuda Flotante	3,902.63	2,416.81	6,319.44	6,319.44	6,319.44	6,319.44	0.00	0.00
1111111119701010	De Cuentas por Pagar	3,902.63	2,416.81	6,319.44	6,319.44	6,319.44	6,319.44	0.00	0.00

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	TOTALES:	313,497.52	0.00	313,497.52	63,826.10	63,826.10	59,216.70	249,671.42	249,671.42
	ING.JORGE VELA CADENA PRESIDENTE								
						ING. ANGÉLICA GUERRERO SECRETARIA-TESORERA			