

# GAD PARROQUIAL RURAL SAN PLÁCIDO

## CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2022

| 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                                 | 83,336.61          | 12,290.76 | 95,627.37  | 94,029.69 | 94,029.69 | 93,008.89 | 1,597.68         | 1,597.68         |
| 51      | EGRESOS EN PERSONAL                                | 73,969.99          | 1,880.47  | 75,850.46  | 74,746.70 | 74,746.70 | 73,725.90 | 1,103.76         | 1,103.76         |
| 5101    | Remuneraciones Básicas                             | 53,028.00          | 1,434.55  | 54,462.55  | 54,462.00 | 54,462.00 | 53,956.02 | 0.55             | 0.55             |
| 5101050 | Remuneraciones Unificadas                          | 53,028.00          | 1,434.55  | 54,462.55  | 54,462.00 | 54,462.00 | 53,956.02 | 0.55             | 0.55             |
| 5102    | Remuneraciones Complementarias                     | 7,219.00           | 452.53    | 7,671.53   | 7,671.53  | 7,671.53  | 7,671.53  | 0.00             | 0.00             |
| 5102030 | Decimo Tercer Sueldo                               | 4,419.00           | 118.17    | 4,537.17   | 4,537.17  | 4,537.17  | 4,537.17  | 0.00             | 0.00             |
| 5102040 | Decimo Cuarto Sueldo                               | 2,800.00           | 334.36    | 3,134.36   | 3,134.36  | 3,134.36  | 3,134.36  | 0.00             | 0.00             |
| 5105    | Remuneraciones Temporales                          | 3,128.00           | -173.67   | 2,954.33   | 1,912.00  | 1,912.00  | 1,912.00  | 1,042.33         | 1,042.33         |
| 5105120 | Subrogación  | 3,128.00           | -173.67   | 2,954.33   | 1,912.00  | 1,912.00  | 1,912.00  | 1,042.33         | 1,042.33         |
| 5106    | Aportes Patronales a la Seguridad Social           | 10,594.99          | 167.06    | 10,762.05  | 10,701.17 | 10,701.17 | 10,186.35 | 60.88            | 60.88            |
| 5106010 | Aporte Patronal                                    | 6,177.76           | 167.15    | 6,344.91   | 6,344.91  | 6,344.91  | 5,830.09  | 0.00             | 0.00             |
| 5106020 | Fondo de Reserva                                   | 4,417.23           | -0.09     | 4,417.14   | 4,356.26  | 4,356.26  | 4,356.26  | 60.88            | 60.88            |
| 53      | BIENES Y SERVICIOS DE CONSUMO                      | 0.00               | 7,347.45  | 7,347.45   | 6,853.53  | 6,853.53  | 6,853.53  | 493.92           | 493.92           |
| 5301    | Servicios Básicos                                  | 0.00               | 1,723.65  | 1,723.65   | 1,276.77  | 1,276.77  | 1,276.77  | 446.88           | 446.88           |
| 5301040 | Energía Eléctrica                                  | 0.00               | 673.65    | 673.65     | 611.17    | 611.17    | 611.17    | 62.48            | 62.48            |
| 5301050 | Telecomunicaciones                                 | 0.00               | 1,050.00  | 1,050.00   | 665.60    | 665.60    | 665.60    | 384.40           | 384.40           |
| 5302    | Servicios Generales                                | 0.00               | 3,466.74  | 3,466.74   | 3,448.57  | 3,448.57  | 3,448.57  | 18.17            | 18.17            |
| 5302040 | Edición, Impresión, Reproducción, Publicaciones, S | 0.00               | 1,700.00  | 1,700.00   | 1,700.00  | 1,700.00  | 1,700.00  | 0.00             | 0.00             |
| 5302050 | Espectáculos Culturales y Sociales                 | 0.00               | 2.74      | 2.74       | 0.00      | 0.00      | 0.00      | 2.74             | 2.74             |
| 5302090 | Servicios de Aseo, Lavado de Vestimenta de Trabajo | 0.00               | 1,764.00  | 1,764.00   | 1,748.57  | 1,748.57  | 1,748.57  | 15.43            | 15.43            |

