



**GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL DE CHICAN**

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	72,648.15	2,540.45	75,188.60	72,959.03	72,959.03	67,024.57	2,229.57	2,229.57
11111111151	GASTOS EN PERSONAL	59,537.74	0.00	59,537.74	59,669.25	59,669.25	53,801.06	-131.51	-131.51
1111111115101	Remuneraciones Basicas	45,196.00	0.00	45,196.00	45,196.00	45,196.00	40,157.64	0.00	0.00
1111111115101050	Remuneraciones Unificadas	45,196.00	0.00	45,196.00	45,196.00	45,196.00	40,157.64	0.00	0.00
1111111115102	Remuneraciones Complementarias	6,083.00	0.00	6,083.00	6,083.00	6,083.00	6,083.00	0.00	0.00
1111111115102030	Decimotercer Sueldo	3,533.00	0.00	3,533.00	3,533.00	3,533.00	3,533.00	0.00	0.00
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	8,258.74	0.00	8,258.74	8,390.25	8,390.25	7,560.42	-131.51	-131.51
1111111115106010	Aporte Patronal	4,727.15	0.00	4,727.15	4,802.54	4,802.54	4,408.60	-75.39	-75.39
1111111115106020	Fondo de Reserva	3,531.59	0.00	3,531.59	3,587.71	3,587.71	3,151.82	-56.12	-56.12
11111111153	BIENES Y SERVICIOS DE CONSUMO	5,081.60	713.70	5,795.30	4,008.38	4,008.38	3,942.11	1,786.92	1,786.92
1111111115301	Servicios Basicos	1,500.00	445.79	1,945.79	1,917.37	1,917.37	1,855.10	28.42	28.42
1111111115301010	Agua Potable	400.00	398.00	798.00	798.00	798.00	798.00	0.00	0.00
1111111115301040	Energia Electrica	600.00	47.79	647.79	647.79	647.79	586.01	0.00	0.00
1111111115301050	Telecomunicaciones	500.00	0.00	500.00	471.58	471.58	471.09	28.42	28.42
1111111115306	Contratacion de Estudios e Investigaciones	2,688.00	0.00	2,688.00	1,000.00	1,000.00	996.50	1,688.00	1,688.00
1111111115306060	Honorarios por Contratos Civiles de Servicios	2,688.00	0.00	2,688.00	1,000.00	1,000.00	996.50	1,688.00	1,688.00
1111111115307	Gastos en Informatica	560.00	0.00	560.00	489.50	489.50	489.00	70.50	70.50
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	560.00	0.00	560.00	489.50	489.50	489.00	70.50	70.50
1111111115308	Bienes de Uso y Consumo Corriente	333.60	267.91	601.51	601.51	601.51	601.51	0.00	0.00
1111111115308040	Materiales de Oficina	300.00	3.75	303.75	303.75	303.75	303.75	0.00	0.00
1111111115308050	Materiales de Aseo	33.60	264.16	297.76	297.76	297.76	297.76	0.00	0.00
11111111157	OTROS GASTOS CORRIENTES	835.00	14.41	849.41	586.16	586.16	586.16	263.25	263.25
1111111115702	Seguros, Costos Financieros y Otros Gastos	835.00	14.41	849.41	586.16	586.16	586.16	263.25	263.25
1111111115702010	Seguros	513.00	14.41	527.41	527.41	527.41	527.41	0.00	0.00
1111111115702030	Comisiones Bancarias	192.00	0.00	192.00	58.75	58.75	58.75	133.25	133.25
1111111115702060	Costas Judiciales	130.00	0.00	130.00	0.00	0.00	0.00	130.00	130.00
11111111158	TRANSFERENCIAS Y DONACIONES CORR	7,193.81	1,812.34	9,006.15	8,695.24	8,695.24	8,695.24	310.91	310.91
1111111115801	Transferencias Corrientes al Sector Publico	6,893.81	1,812.34	8,706.15	8,416.45	8,416.45	8,416.45	289.70	289.70



