

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

AI 30 de abril del 2023

CEDULA PRESUPUESTARIA DE GASTOS

| PARTIDA | DENOMINACIÓN | Asignación Inicial | | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|-----------------|---|--------------------|----------|-----------|------------|-----------|-----------|--------|---------------------|------------------|
| | | A | B | | | | | | | |
| 1111111115 | GASTOS CORRIENTES | 84,417.83 | 9,542.49 | 93,960.32 | 26,052.63 | 23,906.95 | 67,907.69 | | | |
| 1111111151 | GASTOS EN PERSONAL | 64,437.83 | 8,642.49 | 73,080.32 | 21,145.11 | 19,757.65 | 51,935.21 | | | |
| 111111115101 | Remuneraciones Basicas | 47,640.00 | 0.00 | 47,640.00 | 15,880.00 | 14,930.72 | 31,760.00 | | | |
| 111111115101050 | Remuneraciones Unificadas | 47,640.00 | 0.00 | 47,640.00 | 15,880.00 | 14,930.72 | 31,760.00 | | | |
| 111111115102 | Remuneraciones Complementarias | 7,270.00 | 0.00 | 7,270.00 | 2,373.36 | 2,373.36 | 4,896.64 | | | |
| 111111115102030 | Decimotercer Sueldo | 4,045.00 | 0.00 | 4,045.00 | 1,323.36 | 1,323.36 | 2,721.64 | | | |
| 111111115102040 | Decimocuarto Sueldo | 3,225.00 | 0.00 | 3,225.00 | 1,050.00 | 1,050.00 | 2,175.00 | | | |
| 111111115106 | Aportes Patronales a la Seguridad Social | 9,527.83 | 2,502.49 | 12,030.32 | 2,891.75 | 2,453.57 | 9,138.57 | | | |
| 111111115106010 | Aporte Patronal | 5,557.83 | 0.00 | 5,557.83 | 1,752.72 | 1,314.54 | 3,805.11 | | | |
| 111111115106020 | Fondo de Reserva | 3,970.00 | 2,502.49 | 6,472.49 | 1,139.03 | 1,139.03 | 5,333.46 | | | |
| 111111115107 | Indemnizaciones | 0.00 | 6,140.00 | 6,140.00 | 0.00 | 0.00 | 6,140.00 | | | |
| 111111115107070 | Compensacion por Vacaciones no Gozadas por | 0.00 | 6,140.00 | 6,140.00 | 0.00 | 0.00 | 6,140.00 | | | |
| 1111111153 | BIENES Y SERVICIOS DE CONSUMO | 3,150.00 | 900.00 | 4,050.00 | 2,238.60 | 1,480.38 | 1,811.40 | | | |
| 111111115301 | Servicios Basicos | 1,020.00 | 0.00 | 1,020.00 | 600.00 | 570.30 | 420.00 | | | |
| 111111115301050 | Telecomunicaciones | 1,020.00 | 0.00 | 1,020.00 | 600.00 | 570.30 | 420.00 | | | |
| 111111115302 | Servicios Generales | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| 111111115302040 | Edicion, Impresion, Reproduccion y Publicacion | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 50.00 | | | |
| 111111115307 | Gastos en Informatica | 1,310.00 | 0.00 | 1,310.00 | 540.00 | 540.00 | 770.00 | | | |
| 111111115307010 | Desarrollo de Sistemas Informaticos | 700.00 | 0.00 | 700.00 | 540.00 | 540.00 | 160.00 | | | |
| 111111115307040 | Mantenimiento y Reparacion de Equipos y Siste | 610.00 | 0.00 | 610.00 | 0.00 | 0.00 | 610.00 | | | |
| 111111115308 | Bienes de Uso y Consumo Corriente | 770.00 | 900.00 | 1,670.00 | 1,098.60 | 370.08 | 571.40 | | | |
| 111111115308040 | Materiales de Oficina | 570.00 | 900.00 | 1,470.00 | 919.24 | 191.49 | 550.76 | | | |
| 111111115308050 | Materiales de Asso | 200.00 | 0.00 | 200.00 | 179.36 | 178.59 | 20.64 | | | |
| 1111111156 | GASTOS FINANCIEROS | 8,000.00 | 0.00 | 8,000.00 | 540.07 | 540.07 | 7,459.93 | | | |
| 111111115602 | Intereses y Otros Cargos de la Deuda Publica In | 8,000.00 | 0.00 | 8,000.00 | 540.07 | 540.07 | 7,459.93 | | | |
| 111111115602010 | Sector Publico Financiero | 8,000.00 | 0.00 | 8,000.00 | 540.07 | 540.07 | 7,459.93 | | | |
| 1111111157 | OTROS GASTOS CORRIENTES | 880.00 | 0.00 | 880.00 | 55.27 | 55.27 | 824.73 | | | |
| 111111115701 | Impuestos, Tasas y Contribuciones | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |
| 111111115701020 | Tasas Generales | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | | | |

