



GAD PARROQUIAL RURAL DE MANGLARALTO

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre 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 | 147,721.71 | 147,721.71 | 145,098.12 | 1,430.60 | 1,430.60 |
| 11111111151 | GASTOS EN PERSONAL | 102,838.21 | 23,616.45 | 126,454.66 | 126,068.10 | 126,068.10 | 123,531.02 | 386.56 | 386.56 |
| 1111111115101 | Remuneraciones Basicas | 77,964.00 | 19,531.00 | 97,495.00 | 97,468.00 | 97,468.00 | 95,945.09 | 27.00 | 27.00 |
| 1111111115101050 | Remuneraciones Unificadas | 77,964.00 | 19,531.00 | 97,495.00 | 97,468.00 | 97,468.00 | 95,945.09 | 27.00 | 27.00 |
| 1111111115102 | Remuneraciones Complementarias | 9,297.00 | 919.23 | 10,216.23 | 9,867.70 | 9,867.70 | 9,867.70 | 348.53 | 348.53 |
| 1111111115102030 | Decimotercer Sueldo | 6,497.00 | 789.24 | 7,286.24 | 6,945.49 | 6,945.49 | 6,945.49 | 340.75 | 340.75 |
| 1111111115102040 | Decimocuarto Sueldo | 2,800.00 | 129.99 | 2,929.99 | 2,922.21 | 2,922.21 | 2,922.21 | 7.78 | 7.78 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 15,577.21 | 3,166.22 | 18,743.43 | 18,732.40 | 18,732.40 | 17,718.23 | 11.03 | 11.03 |
| 1111111115106010 | Aporte Patronal | 9,082.81 | 2,307.58 | 11,390.39 | 11,386.84 | 11,386.84 | 10,372.67 | 3.55 | 3.55 |
| 1111111115106020 | Fondo de Reserva | 6,494.40 | 858.64 | 7,353.04 | 7,345.56 | 7,345.56 | 7,345.56 | 7.48 | 7.48 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 7,700.00 | 8,240.00 | 15,940.00 | 14,904.63 | 14,904.63 | 14,818.12 | 1,035.37 | 1,035.37 |
| 1111111115301 | Servicios Basicos | 1,000.00 | 1,550.00 | 2,550.00 | 2,019.57 | 2,019.57 | 2,019.57 | 530.43 | 530.43 |
| 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 | 1,261.17 | 1,261.17 | 1,261.17 | 238.83 | 238.83 |
| 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 | 2,613.85 | 2,613.85 | 2,604.77 | 86.15 | 86.15 |
| 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 | 2,613.85 | 2,613.85 | 2,604.77 | 86.15 | 86.15 |
| 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 | 5,090.00 | 7,590.00 | 7,401.40 | 7,401.40 | 7,377.59 | 188.60 | 188.60 |
| 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 | 1,205.64 | 1,205.64 | 1,205.64 | 64.36 | 64.36 |
| 1111111115308040 | Materiales de Oficina | 1,500.00 | 2,865.00 | 4,365.00 | 4,309.91 | 4,309.91 | 4,309.91 | 55.09 | 55.09 |
| 1111111115308050 | Materiales de Aseo | 1,000.00 | -445.00 | 555.00 | 550.25 | 550.25 | 526.44 | 4.75 | 4.75 |



