



## GAD PARROQUIAL RURAL DE MANGLARALTO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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	170,261.51	6,714.63	176,976.14	159,167.11	159,167.11	155,990.49	17,809.03	17,809.03
11111111151	GASTOS EN PERSONAL	148,846.05	0.00	148,846.05	137,186.79	137,186.79	134,010.17	11,659.26	11,659.26
1111111115101	Remuneraciones Basicas	112,860.00	0.00	112,860.00	105,016.20	105,016.20	103,031.91	7,843.80	7,843.80
1111111115101050	Remuneraciones Unificadas	112,860.00	0.00	112,860.00	105,016.20	105,016.20	103,031.91	7,843.80	7,843.80
1111111115102	Remuneraciones Complementarias	13,405.00	0.00	13,405.00	11,866.22	11,866.22	11,866.22	1,538.78	1,538.78
1111111115102030	Decimotercer Sueldo	9,405.00	0.00	9,405.00	8,289.13	8,289.13	8,289.13	1,115.87	1,115.87
1111111115102040	Decimocuarto Sueldo	4,000.00	0.00	4,000.00	3,577.09	3,577.09	3,577.09	422.91	422.91
1111111115106	Aportes Patronales a la Seguridad Social	22,581.05	-73.00	22,508.05	20,231.37	20,231.37	19,039.04	2,276.68	2,276.68
1111111115106010	Aporte Patronal	13,179.81	0.00	13,179.81	12,177.52	12,177.52	10,985.19	1,002.29	1,002.29
1111111115106020	Fondo de Reserva	9,401.24	-73.00	9,328.24	8,053.85	8,053.85	8,053.85	1,274.39	1,274.39
1111111115107	Indemnizaciones	0.00	73.00	73.00	73.00	73.00	73.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	73.00	73.00	73.00	73.00	73.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	9,700.00	6,700.00	16,400.00	10,722.87	10,722.87	10,722.87	5,677.13	5,677.13
1111111115301	Servicios Basicos	1,000.00	759.00	1,759.00	1,758.75	1,758.75	1,758.75	0.25	0.25
1111111115301010	Agua Potable	0.00	205.00	205.00	204.80	204.80	204.80	0.20	0.20
1111111115301040	Energia Electrica	0.00	553.70	553.70	553.65	553.65	553.65	0.05	0.05
1111111115301050	Telecomunicaciones	1,000.00	0.30	1,000.30	1,000.30	1,000.30	1,000.30	0.00	0.00
1111111115302	Servicios Generales	3,000.00	-759.00	2,241.00	587.30	587.30	587.30	1,653.70	1,653.70
1111111115302050	Espectaculos Culturales y Sociales	1,000.00	-759.00	241.00	0.00	0.00	0.00	241.00	241.00
1111111115302070	Difusion, Informacion y Publicidad	2,000.00	0.00	2,000.00	587.30	587.30	587.30	1,412.70	1,412.70
1111111115304	Instalacion, Mantenimiento y Reparaciones	1,400.00	0.00	1,400.00	19.22	19.22	19.22	1,380.78	1,380.78
1111111115304010	Terrenos	400.00	0.00	400.00	19.22	19.22	19.22	380.78	380.78
1111111115304020	Edificios, Locales y Residencias	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115307	Gastos en Informatica	1,800.00	0.00	1,800.00	0.00	0.00	0.00	1,800.00	1,800.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	800.00	0.00	800.00	0.00	0.00	0.00	800.00	800.00
1111111115308	Bienes de Uso y Consumo Corriente	2,500.00	6,700.00	9,200.00	8,357.60	8,357.60	8,357.60	842.40	842.40
1111111115308040	Materiales de Oficina	1,500.00	6,910.00	8,410.00	8,357.60	8,357.60	8,357.60	52.40	52.40
1111111115308050	Materiales de Aseo	1,000.00	-210.00	790.00	0.00	0.00	0.00	790.00	790.00



