



GAD PARROQUIAL RURAL DE MANGLARALTO

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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	116,838.21	32,314.10	149,152.31	105,526.35	105,526.35	102,745.27	43,625.96	43,625.96
11111111151	GASTOS EN PERSONAL	102,838.21	23,616.45	126,454.66	89,319.81	89,319.81	86,627.34	37,134.85	37,134.85
1111111115101	Remuneraciones Basicas	77,964.00	17,991.00	95,955.00	72,574.00	72,574.00	70,895.76	23,381.00	23,381.00
1111111115101050	Remuneraciones Unificadas	77,964.00	17,991.00	95,955.00	72,574.00	72,574.00	70,895.76	23,381.00	23,381.00
1111111115102	Remuneraciones Complementarias	9,297.00	1,999.23	11,296.23	2,922.21	2,922.21	2,922.21	8,374.02	8,374.02
1111111115102030	Decimotercer Sueldo	6,497.00	1,499.24	7,996.24	0.00	0.00	0.00	7,996.24	7,996.24
1111111115102040	Decimocuarto Sueldo	2,800.00	499.99	3,299.99	2,922.21	2,922.21	2,922.21	377.78	377.78
1111111115106	Aportes Patronales a la Seguridad Social	15,577.21	3,626.22	19,203.43	13,823.60	13,823.60	12,809.37	5,379.83	5,379.83
1111111115106010	Aporte Patronal	9,082.81	2,127.58	11,210.39	8,478.76	8,478.76	7,464.53	2,731.63	2,731.63
1111111115106020	Fondo de Reserva	6,494.40	1,498.64	7,993.04	5,344.84	5,344.84	5,344.84	2,648.20	2,648.20
11111111153	BIENES Y SERVICIOS DE CONSUMO	7,700.00	8,620.00	16,320.00	11,868.89	11,868.89	11,780.83	4,451.11	4,451.11
1111111115301	Servicios Basicos	1,000.00	1,550.00	2,550.00	1,781.47	1,781.47	1,781.47	768.53	768.53
1111111115301040	Energia Electrica	0.00	1,050.00	1,050.00	758.40	758.40	758.40	291.60	291.60
1111111115301050	Telecomunicaciones	1,000.00	500.00	1,500.00	1,023.07	1,023.07	1,023.07	476.93	476.93
1111111115302	Servicios Generales	1,000.00	1,050.00	2,050.00	1,969.70	1,969.70	1,916.08	80.30	80.30
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	0.00	500.00	500.00	448.00	448.00	448.00	52.00	52.00
1111111115302070	Difusion, Informacion y Publicidad	1,000.00	550.00	1,550.00	1,521.70	1,521.70	1,468.08	28.30	28.30
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,400.00	1,300.00	2,700.00	2,562.96	2,562.96	2,552.33	137.04	137.04
1111111115304010	Terrenos	400.00	-400.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304020	Edificios, Locales y Residencias	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115304050	Vehiculos	0.00	2,700.00	2,700.00	2,562.96	2,562.96	2,552.33	137.04	137.04
1111111115307	Gastos en Informatica	1,800.00	-1,350.00	450.00	374.00	374.00	374.00	76.00	76.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	-550.00	450.00	374.00	374.00	374.00	76.00	76.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sistemas	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	2,500.00	5,470.00	7,970.00	4,654.65	4,654.65	4,630.84	3,315.35	3,315.35
1111111115308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	1,400.00	1,400.00	1,335.60	1,335.60	1,335.60	64.40	64.40
1111111115308030	Combustibles y Lubricantes	0.00	1,270.00	1,270.00	903.89	903.89	903.89	366.11	366.11
1111111115308040	Materiales de Oficina	1,500.00	2,900.00	4,400.00	1,864.91	1,864.91	1,864.91	2,535.09	2,535.09
1111111115308050	Materiales de Aseo	1,000.00	-100.00	900.00	550.25	550.25	526.44	349.75	349.75



