



GAD PARROQUIAL RURAL DE GUANAZAN

CEDULA PRESUPUESTARIA DE GASTOS

AI 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	68.000.00	0.00	68.000.00	17.282.05	17.282.05	17.271.24	50.717.95	50.717.95	17.271.24	17.271.24	50.717.95	50.717.95				
11111111151	GASTOS EN PERSONAL	59.243.40	0.00	59.243.40	15.846.71	15.846.71	15.846.70	43.396.69	43.396.69	15.846.70	15.846.70	43.396.69	43.396.69				
1111111115101	Remuneraciones Basicas	43.116.00	0.00	43.116.00	10.779.00	10.779.00	10.779.00	32.337.00	32.337.00	10.779.00	10.779.00	32.337.00	32.337.00				
1111111115101050	Remuneraciones Unificadas	43.116.00	0.00	43.116.00	10.779.00	10.779.00	10.779.00	32.337.00	32.337.00	10.779.00	10.779.00	32.337.00	32.337.00				
1111111115102	Remuneraciones Complementarias	6.959.36	0.00	6.959.36	2.913.94	2.913.94	2.913.94	4.045.42	4.045.42	2.913.94	2.913.94	4.045.42	4.045.42				
1111111115102030	Decimotercer Sueldo	4.142.72	0.00	4.142.72	293.22	293.22	293.22	3.849.50	3.849.50	293.22	293.22	3.849.50	3.849.50				
1111111115102040	Decimocuarto Sueldo	2.816.64	0.00	2.816.64	2.620.72	2.620.72	2.620.72	195.92	195.92	2.620.72	2.620.72	195.92	195.92				
1111111115106	Aportes Patronales a la Seguridad Social	8.496.08	0.00	8.496.08	2.153.77	2.153.77	2.153.76	6.342.31	6.342.31	2.153.76	2.153.76	6.342.31	6.342.31				
1111111115106010	Aporte Patronal	4.903.08	0.00	4.903.08	1.255.77	1.255.77	1.255.77	3.647.31	3.647.31	1.255.77	1.255.77	3.647.31	3.647.31				
1111111115106020	Fondo de Reserva	3.593.00	0.00	3.593.00	898.00	898.00	897.99	2.695.00	2.695.00	897.99	897.99	2.695.00	2.695.00				
1111111115107	Indemnizaciones	671.96	0.00	671.96	0.00	0.00	0.00	671.96	671.96	0.00	0.00	671.96	671.96				
1111111115107070	Compensacion por Vacaciones no Gozadas por t	671.96	0.00	671.96	0.00	0.00	0.00	671.96	671.96	0.00	0.00	671.96	671.96				
11111111153	BIENES Y SERVICIOS DE CONSUMO	2.236.60	0.00	2.236.60	264.51	264.51	253.71	1.972.09	1.972.09	253.71	253.71	1.972.09	1.972.09				
1111111115301	Servicios Basicos	1.200.00	0.00	1.200.00	64.51	64.51	55.71	1.135.49	1.135.49	55.71	55.71	1.135.49	1.135.49				
1111111115301040	Energia Electrica	200.00	0.00	200.00	34.98	34.98	26.18	165.02	165.02	26.18	26.18	165.02	165.02				
1111111115301050	Telecomunicaciones	1.000.00	0.00	1.000.00	29.53	29.53	29.53	970.47	970.47	29.53	29.53	970.47	970.47				
1111111115307	Gastos en Informatica	700.00	0.00	700.00	200.00	200.00	198.00	500.00	500.00	198.00	198.00	500.00	500.00				
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	600.00	0.00	600.00	200.00	200.00	198.00	400.00	400.00	198.00	198.00	400.00	400.00				
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00	0.00	0.00	100.00	100.00				
1111111115308	Bienes de Uso y Consumo Corriente	336.60	0.00	336.60	0.00	0.00	0.00	336.60	336.60	0.00	0.00	336.60	336.60				
1111111115308040	Materiales de Oficina	56.60	0.00	56.60	0.00	0.00	0.00	56.60	56.60	0.00	0.00	56.60	56.60				
1111111115308130	Repuestos y Accesorios	280.00	0.00	280.00	0.00	0.00	0.00	280.00	280.00	0.00	0.00	280.00	280.00				
11111111157	OTROS GASTOS CORRIENTES	520.00	0.00	520.00	53.97	53.97	53.97	466.03	466.03	53.97	53.97	466.03	466.03				
1111111115702	Seguros, Costos Financieros y Otros Gastos	520.00	0.00	520.00	53.97	53.97	53.97	466.03	466.03	53.97	53.97	466.03	466.03				
1111111115702010	Seguros	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00	0.00	0.00	200.00	200.00				
1111111115702030	Comisiones Bancarias	320.00	0.00	320.00	53.97	53.97	53.97	266.03	266.03	53.97	53.97	266.03	266.03				
11111111158	TRANSFERENCIAS Y DONACIONES CORRI	6.000.00	0.00	6.000.00	1.116.86	1.116.86	1,116.86	4.883.14	4.883.14	1,116.86	1,116.86	4.883.14	4.883.14				
1111111115801	Transferencias Corrientes al Sector Publico	6.000.00	0.00	6.000.00	1,116.86	1,116.86	1,116.86	4.883.14	4.883.14	1,116.86	1,116.86	4.883.14	4.883.14				
1111111115801010	A Entidades del Presupuesto General del Estado	1,000.00	0.00	1,000.00	186.26	186.26	186.26	813.74	813.74	186.26	186.26	813.74	813.74				