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|-----------------|--|--------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|---------------------|------------|------------------|------------|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | | | | | | | | |
| 111111115702 | Seguros, Costos Financieros y Otros Gastos | 630.00 | 0.00 | 630.00 | 55.27 | 55.27 | 55.27 | 55.27 | 574.73 | 574.73 | 574.73 | 574.73 | 574.73 | 574.73 | 574.73 | 574.73 | 574.73 |
| 111111115702010 | Seguros | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 | 180.00 |
| 111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 55.27 | 55.27 | 55.27 | 55.27 | 144.73 | 144.73 | 144.73 | 144.73 | 144.73 | 144.73 | 144.73 | 144.73 | 144.73 |
| 111111115702060 | Costas Judiciales | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES CORF | 7,950.00 | 0.00 | 7,950.00 | 2,073.58 | 2,073.58 | 2,073.58 | 2,073.58 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,950.00 | 0.00 | 7,950.00 | 2,073.58 | 2,073.58 | 2,073.58 | 2,073.58 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 | 5,876.42 |
| 111111115801010 | Al Gobierno Central | 1,500.00 | 0.00 | 1,500.00 | 310.05 | 310.05 | 310.05 | 310.05 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 | 1,189.95 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 6,000.00 | 0.00 | 6,000.00 | 1,649.94 | 1,649.94 | 1,649.94 | 1,649.94 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 | 4,350.06 |
| 111111115801060 | A Entidades Financieras Publicas | 450.00 | 0.00 | 450.00 | 113.59 | 113.59 | 113.59 | 113.59 | 336.41 | 336.41 | 336.41 | 336.41 | 336.41 | 336.41 | 336.41 | 336.41 | 336.41 |
| 111111117 | GASTOS DE INVERSION | 258,951.94 | -3,984.06 | 254,967.88 | 126,513.84 | 126,513.84 | 126,513.84 | 126,513.84 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 | 128,454.04 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 62,698.12 | 6,239.71 | 68,937.83 | 23,120.04 | 23,120.04 | 23,120.04 | 23,120.04 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 | 45,817.79 |
| 111111117101 | Remuneraciones Basicas | 37,800.00 | 11,700.00 | 49,500.00 | 15,295.00 | 15,295.00 | 15,295.00 | 15,295.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 |
| 111111117101050 | Remuneraciones Unificadas | 37,800.00 | 11,700.00 | 49,500.00 | 15,295.00 | 15,295.00 | 15,295.00 | 15,295.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 | 34,205.00 |
| 111111117102 | Remuneraciones Complementarias | 6,300.00 | 1,649.97 | 7,949.97 | 2,515.83 | 2,515.83 | 2,515.83 | 2,515.83 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 | 5,434.14 |
| 111111117102030 | Decimotercer Sueldo | 3,150.00 | 974.97 | 4,124.97 | 1,274.58 | 1,274.58 | 1,274.58 | 1,274.58 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 | 2,850.39 |
| 111111117102040 | Decimocuarto Sueldo | 3,150.00 | 675.00 | 3,825.00 | 1,241.25 | 1,241.25 | 1,241.25 | 1,241.25 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 | 2,583.75 |
| 111111117105 | Remuneraciones Temporales | 11,000.00 | -8,450.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117105100 | Servicios Personales por Contrato | 11,000.00 | -8,450.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 2,550.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 7,598.12 | 1,339.74 | 8,937.86 | 2,759.21 | 2,759.21 | 2,759.21 | 2,759.21 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 | 6,178.65 |
| 111111117106010 | Aporte Patronal | 4,448.12 | 1,339.74 | 5,787.86 | 1,705.56 | 1,705.56 | 1,705.56 | 1,705.56 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 | 4,082.30 |
| 111111117106020 | Fondo de Reserva | 3,150.00 | 0.00 | 3,150.00 | 1,053.65 | 1,053.65 | 1,053.65 | 1,053.65 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 | 2,096.35 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 69,142.54 | -10,223.77 | 58,918.77 | 8,020.86 | 8,020.86 | 8,020.86 | 8,020.86 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 | 50,897.91 |
| 111111117301 | Servicios Basicos | 4,625.00 | 0.00 | 4,625.00 | 1,038.28 | 1,038.28 | 1,038.28 | 1,038.28 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 | 3,586.72 |
| 111111117301040 | Energia Electrica | 2,000.00 | 0.00 | 2,000.00 | 258.28 | 258.28 | 258.28 | 258.28 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 | 1,741.72 |
| 111111117301050 | Telecomunicaciones | 2,625.00 | 0.00 | 2,625.00 | 780.00 | 780.00 | 780.00 | 780.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 | 1,845.00 |
| 111111117302 | Servicios Generales | 21,672.00 | 0.00 | 21,672.00 | 3,466.03 | 3,466.03 | 3,466.03 | 3,466.03 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 |
| 111111117302350 | Servicio de Alimentacion | 21,672.00 | 0.00 | 21,672.00 | 3,466.03 | 3,466.03 | 3,466.03 | 3,466.03 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 | 18,205.97 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 23,087.75 | -10,223.77 | 12,863.98 | 3,516.55 | 3,516.55 | 3,516.55 | 3,516.55 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 | 9,347.43 |
| 111111117304020 | Edificios, Locales y Residencias | 16,337.42 | -5,035.00 | 11,302.42 | 3,066.55 | 3,066.55 | 3,066.55 | 3,066.55 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 | 8,235.87 |

