

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de enero del 2022

| PARTIDA | DENOMINACIÓN | Asignación Inicial | | Reformas | Codificado | Comprom. | Devengado | Pagado | Saldo x Comprometer | Saldo x Devengar |
|------------------|--|--------------------|------|-----------|------------|----------|-----------|-----------|---------------------|------------------|
| | | A | B | | | | | | | |
| 1111111115 | GASTOS CORRIENTES | 79,752.38 | 0.00 | 79,752.38 | 5,473.34 | 5,473.34 | 4,253.83 | 74,279.04 | 74,279.04 | |
| 11111111151 | GASTOS EN PERSONAL | 62,472.38 | 0.00 | 62,472.38 | 5,190.21 | 5,190.21 | 3,970.70 | 57,282.17 | 57,282.17 | |
| 1111111115101 | Remuneraciones Basicas | 46,440.00 | 0.00 | 46,440.00 | 3,870.00 | 3,870.00 | 3,077.76 | 42,570.00 | 42,570.00 | |
| 1111111115101050 | Remuneraciones Unificadas | 46,440.00 | 0.00 | 46,440.00 | 3,870.00 | 3,870.00 | 3,077.76 | 42,570.00 | 42,570.00 | |
| 1111111115102 | Remuneraciones Complementarias | 6,845.00 | 0.00 | 6,845.00 | 570.46 | 570.46 | 570.46 | 6,274.54 | 6,274.54 | |
| 1111111115102030 | Decimotercer Sueldo | 3,870.00 | 0.00 | 3,870.00 | 322.52 | 322.52 | 322.52 | 3,547.48 | 3,547.48 | |
| 1111111115102040 | Decimocuarto Sueldo | 2,975.00 | 0.00 | 2,975.00 | 247.94 | 247.94 | 247.94 | 2,727.06 | 2,727.06 | |
| 1111111115106 | Aportes Patronales a la Seguridad Social | 9,187.38 | 0.00 | 9,187.38 | 749.75 | 749.75 | 322.48 | 8,437.63 | 8,437.63 | |
| 1111111115106010 | Aporte Patronal | 5,317.38 | 0.00 | 5,317.38 | 427.27 | 427.27 | 0.00 | 4,890.11 | 4,890.11 | |
| 1111111115106020 | Fondo de Reserva | 3,870.00 | 0.00 | 3,870.00 | 322.48 | 322.48 | 322.48 | 3,547.52 | 3,547.52 | |
| 1111111115301 | BIENES Y SERVICIOS DE CONSUMO | 1,450.00 | 0.00 | 1,450.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 | |
| 1111111115301050 | Servicios Basicos | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | |
| 1111111115302 | Telecomunicaciones | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 | |
| 1111111115302040 | Servicios Generales | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 1111111115307 | Edicion, Impresion, Reproduccion y Publicacion | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | |
| 1111111115307010 | Desarrollo de Sistemas Informaticos | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 | |
| 1111111115308 | Bienes de Uso y Consumo Corriente | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 | |
| 1111111115308040 | Materiales de Oficina | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 1111111115308050 | Materiales de Aseo | 50.00 | 0.00 | 50.00 | 0.00 | 0.00 | 0.00 | 50.00 | 50.00 | |
| 1111111115602 | GASTOS FINANCIEROS | 7,000.00 | 0.00 | 7,000.00 | 267.25 | 267.25 | 267.25 | 6,732.75 | 6,732.75 | |
| 1111111115602010 | Intereses y Otros Cargos de la Deuda Publica | 7,000.00 | 0.00 | 7,000.00 | 267.25 | 267.25 | 267.25 | 6,732.75 | 6,732.75 | |
| 11111111157 | OTROS GASTOS CORRIENTES | 7,000.00 | 0.00 | 7,000.00 | 267.25 | 267.25 | 267.25 | 6,732.75 | 6,732.75 | |
| 1111111115701 | Impuestos, Tasas y Contribuciones | 880.00 | 0.00 | 880.00 | 15.88 | 15.88 | 15.88 | 864.12 | 864.12 | |
| 1111111115701020 | Tasas Generales | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 | |
| 1111111115702 | Seguros, Costos Financieros y Otros Gastos | 630.00 | 0.00 | 630.00 | 15.88 | 15.88 | 15.88 | 614.12 | 614.12 | |
| 1111111115702010 | Seguros | 180.00 | 0.00 | 180.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 | |
| 1111111115702030 | Comisiones Bancarias | 200.00 | 0.00 | 200.00 | 15.88 | 15.88 | 15.88 | 184.12 | 184.12 | |

