

GOBIERNO PARROQUIAL BACHILLERO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2021

| PARTIDA | DENOMINACIÓN | Asignación Inicial | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprom. | Saldo x Devengar |
|---------|--|--------------------|-----------|------------|-----------|-----------|-----------|------------------|------------------|
| | | A | B | C = A + B | D | E | F | G = C - D | H = C - E |
| 5 | EGRESOS CORRIENTES | 65,899.98 | 10,606.93 | 76,506.91 | 76,499.22 | 76,499.22 | 70,633.63 | 7.69 | 7.69 |
| 51 | EGRESOS EN PERSONAL | 58,690.88 | 10,031.33 | 68,722.21 | 68,722.21 | 68,722.21 | 63,361.44 | 0.00 | 0.00 |
| 5101 | Remuneraciones Básicas | 41,556.00 | 8,263.00 | 49,819.00 | 49,819.00 | 49,819.00 | 45,672.15 | 0.00 | 0.00 |
| 5101050 | Remuneraciones Unificadas | 41,556.00 | 8,263.00 | 49,819.00 | 49,819.00 | 49,819.00 | 45,672.15 | 0.00 | 0.00 |
| 5102 | Remuneraciones Complementarias | 5,857.00 | 806.00 | 6,663.00 | 6,663.00 | 6,663.00 | 6,663.00 | 0.00 | 0.00 |
| 5102030 | Decimo Tercer Sueldo | 3,463.00 | 400.00 | 3,863.00 | 3,863.00 | 3,863.00 | 3,863.00 | 0.00 | 0.00 |
| 5102040 | Decimo Cuarto Sueldo | 2,394.00 | 406.00 | 2,800.00 | 2,800.00 | 2,800.00 | 2,800.00 | 0.00 | 0.00 |
| 5105 | Remuneraciones Temporales | 2,975.00 | -712.66 | 2,262.34 | 2,262.34 | 2,262.34 | 2,262.34 | 0.00 | 0.00 |
| 5105120 | Subrogación | 2,975.00 | -712.66 | 2,262.34 | 2,262.34 | 2,262.34 | 2,262.34 | 0.00 | 0.00 |
| 5106 | Aportes Patronales a la Seguridad Social | 8,302.88 | 1,674.99 | 9,977.87 | 9,977.87 | 9,977.87 | 8,763.95 | 0.00 | 0.00 |
| 5106010 | Aporte Patronal | 4,841.27 | 986.52 | 5,827.79 | 5,827.79 | 5,827.79 | 4,972.33 | 0.00 | 0.00 |
| 5106020 | Fondo de Reserva | 3,461.61 | 688.47 | 4,150.08 | 4,150.08 | 4,150.08 | 3,791.62 | 0.00 | 0.00 |
| 53 | BIENES Y SERVICIOS DE CONSUMO | 20.00 | -8.84 | 11.16 | 11.16 | 11.16 | 11.16 | 0.00 | 0.00 |
| 5301 | Servicios Básicos | 20.00 | -8.84 | 11.16 | 11.16 | 11.16 | 11.16 | 0.00 | 0.00 |
| 5301040 | Energía Eléctrica | 20.00 | -8.84 | 11.16 | 11.16 | 11.16 | 11.16 | 0.00 | 0.00 |
| 56 | GASTOS FINANCIEROS | 640.00 | 546.67 | 1,186.67 | 1,179.82 | 1,179.82 | 1,179.82 | 6.85 | 6.85 |
| 5602 | Intereses y Otros Cargos de la Deuda Pública Interna | 640.00 | 546.67 | 1,186.67 | 1,179.82 | 1,179.82 | 1,179.82 | 6.85 | 6.85 |
| 5602010 | Sector Público Financiero | 640.00 | 546.67 | 1,186.67 | 1,179.82 | 1,179.82 | 1,179.82 | 6.85 | 6.85 |
| 57 | OTROS EGRESOS CORRIENTES | 490.00 | 137.07 | 627.07 | 626.23 | 626.23 | 625.86 | 0.84 | 0.84 |
| 5702 | Seguros, Costos Financieros y Otros Egresos | 490.00 | 137.07 | 627.07 | 626.23 | 626.23 | 625.86 | 0.84 | 0.84 |

