



ERNO AUTONOMA DESCENTRALIZADO PARROQUIAL RURAL SANTA MARTHA DE
SANTA MARTHA DE CUBA

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
69988000495	GASTOS CORRIENTES	72,250.00	887.47	73,137.47	73,137.47	73,137.47	71,243.83	0.00	0.00
699880004951	GASTOS EN PERSONAL	65,874.20	-72.87	65,801.33	65,801.33	65,801.33	64,418.17	0.00	0.00
69988000495101	Remuneraciones Basicas	49,020.00	0.00	49,020.00	49,020.00	49,020.00	48,588.66	0.00	0.00
69988000495101050	Remuneraciones Unificadas	49,020.00	0.00	49,020.00	49,020.00	49,020.00	48,588.66	0.00	0.00
69988000495102	Remuneraciones Complementarias	7,060.00	-72.83	6,987.17	6,987.17	6,987.17	6,987.17	0.00	0.00
69988000495102030	Decimotercer Sueldo	4,085.00	0.04	4,085.04	4,085.04	4,085.04	4,085.04	0.00	0.00
69988000495102040	Decimocuarto Sueldo	2,975.00	-72.87	2,902.13	2,902.13	2,902.13	2,902.13	0.00	0.00
69988000495106	Aportes Patronales a la Seguridad Social	9,794.20	-0.04	9,794.16	9,794.16	9,794.16	8,842.34	0.00	0.00
69988000495106010	Aporte Patronal	5,710.83	0.09	5,710.92	5,710.92	5,710.92	4,759.10	0.00	0.00
69988000495106020	Fondo de Reserva	4,083.37	-0.13	4,083.24	4,083.24	4,083.24	4,083.24	0.00	0.00
699880004958	TRANSFERENCIAS Y DONACIONES CORR	6,375.80	960.34	7,336.14	7,336.14	7,336.14	6,825.66	0.00	0.00
69988000495801	Transferencias Corrientes al Sector Publico	6,375.80	960.34	7,336.14	7,336.14	7,336.14	6,825.66	0.00	0.00
69988000495801010	Al Gobierno Central	928.53	431.81	1,360.34	1,360.34	1,360.34	1,360.34	0.00	0.00
69988000495801020	A Entidades Descentralizadas y Autonomas	5,447.27	528.53	5,975.80	5,975.80	5,975.80	5,465.32	0.00	0.00
69988000497	GASTOS DE INVERSION	352,682.07	159,410.82	512,092.89	311,386.36	311,386.36	310,172.04	200,706.53	200,706.53
699880004971	GASTOS EN PERSONAL PARA INVERSION	7,691.00	23,315.60	31,006.60	27,574.04	27,574.04	27,472.52	3,432.56	3,432.56
69988000497101	Remuneraciones Basicas	5,640.00	18,251.60	23,891.60	21,214.68	21,214.68	21,170.27	2,676.92	2,676.92
69988000497101050	Remuneraciones Unificadas	5,640.00	18,251.60	23,891.60	21,214.68	21,214.68	21,170.27	2,676.92	2,676.92
69988000497102	Remuneraciones Complementarias	895.00	2,937.60	3,832.60	3,389.72	3,389.72	3,389.72	442.88	442.88
69988000497102030	Decimotercer Sueldo	470.00	1,520.80	1,990.80	1,766.13	1,766.13	1,766.13	224.67	224.67
69988000497102040	Decimocuarto Sueldo	425.00	1,416.80	1,841.80	1,623.59	1,623.59	1,623.59	218.21	218.21
69988000497106	Aportes Patronales a la Seguridad Social	1,156.00	2,126.40	3,282.40	2,969.64	2,969.64	2,912.53	312.76	312.76
69988000497106010	Aporte Patronal	686.00	2,126.40	2,812.40	2,499.84	2,499.84	2,442.73	312.56	312.56
69988000497106020	Fondo de Reserva	470.00	0.00	470.00	469.80	469.80	469.80	0.20	0.20
699880004973	BIENES Y SERVICIOS PARA INVERSION	86,000.00	127,466.77	213,466.77	118,105.22	118,105.22	116,992.42	95,361.55	95,361.55
69988000497301	Servicios Basicos	3,900.00	600.00	4,500.00	4,191.64	4,191.64	4,191.64	308.36	308.36
69988000497301010	Agua Potable	500.00	120.00	620.00	561.55	561.55	561.55	58.45	58.45
69988000497301040	Energia Electrica	1,600.00	100.00	1,700.00	1,569.08	1,569.08	1,569.08	130.92	130.92
69988000497301050	Telecomunicaciones	1,800.00	380.00	2,180.00	2,061.01	2,061.01	2,061.01	118.99	118.99