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|---------|--|--------------------|------------|------------|------------|------------|------------|------------------|------------------|
|         |  | A                  | B          | C = A + B  | D          | E          | F          | G = C - D        | H = C - E        |
| 5304    | Instalación, Mantenimiento, Reparación y Demolición  | 0.00               | 28.87      | 28.87      | 0.00       | 0.00       | 0.00       | 28.87            | 28.87            |
| 5304040 | Maquinarias y Equipos (Instalación, Mantenimiento    | 0.00               | 28.87      | 28.87      | 0.00       | 0.00       | 0.00       | 28.87            | 28.87            |
| 5308    | Bienes de Uso y Consumo Corriente                    | 0.00               | 2,128.19   | 2,128.19   | 2,128.19   | 2,128.19   | 2,128.19   | 0.00             | 0.00             |
| 5308110 | Insumos, Materiales y Suministros para Construcción  | 0.00               | 2,128.19   | 2,128.19   | 2,128.19   | 2,128.19   | 2,128.19   | 0.00             | 0.00             |
| 56      | GASTOS FINANCIEROS                                   | 62.00              | 1,656.56   | 1,718.56   | 1,718.56   | 1,718.56   | 1,718.56   | 0.00             | 0.00             |
| 5602    | Intereses y Otros Cargos de la Deuda Pública Interna | 62.00              | 1,656.56   | 1,718.56   | 1,718.56   | 1,718.56   | 1,718.56   | 0.00             | 0.00             |
| 5602010 | Sector Público Financiero                            | 62.00              | 1,656.56   | 1,718.56   | 1,718.56   | 1,718.56   | 1,718.56   | 0.00             | 0.00             |
| 57      | OTROS EGRESOS CORRIENTES                             | 84.00              | 24.61      | 108.61     | 108.61     | 108.61     | 108.61     | 0.00             | 0.00             |
| 5702    | Seguros, Costos Financieros y Otros Egresos          | 84.00              | 24.61      | 108.61     | 108.61     | 108.61     | 108.61     | 0.00             | 0.00             |
| 5702030 | Comisiones Bancarias                                 | 84.00              | 24.61      | 108.61     | 108.61     | 108.61     | 108.61     | 0.00             | 0.00             |
| 58      | TRANSFERENCIAS Y DONACIONES CORRIENTES               | 9,220.62           | 1,381.67   | 10,602.29  | 10,602.29  | 10,602.29  | 10,602.29  | 0.00             | 0.00             |
| 5801    | Transferencias Corrientes al Sector Público          | 9,220.62           | 1,381.67   | 10,602.29  | 10,602.29  | 10,602.29  | 10,602.29  | 0.00             | 0.00             |
| 5801010 | A Entidades del Presupuesto General del Estado       | 1,317.23           | 174.46     | 1,491.69   | 1,491.69   | 1,491.69   | 1,491.69   | 0.00             | 0.00             |
| 5801040 | A Gobiernos Autónomos Descentralizados               | 7,903.39           | 1,207.21   | 9,110.60   | 9,110.60   | 9,110.60   | 9,110.60   | 0.00             | 0.00             |
| 7       | EGRESOS DE INVERSIÓN                                 | 322,250.74         | 189,446.24 | 511,696.98 | 372,283.74 | 372,283.74 | 370,473.88 | 139,413.24       | 139,413.24       |
| 71      | EGRESOS EN PERSONAL PARA INVERSIÓN                   | 16,440.32          | 43.19      | 16,483.51  | 16,169.58  | 16,169.58  | 16,018.38  | 313.93           | 313.93           |
| 7101    | Remuneraciones Básicas                               | 8,400.00           | 0.00       | 8,400.00   | 8,400.00   | 8,400.00   | 8,333.85   | 0.00             | 0.00             |
| 7101060 | Salarios Unificados                                  | 8,400.00           | 0.00       | 8,400.00   | 8,400.00   | 8,400.00   | 8,333.85   | 0.00             | 0.00             |
| 7102    | Remuneraciones Complementarias                       | 1,100.00           | 25.00      | 1,125.00   | 1,125.00   | 1,125.00   | 1,125.00   | 0.00             | 0.00             |
| 7102030 | Decimo Tercer Sueldo                                 | 700.00             | 0.00       | 700.00     | 700.00     | 700.00     | 700.00     | 0.00             | 0.00             |