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111111115801020	A Entidades Descentralizadas y Autonomas	5,000.00	0.00	5,000.00	930.60	930.60	930.60	4,069.40	4,069.40
1111111117	GASTOS DE INVERSION	183,549.84	0.00	183,549.84	3,244.76	3,244.76	3,122.54	180,305.08	180,305.08
11111111171	GASTOS EN PERSONAL PARA INVERSION	26,285.88	0.00	26,285.88	270.88	270.88	270.88	26,015.00	26,015.00
1111111117101	Remuneraciones Basicas	15,804.00	0.00	15,804.00	0.00	0.00	0.00	15,804.00	15,804.00
1111111117101050	Remuneraciones Unificadas	15,804.00	0.00	15,804.00	0.00	0.00	0.00	15,804.00	15,804.00
1111111117102	Remuneraciones Complementarias	2,167.00	0.00	2,167.00	202.82	202.82	202.82	1,964.18	1,964.18
1111111117102030	Decimotercer Sueldo	1,317.00	0.00	1,317.00	136.16	136.16	136.16	1,180.84	1,180.84
1111111117102040	Decimocuarto Sueldo	850.00	0.00	850.00	66.66	66.66	66.66	783.34	783.34
1111111117105	Remuneraciones Temporales	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
1111111117105100	Servicios Personales por Contrato	5,100.00	0.00	5,100.00	0.00	0.00	0.00	5,100.00	5,100.00
1111111117106	Aportes Patronales a la Seguridad Social	3,214.88	0.00	3,214.88	68.06	68.06	68.06	3,146.82	3,146.82
1111111117106010	Aporte Patronal	1,898.16	0.00	1,898.16	0.00	0.00	0.00	1,898.16	1,898.16
1111111117106020	Fondo de Reserva	1,316.72	0.00	1,316.72	68.06	68.06	68.06	1,248.66	1,248.66
11111111173	BIENES Y SERVICIOS PARA INVERSION	34,260.00	0.00	34,260.00	2,654.05	2,654.05	2,633.54	31,605.95	31,605.95
1111111117308	Bienes de Uso y Consumo de Inversion	27,760.00	0.00	27,760.00	2,654.05	2,654.05	2,633.54	25,105.95	25,105.95
1111111117308010	Alimentos y Bebidas	6,200.00	0.00	6,200.00	0.00	0.00	0.00	6,200.00	6,200.00
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	120.00	0.00	120.00	0.00	0.00	0.00	120.00	120.00
1111111117308030	Combustibles y Lubrificantes	9,340.00	0.00	9,340.00	2,292.92	2,292.92	2,278.73	7,047.08	7,047.08
1111111117308040	Materiales de Oficina	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
1111111117308050	Materiales de Asso	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
1111111117308110	Materiales de Construccion, Electricos, Plomeri:	8,000.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	8,000.00
1111111117308120	Materiales Didacticos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308130	Repuestos y Accesorios	2,600.00	0.00	2,600.00	361.13	361.13	354.81	2,238.87	2,238.87
1111111117314	Bienes Muebles no Depreciables	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
1111111117314110	Partes y Repuestos	6,500.00	0.00	6,500.00	0.00	0.00	0.00	6,500.00	6,500.00
11111111175	OBRAS PUBLICAS	122,003.96	0.00	122,003.96	0.00	0.00	0.00	122,003.96	122,003.96
1111111117501	Obras de Infraestructura	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
1111111117501070	Construcciones y Edificaciones	70,000.00	0.00	70,000.00	0.00	0.00	0.00	70,000.00	70,000.00
1111111117505	Mantenimiento y Reparaciones	52,003.96	0.00	52,003.96	0.00	0.00	0.00	52,003.96	52,003.96



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111111117505010	En Obras de Infraestructura	52,003.96	0.00	52,003.96	0.00	0.00	0.00	0.00	0.00	52,003.96	52,003.96
11111111177	OTROS GASTOS DE INVERSION	1,000.00	0.00	1,000.00	319.83	319.83	218.12	319.83	218.12	680.17	680.17
111111117702	Seguros, Costos Financieros y Otros Gastos	1,000.00	0.00	1,000.00	319.83	319.83	218.12	319.83	218.12	680.17	680.17
111111117702060	Costas Judiciales	1,000.00	0.00	1,000.00	319.83	319.83	218.12	319.83	218.12	680.17	680.17
1111111118	GASTOS DE CAPITAL	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
11111111184	BIENES DE LARGA DURACION	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
1111111118401	Bienes Muebles	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	2,600.00	0.00	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
1111111119	APLICACION DEL FINANCIAMIENTO	74,605.49	0.00	74,605.49	58,596.31	58,596.31	58,596.31	58,596.31	58,596.31	16,009.18	16,009.18
11111111197	PASIVO CIRCULANTE	74,605.49	0.00	74,605.49	58,596.31	58,596.31	58,596.31	58,596.31	58,596.31	16,009.18	16,009.18
1111111119701	Deuda Flotante	74,605.49	0.00	74,605.49	58,596.31	58,596.31	58,596.31	58,596.31	58,596.31	16,009.18	16,009.18
1111111119701010	De Cuentas por Pagar	74,605.49	0.00	74,605.49	58,596.31	58,596.31	58,596.31	58,596.31	58,596.31	16,009.18	16,009.18
TOTALES:		328,755.33	0.00	328,755.33	79,123.12	79,123.12	78,990.09	79,123.12	78,990.09	249,632.21	249,632.21


Sr. Henry Serrano Peña
PRESIDENTE




Srta. Jessica Chaves Luna
SECRETARIA- TESORERA