

GAD PR CHITAN DE NAVARRETES

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de noviembre 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 | 67,797.45 | 810.70 | 68,608.15 | 4,927.80 | 4,927.80 | 4,727.75 | 63,680.35 | 63,680.35 |
| 11111111151 | GASTOS EN PERSONAL | 60,402.85 | 0.00 | 60,402.85 | 4,350.75 | 4,350.75 | 4,267.44 | 56,052.10 | 56,052.10 |
| 1111111115101 | Remuneraciones Basicas | 43,500.00 | 0.00 | 43,500.00 | 3,625.00 | 3,625.00 | 3,658.31 | 39,875.00 | 39,875.00 |
| 1111111115101050 | Remuneraciones Unificadas | 43,500.00 | 0.00 | 43,500.00 | 3,625.00 | 3,625.00 | 3,658.31 | 39,875.00 | 39,875.00 |
| 1111111115102 | Remuneraciones Complementarias | 7,111.25 | 0.00 | 7,111.25 | 0.00 | 0.00 | 0.00 | 7,111.25 | 7,111.25 |
| 1111111115102030 | Decimotercer Sueldo | 4,052.58 | 0.00 | 4,052.58 | 0.00 | 0.00 | 0.00 | 4,052.58 | 4,052.58 |
| 1111111115102040 | Decimocuarto Sueldo | 3,058.67 | 0.00 | 3,058.67 | 0.00 | 0.00 | 0.00 | 3,058.67 | 3,058.67 |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,058.60 | 0.00 | 9,058.60 | 725.75 | 725.75 | 609.13 | 8,332.85 | 8,332.85 |
| 1111111115106010 | Aporte Patronal | 5,434.68 | 0.00 | 5,434.68 | 423.78 | 423.78 | 423.78 | 5,010.90 | 5,010.90 |
| 1111111115106020 | Fondo de Reserva | 3,623.92 | 0.00 | 3,623.92 | 301.97 | 301.97 | 185.35 | 3,321.95 | 3,321.95 |
| 1111111115107 | Indemnizaciones | 733.00 | 0.00 | 733.00 | 0.00 | 0.00 | 0.00 | 733.00 | 733.00 |
| 1111111115107070 | Compensacion por Vacaciones no Gozadas por | 733.00 | 0.00 | 733.00 | 0.00 | 0.00 | 0.00 | 733.00 | 733.00 |
| 11111111153 | BIENES Y SERVICIOS DE CONSUMO | 1,810.00 | 810.70 | 2,620.70 | 116.74 | 116.74 | 0.00 | 2,503.96 | 2,503.96 |
| 1111111115301 | Servicios Basicos | 810.00 | 810.70 | 1,620.70 | 116.74 | 116.74 | 0.00 | 1,503.96 | 1,503.96 |
| 1111111115301010 | Agua Potable | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111115301040 | Energia Electrica | 300.00 | 810.70 | 1,110.70 | 116.74 | 116.74 | 0.00 | 993.96 | 993.96 |
| 1111111115301050 | Telecomunicaciones | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 1111111115302 | Servicios Generales | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111115302070 | Difusion, Informacion y Publicidad | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111115308050 | Materiales de Aseo | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 11111111157 | OTROS GASTOS CORRIENTES | 240.00 | 0.00 | 240.00 | 8.15 | 8.15 | 8.15 | 231.85 | 231.85 |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 240.00 | 0.00 | 240.00 | 8.15 | 8.15 | 8.15 | 231.85 | 231.85 |
| 1111111115702010 | Seguros | 120.00 | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 120.00 | 120.00 |
| 1111111115702030 | Comisiones Bancarias | 120.00 | 0.00 | 120.00 | 8.15 | 8.15 | 8.15 | 111.85 | 111.85 |
| 11111111158 | TRANSFERENCIAS Y DONACIONES CORRIENTES | 5,344.60 | 0.00 | 5,344.60 | 452.16 | 452.16 | 452.16 | 4,892.44 | 4,892.44 |
| 1111111115801 | Transferencias Corrientes al Sector Publico | 5,344.60 | 0.00 | 5,344.60 | 452.16 | 452.16 | 452.16 | 4,892.44 | 4,892.44 |
| 1111111115801020 | A Entidades Descentralizadas y Autonomas | 5,344.60 | 0.00 | 5,344.60 | 452.16 | 452.16 | 452.16 | 4,892.44 | 4,892.44 |
| 1111111117 | GASTOS DE INVERSION | 150,802.53 | 25,706.41 | 176,508.94 | 3,108.84 | 3,108.84 | 2,662.21 | 173,400.10 | 173,400.10 |

