

GOBIERNO PARROQUIAL DE CHIRIJOS

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	72,250.00	242.89	72,492.89	37,982.06	37,982.06	37,161.37	34,510.83	34,510.83
11111111151	GASTOS EN PERSONAL	57,428.52	0.00	57,428.52	32,352.28	32,352.28	31,533.30	25,076.24	25,076.24
1111111115101	Remuneraciones Basicas	40,704.00	0.00	40,704.00	23,531.50	23,531.50	23,143.12	17,172.50	17,172.50
1111111115101050	Remuneraciones Unificadas	40,704.00	0.00	40,704.00	23,531.50	23,531.50	23,143.12	17,172.50	17,172.50
1111111115102	Remuneraciones Complementarias	5,792.00	0.00	5,792.00	2,656.30	2,656.30	2,656.30	3,135.70	3,135.70
1111111115102030	Decimotercer Sueldo	3,242.00	0.00	3,242.00	247.94	247.94	247.94	2,994.06	2,994.06
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,408.36	2,408.36	2,408.36	141.64	141.64
1111111115105	Remuneraciones Temporales	2,920.00	0.00	2,920.00	1,384.90	1,384.90	1,384.90	1,535.10	1,535.10
1111111115105120	Subrogacion	2,920.00	0.00	2,920.00	1,384.90	1,384.90	1,384.90	1,535.10	1,535.10
1111111115106	Aportes Patronales a la Seguridad Social	8,012.52	0.00	8,012.52	4,779.58	4,779.58	4,348.98	3,232.94	3,232.94
1111111115106010	Aporte Patronal	4,671.96	0.00	4,671.96	2,766.40	2,766.40	2,371.20	1,905.56	1,905.56
1111111115106020	Fondo de Reserva	3,340.56	0.00	3,340.56	2,013.18	2,013.18	1,977.78	1,327.38	1,327.38
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,161.48	0.00	4,161.48	1,016.73	1,016.73	1,016.73	3,144.75	3,144.75
1111111115301	Servicios Basicos	2,231.48	0.00	2,231.48	1,016.73	1,016.73	1,016.73	1,214.75	1,214.75
1111111115301040	Energia Electrica	881.48	0.00	881.48	239.25	239.25	239.25	642.23	642.23
1111111115301050	Telecomunicaciones	1,350.00	0.00	1,350.00	777.48	777.48	777.48	572.52	572.52
1111111115303	Traslados, Instalaciones, Viaticos y Subsistencia	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111115303030	Viaticos y Subsistencias en el Interior	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111115308	Bienes de Uso y Consumo Corriente	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00
1111111115308040	Materiales de Oficina	80.00	0.00	80.00	0.00	0.00	0.00	80.00	80.00
1111111115308050	Materiales de Aseo	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
11111111156	GASTOS FINANCIEROS	3,560.00	0.00	3,560.00	1,364.91	1,364.91	1,363.20	2,195.09	2,195.09
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	3,560.00	0.00	3,560.00	1,364.91	1,364.91	1,363.20	2,195.09	2,195.09
1111111115602010	Sector Publico Financiero	3,560.00	0.00	3,560.00	1,364.91	1,364.91	1,363.20	2,195.09	2,195.09
11111111157	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	64.32	64.32	64.32	285.68	285.68
1111111115702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	64.32	64.32	64.32	285.68	285.68
1111111115702010	Seguros	170.00	0.00	170.00	0.00	0.00	0.00	170.00	170.00
1111111115702030	Comisiones Bancarias	180.00	0.00	180.00	64.32	64.32	64.32	115.68	115.68
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,750.00	242.89	6,992.89	3,183.82	3,183.82	3,183.82	3,809.07	3,809.07