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|-----------------|--|------------|------|------------|------------|----------|-----------|------------|---------------------|------------------|
| | | A | B | | | | | | | |
| 111111115702060 | Costas Judiciales | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 | 250.00 |
| 1111111158 | TRANSFERENCIAS Y DONACIONES COR | 7,950.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 |
| 111111115801 | Transferencias Corrientes al Sector Publico | 7,950.00 | 0.00 | 7,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,950.00 | 7,950.00 |
| 111111115801010 | Al Gobierno Central | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 |
| 111111115801020 | A Entidades Descentralizadas y Autonomas | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,000.00 | 6,000.00 |
| 111111115801060 | A Entidades Financieras Publicas | 450.00 | 0.00 | 450.00 | 0.00 | 0.00 | 0.00 | 0.00 | 450.00 | 450.00 |
| 111111117 | GASTOS DE INVERSION | 221,749.51 | 0.00 | 221,749.51 | 4,569.94 | 4,569.94 | 1,367.84 | 217,179.57 | 217,179.57 | 217,179.57 |
| 1111111171 | GASTOS EN PERSONAL PARA INVERSION | 64,817.07 | 0.00 | 64,817.07 | 3,921.59 | 3,921.59 | 1,367.84 | 60,895.48 | 60,895.48 | 60,895.48 |
| 111111117101 | Remuneraciones Basicas | 38,850.00 | 0.00 | 38,850.00 | 2,883.35 | 2,883.35 | 1,047.83 | 35,966.65 | 35,966.65 | 35,966.65 |
| 111111117101050 | Remuneraciones Unificadas | 38,850.00 | 0.00 | 38,850.00 | 2,883.35 | 2,883.35 | 1,047.83 | 35,966.65 | 35,966.65 | 35,966.65 |
| 111111117102 | Remuneraciones Complementarias | 6,425.04 | 0.00 | 6,425.04 | 476.44 | 476.44 | 211.96 | 5,948.60 | 5,948.60 | 5,948.60 |
| 111111117102030 | Decimotercer Sueldo | 3,237.52 | 0.00 | 3,237.52 | 240.30 | 240.30 | 108.06 | 2,997.22 | 2,997.22 | 2,997.22 |
| 111111117102040 | Decimocuarto Sueldo | 3,187.52 | 0.00 | 3,187.52 | 236.14 | 236.14 | 103.90 | 2,951.38 | 2,951.38 | 2,951.38 |
| 111111117105 | Remuneraciones Temporales | 11,924.00 | 0.00 | 11,924.00 | 0.00 | 0.00 | 0.00 | 11,924.00 | 11,924.00 | 11,924.00 |
| 111111117105100 | Servicios Personales por Contrato | 11,924.00 | 0.00 | 11,924.00 | 0.00 | 0.00 | 0.00 | 11,924.00 | 11,924.00 | 11,924.00 |
| 111111117106 | Aportes Patronales a la Seguridad Social | 7,618.03 | 0.00 | 7,618.03 | 561.80 | 561.80 | 108.05 | 7,056.23 | 7,056.23 | 7,056.23 |
| 111111117106010 | Aporte Patronal | 4,593.03 | 0.00 | 4,593.03 | 321.51 | 321.51 | 0.00 | 4,271.52 | 4,271.52 | 4,271.52 |
| 111111117106020 | Fondo de Reserva | 3,025.00 | 0.00 | 3,025.00 | 240.29 | 240.29 | 108.05 | 2,784.71 | 2,784.71 | 2,784.71 |
| 1111111173 | BIENES Y SERVICIOS PARA INVERSION | 58,009.80 | 0.00 | 58,009.80 | 648.35 | 648.35 | 0.00 | 57,361.45 | 57,361.45 | 57,361.45 |
| 111111117301 | Servicios Basicos | 4,625.00 | 0.00 | 4,625.00 | 648.35 | 648.35 | 0.00 | 3,976.65 | 3,976.65 | 3,976.65 |
| 111111117301040 | Energia Electrica | 2,000.00 | 0.00 | 2,000.00 | 648.35 | 648.35 | 0.00 | 1,351.65 | 1,351.65 | 1,351.65 |
| 111111117301050 | Telecomunicaciones | 2,625.00 | 0.00 | 2,625.00 | 0.00 | 0.00 | 0.00 | 2,625.00 | 2,625.00 | 2,625.00 |
| 111111117302 | Servicios Generales | 24,148.80 | 0.00 | 24,148.80 | 0.00 | 0.00 | 0.00 | 24,148.80 | 24,148.80 | 24,148.80 |
| 111111117302350 | Servicio de Alimentacion | 24,148.80 | 0.00 | 24,148.80 | 0.00 | 0.00 | 0.00 | 24,148.80 | 24,148.80 | 24,148.80 |
| 111111117304 | Instalaciones, Mantenimientos y Reparaciones | 16,520.00 | 0.00 | 16,520.00 | 0.00 | 0.00 | 0.00 | 16,520.00 | 16,520.00 | 16,520.00 |
| 111111117304020 | Edificios, Locales y Residencias | 8,240.00 | 0.00 | 8,240.00 | 0.00 | 0.00 | 0.00 | 8,240.00 | 8,240.00 | 8,240.00 |
| 111111117304030 | Mobiliarios | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 | 300.00 |
| 111111117304040 | Maguardarías y Equipos | 1,100.00 | 0.00 | 1,100.00 | 0.00 | 0.00 | 0.00 | 1,100.00 | 1,100.00 | 1,100.00 |
| 111111117304180 | Costos en Mantenimiento de Areas Verdes y A. | 6,880.00 | 0.00 | 6,880.00 | 0.00 | 0.00 | 0.00 | 6,880.00 | 6,880.00 | 6,880.00 |