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| 11111111171 | GASTOS EN PERSONAL PARA INVERSION | 11,496.12 | 0.00 | 11,496.12 | 0.00 | 0.00 | 0.00 | 11,496.12 | 11,496.12 |
| 1111111117102 | Remuneraciones Complementarias | 11,496.12 | 0.00 | 11,496.12 | 0.00 | 0.00 | 0.00 | 11,496.12 | 11,496.12 |
| 1111111117102040 | Decimocuarto Sueldo | 11,496.12 | 0.00 | 11,496.12 | 0.00 | 0.00 | 0.00 | 11,496.12 | 11,496.12 |
| 11111111173 | BIENES Y SERVICIOS PARA INVERSION | 41,335.70 | 25,706.41 | 67,042.11 | 3,108.84 | 3,108.84 | 2,662.21 | 63,933.27 | 63,933.27 |
| 1111111117301 | Servicios Basicos | 1,236.60 | 0.00 | 1,236.60 | 85.22 | 85.22 | 83.73 | 1,151.38 | 1,151.38 |
| 1111111117301050 | Telecomunicaciones | 1,236.60 | 0.00 | 1,236.60 | 85.22 | 85.22 | 83.73 | 1,151.38 | 1,151.38 |
| 1111111117302 | Servicios Generales | 5,568.43 | 24,956.41 | 30,524.84 | 2,283.62 | 2,283.62 | 2,578.48 | 28,241.22 | 28,241.22 |
| 1111111117302070 | Difusion, Informacion y Publicidad | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117302210 | Servicios Personales Eventuales sin Relacion de | 5,068.43 | 24,956.41 | 30,024.84 | 2,283.62 | 2,283.62 | 2,578.48 | 27,741.22 | 27,741.22 |
| 1111111117304 | Instalaciones, Mantenimientos y Reparaciones | 4,400.00 | 0.00 | 4,400.00 | 0.00 | 0.00 | 0.00 | 4,400.00 | 4,400.00 |
| 1111111117304020 | Edificios, Locales y Residencias | 2,100.00 | 0.00 | 2,100.00 | 0.00 | 0.00 | 0.00 | 2,100.00 | 2,100.00 |
| 1111111117304050 | Vehiculos | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 1111111117304170 | Infraestructura | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117306 | Contrataciones de Estudios e Investigaciones | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117306130 | Capacitación para la Ciudadanía en General | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117307 | Gastos en Informatica | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111117307020 | Arrendamiento y Licencias de Uso de Paquetes | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 | 500.00 | 500.00 |
| 1111111117307040 | Mantenimiento y Reparacion de Equipos y Sista | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 13,730.67 | 750.00 | 14,480.67 | 740.00 | 740.00 | 0.00 | 13,740.67 | 13,740.67 |
| 1111111117308030 | Combustibles y Lubricantes | 2,640.00 | 0.00 | 2,640.00 | 0.00 | 0.00 | 0.00 | 2,640.00 | 2,640.00 |
| 1111111117308040 | Materiales de Oficina | 400.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 1111111117308130 | Repuestos y Accesorios | 2,390.67 | 0.00 | 2,390.67 | 0.00 | 0.00 | 0.00 | 2,390.67 | 2,390.67 |
| 1111111117308140 | Suministros para Actividades Agropecuarias, Pc | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 1111111117308210 | Gastos para Situaciones de Emergencia | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111117308240 | Insumos, Bienes y Materiales para la Produccio | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 1111111117308270 | Uniformes Deportivos | 800.00 | 750.00 | 1,550.00 | 740.00 | 740.00 | 0.00 | 810.00 | 810.00 |
| 1111111117315 | Bienes Biologicos no Depreciables | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |
| 1111111117315120 | Semovientes | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 0.00 | 0.00 | 15,000.00 | 15,000.00 |

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| 11111111175 | OBRAS PUBLICAS | 95,570.71 | 0.00 | 95,570.71 | 0.00 | 0.00 | 0.00 | 95,570.71 | 95,570.71 |
| 1111111117501 | Obras de Infraestructura | 88,570.71 | 0.00 | 88,570.71 | 0.00 | 0.00 | 0.00 | 88,570.71 | 88,570.71 |
| 1111111117501040 | De Urbanizacion y Embellecimiento | 51,200.00 | 0.00 | 51,200.00 | 0.00 | 0.00 | 0.00 | 51,200.00 | 51,200.00 |
| 1111111117501050 | Obras Publicas de Transporte y Vias | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 1111111117501990 | Otras Obras de Infraestructura | 31,370.71 | 0.00 | 31,370.71 | 0.00 | 0.00 | 0.00 | 31,370.71 | 31,370.71 |
| 1111111117505 | Mantenimiento y Reparaciones | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 1111111117505010 | En Obras de Infraestructura | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 0.00 | 0.00 | 7,000.00 | 7,000.00 |
| 11111111177 | OTROS GASTOS DE INVERSION | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 1111111117702 | Seguros, Costos Financieros y Otros Gastos | 2,400.00 | 0.00 | 2,400.00 | 0.00 | 0.00 | 0.00 | 2,400.00 | 2,400.00 |
| 1111111117702010 | Seguros | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 1111111117702060 | Costas Judiciales | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 1111111118 | GASTOS DE CAPITAL | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 11111111184 | BIENES DE LARGA DURACION | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 1111111118401 | Bienes Muebles | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 1111111118401030 | Mobiliarios | 1,400.00 | 0.00 | 1,400.00 | 0.00 | 0.00 | 0.00 | 1,400.00 | 1,400.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 7,089.44 | 0.00 | 7,089.44 | 0.00 | 0.00 | 0.00 | 7,089.44 | 7,089.44 |
| 11111111197 | PASIVO CIRCULANTE | 7,089.44 | 0.00 | 7,089.44 | 0.00 | 0.00 | 0.00 | 7,089.44 | 7,089.44 |
| 1111111119701 | Deuda Flotante | 7,089.44 | 0.00 | 7,089.44 | 0.00 | 0.00 | 0.00 | 7,089.44 | 7,089.44 |
| 1111111119701010 | De Cuentas por Pagar | 7,089.44 | 0.00 | 7,089.44 | 0.00 | 0.00 | 0.00 | 7,089.44 | 7,089.44 |
| TOTALES: | | 227,089.42 | 26,517.11 | 253,606.53 | 8,036.64 | 8,036.64 | 7,389.96 | 245,569.89 | 245,569.89 |

Ing. Alejandro Guamá
PRESIDENTE

Marcela Aguilar A.
SECRETARIA - TESORERA