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1111111115801010	Al Gobierno Central	1,150.88	1,500.00	2,650.88	2,361.18	2,361.18	2,361.18	289.70	289.70
1111111115801040	A Entidades del Gobierno Seccional	5,742.93	312.34	6,055.27	6,055.27	6,055.27	6,055.27	0.00	0.00
1111111115804	Aportes y Participaciones al Sector Publico	300.00	0.00	300.00	278.79	278.79	278.79	21.21	21.21
1111111115804060	Para el IECE por el 0.5% de las Planillas de Pa	300.00	0.00	300.00	278.79	278.79	278.79	21.21	21.21
1111111117	GASTOS DE INVERSION	358,927.03	78,778.85	437,705.88	390,549.68	390,549.68	388,704.82	47,156.20	47,156.20
11111111171	GASTOS EN PERSONAL PARA INVERSION	7,919.48	9,194.20	17,113.68	17,113.65	17,113.65	15,733.14	0.03	0.03
1111111117101	Remuneraciones Basicas	5,100.00	7,625.33	12,725.33	12,725.33	12,725.33	11,483.31	0.00	0.00
1111111117101050	Remuneraciones Unificadas	5,100.00	7,625.33	12,725.33	12,725.33	12,725.33	11,483.31	0.00	0.00
1111111117102	Remuneraciones Complementarias	850.00	718.58	1,568.58	1,568.58	1,568.58	1,568.58	0.00	0.00
1111111117102030	Decimotercer Sueldo	425.00	565.09	990.09	990.09	990.09	990.09	0.00	0.00
1111111117102040	Decimocuarto Sueldo	425.00	153.49	578.49	578.49	578.49	578.49	0.00	0.00
1111111117105	Remuneraciones Temporales	976.00	0.00	976.00	976.00	976.00	976.00	0.00	0.00
1111111117105100	Servicios Personales por Contrato	976.00	0.00	976.00	976.00	976.00	976.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	993.48	850.29	1,843.77	1,843.74	1,843.74	1,705.25	0.03	0.03
1111111117106010	Aporte Patronal	568.65	850.29	1,418.94	1,418.94	1,418.94	1,280.45	0.00	0.00
1111111117106020	Fondo de Reserva	424.83	0.00	424.83	424.80	424.80	424.80	0.03	0.03
11111111173	BIENES Y SERVICIOS PARA INVERSION	192,400.79	103,551.41	295,952.20	295,622.24	295,622.24	295,157.89	329.96	329.96
1111111117302	Servicios Generales	5,840.00	30,257.11	36,097.11	36,097.11	36,097.11	36,097.11	0.00	0.00
1111111117302050	Espectaculos Culturales y Sociales	5,040.00	20,010.00	25,050.00	25,050.00	25,050.00	25,050.00	0.00	0.00
1111111117302350	Servicio de Alimentacion	800.00	10,247.11	11,047.11	11,047.11	11,047.11	11,047.11	0.00	0.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	0.00	6,776.95	6,776.95	6,776.95	6,776.95	6,776.95	0.00	0.00
1111111117304170	Infraestructura	0.00	6,776.95	6,776.95	6,776.95	6,776.95	6,776.95	0.00	0.00
1111111117305	Arrendamientos de Bienes	115,736.67	29,544.91	145,281.58	145,248.11	145,248.11	145,101.91	33.47	33.47
1111111117305040	Maquinarias y Equipos	113,096.67	29,605.06	142,701.73	142,701.73	142,701.73	142,564.28	0.00	0.00
1111111117305050	Vehiculos	2,640.00	-60.15	2,579.85	2,546.38	2,546.38	2,537.63	33.47	33.47
1111111117306	Contrataciones de Estudios e Investigaciones	26,458.88	-2,625.44	23,833.44	23,536.95	23,536.95	23,378.85	296.49	296.49
1111111117306050	Estudio y Diseno de Proyectos	5,040.00	5,610.00	10,650.00	10,650.00	10,650.00	10,650.00	0.00	0.00
1111111117306060	Honorarios por Contratos Civiles de Servicios	21,418.88	-8,235.44	13,183.44	12,886.95	12,886.95	12,728.85	296.49	296.49
1111111117308	Bienes de Uso y Consumo de Inversion	44,365.24	37,833.88	82,199.12	82,199.12	82,199.12	82,039.07	0.00	0.00



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1111111117308010	Alimentos y Bebidas	14,000.00	4,724.41	18,724.41	18,724.41	18,724.41	18,564.36	0.00	0.00
1111111117308050	Materiales de Aseo	448.00	-327.34	120.66	120.66	120.66	120.66	0.00	0.00
1111111117308110	Materiales de Construccion, Electricos, Plomeri	23,917.24	9,502.82	33,420.06	33,420.06	33,420.06	33,420.06	0.00	0.00
1111111117308120	Materiales Didacticos	0.00	7,186.31	7,186.31	7,186.31	7,186.31	7,186.31	0.00	0.00
1111111117308140	Suministros para Actividades Agropecuarias, Pt	6,000.00	16,747.68	22,747.68	22,747.68	22,747.68	22,747.68	0.00	0.00
1111111117314	Bienes Muebles no Depreciables	0.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00
1111111117314080	Bienes Artisticos y Culturales	0.00	1,764.00	1,764.00	1,764.00	1,764.00	1,764.00	0.00	0.00
11111111175	OBRAS PUBLICAS	158,480.00	-33,966.76	124,513.24	77,813.79	77,813.79	77,813.79	46,699.45	46,699.45
1111111117501	Obras de Infraestructura	158,480.00	-33,966.76	124,513.24	77,813.79	77,813.79	77,813.79	46,699.45	46,699.45
1111111117501040	De Urbanizacion y Embellecimiento	158,480.00	-33,966.76	124,513.24	77,813.79	77,813.79	77,813.79	46,699.45	46,699.45
11111111177	OTROS GASTOS DE INVERSION	126.76	0.00	126.76	0.00	0.00	0.00	126.76	126.76
1111111117702	Seguros, Costos Financieros y Otros Gastos	126.76	0.00	126.76	0.00	0.00	0.00	126.76	126.76
1111111117702060	Costas Judiciales	126.76	0.00	126.76	0.00	0.00	0.00	126.76	126.76
1111111119	APLICACION DEL FINANCIAMIENTO	58,832.86	0.00	58,832.86	3,836.54	3,836.54	3,836.54	54,996.32	54,996.32
11111111197	PASIVO CIRCULANTE	58,832.86	0.00	58,832.86	3,836.54	3,836.54	3,836.54	54,996.32	54,996.32
1111111119701	Deuda Flotante	58,832.86	0.00	58,832.86	3,836.54	3,836.54	3,836.54	54,996.32	54,996.32
1111111119701010	De Cuentas por Pagar	58,832.86	0.00	58,832.86	3,836.54	3,836.54	3,836.54	54,996.32	54,996.32

TOTALES:	490,408.04	81,319.30	571,727.34	467,345.25	467,345.25	459,565.93	104,382.09	104,382.09
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Danny Tapia Figueroa
PRESIDENTE

Ana Arízaga Once
SECRETARIA-TESORERA