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|------------------|--|------------|----------|------------|----------|-----------|--------|------------------------|---------------------|
| | | Inicial | Reformas | | | | | | |
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 1111111117306 | Contrataciones de Estudios e Investigaciones | 7,626.00 | 0.00 | 7,626.00 | 0.00 | 0.00 | 0.00 | 7,626.00 | 7,626.00 |
| 1111111117306040 | Fiscalizacion e Inspecciones Tecnicas | 10.00 | 0.00 | 10.00 | 0.00 | 0.00 | 0.00 | 10.00 | 10.00 |
| 1111111117306050 | Estado y Diseño de Proyectos | 7,616.00 | 0.00 | 7,616.00 | 0.00 | 0.00 | 0.00 | 7,616.00 | 7,616.00 |
| 1111111117308 | Bienes de Uso y Consumo de Inversion | 4,210.00 | 0.00 | 4,210.00 | 0.00 | 0.00 | 0.00 | 4,210.00 | 4,210.00 |
| 1111111117308020 | Vestuario, Lenceria y Prendas de Proteccion | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| 1111111117308030 | Combustibles y Lubrificantes | 360.00 | 0.00 | 360.00 | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 |
| 1111111117308040 | Materiales de Oficina | 700.00 | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 700.00 | 700.00 |
| 1111111117308050 | Materiales de Asseo | 900.00 | 0.00 | 900.00 | 0.00 | 0.00 | 0.00 | 900.00 | 900.00 |
| 1111111117308110 | Materiales de Construccion, Electricos, Plomeria | 100.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 100.00 | 100.00 |
| 1111111117308120 | Materiales Didacticos | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1111111117308190 | Adquisicion de Accesorios e Insumos Quimicos | 150.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 |
| 1111111117308260 | Insumos para Procedimientos Medicos | 200.00 | 0.00 | 200.00 | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 |
| 1111111117314 | Bienes Muebles no Depreciables | 880.00 | 0.00 | 880.00 | 0.00 | 0.00 | 0.00 | 880.00 | 880.00 |
| 1111111117314040 | Maquinarias y Equipos | 80.00 | 0.00 | 80.00 | 0.00 | 0.00 | 0.00 | 80.00 | 80.00 |
| 1111111117314070 | Equipos, Sistemas y Paquetes Informaticos | 800.00 | 0.00 | 800.00 | 0.00 | 0.00 | 0.00 | 800.00 | 800.00 |
| 11111111175 | OBRAS PUBLICAS | 91,998.17 | 0.00 | 91,998.17 | 0.00 | 0.00 | 0.00 | 91,998.17 | 91,998.17 |
| 1111111117501 | Obras de Infraestructura | 91,998.17 | 0.00 | 91,998.17 | 0.00 | 0.00 | 0.00 | 91,998.17 | 91,998.17 |
| 1111111117501040 | De Urbanizacion y Embellecimiento | 91,998.17 | 0.00 | 91,998.17 | 0.00 | 0.00 | 0.00 | 91,998.17 | 91,998.17 |
| 11111111178 | TRANSFERENCIAS Y DONACIONES PARA | 6,924.47 | 0.00 | 6,924.47 | 0.00 | 0.00 | 0.00 | 6,924.47 | 6,924.47 |
| 1111111117801 | Transferencias para Inversion al Sector Publico | 6,924.47 | 0.00 | 6,924.47 | 0.00 | 0.00 | 0.00 | 6,924.47 | 6,924.47 |
| 1111111117801010 | Al Gobierno Central | 6,924.47 | 0.00 | 6,924.47 | 0.00 | 0.00 | 0.00 | 6,924.47 | 6,924.47 |
| 1111111118 | GASTOS DE CAPITAL | 2,540.00 | 0.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 2,540.00 |
| 11111111184 | BIENES DE LARGA DURACION | 2,540.00 | 0.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 2,540.00 |
| 1111111118401 | Bienes Muebles | 2,540.00 | 0.00 | 2,540.00 | 0.00 | 0.00 | 0.00 | 2,540.00 | 2,540.00 |
| 1111111118401030 | Mobiliarios | 820.00 | 0.00 | 820.00 | 0.00 | 0.00 | 0.00 | 820.00 | 820.00 |
| 1111111118401040 | Maquinarias y Equipos | 1,120.00 | 0.00 | 1,120.00 | 0.00 | 0.00 | 0.00 | 1,120.00 | 1,120.00 |
| 1111111118401070 | Equipos, Sistemas y Paquetes Informaticos | 600.00 | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 600.00 | 600.00 |
| 1111111119 | APLICACION DEL FINANCIAMIENTO | 34,801.25 | 0.00 | 34,801.25 | 5,650.62 | 5,650.62 | 0.00 | 29,150.63 | 29,150.63 |
| 11111111196 | AMORTIZACION DE LA DEUDA PUBLICA | 25,000.00 | 0.00 | 25,000.00 | 1,308.79 | 1,308.79 | 0.00 | 23,691.21 | 23,691.21 |

