

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre del 2023

PARTIDA	DENOMINACION	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial							
1111111115	GASTOS CORRIENTES	84,417.83	9,542.49	93,960.32	64,086.62	64,086.62	59,085.26	29,873.70	29,873.70
11111111151	GASTOS EN PERSONAL	64,437.83	8,642.49	73,080.32	53,324.59	53,324.59	48,353.53	19,755.73	19,755.73
1111111115101	Remuneraciones Basicas	47,640.00	0.00	47,640.00	35,730.00	35,730.00	31,826.04	11,910.00	11,910.00
1111111115101050	Remuneraciones Unificadas	47,640.00	0.00	47,640.00	35,730.00	35,730.00	31,826.04	11,910.00	11,910.00
1111111115102	Remuneraciones Complementarias	7,270.00	0.00	7,270.00	5,340.06	5,340.06	4,746.72	1,929.94	1,929.94
1111111115102030	Decimotercer Sueldo	4,045.00	0.00	4,045.00	2,977.56	2,977.56	2,646.72	1,067.44	1,067.44
1111111115102040	Decimocuarto Sueldo	3,225.00	0.00	3,225.00	2,362.50	2,362.50	2,100.00	862.50	862.50
1111111115106	Aportes Patronales a la Seguridad Social	9,527.83	2,502.49	12,030.32	6,114.53	6,114.53	5,640.77	5,915.79	5,915.79
1111111115106010	Aporte Patronal	5,557.83	0.00	5,557.83	3,964.02	3,964.02	3,568.18	1,593.81	1,593.81
1111111115106020	Fondo de Reserva	3,970.00	2,502.49	6,472.49	2,150.51	2,150.51	2,072.59	4,321.98	4,321.98
1111111115107	Indemnizaciones	0.00	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	0.00	0.00
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	0.00	0.00
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,150.00	900.00	4,050.00	2,238.60	2,238.60	2,208.30	1,811.40	1,811.40
1111111115301	Servicios Basicos	1,020.00	0.00	1,020.00	600.00	600.00	570.30	420.00	420.00
1111111115301050	Telecomunicaciones	1,020.00	0.00	1,020.00	600.00	600.00	570.30	420.00	420.00
1111111115302	Servicios Generales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacion	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00
1111111115307	Gastos en Informatica	1,310.00	0.00	1,310.00	540.00	540.00	540.00	770.00	770.00
1111111115307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	540.00	540.00	540.00	160.00	160.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Siste	610.00	0.00	610.00	0.00	0.00	0.00	610.00	610.00
1111111115308	Bienes de Uso y Consumo Corriente	770.00	900.00	1,670.00	1,098.60	1,098.60	1,098.00	571.40	571.40
1111111115308040	Materiales de Oficina	570.00	900.00	1,470.00	919.24	919.24	918.64	550.76	550.76
1111111115308050	Materiales de Aseo	200.00	0.00	200.00	179.36	179.36	179.36	20.64	20.64
1111111115308056	GASTOS FINANCIEROS	8,000.00	0.00	8,000.00	2,794.27	2,794.27	2,794.27	5,205.73	5,205.73
111111111530805602	Intereses y Otros Cargos de la Deuda Publica In	8,000.00	0.00	8,000.00	2,794.27	2,794.27	2,794.27	5,205.73	5,205.73
111111111530802010	Sector Publico Financiero	8,000.00	0.00	8,000.00	2,794.27	2,794.27	2,794.27	5,205.73	5,205.73
11111111157	OTROS GASTOS CORRIENTES	880.00	0.00	880.00	250.44	250.44	250.44	629.56	629.56
1111111115701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111115701020	Tasas Generales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre del 2023