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| 5702010 | Seguros | 300.00 | 202.11 | 502.11 | 502.11 | 502.11 | 501.74 | 0.00 | 0.00 |
| 5702030 | Comisiones Bancarias | 190.00 | -65.04 | 124.96 | 124.12 | 124.12 | 124.12 | 0.84 | 0.84 |
| 58 | TRANSFERENCIAS Y DONACIONES CORRIEN | 6,059.10 | -99.30 | 5,959.80 | 5,959.80 | 5,959.80 | 5,455.35 | 0.00 | 0.00 |
| 5801 | Transferencias Corrientes al Sector Público | 6,059.10 | -99.30 | 5,959.80 | 5,959.80 | 5,959.80 | 5,455.35 | 0.00 | 0.00 |
| 5801040 | A Gobiernos Autónomos Descentralizados | 6,059.10 | -99.30 | 5,959.80 | 5,959.80 | 5,959.80 | 5,455.35 | 0.00 | 0.00 |
| 7 | EGRESOS DE INVERSIÓN | 278,378.36 | 35,695.79 | 314,074.15 | 230,870.20 | 230,870.20 | 218,238.54 | 83,203.95 | 83,203.95 |
| 71 | EGRESOS EN PERSONAL PARA INVERSIÓN | 64,623.93 | 22,038.67 | 86,662.60 | 62,462.44 | 62,462.44 | 57,680.76 | 24,200.16 | 24,200.16 |
| 7101 | Remuneraciones Básicas | 42,747.36 | 6,838.67 | 49,586.03 | 41,109.64 | 41,109.64 | 37,463.25 | 8,476.39 | 8,476.39 |
| 7101050 | Remuneraciones Unificadas | 42,747.36 | 6,838.67 | 49,586.03 | 41,109.64 | 41,109.64 | 37,463.25 | 8,476.39 | 8,476.39 |
| 7102 | Remuneraciones Complementarias | 6,356.28 | 2,800.00 | 9,156.28 | 8,959.40 | 8,959.40 | 8,959.40 | 196.88 | 196.88 |
| 7102030 | Decimo Tercer Sueldo | 3,562.28 | 1,500.00 | 5,062.28 | 5,025.68 | 5,025.68 | 5,025.68 | 36.60 | 36.60 |
| 7102040 | Decimo Cuarto Sueldo | 2,794.00 | 1,300.00 | 4,094.00 | 3,933.72 | 3,933.72 | 3,933.72 | 160.28 | 160.28 |
| 7105 | Remuneraciones Temporales | 7,536.00 | 5,000.00 | 12,536.00 | 4,180.00 | 4,180.00 | 4,044.90 | 8,356.00 | 8,356.00 |
| 7105100 | Servicios Personales por Contrato | 7,536.00 | 5,000.00 | 12,536.00 | 4,180.00 | 4,180.00 | 4,044.90 | 8,356.00 | 8,356.00 |
| 7106 | Aportes Patronales a la Seguridad Social | 7,984.29 | 7,400.00 | 15,384.29 | 8,213.40 | 8,213.40 | 7,213.21 | 7,170.89 | 7,170.89 |
| 7106010 | Aporte Patronal | 4,948.04 | 3,200.00 | 8,148.04 | 4,789.07 | 4,789.07 | 4,052.29 | 3,358.97 | 3,358.97 |
| 7106020 | Fondo de Reserva | 3,036.25 | 4,200.00 | 7,236.25 | 3,424.33 | 3,424.33 | 3,160.92 | 3,811.92 | 3,811.92 |
| 73 | BIENES Y SERVICIOS PARA INVERSION | 98,854.43 | -17,432.70 | 81,421.73 | 31,791.32 | 31,791.32 | 31,515.69 | 49,630.41 | 49,630.41 |
| 7301 | Servicios Básicos | 4,360.00 | 0.00 | 4,360.00 | 2,098.54 | 2,098.54 | 1,939.43 | 2,261.46 | 2,261.46 |
| 7301010 | Agua Potable | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |

