

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de octubre 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
99802659955	GASTOS CORRIENTES	79,109.90	832.98	79,942.88	63,775.77	63,775.77	62,504.66	16,167.11	16,167.11
998026599551	GASTOS EN PERSONAL	63,379.90	1,900.00	65,279.90	53,724.91	53,724.91	52,504.83	11,554.99	11,554.99
99802659955101	Remuneraciones Basicas	46,200.00	0.00	46,200.00	37,700.00	37,700.00	36,896.28	8,500.00	8,500.00
99802659955101050	Remuneraciones Unificadas	46,200.00	0.00	46,200.00	37,700.00	37,700.00	36,896.28	8,500.00	8,500.00
99802659955102	Remuneraciones Complementarias	6,790.00	1,900.00	8,690.00	7,474.74	7,474.74	7,474.74	1,215.26	1,215.26
99802659955102030	Decimotercer Sueldo	3,850.00	0.00	3,850.00	3,141.60	3,141.60	3,141.60	708.40	708.40
99802659955102040	Decimocuarto Sueldo	2,940.00	1,900.00	4,840.00	4,333.14	4,333.14	4,333.14	506.86	506.86
99802659955106	Aportes Patronales a la Seguridad Social	10,389.90	0.00	10,389.90	8,550.17	8,550.17	8,133.81	1,839.73	1,839.73
99802659955106010	Aporte Patronal	5,289.90	0.00	5,289.90	4,163.60	4,163.60	3,747.24	1,126.30	1,126.30
99802659955106020	Fondo de Reserva	5,100.00	0.00	5,100.00	4,386.57	4,386.57	4,386.57	713.43	713.43
998026599553	BIENES Y SERVICIOS DE CONSUMO	1,400.00	150.00	1,550.00	847.66	847.66	796.63	702.34	702.34
99802659955301	Servicios Basicos	600.00	0.00	600.00	222.77	222.77	222.77	377.23	377.23
99802659955301050	Telecomunicaciones	600.00	0.00	600.00	222.77	222.77	222.77	377.23	377.23
99802659955307	Gastos en Informatica	700.00	0.00	700.00	548.80	548.80	498.37	151.20	151.20
99802659955307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	548.80	548.80	498.37	151.20	151.20
99802659955308	Bienes de Uso y Consumo Corriente	100.00	150.00	250.00	76.09	76.09	75.49	173.91	173.91
99802659955308040	Materiales de Oficina	100.00	100.00	200.00	76.09	76.09	75.49	123.91	123.91
99802659955308050	Materiales de Aseo	0.00	50.00	50.00	0.00	0.00	0.00	50.00	50.00
998026599556	GASTOS FINANCIEROS	6,200.00	-1,900.00	4,300.00	3,305.75	3,305.75	3,305.75	994.25	994.25
99802659955602	Intereses y Otros Cargos de la Deuda Publica	6,200.00	-1,900.00	4,300.00	3,305.75	3,305.75	3,305.75	994.25	994.25
99802659955602010	Sector Publico Financiero	6,200.00	-1,900.00	4,300.00	3,305.75	3,305.75	3,305.75	994.25	994.25
998026599557	OTROS GASTOS CORRIENTES	380.00	500.00	880.00	469.19	469.19	469.19	410.81	410.81
99802659955701	Impuestos, Tasas y Contribuciones	0.00	250.00	250.00	197.29	197.29	197.29	52.71	52.71
99802659955701020	Tasas Generales	0.00	250.00	250.00	197.29	197.29	197.29	52.71	52.71
99802659955702	Seguros, Costos Financieros y Otros Gastos	380.00	250.00	630.00	271.90	271.90	271.90	358.10	358.10
99802659955702010	Seguros	180.00	0.00	180.00	131.85	131.85	131.85	48.15	48.15
99802659955702030	Comisiones Bancarias	200.00	0.00	200.00	140.05	140.05	140.05	59.95	59.95
99802659955702060	Costas Judiciales	0.00	250.00	250.00	0.00	0.00	0.00	250.00	250.00
998026599558	TRANSFERENCIAS Y DONACIONES CORRE	7,750.00	182.98	7,932.98	5,428.26	5,428.26	5,428.26	2,504.72	2,504.72