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|-----------------|---|--------------------|-----------|----------|------------|-----------|-----------|-----------|---------------------|------------------|
| | | A | B | | | | | | | |
| 111111117304180 | Gastos en Mantenimiento de Areas Verdes y Ar | 6,750.33 | -5,188.77 | 0.00 | 1,561.56 | 450.00 | 450.00 | 450.00 | 1,111.56 | 1,111.56 |
| 111111117305 | Arrendamientos de Bienes | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117305040 | Maquinarias y Equipos | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,500.00 | 2,500.00 |
| 111111117306 | Contrataciones de Estudios e Investigaciones | 14,428.69 | 0.00 | 0.00 | 14,428.69 | 0.00 | 0.00 | 0.00 | 14,428.69 | 14,428.69 |
| 111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 7,628.69 | 0.00 | 0.00 | 7,628.69 | 0.00 | 0.00 | 0.00 | 7,628.69 | 7,628.69 |
| 111111117306050 | Estudio y Diseño de Proyectos | 6,800.00 | 0.00 | 0.00 | 6,800.00 | 0.00 | 0.00 | 0.00 | 6,800.00 | 6,800.00 |
| 111111117308 | Bienes de Uso y Consumo de Inversion | 2,749.10 | 0.00 | 0.00 | 2,749.10 | 0.00 | 0.00 | 0.00 | 2,749.10 | 2,749.10 |
| 111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 994.60 | 0.00 | 0.00 | 994.60 | 0.00 | 0.00 | 0.00 | 994.60 | 994.60 |
| 111111117308040 | Materiales de Oficina | 400.00 | 0.00 | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 400.00 | 400.00 |
| 111111117308050 | Materiales de Aseo | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| 111111117308110 | Materiales de Construccion, Electricos, Plomeri | 109.50 | 0.00 | 0.00 | 109.50 | 0.00 | 0.00 | 0.00 | 109.50 | 109.50 |
| 111111117308120 | Materiales Didacticos | 795.00 | 0.00 | 0.00 | 795.00 | 0.00 | 0.00 | 0.00 | 795.00 | 795.00 |
| 111111117308190 | Adquisicion de Accesorios e Insumos Quimicos | 150.00 | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 111111117314 | Bienes Muebles no Depreciables | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 111111117314040 | Maquinarias y Equipos | 80.00 | 0.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 1111111175 | OBRAS PUBLICAS | 119,114.69 | 0.00 | 0.00 | 119,114.69 | 87,376.35 | 87,376.35 | 20,816.63 | 31,738.34 | 31,738.34 |
| 111111117501 | Obras de Infraestructura | 119,114.69 | 0.00 | 0.00 | 119,114.69 | 87,376.35 | 87,376.35 | 20,816.63 | 31,738.34 | 31,738.34 |
| 111111117501040 | De Urbanizacion y Embellecimiento | 119,114.69 | 0.00 | 0.00 | 119,114.69 | 87,376.35 | 87,376.35 | 20,816.63 | 31,738.34 | 31,738.34 |
| 1111111178 | TRANSFERENCIAS Y DONACIONES PARA | 7,996.59 | 0.00 | 0.00 | 7,996.59 | 7,996.59 | 7,996.59 | 7,996.59 | 0.00 | 0.00 |
| 111111117801 | Transferencias para Inversion al Sector Publico | 7,996.59 | -7,996.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117801010 | Al Gobierno Central | 7,996.59 | -7,996.59 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 111111117802 | Donaciones de Inversion al Sector Privado Inter | 0.00 | 0.00 | 0.00 | 7,996.59 | 7,996.59 | 7,996.59 | 7,996.59 | 0.00 | 0.00 |
| 111111117802040 | Al Sector Privado no Financiero | 0.00 | 7,996.59 | 0.00 | 7,996.59 | 7,996.59 | 7,996.59 | 7,996.59 | 0.00 | 0.00 |
| 111111118 | GASTOS DE CAPITAL | 3,600.00 | 5,035.00 | 0.00 | 8,635.00 | 0.00 | 0.00 | 0.00 | 8,635.00 | 8,635.00 |
| 1111111184 | BIENES DE LARGA DURACION | 3,600.00 | 5,035.00 | 0.00 | 8,635.00 | 0.00 | 0.00 | 0.00 | 8,635.00 | 8,635.00 |
| 111111118401 | Bienes Muebles | 3,600.00 | 5,035.00 | 0.00 | 8,635.00 | 0.00 | 0.00 | 0.00 | 8,635.00 | 8,635.00 |
| 111111118401040 | Maquinarias y Equipos | 3,600.00 | 0.00 | 0.00 | 3,600.00 | 0.00 | 0.00 | 0.00 | 3,600.00 | 3,600.00 |
| 111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 0.00 | 5,035.00 | 0.00 | 5,035.00 | 0.00 | 0.00 | 0.00 | 5,035.00 | 5,035.00 |
| 111111119 | APLICACION DEL FINANCIAMIENTO | 26,962.91 | 0.00 | 0.00 | 26,962.91 | 9,565.18 | 9,565.18 | 9,565.18 | 17,397.73 | 17,397.73 |

