

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL RIO VERDE

INGRESOS: XXXXXX

### CEDULA PRESUPUESTARIA DE GASTOS

GASTOS: XXXXXX

AL 31 DE MARZO DEL 2022

| Partida | Denominación                                  | Asignación | Reformas | Asignación | Compro-   | Saldo por | Devengado | Saldo por | Pagado lo | por pagar |
|---------|-----------------------------------------------|------------|----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 5       | EGRESOS CORRIENTES                            | 68,850.00  | 656.62   | 69,506.62  | 16,097.12 | 53,409.50 | 16,097.12 | 53,409.50 | 13,490.21 | 2,606.91  |
| 51      | EGRESOS EN PERSONAL                           | 57,873.57  | 366.64   | 58,240.21  | 13,159.89 | 45,080.32 | 13,159.89 | 45,080.32 | 10,553.94 | 2,605.95  |
| 5101    | Remuneraciones Básicas                        | 43,116.00  |          | 43,116.00  | 10,779.00 | 32,337.00 | 10,779.00 | 32,337.00 | 8,809.12  | 1,969.88  |
| 510105  | Remuneraciones Unificadas                     | 43,116.00  |          | 43,116.00  | 10,779.00 | 32,337.00 | 10,779.00 | 32,337.00 | 8,809.12  | 1,969.88  |
| 5102    | Remuneraciones Complementarias                | 6,143.00   |          | 6,143.00   | 722.04    | 5,420.96  | 722.04    | 5,420.96  | 577.86    | 144.18    |
| 510203  | Decimo Tercer Sueldo                          | 3,593.00   |          | 3,593.00   | 403.26    | 3,189.74  | 403.26    | 3,189.74  | 329.92    | 73.34     |
| 510204  | Decimo Cuarto Sueldo                          | 2,550.00   |          | 2,550.00   | 318.78    | 2,231.22  | 318.78    | 2,231.22  | 247.94    | 70.84     |
| 5105    | Remuneraciones Temporales                     |            | 366.64   | 366.64     |           | 366.64    |           | 366.64    |           |           |
| 510512  | Subrogación                                   |            | 366.64   | 366.64     |           | 366.64    |           | 366.64    |           |           |
| 5106    | Aportes Patronales a la Seguridad Social      | 8,614.57   |          | 8,614.57   | 1,658.85  | 6,955.72  | 1,658.85  | 6,955.72  | 1,166.96  | 491.89    |
| 510601  | Aporte Patronal                               | 5,023.01   |          | 5,023.01   | 1,255.77  | 3,767.24  | 1,255.77  | 3,767.24  | 837.18    | 418.59    |
| 510602  | Fondo de Reserva                              | 3,591.56   |          | 3,591.56   | 403.08    | 3,188.48  | 403.08    | 3,188.48  | 329.78    | 73.30     |
| 53      | BIENES Y SERVICIOS DE CONSUMO                 | 5,340.00   | 59.98    | 5,399.98   | 1,822.60  | 3,577.38  | 1,822.60  | 3,577.38  | 1,821.64  | 0.96      |
| 5301    | Servicios Básicos                             | 5,340.00   | 59.98    | 5,399.98   | 1,822.60  | 3,577.38  | 1,822.60  | 3,577.38  | 1,821.64  | 0.96      |
| 530104  | Energía Eléctrica                             | 3,840.00   | 289.98   | 4,129.98   | 1,506.38  | 2,623.60  | 1,506.38  | 2,623.60  | 1,506.38  |           |
| 530105  | Telecomunicaciones                            | 1,500.00   | -230.00  | 1,270.00   | 316.22    | 953.78    | 316.22    | 953.78    | 315.26    | 0.96      |
| 57      | OTROS EGRESOS CORRIENTES                      | 249.14     | 230.00   | 479.14     | 139.00    | 340.14    | 139.00    | 340.14    | 139.00    |           |
| 5701    | Impuestos, Tasas y Contribuciones             |            | 230.00   | 230.00     |           | 230.00    |           | 230.00    |           |           |
| 570102  | Tasas Generales, Impuestos, Contribuciones, P |            | 230.00   | 230.00     |           | 230.00    |           | 230.00    |           |           |
| 5702    | Seguros, Costos Financieros y Otros Egresos   | 249.14     |          | 249.14     | 139.00    | 110.14    | 139.00    | 110.14    | 139.00    |           |
| 570201  | Seguros                                       | 149.14     |          | 149.14     | 124.75    | 24.39     | 124.75    | 24.39     | 124.75    |           |
| 570203  | Comisiones Bancarias                          | 100.00     |          | 100.00     | 14.25     | 85.75     | 14.25     | 85.75     | 14.25     |           |
| 58      | TRANSFERENCIAS O DONACIONES CORR              | 5,387.29   |          | 5,387.29   | 975.63    | 4,411.66  | 975.63    | 4,411.66  | 975.63    |           |
| 5801    | Transferencias o Donaciones Corrientes al Se  | 5,387.29   |          | 5,387.29   | 975.63    | 4,411.66  | 975.63    | 4,411.66  | 975.63    |           |
| 580108  | A Cuentas o Fondos Especiales                 | 5,387.29   |          | 5,387.29   | 975.63    | 4,411.66  | 975.63    | 4,411.66  | 975.63    |           |

