



GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL DE VERACRUZ

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de julio 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	70,232.93	1,009.29	71,242.22	5,267.03	5,267.03	5,267.03	65,975.19	65,975.19
11111111151	GASTOS EN PERSONAL	58,272.95	0.00	58,272.95	4,297.84	4,297.84	4,297.84	53,975.11	53,975.11
1111111115101	Remuneraciones Basicas	43,596.00	0.00	43,596.00	3,633.00	3,633.00	3,633.00	39,963.00	39,963.00
1111111115101050	Remuneraciones Unificadas	43,596.00	0.00	43,596.00	3,633.00	3,633.00	3,633.00	39,963.00	39,963.00
1111111115102	Remuneraciones Complementarias	6,183.00	0.00	6,183.00	0.00	0.00	0.00	6,183.00	6,183.00
1111111115102030	Decimotercer Sueldo	3,633.00	0.00	3,633.00	0.00	0.00	0.00	3,633.00	3,633.00
1111111115102040	Decimocuarto Sueldo	2,550.00	0.00	2,550.00	0.00	0.00	0.00	2,550.00	2,550.00
1111111115106	Aportes Patronales a la Seguridad Social	8,493.95	0.00	8,493.95	664.84	664.84	664.84	7,829.11	7,829.11
1111111115106010	Aporte Patronal	4,860.95	0.00	4,860.95	423.28	423.28	423.28	4,437.67	4,437.67
1111111115106020	Fondo de Reserva	3,633.00	0.00	3,633.00	241.56	241.56	241.56	3,391.44	3,391.44
11111111157	OTROS GASTOS CORRIENTES	142.02	9.29	151.31	4.95	4.95	4.95	146.36	146.36
1111111115702	Seguros, Costos Financieros y Otros Gastos	142.02	9.29	151.31	4.95	4.95	4.95	146.36	146.36
1111111115702030	Comisiones Bancarias	142.02	9.29	151.31	4.95	4.95	4.95	146.36	146.36
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	11,817.96	1,000.00	12,817.96	964.24	964.24	964.24	11,853.72	11,853.72
1111111115801	Transferencias Corrientes al Sector Publico	11,817.96	1,000.00	12,817.96	964.24	964.24	964.24	11,853.72	11,853.72
1111111115801010	Al Gobierno Central	2,817.96	0.00	2,817.96	502.06	502.06	502.06	2,315.90	2,315.90
1111111115801020	A Entidades Descentralizadas y Autonomas	9,000.00	1,000.00	10,000.00	462.18	462.18	462.18	9,537.82	9,537.82
1111111117	GASTOS DE INVERSION	820,134.10	35,734.28	855,868.38	24,809.24	24,809.24	25,129.61	831,059.14	831,059.14
11111111171	GASTOS EN PERSONAL PARA INVERSION	19,064.92	3,089.29	22,154.21	985.75	985.75	985.75	21,168.46	21,168.46
1111111117101	Remuneraciones Basicas	6,000.00	0.00	6,000.00	500.00	500.00	500.00	5,500.00	5,500.00
1111111117101060	Salarios Unificados	6,000.00	0.00	6,000.00	500.00	500.00	500.00	5,500.00	5,500.00
1111111117102	Remuneraciones Complementarias	900.00	0.00	900.00	0.00	0.00	0.00	900.00	900.00
1111111117102030	Decimotercer Sueldo	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117102040	Decimocuarto Sueldo	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
1111111117105	Remuneraciones Temporales	10,996.00	3,089.29	14,085.29	425.00	425.00	425.00	13,660.29	13,660.29
1111111117105070	Honorarios	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00	2,500.00
1111111117105100	Servicios Personales por Contrato	8,496.00	3,089.29	11,585.29	425.00	425.00	425.00	11,160.29	11,160.29
1111111117106	Aportes Patronales a la Seguridad Social	1,168.92	0.00	1,168.92	60.75	60.75	60.75	1,108.17	1,108.17
1111111117106010	Aporte Patronal	669.00	0.00	669.00	60.75	60.75	60.75	608.25	608.25



