

## GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de abril del 2024

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	87,698.00	-8,758.00	78,940.00	24,895.99	24,895.99	17,900.44	54,044.01	54,044.01
11111111151	GASTOS EN PERSONAL	65,898.00	-1,543.49	64,354.51	20,780.70	20,780.70	13,785.15	43,573.81	43,573.81
1111111115101	Remuneraciones Basicas	48,840.00	-543.49	48,296.51	16,040.00	16,040.00	10,400.68	32,256.51	32,256.51
1111111115101050	Remuneraciones Unificadas	48,840.00	-543.49	48,296.51	16,040.00	16,040.00	10,400.68	32,256.51	32,256.51
1111111115102	Remuneraciones Complementarias	7,395.00	0.00	7,395.00	2,409.88	2,409.88	1,500.77	4,985.12	4,985.12
1111111115102030	Decimotercer Sueldo	4,070.00	0.00	4,070.00	1,336.64	1,336.64	849.16	2,733.36	2,733.36
1111111115102040	Decimocuarto Sueldo	3,325.00	0.00	3,325.00	1,073.24	1,073.24	651.61	2,251.76	2,251.76
1111111115106	Aportes Patronales a la Seguridad Social	9,663.00	-1,000.00	8,663.00	2,330.82	2,330.82	1,883.70	6,332.18	6,332.18
1111111115106010	Aporte Patronal	5,593.00	0.00	5,593.00	1,788.48	1,788.48	1,341.36	3,804.52	3,804.52
1111111115106020	Fondo de Reserva	4,070.00	-1,000.00	3,070.00	542.34	542.34	542.34	2,527.66	2,527.66
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,807.00	-3,100.00	1,707.00	600.00	600.00	600.00	1,107.00	1,107.00
1111111115301	Servicios Basicos	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
1111111115301050	Telecomunicaciones	1,020.00	0.00	1,020.00	0.00	0.00	0.00	1,020.00	1,020.00
1111111115302	Servicios Generales	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307	Gastos en Informatica	2,880.00	-2,280.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111115307010	Desarrollo de Sistemas Informaticos	1,440.00	-840.00	600.00	600.00	600.00	600.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	1,440.00	-1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	770.00	-770.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308040	Materiales de Oficina	570.00	-570.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115308050	Materiales de Aseo	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115314	Bienes Muebles no Depreciables	87.00	0.00	87.00	0.00	0.00	0.00	87.00	87.00
1111111115314070	Equipos, Sistemas y Paquetes Informaticos	87.00	0.00	87.00	0.00	0.00	0.00	87.00	87.00
11111111156	GASTOS FINANCIEROS	5,000.00	-1,408.00	3,592.00	1,406.12	1,406.12	1,406.12	2,185.88	2,185.88
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	5,000.00	-1,408.00	3,592.00	1,406.12	1,406.12	1,406.12	2,185.88	2,185.88
1111111115602010	Sector Publico Financiero	5,000.00	-1,408.00	3,592.00	1,406.12	1,406.12	1,406.12	2,185.88	2,185.88
11111111157	OTROS GASTOS CORRIENTES	2,130.00	0.00	2,130.00	65.28	65.28	65.28	2,064.72	2,064.72
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

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Al 30 de abril del 2024

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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	1,880.00	0.00	1,880.00	65.28	65.28	65.28	1,814.72	1,814.72
111111115702010	Seguros	1,680.00	0.00	1,680.00	0.00	0.00	0.00	1,680.00	1,680.00
111111115702030	Comisiones Bancarias	200.00	0.00	200.00	65.28	65.28	65.28	134.72	134.72
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	9,863.00	-2,706.51	7,156.49	2,043.89	2,043.89	2,043.89	5,112.60	5,112.60
111111115801	Transferencias Corrientes al Sector Publico	9,863.00	-2,706.51	7,156.49	2,043.89	2,043.89	2,043.89	5,112.60	5,112.60
111111115801010	Al Gobierno Central	1,500.00	-500.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
111111115801020	A Entidades Descentralizadas y Autonomas	7,913.00	-2,206.51	5,706.49	1,901.96	1,901.96	1,901.96	3,804.53	3,804.53
111111115801060	A Entidades Financieras Publicas	450.00	0.00	450.00	141.93	141.93	141.93	308.07	308.07
111111117	GASTOS DE INVERSION	184,827.48	-11,088.45	173,739.03	37,632.09	37,632.09	30,069.67	136,106.94	136,106.94
1111111171	GASTOS EN PERSONAL PARA INVERSION	83,741.60	0.00	83,741.60	26,416.72	26,416.72	19,841.28	57,324.88	57,324.88
111111117101	Remuneraciones Basicas	61,500.00	0.00	61,500.00	19,960.00	19,960.00	14,970.00	41,540.00	41,540.00
111111117101050	Remuneraciones Unificadas	61,500.00	0.00	61,500.00	19,960.00	19,960.00	14,970.00	41,540.00	41,540.00
111111117102	Remuneraciones Complementarias	9,875.00	0.00	9,875.00	3,196.40	3,196.40	2,397.30	6,678.60	6,678.60
111111117102030	Decimotercer Sueldo	5,125.00	0.00	5,125.00	1,663.20	1,663.20	1,247.40	3,461.80	3,461.80
111111117102040	Decimocuarto Sueldo	4,750.00	0.00	4,750.00	1,533.20	1,533.20	1,149.90	3,216.80	3,216.80
111111117106	Aportes Patronales a la Seguridad Social	12,366.60	0.00	12,366.60	3,260.32	3,260.32	2,473.98	9,106.28	9,106.28
111111117106010	Aporte Patronal	7,241.60	0.00	7,241.60	2,225.56	2,225.56	1,669.17	5,016.04	5,016.04
111111117106020	Fondo de Reserva	5,125.00	0.00	5,125.00	1,034.76	1,034.76	804.81	4,090.24	4,090.24
1111111173	BIENES Y SERVICIOS PARA INVERSION	59,249.03	2,625.00	61,874.03	4,688.24	4,688.24	3,701.26	57,185.79	57,185.79
111111117301	Servicios Basicos	2,036.00	2,625.00	4,661.00	804.77	804.77	404.42	3,856.23	3,856.23
111111117301040	Energia Electrica	1,700.00	0.00	1,700.00	24.77	24.77	12.47	1,675.23	1,675.23
111111117301050	Telecomunicaciones	336.00	2,625.00	2,961.00	780.00	780.00	391.95	2,181.00	2,181.00
111111117302	Servicios Generales	17,523.03	0.00	17,523.03	3,389.28	3,389.28	3,296.84	14,133.75	14,133.75
111111117302350	Servicio de Alimentacion	17,523.03	0.00	17,523.03	3,389.28	3,389.28	3,296.84	14,133.75	14,133.75
111111117304	Instalaciones, Mantenimientos y Reparaciones	8,940.00	0.00	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00
111111117304020	Edificios, Locales y Residencias	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
111111117304040	Maquinarias y Equipos	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
111111117306	Contrataciones de Estudios e Investigaciones	28,000.00	0.00	28,000.00	0.00	0.00	0.00	28,000.00	28,000.00
111111117306010	Consultoria, Asesoría e Investigación Especializada	26,000.00	0.00	26,000.00	0.00	0.00	0.00	26,000.00	26,000.00