|        |                                               |            |            |            |           |            |           |            |           |        |
|--------|-----------------------------------------------|------------|------------|------------|-----------|------------|-----------|------------|-----------|--------|
| 7      | EGRESOS DE INVERSIÓN                          | 100,800.25 | 244,576.67 | 345,376.92 | 37,603.99 | 307,772.93 | 37,603.99 | 307,772.93 | 37,111.75 | 492.24 |
| 73     | BIENES Y SERVICIOS PARA INVERSIÓN             | 95,300.25  | 229,629.12 | 324,929.37 | 24,856.54 | 300,072.83 | 24,856.54 | 300,072.83 | 24,366.10 | 490.44 |
| 7302   | Servicios Generales                           | 41,668.25  | 383.24     | 42,051.49  | 5,386.00  | 36,665.49  | 5,386.00  | 36,665.49  | 5,363.78  | 22.22  |
| 730201 | Transporte de Personal                        | 1,000.00   |            | 1,000.00   |           | 1,000.00   |           | 1,000.00   |           |        |
| 730202 | Fletes y Maniobras                            | 300.00     |            | 300.00     |           | 300.00     |           | 300.00     |           |        |
| 730204 | Edición, Impresión, Reproducción, Publicación | 400.00     | 383.24     | 783.24     |           | 783.24     |           | 783.24     |           |        |
| 730205 | Espectáculos Culturales y Sociales            | 350.00     |            | 350.00     |           | 350.00     |           | 350.00     |           |        |
| 730207 | Difusión, Información y Publicidad            | 2,962.93   |            | 2,962.93   |           | 2,962.93   |           | 2,962.93   |           |        |
| 730209 | Servicios de Aseo, Lavado de Vestimenta de    | 13,200.00  |            | 13,200.00  | 2,000.00  | 11,200.00  | 2,000.00  | 11,200.00  | 2,000.00  |        |
| 730221 | Servicios Personales Eventuales sin Relación  | 23,455.32  |            | 23,455.32  | 3,386.00  | 20,069.32  | 3,386.00  | 20,069.32  | 3,363.78  | 22.22  |
| 7304   | Instalación, Mantenimiento y Reparación       | 500.00     | 75,039.83  | 75,539.83  | 6,387.77  | 69,152.06  | 6,387.77  | 69,152.06  | 6,387.77  |        |
| 730404 | Maquinarias y Equipos (Instalación, Mantenim  | 500.00     | 10,989.37  | 11,489.37  |           | 11,489.37  |           | 11,489.37  |           |        |
| 730417 | Infraestructura                               |            | 25,044.50  | 25,044.50  |           | 25,044.50  |           | 25,044.50  |           |        |
| 730418 | Mantenimiento de Áreas Verdes y Arreglo de Vi |            | 39,005.96  | 39,005.96  | 6,387.77  | 32,618.19  | 6,387.77  | 32,618.19  | 6,387.77  |        |
| 7306   | Contratación de Estudios, Investigaciones y S | 25,332.00  | 110,856.00 | 136,188.00 | 4,332.94  | 131,855.06 | 4,332.94  | 131,855.06 | 4,137.68  | 195.26 |
| 730605 | Estudio y Diseño de Proyectos                 |            | 110,856.00 | 110,856.00 |           | 110,856.00 |           | 110,856.00 |           |        |
