

## GOBIERNO PARROQUIAL DE CHIRIJOS

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2021

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	22,983.06	22,983.06	21,744.86	45,016.94	45,016.94
11111111151	GASTOS EN PERSONAL	55,714.01	0.00	55,714.01	18,692.29	18,692.29	17,943.39	37,021.72	37,021.72
1111111115101	Remuneraciones Basicas	38,904.00	0.00	38,904.00	13,168.00	13,168.00	12,796.79	25,736.00	25,736.00
1111111115101050	Remuneraciones Unificadas	38,904.00	0.00	38,904.00	13,168.00	13,168.00	12,796.79	25,736.00	25,736.00
1111111115102	Remuneraciones Complementarias	6,008.66	0.00	6,008.66	2,633.30	2,633.30	2,633.30	3,375.36	3,375.36
1111111115102030	Decimotercer Sueldo	3,575.33	-300.00	3,275.33	166.65	166.65	166.65	3,108.68	3,108.68
1111111115102040	Decimocuarto Sueldo	2,433.33	300.00	2,733.33	2,466.65	2,466.65	2,466.65	266.68	266.68
1111111115105	Remuneraciones Temporales	2,820.00	0.00	2,820.00	200.00	200.00	200.00	2,620.00	2,620.00
1111111115105120	Subrogacion	2,820.00	0.00	2,820.00	200.00	200.00	200.00	2,620.00	2,620.00
1111111115106	Aportes Patronales a la Seguridad Social	7,814.72	0.00	7,814.72	2,524.36	2,524.36	2,146.67	5,290.36	5,290.36
1111111115106010	Aporte Patronal	4,640.64	0.00	4,640.64	1,510.76	1,510.76	1,133.07	3,129.88	3,129.88
1111111115106020	Fondo de Reserva	3,174.08	0.00	3,174.08	1,013.60	1,013.60	1,013.60	2,160.48	2,160.48
1111111115107	Indemnizaciones	166.63	0.00	166.63	166.63	166.63	166.63	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	166.63	0.00	166.63	166.63	166.63	166.63	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	2,230.00	0.00	2,230.00	621.24	621.24	574.44	1,608.76	1,608.76
1111111115301	Servicios Basicos	2,100.00	0.00	2,100.00	621.24	621.24	574.44	1,478.76	1,478.76
1111111115301040	Energia Electrica	750.00	0.00	750.00	174.29	174.29	127.49	575.71	575.71
1111111115301050	Telecomunicaciones	1,350.00	0.00	1,350.00	446.95	446.95	446.95	903.05	903.05
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	3,549.46	0.00	3,549.46	1,700.79	1,700.79	1,700.79	1,848.67	1,848.67
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	3,549.46	0.00	3,549.46	1,700.79	1,700.79	1,700.79	1,848.67	1,848.67
1111111115602010	Sector Publico Financiero	3,549.46	0.00	3,549.46	1,700.79	1,700.79	1,700.79	1,848.67	1,848.67
11111111157	OTROS GASTOS CORRIENTES	350.00	0.00	350.00	61.16	61.16	61.16	288.84	288.84
1111111115702	Seguros, Costos Financieros y Otros Gastos	350.00	0.00	350.00	61.16	61.16	61.16	288.84	288.84
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	61.16	61.16	61.16	118.84	118.84
11111111158	TRANSFERENCIAS Y DONACIONES CORRE	6,156.53	0.00	6,156.53	1,907.58	1,907.58	1,465.08	4,248.95	4,248.95