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1111111117106020	Fondo de Reserva	499.92	0.00	499.92	0.00	0.00	0.00	499.92	499.92
11111111173	BIENES Y SERVICIOS PARA INVERSION	293,250.68	4,314.84	297,565.52	16,531.57	16,531.57	16,589.51	281,033.95	281,033.95
1111111117301	Servicios Basicos	2,820.00	0.00	2,820.00	151.33	151.33	151.33	2,668.67	2,668.67
1111111117301010	Agua Potable	480.00	0.00	480.00	0.00	0.00	0.00	480.00	480.00
1111111117301040	Energia Electrica	840.00	0.00	840.00	55.08	55.08	55.08	784.92	784.92
1111111117301050	Telecomunicaciones	1,500.00	0.00	1,500.00	96.25	96.25	96.25	1,403.75	1,403.75
1111111117302	Servicios Generales	40,540.00	1,081.62	41,621.62	6,700.00	6,700.00	6,700.00	34,921.62	34,921.62
1111111117302030	Almacenamiento, Embalaje y Envase	100.00	0.00	100.00	0.00	0.00	0.00	100.00	100.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacion	16,800.00	0.00	16,800.00	0.00	0.00	0.00	16,800.00	16,800.00
1111111117302050	Espectaculos Culturales y Sociales	19,040.00	1,081.62	20,121.62	6,700.00	6,700.00	6,700.00	13,421.62	13,421.62
1111111117302070	Difusion, Informacion y Publicidad	600.00	0.00	600.00	0.00	0.00	0.00	600.00	600.00
1111111117302080	Servicio de Vigilancia	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	4,000.00
1111111117304	Instalaciones, Mantenimientos y Reparaciones	84,633.19	2,918.31	87,551.50	0.00	0.00	84.78	87,551.50	87,551.50
1111111117304040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117304050	Vehiculos	5,000.00	0.00	5,000.00	0.00	0.00	18.77	5,000.00	5,000.00
1111111117304170	Infraestructura	6,825.69	2,918.31	9,744.00	0.00	0.00	66.01	9,744.00	9,744.00
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	72,307.50	0.00	72,307.50	0.00	0.00	0.00	72,307.50	72,307.50
1111111117306	Contrataciones de Estudios e Investigaciones	27,472.00	0.00	27,472.00	1,488.10	1,488.10	1,517.87	25,983.90	25,983.90
1111111117306060	Honorarios por Contratos Civiles de Servicios	24,000.00	0.00	24,000.00	1,488.10	1,488.10	1,517.87	22,511.90	22,511.90
1111111117306130	Capacitación para la Ciudadanía en General	3,472.00	0.00	3,472.00	0.00	0.00	0.00	3,472.00	3,472.00
1111111117307	Gastos en Informatica	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
1111111117307020	Arrendamiento y Licencias de Uso de Paquetes de Software	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00	1,500.00
1111111117307040	Mantenimiento y Reparacion de Equipos y Sistemas	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117308	Bienes de Uso y Consumo de Inversion	112,065.68	690.00	112,755.68	1,432.14	1,432.14	1,423.13	111,323.54	111,323.54
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,000.00	0.00	1,000.00	885.50	885.50	881.96	114.50	114.50
1111111117308030	Combustibles y Lubricantes	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
1111111117308040	Materiales de Oficina	500.00	690.00	1,190.00	546.64	546.64	541.17	643.36	643.36
1111111117308050	Materiales de Aseo	434.48	0.00	434.48	0.00	0.00	0.00	434.48	434.48
1111111117308110	Materiales de Construccion, Electricos, Plomeria	64,451.20	0.00	64,451.20	0.00	0.00	0.00	64,451.20	64,451.20