| 730606 | Honorarios por Contratos Civiles de Servicios | 25,332.00  |            | 25,332.00  | 4,332.94  | 20,999.06  | 4,332.94  | 20,999.06  | 4,137.68  | 195.26 |
| 7307   | Egresos en Informática                        | 1,300.00   |            | 1,300.00   | 66.96     | 1,233.04   | 66.96     | 1,233.04   | 66.29     | 0.67   |
| 730702 | Arrendamiento y Licencias de Uso de Paquete   | 800.00     |            | 800.00     |           | 800.00     |           | 800.00     |           |        |
| 730704 | Mantenimiento y Reparación de Equipos y Sis   | 500.00     |            | 500.00     | 66.96     | 433.04     | 66.96     | 433.04     | 66.29     | 0.67   |
| 7308   | Bienes de Uso y Consumo de Inversión          | 19,500.00  | 43,350.05  | 62,850.05  | 7,550.63  | 55,299.42  | 7,550.63  | 55,299.42  | 7,279.87  | 270.76 |
| 730803 | Combustibles y Lubricantes                    | 400.00     |            | 400.00     | 30.00     | 370.00     | 30.00     | 370.00     | 30.00     |        |
| 730804 | Materiales de Oficina                         | 500.00     |            | 500.00     | 244.50    | 255.50     | 244.50    | 255.50     | 242.05    | 2.45   |
| 730805 | Materiales de Aseo                            | 500.00     | 182.62     | 682.62     | 336.98    | 345.64     | 336.98    | 345.64     | 141.98    | 195.00 |
| 730807 | Materiales de Impresión, Fotografía, Reproduc | 2,500.00   |            | 2,500.00   |           | 2,500.00   |           | 2,500.00   |           |        |
| 730811 | Insumos, Materiales y Suministros para Const  | 6,600.00   | 33,167.43  | 39,767.43  | 3,782.31  | 35,985.12  | 3,782.31  | 35,985.12  | 3,716.12  | 66.19  |
| 730812 | Materiales Didácticos                         | 4,500.00   |            | 4,500.00   |           | 4,500.00   |           | 4,500.00   |           |        |
| 730813 | Repuestos y Accesorios                        |            | 10,000.00  | 10,000.00  | 2,749.76  | 7,250.24   | 2,749.76  | 7,250.24   | 2,749.76  |        |
| 730814 | Suministros para Actividades Agropecuarias, I | 3,500.00   |            | 3,500.00   |           | 3,500.00   |           | 3,500.00   |           |        |
| 730819 | Accesorios e Insumos Químicos y Orgánicos     | 1,000.00   |            | 1,000.00   | 407.08    | 592.92     | 407.08    | 592.92     | 399.96    | 7.12   |
| 7315   | Bienes Biológicos no Depreciables             | 7,000.00   |            | 7,000.00   | 1,132.24  | 5,867.76   | 1,132.24  | 5,867.76   | 1,130.71  | 1.53   |
| 731512 | Semovientes                                   | 2,000.00   |            | 2,000.00   |           | 2,000.00   |           | 2,000.00   |           |        |
| 731515 | Plantas                                       | 5,000.00   |            | 5,000.00   | 1,132.24  | 3,867.76   | 1,132.24  | 3,867.76   | 1,130.71  | 1.53   |
| 75     | OBRAS PÚBLICAS                                |            | 14,947.55  | 14,947.55  | 11,675.77 | 3,271.78   | 11,675.77 | 3,271.78   | 11,675.77 |        |