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111111115314	Bienes Muebles no Depreciables	0.00	600.00	600.00	526.11	526.11	526.11	73.89	73.89
111111115314080	Bienes Artísticos y Culturales	0.00	600.00	600.00	526.11	526.11	526.11	73.89	73.89
1111111156	GASTOS FINANCIEROS	4,000.00	0.00	4,000.00	2,561.36	2,561.36	2,561.36	1,438.64	1,438.64
111111115602	Intereses y Otros Cargos de la Deuda Pública In	4,000.00	0.00	4,000.00	2,561.36	2,561.36	2,561.36	1,438.64	1,438.64
111111115602010	Sector Público Financiero	4,000.00	0.00	4,000.00	2,561.36	2,561.36	2,561.36	1,438.64	1,438.64
1111111157	OTROS GASTOS CORRIENTES	2,300.00	77.65	2,377.65	1,776.29	1,776.29	1,775.74	601.36	601.36
111111115702	Seguros, Costos Financieros y Otros Gastos	2,300.00	77.65	2,377.65	1,776.29	1,776.29	1,775.74	601.36	601.36
111111115702010	Seguros	1,500.00	-20.00	1,480.00	1,475.95	1,475.95	1,475.40	4.05	4.05
111111115702030	Comisiones Bancarias	800.00	97.65	897.65	300.34	300.34	300.34	597.31	597.31
111111117	GASTOS DE INVERSION	350,895.09	537,764.77	888,659.86	486,330.72	486,330.72	471,532.54	402,329.14	402,329.14
1111111171	GASTOS EN PERSONAL PARA INVERSION	26,784.02	138,342.70	165,126.72	129,512.04	129,512.04	116,685.83	35,614.68	35,614.68
111111117101	Remuneraciones Básicas	19,920.00	103,884.00	123,804.00	99,962.94	99,962.94	91,598.36	23,841.06	23,841.06
111111117101050	Remuneraciones Unificadas	19,920.00	103,884.00	123,804.00	99,962.94	99,962.94	91,598.36	23,841.06	23,841.06
111111117102	Remuneraciones Complementarias	2,860.00	14,058.20	16,918.20	12,539.99	12,539.99	11,338.01	4,378.21	4,378.21
111111117102030	Decimotercer Sueldo	1,660.00	8,657.60	10,317.60	6,713.94	6,713.94	6,012.01	3,603.66	3,603.66
111111117102040	Decimocuarto Sueldo	1,200.00	5,400.60	6,600.60	5,826.05	5,826.05	5,326.00	774.55	774.55
111111117106	Aportes Patronales a la Seguridad Social	4,004.02	19,850.50	23,854.52	16,466.95	16,466.95	13,207.30	7,387.57	7,387.57
111111117106010	Aporte Patronal	2,344.68	11,196.96	13,541.64	11,624.77	11,624.77	10,006.09	1,916.87	1,916.87
111111117106020	Fondo de Reserva	1,659.34	8,653.54	10,312.88	4,842.18	4,842.18	3,201.21	5,470.70	5,470.70
111111117107	Indemnizaciones	0.00	550.00	550.00	542.16	542.16	542.16	7.84	7.84
111111117107070	Compensación por Vacaciones no Gozadas por	0.00	550.00	550.00	542.16	542.16	542.16	7.84	7.84
1111111173	BIENES Y SERVICIOS PARA INVERSION	122,600.00	73,538.89	196,138.89	121,381.03	121,381.03	120,535.89	74,757.86	74,757.86
111111117301	Servicios Básicos	2,100.00	1,269.00	3,369.00	0.00	0.00	0.00	3,369.00	3,369.00
111111117301010	Agua Potable	600.00	324.00	924.00	0.00	0.00	0.00	924.00	924.00
111111117301040	Energía Eléctrica	1,500.00	945.00	2,445.00	0.00	0.00	0.00	2,445.00	2,445.00
111111117302	Servicios Generales	54,500.00	15,618.91	70,118.91	24,536.58	24,536.58	24,134.79	45,582.33	45,582.33
111111117302050	Espectáculos Culturales y Sociales	20,000.00	8,147.25	28,147.25	23,135.53	23,135.53	22,733.74	5,011.72	5,011.72
111111117302350	Servicio de Alimentación	34,500.00	7,471.66	41,971.66	1,401.05	1,401.05	1,401.05	40,570.61	40,570.61
111111117304	Instalaciones, Mantenimientos y Reparaciones	2,000.00	34,060.00	36,060.00	35,949.17	35,949.17	35,949.17	110.83	110.83