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69988000497302	Servicios Generales	8,000.00	5,460.00	13,460.00	11,750.00	11,750.00	11,734.00	1,710.00	1,710.00
69988000497302010	Transporte de Personal	0.00	6,480.00	6,480.00	5,200.00	5,200.00	5,184.00	1,280.00	1,280.00
69988000497302050	Espectaculos Culturales y Sociales	8,000.00	-1,020.00	6,980.00	6,550.00	6,550.00	6,550.00	430.00	430.00
69988000497304	Instalaciones, Mantenimientos y Reparaciones	33,000.00	8,699.55	41,699.55	25,747.96	25,747.96	25,506.89	15,951.59	15,951.59
69988000497304020	Edificios, Locales y Residencias	7,000.00	4,003.10	11,003.10	3,520.24	3,520.24	3,520.24	7,482.86	7,482.86
69988000497304040	Maquinarias y Equipos	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
69988000497304050	Vehiculos	3,000.00	500.00	3,500.00	2,097.64	2,097.64	2,097.64	1,402.36	1,402.36
69988000497304180	Gasto en Mantenimiento de areas verdes y Arre	22,000.00	4,196.45	26,196.45	20,130.08	20,130.08	19,889.01	6,066.37	6,066.37
69988000497306	Contrataciones de Estudios e Investigaciones	8,000.00	-2,523.92	5,476.08	0.00	0.00	0.00	5,476.08	5,476.08
69988000497306010	Consultoria, Asesoría e Investigacion Especiali	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
69988000497306130	Capacitación para la Ciudadanía en General	6,000.00	-2,523.92	3,476.08	0.00	0.00	0.00	3,476.08	3,476.08
69988000497307	Gastos en Informatica	2,200.00	-599.52	1,600.48	794.48	794.48	794.48	806.00	806.00
69988000497307020	Arrendamiento y Licencias de Uso de Paquetes	1,200.00	0.00	1,200.00	600.48	600.48	600.48	599.52	599.52
69988000497307040	Mantenimiento y Reparacion de Equipos y Sist	1,000.00	-599.52	400.48	194.00	194.00	194.00	206.48	206.48
69988000497308	Bienes de Uso y Consumo de Inversion	28,900.00	108,027.72	136,927.72	72,901.14	72,901.14	72,045.41	64,026.58	64,026.58
69988000497308010	Alimentos y Bebidas	0.00	20,495.52	20,495.52	11,331.37	11,331.37	11,331.37	9,164.15	9,164.15
69988000497308020	Vestuario, Lencería y Prendas de Proteccion	2,600.00	359.96	2,959.96	2,636.00	2,636.00	2,636.00	323.96	323.96
69988000497308030	Combustibles y Lubricantes	3,000.00	515.00	3,515.00	2,961.43	2,961.43	2,961.43	553.57	553.57
69988000497308040	Materiales de Oficina	700.00	139.59	839.59	721.13	721.13	721.13	118.46	118.46
69988000497308050	Materiales de Aseo	100.00	727.49	827.49	482.70	482.70	482.70	344.79	344.79
69988000497308110	Materiales de Construccion, Electricos, Plomeri	13,000.00	87,899.00	100,899.00	47,448.71	47,448.71	46,592.98	53,450.29	53,450.29
69988000497308120	Materiales Didacticos	0.00	328.86	328.86	257.50	257.50	257.50	71.36	71.36
69988000497308130	Repuestos y Accesorios	1,900.00	-1,305.20	594.80	594.80	594.80	594.80	0.00	0.00
69988000497308190	Adquisición de Accesorios e Insumos Químicos	7,600.00	-1,132.50	6,467.50	6,467.50	6,467.50	6,467.50	0.00	0.00
69988000497314	Bienes Muebles no Depreciables	2,000.00	1,152.94	3,152.94	0.00	0.00	0.00	3,152.94	3,152.94
69988000497314060	Herramientas	2,000.00	1,152.94	3,152.94	0.00	0.00	0.00	3,152.94	3,152.94
69988000497315	Bienes Biologicos no Depreciables	0.00	6,650.00	6,650.00	2,720.00	2,720.00	2,720.00	3,930.00	3,930.00
69988000497315120	Semovientes	0.00	6,650.00	6,650.00	2,720.00	2,720.00	2,720.00	3,930.00	3,930.00
699880004975	OBRAS PUBLICAS	88,595.31	-12,059.07	76,536.24	0.00	0.00	0.00	76,536.24	76,536.24