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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 | 881.00 | 4,881.00 | 4,875.51 | 4,875.51 | 4,875.51 | 5.49 | 5.49 |
| 111111115602 | Intereses y Otros Cargos de la Deuda Pública In | 4,000.00 | 881.00 | 4,881.00 | 4,875.51 | 4,875.51 | 4,875.51 | 5.49 | 5.49 |
| 111111115602010 | Sector Público Financiero | 4,000.00 | 881.00 | 4,881.00 | 4,875.51 | 4,875.51 | 4,875.51 | 5.49 | 5.49 |
| 1111111157 | OTROS GASTOS CORRIENTES | 2,300.00 | -423.35 | 1,876.65 | 1,873.47 | 1,873.47 | 1,873.47 | 3.18 | 3.18 |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 2,300.00 | -423.35 | 1,876.65 | 1,873.47 | 1,873.47 | 1,873.47 | 3.18 | 3.18 |
| 111111115702010 | Seguros | 1,500.00 | -21.00 | 1,479.00 | 1,475.95 | 1,475.95 | 1,475.95 | 3.05 | 3.05 |
| 111111115702030 | Comisiones Bancarias | 800.00 | -402.35 | 397.65 | 397.52 | 397.52 | 397.52 | 0.13 | 0.13 |
| 111111117 | GASTOS DE INVERSION | 350,895.09 | 531,884.77 | 882,779.86 | 712,678.32 | 712,678.32 | 705,955.85 | 170,101.54 | 170,101.54 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 26,784.02 | 149,121.70 | 175,905.72 | 173,371.31 | 173,371.31 | 169,351.89 | 2,534.41 | 2,534.41 |
| 111111117101 | Remuneraciones Básicas | 19,920.00 | 111,406.00 | 131,326.00 | 131,325.94 | 131,325.94 | 130,326.99 | 0.06 | 0.06 |
| 111111117101050 | Remuneraciones Unificadas | 19,920.00 | 111,406.00 | 131,326.00 | 131,325.94 | 131,325.94 | 130,326.99 | 0.06 | 0.06 |
| 111111117102 | Remuneraciones Complementarias | 2,860.00 | 15,573.20 | 18,433.20 | 18,432.94 | 18,432.94 | 18,390.59 | 0.26 | 0.26 |
| 111111117102030 | Decimotercer Sueldo | 1,660.00 | 9,513.60 | 11,173.60 | 11,173.49 | 11,173.49 | 11,143.38 | 0.11 | 0.11 |
| 111111117102040 | Decimocuarto Sueldo | 1,200.00 | 6,059.60 | 7,259.60 | 7,259.45 | 7,259.45 | 7,247.21 | 0.15 | 0.15 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 4,004.02 | 20,857.50 | 24,861.52 | 22,328.03 | 22,328.03 | 19,349.91 | 2,533.49 | 2,533.49 |
| 111111117106010 | Aporte Patronal | 2,344.68 | 12,933.96 | 15,278.64 | 15,278.58 | 15,278.58 | 13,669.82 | 0.06 | 0.06 |
| 111111117106020 | Fondo de Reserva | 1,659.34 | 7,923.54 | 9,582.88 | 7,049.45 | 7,049.45 | 5,680.09 | 2,533.43 | 2,533.43 |
| 111111117107 | Indemnizaciones | 0.00 | 1,285.00 | 1,285.00 | 1,284.40 | 1,284.40 | 1,284.40 | 0.60 | 0.60 |
| 111111117107070 | Compensación por Vacaciones no Gozadas por | 0.00 | 1,285.00 | 1,285.00 | 1,284.40 | 1,284.40 | 1,284.40 | 0.60 | 0.60 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 122,600.00 | 108,632.89 | 231,232.89 | 179,482.03 | 179,482.03 | 177,562.49 | 51,750.86 | 51,750.86 |
| 111111117301 | Servicios Básicos | 2,100.00 | 1,269.00 | 3,369.00 | 247.04 | 247.04 | 247.04 | 3,121.96 | 3,121.96 |
| 111111117301010 | Agua Potable | 600.00 | 324.00 | 924.00 | 60.00 | 60.00 | 60.00 | 864.00 | 864.00 |
| 111111117301040 | Energía Eléctrica | 1,500.00 | 945.00 | 2,445.00 | 187.04 | 187.04 | 187.04 | 2,257.96 | 2,257.96 |
| 111111117302 | Servicios Generales | 54,500.00 | 22,408.91 | 76,908.91 | 40,436.58 | 40,436.58 | 39,916.54 | 36,472.33 | 36,472.33 |
| 111111117302050 | Espectáculos Culturales y Sociales | 20,000.00 | 19,037.25 | 39,037.25 | 39,035.53 | 39,035.53 | 38,515.49 | 1.72 | 1.72 |
| 111111117302350 | Servicio de Alimentación | 34,500.00 | 3,371.66 | 37,871.66 | 1,401.05 | 1,401.05 | 1,401.05 | 36,470.61 | 36,470.61 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 2,000.00 | 50,839.00 | 52,839.00 | 52,838.67 | 52,838.67 | 52,536.17 | 0.33 | 0.33 |