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| 7301040 | Energía Eléctrica | 2,100.00 | 0.00 | 2,100.00 | 1,022.00 | 1,022.00 | 870.99 | 1,078.00 | 1,078.00 |
| 7301050 | Telecomunicaciones | 1,260.00 | 0.00 | 1,260.00 | 1,076.54 | 1,076.54 | 1,068.44 | 183.46 | 183.46 |
| 7302 | Servicios Generales | 9,360.00 | 3,235.00 | 12,595.00 | 9,235.00 | 9,235.00 | 9,235.00 | 3,360.00 | 3,360.00 |
| 7302050 | Espectáculos Culturales y Sociales | 6,000.00 | 3,235.00 | 9,235.00 | 9,235.00 | 9,235.00 | 9,235.00 | 0.00 | 0.00 |
| 7302090 | Servicios de Aseo, Lavado de Vestimenta de Trabajo | 3,360.00 | 0.00 | 3,360.00 | 0.00 | 0.00 | 0.00 | 3,360.00 | 3,360.00 |
| 7304 | Instalación, Mantenimiento y Reparación | 4,658.80 | 10,712.93 | 15,371.73 | 14,371.73 | 14,371.73 | 14,371.73 | 1,000.00 | 1,000.00 |
| 7304020 | Edificios, Locales, Residencias y Cableado Estructu | 3,658.80 | 10,712.93 | 14,371.73 | 14,371.73 | 14,371.73 | 14,371.73 | 0.00 | 0.00 |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7305 | Arrendamiento de Bienes | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7305040 | Maquinarias y Equipos (Arrendamiento) | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00 |
| 7306 | Contratación de Estudios, Investigaciones y Servicio | 33,685.30 | -26,093.93 | 7,591.37 | 0.00 | 0.00 | 0.00 | 7,591.37 | 7,591.37 |
| 7306010 | Contrataciones de Estudios e Investigaciones | 32,685.30 | -26,093.93 | 6,591.37 | 0.00 | 0.00 | 0.00 | 6,591.37 | 6,591.37 |
| 7306120 | Capacitación a Servidores Públicos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 7307 | Gastos en Informática | 400.00 | 952.00 | 1,352.00 | 1,232.00 | 1,232.00 | 1,232.00 | 120.00 | 120.00 |
| 7307010 | Desarrollo, Actualización, Asistencia Técnica y Sopc | 400.00 | -280.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inforrr | 0.00 | 1,232.00 | 1,232.00 | 1,232.00 | 1,232.00 | 1,232.00 | 0.00 | 0.00 |
| 7308 | Bienes de Uso y Consumo de Inversión | 43,390.33 | -6,238.70 | 37,151.63 | 4,854.05 | 4,854.05 | 4,737.53 | 32,297.58 | 32,297.58 |
| 7308010 | Alimentos y Bebidas | 32,995.44 | -5,286.70 | 27,708.74 | 3,907.36 | 3,907.36 | 3,810.54 | 23,801.38 | 23,801.38 |
| 7308020 | Vestuario, Lencería, Prendas de Protección y Acceso | 1,244.89 | -570.89 | 674.00 | 674.00 | 674.00 | 655.46 | 0.00 | 0.00 |
| 7308040 | Materiales de Oficina | 2,000.00 | -381.11 | 1,618.89 | 258.39 | 258.39 | 257.23 | 1,360.50 | 1,360.50 |