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|--------------------|----------------------------------|--------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|-------------------|-------------------|---------------------|-------------------|------------------|--|
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E | | | | | | | | |
| 1111111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 17,737.08 | 0.00 | 17,737.08 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 11,972.97 | 11,972.97 | 11,972.97 | 11,972.97 | | |
| 111111111119602 | Amortizacion Deuda Interna | 17,737.08 | 0.00 | 17,737.08 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 11,972.97 | 11,972.97 | 11,972.97 | 11,972.97 | | |
| 111111111119602010 | Al Sector Publico Financiero | 17,737.08 | 0.00 | 17,737.08 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 5,764.11 | 11,972.97 | 11,972.97 | 11,972.97 | 11,972.97 | | |
| 1111111111197 | PASIVO CIRCULANTE | 9,225.83 | 0.00 | 9,225.83 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 5,424.76 | 5,424.76 | 5,424.76 | 5,424.76 | | |
| 111111111119701 | Deuda Flotante | 9,225.83 | 0.00 | 9,225.83 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 5,424.76 | 5,424.76 | 5,424.76 | 5,424.76 | | |
| 111111111119701010 | De Cuentas por Pagar | 9,225.83 | 0.00 | 9,225.83 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 3,801.07 | 5,424.76 | 5,424.76 | 5,424.76 | 5,424.76 | | |
| TOTALES: | | 373,932.68 | 10,593.43 | 384,526.11 | 162,131.65 | 162,131.65 | 162,131.65 | 162,131.65 | 162,131.65 | 88,850.43 | 88,850.43 | 222,394.46 | 222,394.46 | 222,394.46 | 222,394.46 | | |

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL


 Lcda. Rosa Guerrero
 CONTADORA