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

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|-------------------|------------------------------|-------------------|-------------|-------------------|------------------|------------------|------------------|---------------------|-------------------|
| | | Inicial | Reformas | | | | | | |
| | | A | B | C = A + B | D | E | F | G = C - D | G = C - E |
| 11111111119602 | Amortizacion Deuda Interna | 25,000.00 | 0.00 | 25,000.00 | 1,308.79 | 1,308.79 | 1,308.79 | 23,691.21 | 23,691.21 |
| 11111111119602010 | Al Sector Publico Financiero | 25,000.00 | 0.00 | 25,000.00 | 1,308.79 | 1,308.79 | 1,308.79 | 23,691.21 | 23,691.21 |
| 111111111197 | PASIVO CIRCULANTE | 9,801.25 | 0.00 | 9,801.25 | 4,341.83 | 4,341.83 | 4,341.83 | 5,459.42 | 5,459.42 |
| 11111111119701 | Deuda Flotante | 9,801.25 | 0.00 | 9,801.25 | 4,341.83 | 4,341.83 | 4,341.83 | 5,459.42 | 5,459.42 |
| 11111111119701010 | De Cuentas por Pagar | 9,801.25 | 0.00 | 9,801.25 | 4,341.83 | 4,341.83 | 4,341.83 | 5,459.42 | 5,459.42 |
| TOTALES: | | 338,843.14 | 0.00 | 338,843.14 | 15,693.90 | 15,693.90 | 11,272.29 | 323,149.24 | 323,149.24 |

Hugo Segarra Armijos
REPRESENTANTE LEGAL

Hugo Segarra



GOBIERNO AUTONOMO DESCENTRALIZADO
PARROQUIAL RURAL DE LA IBERIA
FUNDADO EL 13 DE ABRIL DE 1988
EL GUABO - EL ORO - ECUADOR

Fede Jue Guerrero
Fede Jue Guerrero
CONTADORA