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11111111156	GASTOS FINANCIEROS	9,415.46	14.63	9,430.09	9,430.09	9,430.09	9,430.09	0.00	0.00
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	9,415.46	14.63	9,430.09	9,430.09	9,430.09	9,430.09	0.00	0.00
1111111115602010	Sector Publico Financiero	9,415.46	14.63	9,430.09	9,430.09	9,430.09	9,430.09	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	2,300.00	0.00	2,300.00	1,827.36	1,827.36	1,827.36	472.64	472.64
1111111115702	Seguros, Costos Financieros y Otros Gastos	2,300.00	0.00	2,300.00	1,827.36	1,827.36	1,827.36	472.64	472.64
1111111115702010	Seguros	1,500.00	0.00	1,500.00	1,038.26	1,038.26	1,038.26	461.74	461.74
1111111115702030	Comisiones Bancarias	800.00	0.00	800.00	789.10	789.10	789.10	10.90	10.90
1111111117	GASTOS DE INVERSION	518,221.14	954,222.36	1,472,443.50	1,250,940.90	1,250,940.90	1,220,667.51	221,502.60	221,502.60
11111111171	GASTOS EN PERSONAL PARA INVERSION	30,056.17	403,150.91	433,207.08	427,402.20	427,402.20	401,782.09	5,804.88	5,804.88
1111111117101	Remuneraciones Basicas	22,584.00	297,171.00	319,755.00	319,254.86	319,254.86	310,463.64	500.14	500.14
1111111117101050	Remuneraciones Unificadas	22,584.00	297,171.00	319,755.00	319,254.86	319,254.86	310,463.64	500.14	500.14
1111111117102	Remuneraciones Complementarias	3,082.00	46,010.08	49,092.08	46,391.80	46,391.80	45,955.85	2,700.28	2,700.28
1111111117102030	Decimotercer Sueldo	1,882.00	24,764.25	26,646.25	25,525.89	25,525.89	25,235.47	1,120.36	1,120.36
1111111117102040	Decimocuarto Sueldo	1,200.00	21,245.83	22,445.83	20,865.91	20,865.91	20,720.38	1,579.92	1,579.92
1111111117106	Aportes Patronales a la Seguridad Social	4,390.17	59,379.83	63,770.00	61,173.21	61,173.21	44,780.27	2,596.79	2,596.79
1111111117106010	Aporte Patronal	2,631.04	34,620.42	37,251.46	37,202.40	37,202.40	32,999.19	49.06	49.06
1111111117106020	Fondo de Reserva	1,759.13	24,759.41	26,518.54	23,970.81	23,970.81	11,781.08	2,547.73	2,547.73
1111111117107	Indemnizaciones	0.00	590.00	590.00	582.33	582.33	582.33	7.67	7.67
1111111117107070	Compensacion por Vacaciones no Gozadas por	0.00	590.00	590.00	582.33	582.33	582.33	7.67	7.67
11111111173	BIENES Y SERVICIOS PARA INVERSION	177,900.00	323,253.94	501,153.94	433,126.80	433,126.80	431,020.55	68,027.14	68,027.14
1111111117301	Servicios Basicos	2,100.00	376.98	2,476.98	1,451.25	1,451.25	1,451.25	1,025.73	1,025.73
1111111117301010	Agua Potable	600.00	376.98	976.98	976.98	976.98	976.98	0.00	0.00
1111111117301040	Energia Electrica	1,500.00	0.00	1,500.00	474.27	474.27	474.27	1,025.73	1,025.73
1111111117302	Servicios Generales	103,200.00	205,196.86	308,396.86	271,512.54	271,512.54	270,481.98	36,884.32	36,884.32
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	0.00	2,470.00	2,470.00	2,470.00	2,470.00	2,470.00	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	68,700.00	56,447.10	125,147.10	125,147.10	125,147.10	124,116.54	0.00	0.00
1111111117302070	Difusion, Informacion y Publicidad	0.00	622.00	622.00	622.00	622.00	622.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	34,500.00	145,657.76	180,157.76	143,273.44	143,273.44	143,273.44	36,884.32	36,884.32
1111111117304	Instalaciones, Mantenimientos y Reparaciones	20,800.00	54,155.82	74,955.82	64,037.17	64,037.17	63,734.39	10,918.65	10,918.65