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| 7308050 | Materiales de Aseo | 1,650.00 | 0.00 | 1,650.00 | 14.30 | 14.30 | 14.30 | 1,635.70 | 1,635.70 |
| 7308090 | Medicamentos | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 7308120 | Materiales Didácticos | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 75 | OBRAS PUBLICAS | 109,100.00 | 31,089.82 | 140,189.82 | 134,659.18 | 134,659.18 | 127,084.83 | 5,530.64 | 5,530.64 |
| 7501 | Obras de Infraestructura | 104,100.00 | -15,387.00 | 88,713.00 | 83,182.36 | 83,182.36 | 82,641.06 | 5,530.64 | 5,530.64 |
| 7501040 | Urbanización y Embellecimiento | 15,000.00 | -10,000.00 | 5,000.00 | 1,310.00 | 1,310.00 | 1,310.00 | 3,690.00 | 3,690.00 |
| 7501050 | Transporte y Vías | 53,900.00 | -5,387.00 | 48,513.00 | 46,701.12 | 46,701.12 | 46,159.82 | 1,811.88 | 1,811.88 |
| 7501070 | Construcciones y Edificaciones | 35,200.00 | 0.00 | 35,200.00 | 35,171.24 | 35,171.24 | 35,171.24 | 28.76 | 28.76 |
| 7505 | Mantenimiento y Reparaciones de Infraestructura | 5,000.00 | 46,476.82 | 51,476.82 | 51,476.82 | 51,476.82 | 44,443.77 | 0.00 | 0.00 |
| 7505010 | Obras de Infraestructura | 5,000.00 | 46,476.82 | 51,476.82 | 51,476.82 | 51,476.82 | 44,443.77 | 0.00 | 0.00 |
| 77 | OTROS EGRESOS DE INVERSIÓN | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 7702 | Seguros, Costos Financieros y Otros Egresos | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 7702010 | Seguros | 2,800.00 | 0.00 | 2,800.00 | 0.00 | 0.00 | 0.00 | 2,800.00 | 2,800.00 |
| 78 | TRANSFERENCIAS O DONACIONES PARA INV | 3,000.00 | 0.00 | 3,000.00 | 1,957.26 | 1,957.26 | 1,957.26 | 1,042.74 | 1,042.74 |
| 7801 | Transferencias o Donaciones para Inversión al Secto | 3,000.00 | 0.00 | 3,000.00 | 1,957.26 | 1,957.26 | 1,957.26 | 1,042.74 | 1,042.74 |
| 7801010 | A Entidades del Presupuesto General del Estado | 3,000.00 | 0.00 | 3,000.00 | 1,957.26 | 1,957.26 | 1,957.26 | 1,042.74 | 1,042.74 |
| 8 | EGRESOS DE CAPITAL | 12,080.12 | -10,295.97 | 1,784.15 | 0.00 | 0.00 | 0.00 | 1,784.15 | 1,784.15 |
| 84 | BIENES DE LARGA DURACION | 12,080.12 | -10,295.97 | 1,784.15 | 0.00 | 0.00 | 0.00 | 1,784.15 | 1,784.15 |
| 8401 | Bienes Muebles | 12,080.12 | -10,295.97 | 1,784.15 | 0.00 | 0.00 | 0.00 | 1,784.15 | 1,784.15 |
| 8401030 | Mobiliarios | 10,080.12 | -10,000.00 | 80.12 | 0.00 | 0.00 | 0.00 | 80.12 | 80.12 |

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| 8401040 | Maquinarias y Equipos | 1,000.00 | -295.97 | 704.03 | 0.00 | 0.00 | 0.00 | 704.03 | 704.03 |
| 8401070 | Equipos, Sistemas y Paquetes Informáticos | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 9 | APLICACION DEL FINANCIAMIENTO | 25,682.89 | 13,161.33 | 38,844.22 | 38,302.18 | 38,302.18 | 38,302.18 | 542.04 | 542.04 |
| 96 | AMORTIZACION DE LA DEUDA PUBLICA | 7,185.98 | 0.00 | 7,185.98 | 6,643.94 | 6,643.94 | 6,643.94 | 542.04 | 542.04 |
| 9602 | Amortización Deuda Interna | 7,185.98 | 0.00 | 7,185.98 | 6,643.94 | 6,643.94 | 6,643.94 | 542.04 | 542.04 |
| 9602010 | Al Sector Público Financiero | 7,185.98 | 0.00 | 7,185.98 | 6,643.94 | 6,643.94 | 6,643.94 | 542.04 | 542.04 |
| 97 | Pasivo Circulante | 18,496.91 | 13,161.33 | 31,658.24 | 31,658.24 | 31,658.24 | 31,658.24 | 0.00 | 0.00 |
| 9701 | Deuda Flotante | 18,496.91 | 13,161.33 | 31,658.24 | 31,658.24 | 31,658.24 | 31,658.24 | 0.00 | 0.00 |
| 9701010 | De Cuentas por Pagar | 18,496.91 | 13,161.33 | 31,658.24 | 31,658.24 | 31,658.24 | 31,658.24 | 0.00 | 0.00 |
| TOTALES: | | 382,041.35 | 49,168.08 | 431,209.43 | 345,671.60 | 345,671.60 | 327,174.35 | 85,537.83 | 85,537.83 |

GUIDO JOSE SOLORZANO MARCILLO
PRESIDENTE

CARLOS EDUARDO MOREIRA LOOR
SECRETARIO TESORERO