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111111115801	Transferencias Corrientes al Sector Publico	6,750.00	242.89	6,992.89	3,183.82	3,183.82	3,183.82	3,809.07	3,809.07
111111115801010	A Entidades del Presupuesto General del Est	1,100.00	0.00	1,100.00	428.68	428.68	428.68	671.32	671.32
111111115801040	A Gobiernos Autonomos Descentralizados	5,650.00	242.89	5,892.89	2,755.14	2,755.14	2,755.14	3,137.75	3,137.75
111111117	GASTOS DE INVERSION	130,964.44	13,679.59	144,644.03	36,038.52	36,038.52	35,940.81	108,605.51	108,605.51
1111111171	GASTOS EN PERSONAL PARA INVERSION	14,432.00	0.00	14,432.00	9,899.98	9,899.98	9,891.77	4,532.02	4,532.02
111111117105	Remuneraciones Temporales	14,432.00	0.00	14,432.00	9,899.98	9,899.98	9,891.77	4,532.02	4,532.02
111111117105100	Servicios Personales por Contrato	14,432.00	0.00	14,432.00	9,899.98	9,899.98	9,891.77	4,532.02	4,532.02
1111111173	BIENES Y SERVICIOS PARA INVERSION	55,191.50	-6,976.62	48,214.88	12,467.72	12,467.72	12,378.22	35,747.16	35,747.16
111111117302	Servicios Generales	31,346.02	-8,751.19	22,594.83	520.00	520.00	520.00	22,074.83	22,074.83
111111117302040	Edicion, Impresion, Reproduccion y Publicacio	400.00	0.00	400.00	120.00	120.00	120.00	280.00	280.00
111111117302050	Espectaculos Culturales y Sociales	7,364.01	0.00	7,364.01	400.00	400.00	400.00	6,964.01	6,964.01
111111117302360	SERVICIOS EN PLANTACIONES FORESTA	23,582.01	-8,751.19	14,830.82	0.00	0.00	0.00	14,830.82	14,830.82
111111117304	Instalaciones, Mantenimientos y Reparaciones	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
111111117304040	Maquinarias y Equipos	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
111111117306	Contrataciones de Estudios e Investigaciones	8,252.78	-1,229.31	7,023.47	5,000.00	5,000.00	5,000.00	2,023.47	2,023.47
111111117306130	Capacitación para la Ciudadanía en General	8,252.78	-1,229.31	7,023.47	5,000.00	5,000.00	5,000.00	2,023.47	2,023.47
111111117307	Gastos en Informatica	624.80	499.75	1,124.55	790.00	790.00	787.00	334.55	334.55
111111117307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	290.00	290.00	290.00	34.80	34.80
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	560.00	560.00	500.00	500.00	497.00	60.00	60.00
111111117307040	Mantenimiento y Reparacion de Equipos y Sista	300.00	-60.25	239.75	0.00	0.00	0.00	239.75	239.75
111111117308	Bienes de Uso y Consumo de Inversion	13,567.90	0.00	13,567.90	6,157.72	6,157.72	6,071.22	7,410.18	7,410.18
111111117308040	Materiales de Oficina	180.00	-32.00	148.00	0.00	0.00	0.00	148.00	148.00
111111117308050	Materiales de Aseo	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
111111117308070	Materiales de Impresion, Fotografia, Reproduc	50.00	32.00	82.00	82.00	82.00	81.18	0.00	0.00
111111117308090	Medicinas y Productos Farmaceuticos	2,322.58	0.00	2,322.58	1,180.87	1,180.87	1,180.87	1,141.71	1,141.71
111111117308110	Materiales de Construccion, Electricos, Plomeri	9,927.32	0.00	9,927.32	4,894.85	4,894.85	4,809.17	5,032.47	5,032.47
111111117308250	Ayudas, Insumos y Accesorios para Compensar	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111117308270	Uniformes Deportivos	38.00	0.00	38.00	0.00	0.00	0.00	38.00	38.00
111111117314	Bienes Muebles no Depreciables	800.00	2,504.13	3,304.13	0.00	0.00	0.00	3,304.13	3,304.13