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111111115801	Transferencias Corrientes al Sector Publico	6,156.53	0.00	6,156.53	1,907.58	1,907.58	1,465.08	4,248.95	4,248.95
111111115801010	A Entidades del Presupuesto General del Est	1,100.00	0.00	1,100.00	137.58	137.58	137.58	962.42	962.42
111111115801040	A Gobiernos Autonomos Descentralizados	5,056.53	0.00	5,056.53	1,770.00	1,770.00	1,327.50	3,286.53	3,286.53
111111117	GASTOS DE INVERSION	88,320.24	24,146.24	112,466.48	25,269.18	25,269.18	24,068.13	87,197.30	87,197.30
1111111171	GASTOS EN PERSONAL PARA INVERSION	6,720.00	0.00	6,720.00	2,688.00	2,688.00	2,646.40	4,032.00	4,032.00
111111117105	Remuneraciones Temporales	6,720.00	0.00	6,720.00	2,688.00	2,688.00	2,646.40	4,032.00	4,032.00
111111117105100	Servicios Personales por Contrato	6,720.00	0.00	6,720.00	2,688.00	2,688.00	2,646.40	4,032.00	4,032.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	48,858.05	-412.91	48,445.14	22,581.18	22,581.18	21,421.73	25,863.96	25,863.96
111111117302	Servicios Generales	7,790.82	-4,360.81	3,430.01	0.00	0.00	0.00	3,430.01	3,430.01
111111117302040	Edicion, Impresion, Reproduccion y Publicacio	200.00	258.72	458.72	0.00	0.00	0.00	458.72	458.72
111111117302050	Espectaculos Culturales y Sociales	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117302360	SERVICIOS EN PLANTACIONES FORESTA	5,590.82	-4,619.53	971.29	0.00	0.00	0.00	971.29	971.29
111111117304	Instalaciones, Mantenimientos y Reparaciones	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111117304040	Maquinarias y Equipos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111117306	Contrataciones de Estudios e Investigaciones	15,285.13	2,155.90	17,441.03	0.00	0.00	0.00	17,441.03	17,441.03
111111117306130	Capacitación para la Ciudadanía en General	15,285.13	2,155.90	17,441.03	0.00	0.00	0.00	17,441.03	17,441.03
111111117307	Gastos en Informatica	704.80	0.00	704.80	0.00	0.00	0.00	704.80	704.80
111111117307010	Desarrollo de Sistemas Informaticos	324.80	0.00	324.80	0.00	0.00	0.00	324.80	324.80
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	180.00	0.00	180.00	0.00	0.00	0.00	180.00	180.00
111111117307040	Mantenimiento y Reparacion de Equipos y Sista	200.00	0.00	200.00	0.00	0.00	0.00	200.00	200.00
111111117308	Bienes de Uso y Consumo de Inversion	24,677.30	1,792.00	26,469.30	22,581.18	22,581.18	21,421.73	3,888.12	3,888.12
111111117308040	Materiales de Oficina	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308050	Materiales de Aseo	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
111111117308110	Materiales de Construccion, Electricos, Plomeri	2,477.30	0.00	2,477.30	0.00	0.00	0.00	2,477.30	2,477.30
111111117308210	Gastos para Situaciones de Emergencia	0.00	1,792.00	1,792.00	1,792.00	1,792.00	1,625.60	0.00	0.00
111111117308260	Insumos para Procedimientos Médicos	22,000.00	0.00	22,000.00	20,789.18	20,789.18	19,796.13	1,210.82	1,210.82
1111111175	OBRAS PUBLICAS	31,000.00	24,559.15	55,559.15	0.00	0.00	0.00	55,559.15	55,559.15
111111117501	Obras de Infraestructura	15,000.00	-1,792.00	13,208.00	0.00	0.00	0.00	13,208.00	13,208.00
111111117501070	Construcciones y Edificaciones	15,000.00	-1,792.00	13,208.00	0.00	0.00	0.00	13,208.00	13,208.00

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Al 30 de abril del 2021

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111111117505	Mantenimiento y Reparaciones	16,000.00	26,351.15	42,351.15	0.00	0.00	0.00	42,351.15	42,351.15
111111117505010	En Obras de Infraestructura	16,000.00	26,351.15	42,351.15	0.00	0.00	0.00	42,351.15	42,351.15
1111111177	OTROS GASTOS DE INVERSION	1,742.19	0.00	1,742.19	0.00	0.00	0.00	1,742.19	1,742.19
111111117701	Impuestos, Tasas y Contribuciones	142.19	0.00	142.19	0.00	0.00	0.00	142.19	142.19
111111117701020	Tasas Generales	142.19	0.00	142.19	0.00	0.00	0.00	142.19	142.19
111111117702	Seguros, Costos Financieros y Otros Gastos	1,600.00	0.00	1,600.00	0.00	0.00	0.00	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
111111119	APLICACION DEL FINANCIAMIENTO	44,849.50	0.00	44,849.50	32,239.54	32,239.54	32,239.54	12,609.96	12,609.96
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	20,000.00	0.00	20,000.00	7,390.04	7,390.04	7,390.04	12,609.96	12,609.96
111111119602	Amortizacion Deuda Interna	20,000.00	0.00	20,000.00	7,390.04	7,390.04	7,390.04	12,609.96	12,609.96
111111119602010	Al Sector Publico Financiero	20,000.00	0.00	20,000.00	7,390.04	7,390.04	7,390.04	12,609.96	12,609.96
1111111197	PASIVO CIRCULANTE	24,849.50	0.00	24,849.50	24,849.50	24,849.50	24,849.50	0.00	0.00
111111119701	Deuda Flotante	24,849.50	0.00	24,849.50	24,849.50	24,849.50	24,849.50	0.00	0.00
111111119701010	De Cuentas por Pagar	24,849.50	0.00	24,849.50	24,849.50	24,849.50	24,849.50	0.00	0.00
<b>TOTALES:</b>		<b>201,169.74</b>	<b>24,146.24</b>	<b>225,315.98</b>	<b>80,491.78</b>	<b>80,491.78</b>	<b>78,052.53</b>	<b>144,824.20</b>	<b>144,824.20</b>

Ing. Yandry Bazurto Hurtado  
PRESIDENTE

Lcda. Azucena Parraga Maci  
SECRETARIA-TESORERA

Lcda. Azucena Parraga Macias  
SECRETARIA - TESORERA