

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

AI 30 de noviembre del 2022

CEDULA PRESUPUESTARIA DE GASTOS

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	79,752.38	-2,721.65	77,030.73	69,420.88	69,420.88	68,072.49	7,609.85	7,609.85								
11111111151	GASTOS EN PERSONAL	62,472.38	0.52	62,472.90	57,056.79	57,056.79	55,708.40	5,416.11	5,416.11								
1111111115101	Remuneraciones Basicas	46,440.00	0.00	46,440.00	42,570.00	42,570.00	41,648.88	3,870.00	3,870.00								
1111111115101050	Remuneraciones Unificadas	46,440.00	0.00	46,440.00	42,570.00	42,570.00	41,648.88	3,870.00	3,870.00								
1111111115102	Remuneraciones Complementarias	6,845.00	0.52	6,845.52	6,275.06	6,275.06	6,275.06	570.46	570.46								
1111111115102030	Decimotercer Sueldo	3,870.00	0.24	3,870.24	3,547.72	3,547.72	3,547.72	322.52	322.52								
1111111115102040	Decimocuarto Sueldo	2,975.00	0.28	2,975.28	2,727.34	2,727.34	2,727.34	247.94	247.94								
1111111115106	Aportes Patronales a la Seguridad Social	9,187.38	0.00	9,187.38	8,211.73	8,211.73	7,784.46	975.65	975.65								
1111111115106010	Aporte Patronal	5,317.38	0.00	5,317.38	4,699.97	4,699.97	4,272.70	617.41	617.41								
1111111115106020	Fondo de Reserva	3,870.00	0.00	3,870.00	3,511.76	3,511.76	3,511.76	358.24	358.24								
11111111153	BIENES Y SERVICIOS DE CONSUMO	1,450.00	1,499.48	2,949.48	2,713.56	2,713.56	2,713.56	235.92	235.92								
1111111115301	Servicios Basicos	600.00	420.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00								
1111111115301050	Telecomunicaciones	600.00	420.00	1,020.00	1,020.00	1,020.00	1,020.00	0.00	0.00								
1111111115302	Servicios Generales	50.00	0.00	50.00	41.45	41.45	41.45	8.55	8.55								
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	0.00	50.00	41.45	41.45	41.45	8.55	8.55								
1111111115307	Gastos en Informatica	700.00	409.48	1,109.48	1,100.00	1,100.00	1,100.00	9.48	9.48								
1111111115307010	Desarrollo de Sistemas Informaticos	700.00	-200.52	499.48	490.00	490.00	490.00	9.48	9.48								
1111111115307040	Mantenimiento y Reparacion de Equipos y Sisti	0.00	610.00	610.00	610.00	610.00	610.00	0.00	0.00								
1111111115308	Bienes de Uso y Consumo Corriente	100.00	670.00	770.00	552.11	552.11	552.11	217.89	217.89								
1111111115308040	Materiales de Oficina	50.00	520.00	570.00	552.11	552.11	552.11	17.89	17.89								
1111111115308050	Materiales de Aseo	50.00	150.00	200.00	0.00	0.00	0.00	200.00	200.00								
11111111156	GASTOS FINANCIEROS	7,000.00	-4,221.65	2,778.35	2,618.94	2,618.94	2,618.94	159.41	159.41								
1111111115602	Intereses y Otros Cargos de la Deuda Publica Ir	7,000.00	-4,221.65	2,778.35	2,618.94	2,618.94	2,618.94	159.41	159.41								
1111111115602010	Sector Publico Financiero	7,000.00	-4,221.65	2,778.35	2,618.94	2,618.94	2,618.94	159.41	159.41								
11111111157	OTROS GASTOS CORRIENTES	880.00	0.00	880.00	521.85	521.85	521.85	358.15	358.15								
1111111115701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	118.43	118.43	118.43	131.57	131.57								
1111111115701020	Tasas Generales	250.00	0.00	250.00	118.43	118.43	118.43	131.57	131.57								
1111111115702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	630.00	403.42	403.42	403.42	226.58	226.58								
1111111115702010	Seguros	180.00	0.00	180.00	105.03	105.03	105.03	74.97	74.97								