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111111117314070	Equipos, Sistemas y Paquetes Informaticos	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
111111117314080	Bienes Artisticos y Culturales	0.00	2,504.13	2,504.13	0.00	0.00	0.00	2,504.13	2,504.13
1111111175	OBRAS PUBLICAS	38,632.28	41,504.62	80,136.90	13,440.97	13,440.97	13,440.97	66,695.93	66,695.93
111111117501	Obras de Infraestructura	23,539.31	25,362.24	48,901.55	5,768.67	5,768.67	5,768.67	43,132.88	43,132.88
111111117501040	De Urbanizacion y Embellecimiento	7,078.40	0.00	7,078.40	0.00	0.00	0.00	7,078.40	7,078.40
111111117501050	Obras Publicas de Transporte y Vias	0.00	490.87	490.87	0.00	0.00	0.00	490.87	490.87
111111117501070	Construcciones y Edificaciones	16,460.91	24,871.37	41,332.28	5,768.67	5,768.67	5,768.67	35,563.61	35,563.61
111111117505	Mantenimiento y Reparaciones	15,092.97	16,142.38	31,235.35	7,672.30	7,672.30	7,672.30	23,563.05	23,563.05
111111117505010	En Obras de Infraestructura	15,092.97	16,142.38	31,235.35	7,672.30	7,672.30	7,672.30	23,563.05	23,563.05
1111111177	OTROS GASTOS DE INVERSION	1,800.00	60.25	1,860.25	229.85	229.85	229.85	1,630.40	1,630.40
111111117701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	169.60	169.60	169.60	30.40	30.40
111111117701020	Tasas Generales	200.00	0.00	200.00	169.60	169.60	169.60	30.40	30.40
111111117702	Seguros, Costos Financieros y Otros Gastos	1,600.00	60.25	1,660.25	60.25	60.25	60.25	1,600.00	1,600.00
111111117702010	Seguros	1,600.00	0.00	1,600.00	0.00	0.00	0.00	1,600.00	1,600.00
111111117702060	Costas Judiciales	0.00	60.25	60.25	60.25	60.25	60.25	0.00	0.00
1111111178	TRANSFERENCIAS Y DONACIONES PARA	20,908.66	-20,908.66	0.00	0.00	0.00	0.00	0.00	0.00
111111117802	Donaciones de Inversion al Sector Privado Inter	20,908.66	-20,908.66	0.00	0.00	0.00	0.00	0.00	0.00
111111117802040	Al Sector Privado no Financiero	20,908.66	-20,908.66	0.00	0.00	0.00	0.00	0.00	0.00
1111111119	APLICACION DEL FINANCIAMIENTO	8,326.57	0.00	8,326.57	7,032.87	7,032.87	7,032.87	1,293.70	1,293.70
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	5,929.36	0.00	5,929.36	4,635.66	4,635.66	4,635.66	1,293.70	1,293.70
1111111119602	Amortizacion Deuda Interna	5,929.36	0.00	5,929.36	4,635.66	4,635.66	4,635.66	1,293.70	1,293.70
1111111119602010	Al Sector Publico Financiero	5,929.36	0.00	5,929.36	4,635.66	4,635.66	4,635.66	1,293.70	1,293.70
11111111197	PASIVO CIRCULANTE	2,397.21	0.00	2,397.21	2,397.21	2,397.21	2,397.21	0.00	0.00
1111111119701	Deuda Flotante	2,397.21	0.00	2,397.21	2,397.21	2,397.21	2,397.21	0.00	0.00
1111111119701010	De Cuentas por Pagar	2,397.21	0.00	2,397.21	2,397.21	2,397.21	2,397.21	0.00	0.00
TOTALES:		211,541.01	13,922.48	225,463.49	81,053.45	81,053.45	80,135.05	144,410.04	144,410.04

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Al 31 de julio del 2022

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	Sra. Lourdes Vera Bravo PRESIDENTE								
							Lcda. Azucena Parraga Macias SECRETARIA-TESORERA		