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AI      30 de abril del 2024

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		A	B	C = A + B	D	E	F	G = C - D	G = C - E
111111117306040	Fiscalizacion e Inspecciones Tecnicas	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117308	Bienes de Uso y Consumo de Inversion	2,350.00	0.00	2,350.00	238.19	238.19	0.00	2,111.81	2,111.81
111111117308040	Materiales de Oficina	600.00	0.00	600.00	29.49	29.49	0.00	570.51	570.51
111111117308050	Materiales de Aseo	650.00	0.00	650.00	208.70	208.70	0.00	441.30	441.30
111111117308120	Materiales Didacticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
111111117308260	Insumos para Procedimientos Medicos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
111111117314	Bienes Muebles no Depreciables	400.00	0.00	400.00	256.00	256.00	0.00	144.00	144.00
111111117314030	Mobiliarios	400.00	0.00	400.00	256.00	256.00	0.00	144.00	144.00
1111111175	OBRAS PUBLICAS	35,309.72	-13,713.45	21,596.27	0.00	0.00	0.00	21,596.27	21,596.27
111111117501	Obras de Infraestructura	35,309.72	-13,713.45	21,596.27	0.00	0.00	0.00	21,596.27	21,596.27
111111117501040	De Urbanizacion y Embellecimiento	35,309.72	-13,713.45	21,596.27	0.00	0.00	0.00	21,596.27	21,596.27
1111111178	TRANSFERENCIAS Y DONACIONES PARA	6,527.13	0.00	6,527.13	6,527.13	6,527.13	6,527.13	0.00	0.00
111111117802	Donaciones de Inversion al Sector Privado Inten	6,527.13	0.00	6,527.13	6,527.13	6,527.13	6,527.13	0.00	0.00
111111117802040	Al Sector Privado no Financiero	6,527.13	0.00	6,527.13	6,527.13	6,527.13	6,527.13	0.00	0.00
111111118	GASTOS DE CAPITAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1111111184	BIENES DE LARGA DURACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111118401	Bienes Muebles	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111118401040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111119	APLICACION DEL FINANCIAMIENTO	44,653.98	0.00	44,653.98	34,086.62	34,086.62	34,086.62	10,567.36	10,567.36
1111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,000.00	0.00	12,000.00	6,767.34	6,767.34	6,767.34	5,232.66	5,232.66
111111119602	Amortizacion Deuda Interna	12,000.00	0.00	12,000.00	6,767.34	6,767.34	6,767.34	5,232.66	5,232.66
111111119602010	Al Sector Publico Financiero	12,000.00	0.00	12,000.00	6,767.34	6,767.34	6,767.34	5,232.66	5,232.66
1111111197	PASIVO CIRCULANTE	32,653.98	0.00	32,653.98	27,319.28	27,319.28	27,319.28	5,334.70	5,334.70
111111119701	Deuda Flotante	32,653.98	0.00	32,653.98	27,319.28	27,319.28	27,319.28	5,334.70	5,334.70
111111119701010	De Cuentas por Pagar	32,653.98	0.00	32,653.98	27,319.28	27,319.28	27,319.28	5,334.70	5,334.70
<b>TOTALES:</b>		<b>320,679.46</b>	<b>-19,846.45</b>	<b>300,833.01</b>	<b>96,614.70</b>	<b>96,614.70</b>	<b>82,056.73</b>	<b>204,218.31</b>	<b>204,218.31</b>

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	Sr. Hugo Segarra Armijos REPRESENTANTE LEGAL					Lcda. Rosa Guerrero CONTADORA			