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	192.81	192.81	192.81	192.81	192.81	192.81	7.19	7.19	7.19	7.19			
111111115702060	Costas Judiciales	250.00	0.00	250.00	105.58	105.58	105.58	105.58	105.58	105.58	144.42	144.42	144.42	144.42			
1111111158	TRANSFERENCIAS Y DONACIONES CORF	7,950.00	0.00	7,950.00	6,509.74	6,509.74	6,509.74	6,509.74	6,509.74	6,509.74	1,440.26	1,440.26	1,440.26	1,440.26			
111111115801	Transferencias Corrientes al Sector Publico	7,950.00	0.00	7,950.00	6,509.74	6,509.74	6,509.74	6,509.74	6,509.74	6,509.74	1,440.26	1,440.26	1,440.26	1,440.26			
111111115801010	Al Gobierno Central	1,500.00	0.00	1,500.00	940.14	940.14	940.14	940.14	940.14	940.14	559.86	559.86	559.86	559.86			
111111115801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	6,000.00	5,205.88	5,205.88	5,205.88	5,205.88	5,205.88	5,205.88	794.12	794.12	794.12	794.12			
111111115801060	A Entidades Financieras Publicas	450.00	0.00	450.00	363.72	363.72	363.72	363.72	363.72	363.72	86.28	86.28	86.28	86.28			
111111117	GASTOS DE INVERSION	221,749.51	83,003.16	304,752.67	132,109.43	132,109.43	130,970.23	132,109.43	130,970.23	130,970.23	172,643.24	172,643.24	172,643.24	172,643.24			
1111111171	GASTOS EN PERSONAL PARA INVERSION	64,817.07	806.00	65,623.07	58,759.73	58,759.73	57,717.49	58,759.73	57,717.49	57,717.49	6,863.34	6,863.34	6,863.34	6,863.34			
111111117101	Remuneraciones Basicas	38,850.00	2,125.00	40,975.00	37,383.35	37,383.35	36,725.81	37,383.35	36,725.81	36,725.81	3,591.65	3,591.65	3,591.65	3,591.65			
111111117101050	Remuneraciones Unificadas	38,850.00	2,125.00	40,975.00	37,383.35	37,383.35	36,725.81	37,383.35	36,725.81	36,725.81	3,591.65	3,591.65	3,591.65	3,591.65			
111111117102	Remuneraciones Complementarias	6,425.04	356.00	6,781.04	6,185.24	6,185.24	6,185.24	6,185.24	6,185.24	6,185.24	595.80	595.80	595.80	595.80			
111111117102030	Decimotercer Sueldo	3,237.52	178.00	3,415.52	3,115.50	3,115.50	3,115.50	3,115.50	3,115.50	3,115.50	300.02	300.02	300.02	300.02			
111111117102040	Decimocuarto Sueldo	3,187.52	178.00	3,365.52	3,069.74	3,069.74	3,069.74	3,069.74	3,069.74	3,069.74	295.78	295.78	295.78	295.78			
111111117105	Remuneraciones Temporales	11,924.00	-1,900.00	10,024.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	1,762.00	1,762.00	1,762.00	1,762.00			
111111117105100	Servicios Personales por Contrato	11,924.00	-1,900.00	10,024.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	8,262.00	1,762.00	1,762.00	1,762.00	1,762.00			
111111117106	Aportes Patronales a la Seguridad Social	7,618.03	225.00	7,843.03	6,929.14	6,929.14	6,544.44	6,929.14	6,544.44	6,544.44	913.89	913.89	913.89	913.89			
111111117106010	Aporte Patronal	4,593.03	225.00	4,818.03	4,168.51	4,168.51	3,783.81	4,168.51	3,783.81	3,783.81	649.52	649.52	649.52	649.52			
111111117106020	Fondo de Reserva	3,025.00	0.00	3,025.00	2,760.63	2,760.63	2,760.63	2,760.63	2,760.63	2,760.63	264.37	264.37	264.37	264.37			
1111111173	BIENES Y SERVICIOS PARA INVERSION	58,009.80	10,544.87	68,554.67	47,370.46	47,370.46	47,273.50	47,370.46	47,273.50	47,273.50	21,184.21	21,184.21	21,184.21	21,184.21			
111111117301	Servicios Basicos	4,625.00	0.00	4,625.00	3,259.73	3,259.73	3,184.97	3,259.73	3,184.97	3,184.97	1,365.27	1,365.27	1,365.27	1,365.27			
111111117301040	Energia Electrica	2,000.00	0.00	2,000.00	1,262.93	1,262.93	1,192.56	1,262.93	1,192.56	1,192.56	737.07	737.07	737.07	737.07			
111111117301050	Telecomunicaciones	2,625.00	0.00	2,625.00	1,996.80	1,996.80	1,992.41	1,996.80	1,992.41	1,992.41	628.20	628.20	628.20	628.20			
111111117302	Servicios Generales	24,148.80	-3,064.67	21,084.13	9,870.73	9,870.73	9,870.73	9,870.73	9,870.73	9,870.73	11,213.40	11,213.40	11,213.40	11,213.40			
111111117302350	Servicio de Alimentacion	24,148.80	-3,064.67	21,084.13	9,870.73	9,870.73	9,870.73	9,870.73	9,870.73	9,870.73	11,213.40	11,213.40	11,213.40	11,213.40			
111111117304	Instalaciones, Mantenimientos y Reparaciones	16,520.00	6,567.75	23,087.75	22,943.18	22,943.18	22,943.18	22,943.18	22,943.18	22,943.18	144.57	144.57	144.57	144.57			
111111117304020	Edificios, Locales y Residencias	8,240.00	8,097.42	16,337.42	16,192.85	16,192.85	16,192.85	16,192.85	16,192.85	16,192.85	144.57	144.57	144.57	144.57			
111111117304030	Mobiliarios	300.00	-300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			
111111117304040	Maquinarias y Equipos	1,100.00	-1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E								
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,880.00	-129.67	6,750.33	6,750.33	6,750.33	6,750.33	6,750.33	6,750.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117305	Arrendamientos de Bienes	0.00	2,500.00	2,500.00	2,220.25	2,220.25	2,220.25	2,220.25	2,220.25	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05
111111117305040	Maquinarias y Equipos	0.00	2,500.00	2,500.00	2,220.25	2,220.25	2,220.25	2,220.25	2,220.25	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05	2,198.05
111111117306	Contrataciones de Estudios e Investigaciones	7,626.00	6,802.69	14,428.69	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
111111117306040	Fiscalizacion e Inspecciones Tecnicas	10.00	7,618.69	7,628.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117306050	Estudio y Diseno de Proyectos	7,616.00	-816.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00	6,800.00
111111117308	Bienes de Uso y Consumo de Inversion	4,210.00	-1,460.90	2,749.10	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14	2,205.14
111111117308020	Vestuario, Lenceria y Prendas de Proteccion	1,200.00	-205.40	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60	994.60
111111117308030	Combustibles y Lubricantes	360.00	-360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308040	Materiales de Oficina	700.00	-300.00	400.00	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84	257.84
111111117308050	Materiales de Aseo	900.00	-600.00	300.00	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70	247.70
111111117308110	Materiales de Construccion, Electricos, Plomeri	100.00	9.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50	109.50
111111117308120	Materiales Didacticos	600.00	195.00	795.00	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50	445.50
111111117308190	Adquisicion de Accesorios e Insumos Quimicac	150.00	0.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
111111117308260	Insumos para Procedimientos Medicos	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117314	Bienes Muebles no Depreciables	880.00	-800.00	80.00	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43
111111117314040	Maquinarias y Equipos	80.00	0.00	80.00	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43	71.43
111111117314070	Equipos, Sistemas y Paquetes Informaticos	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	91,998.17	71,652.29	163,650.46	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97
111111117501	Obras de Infraestructura	91,998.17	71,652.29	163,650.46	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97
111111117501040	De Urbanizacion y Embellecimiento	91,998.17	71,652.29	163,650.46	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97	19,054.97
1111111178	TRANSFERENCIAS Y DONACIONES PARA	6,924.47	0.00	6,924.47	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27
111111117801	Transferencias para Inversion al Sector Publico	6,924.47	-6,924.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117801010	Al Gobierno Central	6,924.47	-6,924.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117802	Donaciones de Inversion al Sector Privado Intej	0.00	6,924.47	6,924.47	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27
111111117802040	Al Sector Privado no Financiero	0.00	6,924.47	6,924.47	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27	6,924.27
111111118	GASTOS DE CAPITAL	2,540.00	1,060.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
1111111184	BIENES DE LARGA DURACION	2,540.00	1,060.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
111111118401	Bienes Muebles	2,540.00	1,060.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00