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69988000497501	Obras de Infraestructura	88,595.31	-12,059.07	76,536.24	0.00	0.00	0.00	76,536.24	76,536.24
69988000497501030	De Alcantarillado	76,536.24	0.00	76,536.24	0.00	0.00	0.00	76,536.24	76,536.24
69988000497501990	Otras Obras de Infraestructura	12,059.07	-12,059.07	0.00	0.00	0.00	0.00	0.00	0.00
699880004977	OTROS GASTOS DE INVERSION	4,292.00	0.00	4,292.00	1,342.65	1,342.65	1,342.65	2,949.35	2,949.35
69988000497701	Impuestos, Tasas y Contribuciones	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
69988000497701020	Tasas Generales	200.00	0.00	200.00	200.00	200.00	200.00	0.00	0.00
69988000497702	Seguros, Costos Financieros y Otros Gastos	4,092.00	0.00	4,092.00	1,142.65	1,142.65	1,142.65	2,949.35	2,949.35
69988000497702010	Seguros	3,692.00	0.00	3,692.00	747.12	747.12	747.12	2,944.88	2,944.88
69988000497702030	Comisiones Bancarias	100.00	0.00	100.00	96.15	96.15	96.15	3.85	3.85
69988000497702060	Costas Judiciales	300.00	0.00	300.00	299.38	299.38	299.38	0.62	0.62
699880004978	TRANSFERENCIAS Y DONACIONES PARA	166,103.76	20,687.52	186,791.28	164,364.45	164,364.45	164,364.45	22,426.83	22,426.83
69988000497801	Transferencias para Inversion al Sector Publico	166,103.76	20,687.52	186,791.28	164,364.45	164,364.45	164,364.45	22,426.83	22,426.83
69988000497801010	Al Gobierno Central	0.00	132.53	132.53	0.00	0.00	0.00	132.53	132.53
69988000497801040	A Gobiernos Autónomos Descentralizados	166,103.76	20,554.99	186,658.75	164,364.45	164,364.45	164,364.45	22,294.30	22,294.30
69988000498	GASTOS DE CAPITAL	6,500.00	-3,037.16	3,462.84	3,462.84	3,462.84	3,462.84	0.00	0.00
699880004984	BIENES DE LARGA DURACION	6,500.00	-3,037.16	3,462.84	3,462.84	3,462.84	3,462.84	0.00	0.00
69988000498401	Bienes Muebles	6,500.00	-3,037.16	3,462.84	3,462.84	3,462.84	3,462.84	0.00	0.00
69988000498401030	Mobiliarios	4,000.00	-537.16	3,462.84	3,462.84	3,462.84	3,462.84	0.00	0.00
69988000498401040	Maquinarias y Equipos	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
69988000499	APLICACION DEL FINANCIAMIENTO	4,840.81	0.00	4,840.81	4,222.28	4,222.28	4,222.28	618.53	618.53
699880004997	PASIVO CIRCULANTE	4,840.81	0.00	4,840.81	4,222.28	4,222.28	4,222.28	618.53	618.53
69988000499701	Deuda Flotante	4,840.81	0.00	4,840.81	4,222.28	4,222.28	4,222.28	618.53	618.53
69988000499701010	De Cuentas por Pagar	4,840.81	0.00	4,840.81	4,222.28	4,222.28	4,222.28	618.53	618.53
TOTALES:		436,272.88	157,261.13	593,534.01	392,208.95	392,208.95	389,100.99	201,325.06	201,325.06



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	Ernesto Chingal Vaca PRESIDENTE						Ing.Katerine Arcos SECRETARIA-TESORERA		