PARTIDA	DENOMINACION	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Compro meter	Saldo x Devergar
		A	B							
1111111115702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	0.00	630.00	250.44	250.44	250.44	379.56	379.56
1111111115702010	Seguros	180.00	0.00	0.00	180.00	94.10	94.10	94.10	85.90	85.90
1111111115702030	Comisiones Bancarias	200.00	0.00	0.00	200.00	156.34	156.34	156.34	43.66	43.66
1111111115702060	Costas Judiciales	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
1111111115801	TRANSFERENCIAS Y DONACIONES CORP	7,950.00	0.00	0.00	7,950.00	5,478.72	5,478.72	5,478.72	2,471.28	2,471.28
1111111115801010	Transferencias Corrientes al Sector Publico	7,950.00	0.00	0.00	7,950.00	5,478.72	5,478.72	5,478.72	2,471.28	2,471.28
1111111115801010	Al Gobierno Central	1,500.00	0.00	0.00	1,500.00	883.00	883.00	883.00	617.00	617.00
1111111115801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	0.00	6,000.00	4,249.60	4,249.60	4,249.60	1,750.40	1,750.40
1111111115801060	A Entidades Financieras Publicas	450.00	0.00	0.00	450.00	346.12	346.12	346.12	103.88	103.88
1111111117	GASTOS DE INVERSION	258,951.94	-10,380.54	248,071.40	184,568.27	184,568.27	184,568.27	160,848.10	63,503.13	63,503.13
11111111171	GASTOS EN PERSONAL PARA INVERSION	62,698.12	6,239.71	68,937.83	55,427.61	55,427.61	48,961.15	13,510.22	13,510.22	13,510.22
1111111117101	Remuneraciones Basicas	37,800.00	11,700.00	49,500.00	39,675.00	39,675.00	34,763.24	9,825.00	9,825.00	9,825.00
1111111117101050	Remuneraciones Unificadas	37,800.00	11,700.00	49,500.00	39,675.00	39,675.00	34,763.24	9,825.00	9,825.00	9,825.00
1111111117102	Remuneraciones Complementarias	6,300.00	1,649.97	7,949.97	6,412.48	6,412.48	5,554.15	1,537.49	1,537.49	1,537.49
1111111117102030	Decimotercer Sueldo	3,150.00	974.97	4,124.97	3,306.23	3,306.23	2,822.90	818.74	818.74	818.74
1111111117102040	Decimocuarto Sueldo	3,150.00	675.00	3,825.00	3,106.25	3,106.25	2,731.25	718.75	718.75	718.75
1111111117105	Remuneraciones Temporales	11,000.00	-8,450.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
1111111117105100	Servicios Personales por Contrato	11,000.00	-8,450.00	2,550.00	2,550.00	2,550.00	2,550.00	0.00	0.00	0.00
1111111117106	Aportes Patronales a la Seguridad Social	7,598.12	1,339.74	8,937.86	6,790.13	6,790.13	6,093.76	2,147.73	2,147.73	2,147.73
1111111117106010	Aporte Patronal	4,448.12	1,339.74	5,787.86	4,424.18	4,424.18	3,877.78	1,363.68	1,363.68	1,363.68
1111111117106020	Fondo de Reserva	3,150.00	0.00	3,150.00	2,365.95	2,365.95	2,215.98	784.05	784.05	784.05
11111111173	BIENES Y SERVICIOS PARA INVERSION	69,142.54	-2,003.68	67,138.86	22,243.45	22,243.45	21,859.60	44,895.41	44,895.41	44,895.41
1111111117301	Servicios Basicos	4,625.00	1,081.92	5,706.92	3,019.08	3,019.08	2,637.23	2,687.84	2,687.84	2,687.84
1111111117301040	Energia Electrica	2,000.00	0.00	2,000.00	579.08	579.08	392.23	1,420.92	1,420.92	1,420.92
1111111117301050	Telecomunicaciones	2,625.00	1,081.92	3,706.92	2,440.00	2,440.00	2,245.00	1,266.92	1,266.92	1,266.92
1111111117302	Servicios Generales	21,672.00	0.00	21,672.00	11,094.98	11,094.98	11,094.98	10,577.02	10,577.02	10,577.02
1111111117302350	Servicio de Alimentacion	21,672.00	0.00	21,672.00	11,094.98	11,094.98	11,094.98	10,577.02	10,577.02	10,577.02
1111111117304	Instalaciones, Mantenimientos y Reparaciones	23,087.75	-15,617.95	7,469.80	3,516.55	3,516.55	3,514.55	3,953.25	3,953.25	3,953.25
1111111117304020	Edificios, Locales y Residencias	16,337.42	-9,317.62	7,019.80	3,066.55	3,066.55	3,064.55	3,953.25	3,953.25	3,953.25