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111111117308120	Materiales Didacticos	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
111111117308140	Suministros para Actividades Agropecuarias, Pe	38,000.00	0.00	38,000.00	0.00	0.00	0.00	38,000.00	38,000.00
111111117308270	Uniformes Deportivos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117314	Bienes Muebles no Depreciables	23,719.81	-375.09	23,344.72	6,760.00	6,760.00	6,712.40	16,584.72	16,584.72
111111117314060	Herramientas	23,719.81	-375.09	23,344.72	6,760.00	6,760.00	6,712.40	16,584.72	16,584.72
1111111175	OBRAS PUBLICAS	491,432.09	25,703.79	517,135.88	6,921.10	6,921.10	7,183.53	510,214.78	510,214.78
111111117501	Obras de Infraestructura	455,592.09	6,999.79	462,591.88	6,921.10	6,921.10	6,876.94	455,670.78	455,670.78
111111117501010	De Agua Potable	24,640.00	0.00	24,640.00	0.00	0.00	0.00	24,640.00	24,640.00
111111117501030	De Alcantarillado	545.27	0.00	545.27	0.00	0.00	0.00	545.27	545.27
111111117501040	De Urbanizacion y Embellecimiento	190,904.65	0.00	190,904.65	0.00	0.00	0.00	190,904.65	190,904.65
111111117501050	Obras Publicas de Transporte y Vias	86,377.82	0.00	86,377.82	0.00	0.00	0.00	86,377.82	86,377.82
111111117501070	Construcciones y Edificaciones	58,422.18	0.00	58,422.18	0.00	0.00	0.00	58,422.18	58,422.18
111111117501990	Otras Obras de Infraestructura	94,702.17	6,999.79	101,701.96	6,921.10	6,921.10	6,876.94	94,780.86	94,780.86
111111117505	Mantenimiento y Reparaciones	35,840.00	18,704.00	54,544.00	0.00	0.00	306.59	54,544.00	54,544.00
111111117505010	En Obras de Infraestructura	35,840.00	18,704.00	54,544.00	0.00	0.00	306.59	54,544.00	54,544.00
1111111177	OTROS GASTOS DE INVERSION	16,386.41	2,000.00	18,386.41	349.46	349.46	349.46	18,036.95	18,036.95
111111117701	Impuestos, Tasas y Contribuciones	14,000.00	2,000.00	16,000.00	349.46	349.46	349.46	15,650.54	15,650.54
111111117701020	Tasas Generales	2,800.00	2,000.00	4,800.00	349.46	349.46	349.46	4,450.54	4,450.54
111111117701990	Otros Impuestos, Tasas y Contribuciones	11,200.00	0.00	11,200.00	0.00	0.00	0.00	11,200.00	11,200.00
111111117702	Seguros, Costos Financieros y Otros Gastos	2,386.41	0.00	2,386.41	0.00	0.00	0.00	2,386.41	2,386.41
111111117702010	Seguros	2,386.41	0.00	2,386.41	0.00	0.00	0.00	2,386.41	2,386.41
1111111178	TRANSFERENCIAS Y DONACIONES PARA	0.00	626.36	626.36	21.36	21.36	21.36	605.00	605.00
111111117801	Transferencias para Inversion al Sector Publico	0.00	626.36	626.36	21.36	21.36	21.36	605.00	605.00
111111117801040	A Entidades del Gobierno Seccional	0.00	626.36	626.36	21.36	21.36	21.36	605.00	605.00
1111111118	GASTOS DE CAPITAL	69,839.22	0.00	69,839.22	0.00	0.00	0.00	69,839.22	69,839.22
11111111184	BIENES DE LARGA DURACION	69,839.22	0.00	69,839.22	0.00	0.00	0.00	69,839.22	69,839.22
1111111118401	Bienes Muebles	2,639.22	0.00	2,639.22	0.00	0.00	0.00	2,639.22	2,639.22
1111111118401040	Maquinarias y Equipos	2,639.22	0.00	2,639.22	0.00	0.00	0.00	2,639.22	2,639.22
1111111118402	Bienes Inmuebles	67,200.00	0.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00



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1111111118402010	Terrenos	67,200.00	0.00	67,200.00	0.00	0.00	0.00	67,200.00	67,200.00
1111111119	APLICACION DEL FINANCIAMIENTO	215,740.08	-31,918.93	183,821.15	0.00	0.00	0.00	183,821.15	183,821.15
11111111197	PASIVO CIRCULANTE	215,740.08	-31,918.93	183,821.15	0.00	0.00	0.00	183,821.15	183,821.15
1111111119701	Deuda Flotante	215,740.08	-31,918.93	183,821.15	0.00	0.00	0.00	183,821.15	183,821.15
1111111119701010	De Cuentas por Pagar	215,740.08	-31,918.93	183,821.15	0.00	0.00	0.00	183,821.15	183,821.15
TOTALES:		1,175,946.33	4,824.64	1,180,770.97	30,076.27	30,076.27	30,396.64	1,150,694.70	1,150,694.70

WILVERT ADAN CARVAJAL
PRESIDENTE

LIZBETH ALEXANDRA MOYA
SECRETARIA-TESORERA

LIZBETH ALEXANDRA MOYA
SECRETARIA-TESORERA