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99802659955801	Transferencias Corrientes al Sector Publico	7,750.00	182.98	7,932.98	5,428.26	5,428.26	5,428.26	2,504.72	2,504.72
99802659955801010	Al Gobierno Central	1,500.00	0.00	1,500.00	818.81	818.81	818.81	681.19	681.19
99802659955801020	A Entidades Descentralizadas y Autonomas	6,000.00	-17.02	5,982.98	4,268.61	4,268.61	4,268.61	1,714.37	1,714.37
99802659955801060	A Entidades Financieras Publicas	250.00	200.00	450.00	340.84	340.84	340.84	109.16	109.16
99802659957	GASTOS DE INVERSION	207,030.91	7,200.00	214,230.91	82,049.91	82,049.91	80,377.68	132,181.00	132,181.00
998026599571	GASTOS EN PERSONAL PARA INVERSION	63,846.48	2,153.59	66,000.07	52,484.52	52,484.52	51,629.43	13,515.55	13,515.55
99802659957101	Remuneraciones Basicas	35,040.00	4,800.00	39,840.00	32,760.00	32,760.00	32,273.48	7,080.00	7,080.00
99802659957101050	Remuneraciones Unificadas	35,040.00	4,800.00	39,840.00	32,760.00	32,760.00	32,273.48	7,080.00	7,080.00
99802659957102	Remuneraciones Complementarias	5,760.00	1,100.00	6,860.00	5,709.58	5,709.58	5,709.58	1,150.42	1,150.42
99802659957102030	Decimotercer Sueldo	2,920.00	400.00	3,320.00	2,729.82	2,729.82	2,729.82	590.18	590.18
99802659957102040	Decimocuarto Sueldo	2,840.00	700.00	3,540.00	2,979.76	2,979.76	2,979.76	560.24	560.24
99802659957105	Remuneraciones Temporales	16,400.00	-4,296.01	12,103.99	8,292.32	8,292.32	8,291.71	3,811.67	3,811.67
99802659957105070	Honorarios	2,000.00	-996.01	1,003.99	0.00	0.00	0.00	1,003.99	1,003.99
99802659957105100	Servicios Personales por Contrato	14,400.00	-3,300.00	11,100.00	8,292.32	8,292.32	8,291.71	2,807.68	2,807.68
99802659957106	Aportes Patronales a la Seguridad Social	6,646.48	549.60	7,196.08	5,722.62	5,722.62	5,354.66	1,473.46	1,473.46
99802659957106010	Aporte Patronal	4,146.48	549.60	4,696.08	3,652.84	3,652.84	3,284.88	1,043.24	1,043.24
99802659957106020	Fondo de Reserva	2,500.00	0.00	2,500.00	2,069.78	2,069.78	2,069.78	430.22	430.22
998026599573	BIENES Y SERVICIOS PARA INVERSION	45,227.59	19,337.65	64,565.24	15,040.27	15,040.27	14,223.13	49,524.97	49,524.97
99802659957301	Servicios Basicos	0.00	2,715.00	2,715.00	1,154.91	1,154.91	957.06	1,560.09	1,560.09
99802659957301040	Energia Electrica	0.00	1,215.00	1,215.00	674.91	674.91	674.91	540.09	540.09
99802659957301050	Telecomunicaciones	0.00	1,500.00	1,500.00	480.00	480.00	282.15	1,020.00	1,020.00
99802659957302	Servicios Generales	26,727.59	0.00	26,727.59	0.00	0.00	0.00	26,727.59	26,727.59
99802659957302010	Transporte de Personal	420.00	0.00	420.00	0.00	0.00	0.00	420.00	420.00
99802659957302350	Servicio de Alimentacion	26,307.59	0.00	26,307.59	0.00	0.00	0.00	26,307.59	26,307.59
99802659957304	Instalaciones, Mantenimientos y Reparaciones	8,900.00	18,363.78	27,263.78	11,355.74	11,355.74	11,255.65	15,908.04	15,908.04
99802659957304020	Edificios, Locales y Residencias	0.00	14,363.78	14,363.78	0.00	0.00	0.00	14,363.78	14,363.78
99802659957304180	Gastos en Mantenimiento de Areas Verdes y Ar	2,500.00	0.00	2,500.00	972.00	972.00	872.00	1,528.00	1,528.00
99802659957304190	Instalacion, Mantenimiento y Reparacion de Bp	6,400.00	4,000.00	10,400.00	10,383.74	10,383.74	10,383.65	16.26	16.26
99802659957308	Bienes de Uso y Consumo de Inversion	9,600.00	-2,141.13	7,458.87	2,529.62	2,529.62	2,010.42	4,929.25	4,929.25