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre del 2023

PARTIDA	DENOMINACIÓN	Asignación	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial	B	C = A + B	D	E	F	Comprometer	Devengar
		A						G = C - D	G = C - E
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,750.33	-6,300.33	450.00	450.00	450.00	450.00	0.00	0.00
1111111117305	Arrendamientos de Bienes	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117305040	Maquinarias y Equipos	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117306	Contrataciones de Estudios e Investigaciones	14,428.69	12,332.35	26,761.04	4,361.04	4,361.04	4,361.04	22,400.00	22,400.00
1111111117306010	Consultoria, Asesoría e Investigación Especializ	0.00	22,400.00	22,400.00	0.00	0.00	0.00	22,400.00	22,400.00
1111111117306040	Fiscalización e Inspecciones Técnicas	7,628.69	-3,267.65	4,361.04	4,361.04	4,361.04	4,361.04	0.00	0.00
1111111117306050	Estudio y Diseño de Proyectos	6,800.00	-6,800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308	Bienes de Uso y Consumo de Inversión	2,749.10	950.00	3,699.10	251.80	251.80	251.80	3,447.30	3,447.30
1111111117308020	Vestuario, Lencería y Prendas de Protección	994.60	0.00	994.60	0.00	0.00	0.00	994.60	994.60
1111111117308040	Materiales de Oficina	400.00	0.00	400.00	99.98	99.98	99.98	300.02	300.02
1111111117308050	Materiales de Aseo	300.00	0.00	300.00	151.82	151.82	151.82	148.18	148.18
1111111117308110	Materiales de Construcción, Eléctricos, Plomeri	109.50	0.00	109.50	0.00	0.00	0.00	109.50	109.50
1111111117308120	Materiales Didácticos	795.00	0.00	795.00	0.00	0.00	0.00	795.00	795.00
1111111117308190	Adquisición de Accesorios e Insumos Químicos	150.00	0.00	150.00	0.00	0.00	0.00	150.00	150.00
1111111117308260	Insumos para Procedimientos Médicos	0.00	950.00	950.00	0.00	0.00	0.00	950.00	950.00
1111111117314	Bienes Muebles no Depreciables	80.00	1,750.00	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00
1111111117314040	Maquinarias y Equipos	80.00	1,750.00	1,830.00	0.00	0.00	0.00	1,830.00	1,830.00
11111111175	OBRAS PÚBLICAS	119,114.69	-15,116.57	103,998.12	98,900.62	98,900.62	82,030.76	5,097.50	5,097.50
1111111117501	Obras de Infraestructura	119,114.69	-15,116.57	103,998.12	98,900.62	98,900.62	82,030.76	5,097.50	5,097.50
1111111117501040	De Urbanización y Embellecimiento	119,114.69	-15,116.57	103,998.12	98,900.62	98,900.62	82,030.76	5,097.50	5,097.50
11111111178	TRANSFERENCIAS Y DONACIONES PARA	7,996.59	0.00	7,996.59	7,996.59	7,996.59	7,996.59	0.00	0.00
1111111117801	Transferencias para Inversión al Sector Público	7,996.59	-7,996.59	0.00	0.00	0.00	0.00	0.00	0.00
1111111117801010	Al Gobierno Central	7,996.59	-7,996.59	0.00	0.00	0.00	0.00	0.00	0.00
1111111117802	Donaciones de Inversión al Sector Privado Interi	0.00	7,996.59	7,996.59	7,996.59	7,996.59	7,996.59	0.00	0.00
1111111117802040	Al Sector Privado no Financiero	0.00	7,996.59	7,996.59	7,996.59	7,996.59	7,996.59	0.00	0.00
1111111118	GASTOS DE CAPITAL	3,600.00	1,980.75	5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
11111111184	BIENES DE LARGA DURACION	3,600.00	1,980.75	5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
1111111118401	Bienes Muebles	3,600.00	1,980.75	5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
1111111118401040	Maquinarias y Equipos	3,600.00	-2,800.00	800.00	0.00	0.00	0.00	800.00	800.00

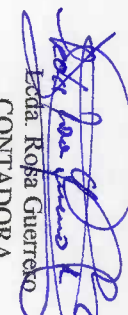
GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de septiembre del 2023

PARTIDA	DENOMINACION	Asignación		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial A	Reformas B						
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	4,780.75	4,780.75	4,448.75	4,448.75	4,448.75	332.00	332.00
1111111119	APLICACION DEL FINANCIAMIENTO	26,962.91	0.00	26,962.91	19,498.17	19,498.17	19,498.17	7,464.74	7,464.74
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	17,737.08	0.00	17,737.08	15,697.10	15,697.10	15,697.10	2,039.98	2,039.98
1111111119602	Amortizacion Deuda Interna	17,737.08	0.00	17,737.08	15,697.10	15,697.10	15,697.10	2,039.98	2,039.98
1111111119602010	Al Sector Publico Financiero	17,737.08	0.00	17,737.08	15,697.10	15,697.10	15,697.10	2,039.98	2,039.98
11111111197	PASIVO CIRCULANTE	9,225.83	0.00	9,225.83	3,801.07	3,801.07	3,801.07	5,424.76	5,424.76
1111111119701	Deuda Flotante	9,225.83	0.00	9,225.83	3,801.07	3,801.07	3,801.07	5,424.76	5,424.76
1111111119701010	De Cuentas por Pagar	9,225.83	0.00	9,225.83	3,801.07	3,801.07	3,801.07	5,424.76	5,424.76
TOTALES:		373,932.68	642.70	374,575.38	272,601.81	272,601.81	243,880.28	101,973.57	101,973.57

Sr Hugo Segarra Armijos
REPRESENTANTE LEGAL


 Edda Rosa Guerrero
 CONTADORA