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111111117304020	Edificios, Locales y Residencias	10,000.00	50,655.82	60,655.82	60,655.82	60,655.82	60,353.04	0.00	0.00
111111117304040	Maquinarias y Equipos	0.00	3,500.00	3,500.00	3,381.35	3,381.35	3,381.35	118.65	118.65
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	10,800.00	0.00	10,800.00	0.00	0.00	0.00	10,800.00	10,800.00
111111117306	Contrataciones de Estudios e Investigaciones	31,500.00	32,772.01	64,272.01	62,470.58	62,470.58	61,711.39	1,801.43	1,801.43
111111117306040	Fiscalizacion e Inspecciones Tecnicas	15,000.00	0.00	15,000.00	13,198.57	13,198.57	12,439.38	1,801.43	1,801.43
111111117306050	Estudio y Diseno de Proyectos	13,500.00	13,387.01	26,887.01	26,887.01	26,887.01	26,887.01	0.00	0.00
111111117306120	Capacitación a Servidores Públicos	0.00	400.00	400.00	400.00	400.00	400.00	0.00	0.00
111111117306130	Capacitación para la Ciudadanía en General	3,000.00	18,985.00	21,985.00	21,985.00	21,985.00	21,985.00	0.00	0.00
111111117307	Gastos en Informatica	0.00	500.00	500.00	499.00	499.00	485.28	1.00	1.00
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	500.00	500.00	499.00	499.00	485.28	1.00	1.00
111111117308	Bienes de Uso y Consumo de Inversion	20,300.00	30,252.27	50,552.27	33,156.26	33,156.26	33,156.26	17,396.01	17,396.01
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	0.00	2,340.00	2,340.00	2,338.18	2,338.18	2,338.18	1.82	1.82
111111117308040	Materiales de Oficina	0.00	7,350.00	7,350.00	7,347.83	7,347.83	7,347.83	2.17	2.17
111111117308050	Materiales de Aseo	0.00	3,425.00	3,425.00	3,423.35	3,423.35	3,423.35	1.65	1.65
111111117308140	Suministros para Actividades Agropecuarias, Pe	20,300.00	17,137.27	37,437.27	20,046.90	20,046.90	20,046.90	17,390.37	17,390.37
1111111175	OBRAS PUBLICAS	272,500.00	205,617.51	478,117.51	342,487.16	342,487.16	339,940.13	135,630.35	135,630.35
111111117501	Obras de Infraestructura	272,500.00	205,617.51	478,117.51	342,487.16	342,487.16	339,940.13	135,630.35	135,630.35
111111117501070	Construcciones y Edificaciones	272,500.00	205,617.51	478,117.51	342,487.16	342,487.16	339,940.13	135,630.35	135,630.35
1111111178	TRANSFERENCIAS Y DONACIONES PARA	37,764.97	22,200.00	59,964.97	47,924.74	47,924.74	47,924.74	12,040.23	12,040.23
111111117801	Transferencias para Inversion al Sector Publico	22,764.97	28,500.00	51,264.97	47,924.74	47,924.74	47,924.74	3,340.23	3,340.23
111111117801020	A Entidades Descentralizadas y Autonomas	22,764.97	28,500.00	51,264.97	47,924.74	47,924.74	47,924.74	3,340.23	3,340.23
111111117802	Donaciones de Inversion al Sector Privado Inta	15,000.00	-6,300.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
111111117802040	Al Sector Privado no Financiero	15,000.00	-6,300.00	8,700.00	0.00	0.00	0.00	8,700.00	8,700.00
1111111118	GASTOS DE CAPITAL	45,000.00	-27,160.00	17,840.00	17,837.00	17,837.00	17,837.00	3.00	3.00
11111111184	BIENES DE LARGA DURACION	45,000.00	-27,160.00	17,840.00	17,837.00	17,837.00	17,837.00	3.00	3.00
1111111118401	Bienes Muebles	45,000.00	-27,160.00	17,840.00	17,837.00	17,837.00	17,837.00	3.00	3.00
1111111118401030	Mobiliarios	0.00	14,510.00	14,510.00	14,507.00	14,507.00	14,507.00	3.00	3.00
1111111118401050	Vehiculos	45,000.00	-45,000.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,330.00	3,330.00	3,330.00	3,330.00	3,330.00	0.00	0.00



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1111111119	APLICACION DEL FINANCIAMIENTO	49,665.05	0.00	49,665.05	43,525.22	43,525.22	43,525.22	6,139.83	6,139.83
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	26,908.06	0.00	26,908.06	26,893.43	26,893.43	26,893.43	14.63	14.63
111111119602	Amortizacion Deuda Interna	26,908.06	0.00	26,908.06	26,893.43	26,893.43	26,893.43	14.63	14.63
111111119602010	Al Sector Publico Financiero	26,908.06	0.00	26,908.06	26,893.43	26,893.43	26,893.43	14.63	14.63
1111111197	PASIVO CIRCULANTE	22,756.99	0.00	22,756.99	16,631.79	16,631.79	16,631.79	6,125.20	6,125.20
111111119701	Deuda Flotante	22,756.99	0.00	22,756.99	16,631.79	16,631.79	16,631.79	6,125.20	6,125.20
111111119701010	De Cuentas por Pagar	22,756.99	0.00	22,756.99	16,631.79	16,631.79	16,631.79	6,125.20	6,125.20
<b>TOTALES:</b>		<b>783,147.70</b>	<b>933,776.99</b>	<b>1,716,924.69</b>	<b>1,471,470.23</b>	<b>1,471,470.23</b>	<b>1,438,020.22</b>	<b>245,454.46</b>	<b>245,454.46</b>

WALTER YAGUAL BELTRAN  
PRESIDENTE

CHRISTIAN GRANADOS RODRIGUEZ  
TESORERO