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99802659957308020	Vestuario, Lenceria y Prendas de Proteccion	3,000.00	0.00	3,000.00	750.00	750.00	750.00	2,250.00	2,250.00
99802659957308040	Materiales de Oficina	800.00	0.00	800.00	384.82	384.82	384.82	415.18	415.18
99802659957308050	Materiales de Aseo	2,500.00	400.00	2,900.00	635.93	635.93	116.73	2,264.07	2,264.07
99802659957308120	Materiales Didacticos	2,500.00	-1,741.13	758.87	758.87	758.87	758.87	0.00	0.00
99802659957308190	Adquisicion de Accesorios e Insumos Quimicos	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
99802659957314	Bienes Muebles no Depreciables	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
99802659957314070	Equipos, Sistemas y Paquetes Informaticos	0.00	400.00	400.00	0.00	0.00	0.00	400.00	400.00
998026599575	OBRAS PUBLICAS	95,004.28	-14,291.24	80,713.04	11,572.56	11,572.56	11,572.56	69,140.48	69,140.48
99802659957501	Obras de Infraestructura	81,052.28	-12,677.80	68,374.48	0.00	0.00	0.00	68,374.48	68,374.48
99802659957501040	De Urbanizacion y Embellecimiento	81,052.28	-12,677.80	68,374.48	0.00	0.00	0.00	68,374.48	68,374.48
99802659957505	Mantenimiento y Reparaciones	13,952.00	-1,613.44	12,338.56	11,572.56	11,572.56	11,572.56	766.00	766.00
99802659957505010	En Obras de Infraestructura	13,952.00	-1,613.44	12,338.56	11,572.56	11,572.56	11,572.56	766.00	766.00
998026599578	TRANSFERENCIAS Y DONACIONES PARA	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
99802659957801	Transferencias para Inversion al Sector Publico	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
99802659957801010	Al Gobierno Central	2,952.56	0.00	2,952.56	2,952.56	2,952.56	2,952.56	0.00	0.00
99802659959	APLICACION DEL FINANCIAMIENTO	30,796.63	0.00	30,796.63	23,531.93	23,531.93	23,531.93	7,264.70	7,264.70
998026599596	AMORTIZACION DE LA DEUDA PUBLICA	14,000.00	0.00	14,000.00	12,454.70	12,454.70	12,454.70	1,545.30	1,545.30
99802659959602	Amortizacion Deuda Interna	14,000.00	0.00	14,000.00	12,454.70	12,454.70	12,454.70	1,545.30	1,545.30
99802659959602010	Al Sector Publico Financiero	14,000.00	0.00	14,000.00	12,454.70	12,454.70	12,454.70	1,545.30	1,545.30
998026599597	PASIVO CIRCULANTE	16,796.63	0.00	16,796.63	11,077.23	11,077.23	11,077.23	5,719.40	5,719.40
99802659959701	Deuda Flotante	16,796.63	0.00	16,796.63	11,077.23	11,077.23	11,077.23	5,719.40	5,719.40
99802659959701010	De Cuentas por Pagar	16,796.63	0.00	16,796.63	11,077.23	11,077.23	11,077.23	5,719.40	5,719.40
TOTALES:		316,937.44	8,032.98	324,970.42	169,357.61	169,357.61	166,414.27	155,612.81	155,612.81

Hugo Segarra Armijos
Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL

GOBIERNO AUTÓNOMO DESCENTRALIZADO
PARROQUIAL RÚRAL DE LA IBERIA
FUNDADO EL 13 DE ABRIL DE 1988
EL GUABO - EL ORO - ECUADOR

Rosa Guerrero
Lcda. Rosa Guerrero
CONTADORA