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111111117304020	Edificios, Locales y Residencias	2,000.00	34,060.00	36,060.00	35,949.17	35,949.17	35,949.17	110.83	110.83
111111117306	Contrataciones de Estudios e Investigaciones	32,000.00	3,656.00	35,656.00	13,560.47	13,560.47	13,560.47	22,095.53	22,095.53
111111117306040	Fiscalizacion e Inspecciones Tecnicas	12,000.00	0.00	12,000.00	6,168.47	6,168.47	6,168.47	5,831.53	5,831.53
111111117306050	Estudio y Diseno de Proyectos	13,500.00	0.00	13,500.00	0.00	0.00	0.00	13,500.00	13,500.00
111111117306120	Capacitación a Servidores Públicos	1,500.00	656.00	2,156.00	0.00	0.00	0.00	2,156.00	2,156.00
111111117306130	Capacitación para la Ciudadanía en General	5,000.00	3,000.00	8,000.00	7,392.00	7,392.00	7,392.00	608.00	608.00
111111117307	Gastos en Informatica	0.00	1,200.00	1,200.00	1,055.60	1,055.60	1,053.68	144.40	144.40
111111117307040	Mantenimiento y Reparacion de Equipos y Sist	0.00	1,200.00	1,200.00	1,055.60	1,055.60	1,053.68	144.40	144.40
111111117308	Bienes de Uso y Consumo de Inversion	32,000.00	17,734.98	49,734.98	46,279.21	46,279.21	45,837.78	3,455.77	3,455.77
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	732.38	732.38	389.98	389.98	389.97	342.40	342.40
111111117308040	Materiales de Oficina	0.00	5,321.22	5,321.22	5,064.05	5,064.05	5,064.02	257.17	257.17
111111117308050	Materiales de Aseo	2,000.00	5,708.58	7,708.58	6,558.50	6,558.50	6,449.83	1,150.08	1,150.08
111111117308120	Materiales Didacticos	0.00	2,972.80	2,972.80	1,365.50	1,365.50	1,365.50	1,607.30	1,607.30
111111117308140	Suministros para Actividades Agropecuarias, Pe	30,000.00	-4,000.00	26,000.00	25,935.90	25,935.90	25,935.90	64.10	64.10
111111117308360	Muestras de Productos para Ferias, Exposicione	0.00	7,000.00	7,000.00	6,965.28	6,965.28	6,632.56	34.72	34.72
1111111175	OBRAS PUBLICAS	102,297.04	297,883.18	400,180.22	125,523.42	125,523.42	124,396.59	274,656.80	274,656.80
111111117501	Obras de Infraestructura	102,297.04	297,883.18	400,180.22	125,523.42	125,523.42	124,396.59	274,656.80	274,656.80
111111117501070	Construcciones y Edificaciones	102,297.04	297,883.18	400,180.22	125,523.42	125,523.42	124,396.59	274,656.80	274,656.80
1111111178	TRANSFERENCIAS Y DONACIONES PARA	99,214.03	28,000.00	127,214.03	109,914.23	109,914.23	109,914.23	17,299.80	17,299.80
111111117801	Transferencias para Inversion al Sector Publico	99,214.03	15,000.00	114,214.03	99,914.23	99,914.23	99,914.23	14,299.80	14,299.80
111111117801020	A Entidades Descentralizadas y Autonomas	15,000.00	15,000.00	30,000.00	15,700.20	15,700.20	15,700.20	14,299.80	14,299.80
111111117801040	A Entidades del Gobierno Seccional	84,214.03	0.00	84,214.03	84,214.03	84,214.03	84,214.03	0.00	0.00
111111117802	Donaciones de Inversion al Sector Privado Inta	0.00	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00
111111117802040	Al Sector Privado no Financiero	0.00	13,000.00	13,000.00	10,000.00	10,000.00	10,000.00	3,000.00	3,000.00
1111111118	GASTOS DE CAPITAL	2,000.00	8,597.18	10,597.18	10,407.07	10,407.07	10,268.86	190.11	190.11
11111111184	BIENES DE LARGA DURACION	2,000.00	8,597.18	10,597.18	10,407.07	10,407.07	10,268.86	190.11	190.11
1111111118401	Bienes Muebles	2,000.00	8,597.18	10,597.18	10,407.07	10,407.07	10,268.86	190.11	190.11
1111111118401030	Mobiliarios	0.00	2,897.18	2,897.18	2,892.96	2,892.96	2,754.77	4.22	4.22
1111111118401040	Maquinarias y Equipos	2,000.00	700.00	2,700.00	2,692.51	2,692.51	2,692.49	7.49	7.49



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1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	5,000.00	5,000.00	4,821.60	4,821.60	4,821.60	178.40	178.40
1111111119	APLICACION DEL FINANCIAMIENTO	182,958.15	-5,160.00	177,798.15	160,644.40	160,644.40	160,644.40	17,153.75	17,153.75
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	16,240.00	8,000.00	24,240.00	18,337.46	18,337.46	18,337.46	5,902.54	5,902.54
1111111119602	Amortizacion Deuda Interna	16,240.00	8,000.00	24,240.00	18,337.46	18,337.46	18,337.46	5,902.54	5,902.54
1111111119602010	Al Sector Publico Financiero	16,240.00	8,000.00	24,240.00	18,337.46	18,337.46	18,337.46	5,902.54	5,902.54
11111111197	PASIVO CIRCULANTE	166,718.15	-13,160.00	153,558.15	142,306.94	142,306.94	142,306.94	11,251.21	11,251.21
1111111119701	Deuda Flotante	166,718.15	-13,160.00	153,558.15	142,306.94	142,306.94	142,306.94	11,251.21	11,251.21
1111111119701010	De Cuentas por Pagar	166,718.15	-13,160.00	153,558.15	142,306.94	142,306.94	142,306.94	11,251.21	11,251.21
TOTALES:		652,691.45	573,516.05	1,226,207.50	762,908.54	762,908.54	745,191.07	463,298.96	463,298.96

WALTER YAGUAL BELTRAN
PRESIDENTE

CHRISTIAN GRANADOS RODRIGUEZ
TESORERO