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| 7102040 | Decimo Cuarto Sueldo                                 | 400.00             | 25.00      | 425.00     | 425.00    | 425.00    | 425.00    | 0.00             | 0.00             |
| 7105    | Remuneraciones Temporales                            | 5,220.00           | 18.19      | 5,238.19   | 4,924.26  | 4,924.26  | 4,924.26  | 313.93           | 313.93           |
| 7105070 | Honorarios   | 2,000.00           | 0.00       | 2,000.00   | 2,000.00  | 2,000.00  | 2,000.00  | 0.00             | 0.00             |
| 7105100 | Servicios Personales por Contrato                    | 3,220.00           | 18.19      | 3,238.19   | 2,924.26  | 2,924.26  | 2,924.26  | 313.93           | 313.93           |
| 7106    | Aportes Patronales a la Seguridad Social             | 1,720.32           | 0.00       | 1,720.32   | 1,720.32  | 1,720.32  | 1,635.27  | 0.00             | 0.00             |
| 7106010 | Aporte Patronal                                      | 1,020.60           | 0.00       | 1,020.60   | 1,020.60  | 1,020.60  | 935.55    | 0.00             | 0.00             |
| 7106020 | Fondo de Reserva                                     | 699.72             | 0.00       | 699.72     | 699.72    | 699.72    | 699.72    | 0.00             | 0.00             |
| 73      | BIENES Y SERVICIOS PARA INVERSION                    | 62,223.61          | 37,872.88  | 100,096.49 | 91,984.67 | 91,984.67 | 91,151.17 | 8,111.82         | 8,111.82         |
| 7301    | Servicios Básicos                                    | 3,240.00           | -2,118.33  | 1,121.67   | 1,121.67  | 1,121.67  | 1,121.67  | 0.00             | 0.00             |
| 7301040 | Energía Eléctrica                                    | 1,620.00           | -1,184.66  | 435.34     | 435.34    | 435.34    | 435.34    | 0.00             | 0.00             |
| 7301050 | Telecomunicaciones                                   | 1,620.00           | -933.67    | 686.33     | 686.33    | 686.33    | 686.33    | 0.00             | 0.00             |
| 7302    | Servicios Generales                                  | 250.00             | 6,573.21   | 6,823.21   | 6,823.21  | 6,823.21  | 6,757.21  | 0.00             | 0.00             |
| 7302050 | Espectáculos Culturales y Sociales                   | 0.00               | 6,600.00   | 6,600.00   | 6,600.00  | 6,600.00  | 6,534.00  | 0.00             | 0.00             |
| 7302090 | Servicios de Aseo, Lavado de Vestimenta de Trabajo   | 250.00             | -26.79     | 223.21     | 223.21    | 223.21    | 223.21    | 0.00             | 0.00             |
| 7304    | Instalación, Mantenimiento y Reparación              | 13,603.11          | -1,145.95  | 12,457.16  | 12,457.16 | 12,457.16 | 12,457.16 | 0.00             | 0.00             |
| 7304040 | Maquinarias y Equipos (Instalación, Mantenimiento    | 13,603.11          | -1,145.95  | 12,457.16  | 12,457.16 | 12,457.16 | 12,457.16 | 0.00             | 0.00             |
| 7306    | Contratación de Estudios, Investigaciones y Servicio | 33,254.50          | 28,875.50  | 62,130.00  | 54,018.18 | 54,018.18 | 53,250.68 | 8,111.82         | 8,111.82         |
| 7306010 | Contrataciones de Estudios e Investigaciones         | 33,254.50          | -13,979.50 | 19,275.00  | 19,275.00 | 19,275.00 | 18,807.50 | 0.00             | 0.00             |
| 7306060 | Honorarios por Contratos Civiles de Servicios        | 0.00               | 19,000.00  | 19,000.00  | 10,888.18 | 10,888.18 | 10,588.18 | 8,111.82         | 8,111.82         |
| 7306130 | Capacitación para la Ciudadanía en General           | 0.00               | 23,855.00  | 23,855.00  | 23,855.00 | 23,855.00 | 23,855.00 | 0.00             | 0.00             |