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1111111118401030	Mobiliarios	820.00	-820.00		0.00	0.00		0.00	0.00	0.00	0.00
1111111118401040	Maquinarias y Equipos	1,120.00	2,480.00		3,600.00	3,600.00		3,600.00	3,600.00	0.00	0.00
1111111118401070	Equipos, Sistemas y Paquetes Informáticos	600.00	-600.00		0.00	0.00		0.00	0.00	0.00	0.00
11111111119	APLICACION DEL FINANCIAMIENTO	34,801.25	-7,262.92		27,538.33	27,538.33		20,635.41	20,635.41	6,902.92	6,902.92
1111111119602	AMORTIZACION DE LA DEUDA PUBLICA	25,000.00	-7,262.92		17,737.08	17,737.08		16,293.58	16,293.58	1,443.50	1,443.50
1111111119602010	Amortizacion Deuda Interna	25,000.00	-7,262.92		17,737.08	17,737.08		16,293.58	16,293.58	1,443.50	1,443.50
1111111119701	Al Sector Publico Financiero	25,000.00	-7,262.92		17,737.08	17,737.08		16,293.58	16,293.58	1,443.50	1,443.50
1111111119701010	PASIVO CIRCULANTE	9,801.25	0.00		9,801.25	9,801.25		4,341.83	4,341.83	5,459.42	5,459.42
	Deuda Flotante	9,801.25	0.00		9,801.25	9,801.25		4,341.83	4,341.83	5,459.42	5,459.42
	De Cuentas por Pagar	9,801.25	0.00		9,801.25	9,801.25		4,341.83	4,341.83	5,459.42	5,459.42
TOTALES:		338,843.14	74,078.59		412,921.73	225,765.72		225,765.72	223,278.13	187,156.01	187,156.01


 Sr. Hugo Segarra Armijos
 REPRESENTANTE LEGAL


 Leda Rosa Guerrero
 CONTADORA