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| 111111117304020 | Edificios, Locales y Residencias | 2,000.00 | 50,839.00 | 52,839.00 | 52,838.67 | 52,838.67 | 52,536.17 | 0.33 | 0.33 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 32,000.00 | 1,500.00 | 33,500.00 | 22,830.82 | 22,830.82 | 22,288.98 | 10,669.18 | 10,669.18 |
| 111111117306040 | Fiscalización e Inspecciones Técnicas | 12,000.00 | 0.00 | 12,000.00 | 7,838.82 | 7,838.82 | 7,706.98 | 4,161.18 | 4,161.18 |
| 111111117306050 | Estudio y Diseño de Proyectos | 13,500.00 | 0.00 | 13,500.00 | 7,600.00 | 7,600.00 | 7,190.00 | 5,900.00 | 5,900.00 |
| 111111117306120 | Capacitación a Servidores Públicos | 1,500.00 | -1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 Informática | 0.00 | 6,031.00 | 6,031.00 | 6,030.60 | 6,030.60 | 5,916.87 | 0.40 | 0.40 |
| 111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 0.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 0.00 | 0.00 |
| 111111117307040 | Mantenimiento y Reparación de Equipos y Sistemas | 0.00 | 5,181.00 | 5,181.00 | 5,180.60 | 5,180.60 | 5,066.87 | 0.40 | 0.40 |
| 111111117308 | Bienes de Uso y Consumo de Inversión | 32,000.00 | 16,884.98 | 48,884.98 | 47,409.52 | 47,409.52 | 46,968.09 | 1,475.46 | 1,475.46 |
| 111111117308020 | Vestuario, Lencería y Prendas de Protección | 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 | 7,422.41 | 7,422.41 | 7,313.74 | 286.17 | 286.17 |
| 111111117308120 | Materiales Didácticos | 0.00 | 2,122.80 | 2,122.80 | 1,631.90 | 1,631.90 | 1,631.90 | 490.90 | 490.90 |
| 111111117308140 | Suministros para Actividades Agropecuarias, Pesca y Caza | 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, Exposiciones y Fiestas | 0.00 | 7,000.00 | 7,000.00 | 6,965.28 | 6,965.28 | 6,632.56 | 34.72 | 34.72 |
| 111111117310 | Pertrechos para la Defensa y Seguridad Pública | 0.00 | 9,700.00 | 9,700.00 | 9,688.80 | 9,688.80 | 9,688.80 | 11.20 | 11.20 |
| 111111117310020 | Suministros para la defensa y seguridad pública | 0.00 | 9,700.00 | 9,700.00 | 9,688.80 | 9,688.80 | 9,688.80 | 11.20 | 11.20 |
| 1111111175 | OBRAS PÚBLICAS | 102,297.04 | 246,130.18 | 348,427.22 | 239,934.03 | 239,934.03 | 239,150.52 | 108,493.19 | 108,493.19 |
| 111111117501 | Obras de Infraestructura | 102,297.04 | 246,130.18 | 348,427.22 | 239,934.03 | 239,934.03 | 239,150.52 | 108,493.19 | 108,493.19 |
| 111111117501070 | Construcciones y Edificaciones | 102,297.04 | 246,130.18 | 348,427.22 | 239,934.03 | 239,934.03 | 239,150.52 | 108,493.19 | 108,493.19 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 99,214.03 | 28,000.00 | 127,214.03 | 119,890.95 | 119,890.95 | 119,890.95 | 7,323.08 | 7,323.08 |
| 111111117801 | Transferencias para Inversión al Sector Público | 99,214.03 | 13,000.00 | 112,214.03 | 104,990.95 | 104,990.95 | 104,990.95 | 7,223.08 | 7,223.08 |
| 111111117801020 | A Entidades Descentralizadas y Autónomas | 15,000.00 | 13,000.00 | 28,000.00 | 20,776.92 | 20,776.92 | 20,776.92 | 7,223.08 | 7,223.08 |
| 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 Inversión al Sector Privado Interno | 0.00 | 15,000.00 | 15,000.00 | 14,900.00 | 14,900.00 | 14,900.00 | 100.00 | 100.00 |
| 111111117802040 | Al Sector Privado no Financiero | 0.00 | 15,000.00 | 15,000.00 | 14,900.00 | 14,900.00 | 14,900.00 | 100.00 | 100.00 |
| 1111111118 | GASTOS DE CAPITAL | 2,000.00 | 14,477.18 | 16,477.18 | 16,462.07 | 16,462.07 | 16,217.90 | 15.11 | 15.11 |
| 11111111184 | BIENES DE LARGA DURACIÓN | 2,000.00 | 14,477.18 | 16,477.18 | 16,462.07 | 16,462.07 | 16,217.90 | 15.11 | 15.11 |



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| 1111111118401 | Bienes Muebles | 2,000.00 | 14,477.18 | 16,477.18 | 16,462.07 | 16,462.07 | 16,217.90 | 15.11 | 15.11 |
| 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 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 0.00 | 10,880.00 | 10,880.00 | 10,876.60 | 10,876.60 | 10,770.64 | 3.40 | 3.40 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 182,958.15 | -5,160.00 | 177,798.15 | 166,474.80 | 166,474.80 | 166,474.80 | 11,323.35 | 11,323.35 |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 16,240.00 | 8,000.00 | 24,240.00 | 24,167.86 | 24,167.86 | 24,167.86 | 72.14 | 72.14 |
| 1111111119602 | Amortizacion Deuda Interna | 16,240.00 | 8,000.00 | 24,240.00 | 24,167.86 | 24,167.86 | 24,167.86 | 72.14 | 72.14 |
| 1111111119602010 | Al Sector Publico Financiero | 16,240.00 | 8,000.00 | 24,240.00 | 24,167.86 | 24,167.86 | 24,167.86 | 72.14 | 72.14 |
| 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 | 1,043,336.90 | 1,043,336.90 | 1,033,746.67 | 182,870.60 | 182,870.60 |

WALTER YAGUAL BELTRAN
PRESIDENTE

CHRISTIAN GRANADOS RODRIGUEZ
TESORERO