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| 7307    | Gastos en Informática                               | 1,535.00           | 165.00     | 1,700.00   | 1,700.00   | 1,700.00   | 1,700.00   | 0.00             | 0.00             |
| 7307020 | Arrendamiento Licencias de Uso de Paquetes Inform   | 1,535.00           | 165.00     | 1,700.00   | 1,700.00   | 1,700.00   | 1,700.00   | 0.00             | 0.00             |
| 7308    | Bienes de Uso y Consumo de Inversión                | 10,341.00          | 5,523.45   | 15,864.45  | 15,864.45  | 15,864.45  | 15,864.45  | 0.00             | 0.00             |
| 7308030 | Combustibles y Lubricantes                          | 9,741.00           | 2,020.78   | 11,761.78  | 11,761.78  | 11,761.78  | 11,761.78  | 0.00             | 0.00             |
| 7308040 | Materiales de Oficina                               | 300.00             | 386.81     | 686.81     | 686.81     | 686.81     | 686.81     | 0.00             | 0.00             |
| 7308050 | Materiales de Aseo                                  | 300.00             | -26.50     | 273.50     | 273.50     | 273.50     | 273.50     | 0.00             | 0.00             |
| 7308070 | Materiales Impresión, Fotografía, Reproducción y Pt | 0.00               | 311.00     | 311.00     | 311.00     | 311.00     | 311.00     | 0.00             | 0.00             |
| 7308130 | Repuestos y Accesorios                              | 0.00               | 2,831.36   | 2,831.36   | 2,831.36   | 2,831.36   | 2,831.36   | 0.00             | 0.00             |
| 75      | OBRAS PUBLICAS                                      | 237,987.60         | 155,081.76 | 393,069.36 | 262,081.87 | 262,081.87 | 261,256.71 | 130,987.49       | 130,987.49       |
| 7501    | Obras de Infraestructura                            | 94,773.53          | 14,797.64  | 109,571.17 | 109,571.17 | 109,571.17 | 109,571.17 | 0.00             | 0.00             |
| 7501010 | Agua Potable  | 0.00               | 1,272.15   | 1,272.15   | 1,272.15   | 1,272.15   | 1,272.15   | 0.00             | 0.00             |
| 7501040 | Urbanización y Embellecimiento                      | 18,584.73          | 58,580.76  | 77,165.49  | 77,165.49  | 77,165.49  | 77,165.49  | 0.00             | 0.00             |
| 7501050 | Transporte y Vías                                   | 57,956.99          | -45,456.99 | 12,500.00  | 12,500.00  | 12,500.00  | 12,500.00  | 0.00             | 0.00             |
| 7501070 | Construcciones y Edificaciones                      | 18,231.81          | 401.72     | 18,633.53  | 18,633.53  | 18,633.53  | 18,633.53  | 0.00             | 0.00             |
| 7505    | Mantenimiento y Reparaciones de Infraestructura     | 143,214.07         | 140,284.12 | 283,498.19 | 152,510.70 | 152,510.70 | 151,685.54 | 130,987.49       | 130,987.49       |
| 7505010 | Obras de Infraestructura                            | 143,214.07         | 140,284.12 | 283,498.19 | 152,510.70 | 152,510.70 | 151,685.54 | 130,987.49       | 130,987.49       |
| 77      | OTROS EGRESOS DE INVERSIÓN                          | 5,599.21           | -3,551.59  | 2,047.62   | 2,047.62   | 2,047.62   | 2,047.62   | 0.00             | 0.00             |
| 7701    | Impuestos, Tasas y Contribuciones                   | 1,582.72           | -1,339.39  | 243.33     | 243.33     | 243.33     | 243.33     | 0.00             | 0.00             |
| 7701020 | Tasas Generales, Impuestos, Contribuciones, Permis  | 1,582.72           | -1,339.39  | 243.33     | 243.33     | 243.33     | 243.33     | 0.00             | 0.00             |
| 7702    | Seguros, Costos Financieros y Otros Egresos         | 4,016.49           | -2,212.20  | 1,804.29   | 1,804.29   | 1,804.29   | 1,804.29   | 0.00             | 0.00             |

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|-----------------|----------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|                 |                                  | A                  | B                 | C = A + B         | D                 | E                 | F                 | G = C - D         | H = C - E         |
| 7702010         | Seguros                          | 4,016.49           | -2,212.20         | 1,804.29          | 1,804.29          | 1,804.29          | 1,804.29          | 0.00              | 0.00              |
| 8               | EGRESOS DE CAPITAL               | 28.82              | -28.82            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 84              | BIENES DE LARGA DURACION         | 28.82              | -28.82            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 8401            | Bienes Muebles                   | 28.82              | -28.82            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 8401040         | Maquinarias y Equipos            | 28.82              | -28.82            | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              |
| 9               | APLICACION DEL FINANCIAMIENTO    | 5,589.23           | 3,702.36          | 9,291.59          | 8,813.52          | 8,813.52          | 8,813.52          | 478.07            | 478.07            |
| 96              | AMORTIZACION DE LA DEUDA PUBLICA | 2,339.71           | 3,702.36          | 6,042.07          | 6,042.07          | 6,042.07          | 6,042.07          | 0.00              | 0.00              |
| 9602            | Amortización Deuda Interna       | 2,339.71           | 3,702.36          | 6,042.07          | 6,042.07          | 6,042.07          | 6,042.07          | 0.00              | 0.00              |
| 9602010         | Al Sector Público Financiero     | 2,339.71           | 3,702.36          | 6,042.07          | 6,042.07          | 6,042.07          | 6,042.07          | 0.00              | 0.00              |
| 97              | Pasivo Circulante                | 3,249.52           | 0.00              | 3,249.52          | 2,771.45          | 2,771.45          | 2,771.45          | 478.07            | 478.07            |
| 9701            | Deuda Flotante                   | 3,249.52           | 0.00              | 3,249.52          | 2,771.45          | 2,771.45          | 2,771.45          | 478.07            | 478.07            |
| 9701010         | De Cuentas por Pagar             | 3,249.52           | 0.00              | 3,249.52          | 2,771.45          | 2,771.45          | 2,771.45          | 478.07            | 478.07            |
| <b>TOTALES:</b> |                                  | <b>411,205.40</b>  | <b>205,410.54</b> | <b>616,615.94</b> | <b>475,126.95</b> | <b>475,126.95</b> | <b>472,296.29</b> | <b>141,488.99</b> | <b>141,488.99</b> |

Ec. Gabriel García Casanova  
PRESIDENTE

Lcda. Mónica Moreira Gómez  
TESORERA