GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de agosto 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
11111111115	GASTOS CORRIENTES	87,698.00	-8,758.00	78,940.00	50,224.03	50,224.03	45,011.12	28,715.97	28,715.97
111111111151	GASTOS EN PERSONAL	65,898.00	-1,543.49	64,354.51	42,202.10	42,202.10	36,989.19	22,152.41	22,152.41
11111111115101	Remuneraciones Basicas	48,840.00	-543.49	48,296.51	32,080.00	32,080.00	28,070.00	16,216.51	16,216.51
11111111115101050	Remuneraciones Unificadas	48,840.00	-543.49	48,296.51	32,080.00	32,080.00	28,070.00	16,216.51	16,216.51
11111111115102	Remuneraciones Complementarias	7,395.00	0.00	7,395.00	4,819.76	4,819.76	4,217.29	2,575.24	2,575.24
11111111115102030	Decimotercer Sueldo	4,070.00	0.00	4,070.00	2,673.28	2,673.28	2,339.12	1,396.72	1,396.72
11111111115102040	Decimocuarto Sueldo	3,325.00	0.00	3,325.00	2,146.48	2,146.48	1,878.17	1,178.52	1,178.52
11111111115106	Aportes Patronales a la Seguridad Social	9,663.00	-1,000.00	8,663.00	5,302.34	5,302.34	4,701.90	3,360.66	3,360.66
11111111115106010	Aporte Patronal	5,593.00	0.00	5,593.00	3,576.96	3,576.96	3,129.84	2,016.04	2,016.04
11111111115106020	Fondo de Reserva	4,070.00	-1,000.00	3,070.00	1,725.38	1,725.38	1,572.06	1,344.62	1,344.62
111111111153	BIENES Y SERVICIOS DE CONSUMO	4,807.00	-3,100.00	1,707.00	1,050.00	1,050.00	1,050.00	657.00	657.00
11111111115301	Servicios Basicos	1,020.00	0.00	1,020.00	450.00	450.00	450.00	570.00	570.00
11111111115301050	Telecomunicaciones	1,020.00	0.00	1,020.00	450.00	450.00	450.00	570.00	570.00
11111111115302	Servicios Generales	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115302040	Edicion, Impresion, Reproduccion y Publicacio	50.00	-50.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115307	Gastos en Informatica	2,880.00	-2,280.00	600.00	600.00	600.00	600.00	0.00	0.00
11111111115307010	Desarrollo de Sistemas Informaticos	1,440.00	-840.00	600.00	600.00	600.00	600.00	0.00	0.00
11111111115307040	Mantenimiento y Reparacion de Equipos y Sist	1,440.00	-1,440.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115308	Bienes de Uso y Consumo Corriente	770.00	-770.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115308040	Materiales de Oficina	570.00	-570.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115308050	Materiales de Aseo	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111115314	Bienes Muebles no Depreciables	87.00	0.00	87.00	0.00	0.00	0.00	87.00	87.00
11111111115314070	Equipos, Sistemas y Paquetes Informaticos	87.00	0.00	87.00	0.00	0.00	0.00	87.00	87.00
111111111156	GASTOS FINANCIEROS	5,000.00	-1,408.00	3,592.00	2,693.44	2,693.44	2,693.44	898.56	898.56
11111111115602	Intereses y Otros Cargos de la Deuda Publica In	5,000.00	-1,408.00	3,592.00	2,693.44	2,693.44	2,693.44	898.56	898.56
11111111115602010	Sector Publico Financiero	5,000.00	-1,408.00	3,592.00	2,693.44	2,693.44	2,693.44	898.56	898.56
111111111157	OTROS GASTOS CORRIENTES	2,130.00	0.00	2,130.00	207.80	207.80	207.80	1,922.20	1,922.20
11111111115701	Impuestos, Tasas y Contribuciones	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
11111111115701020	Tasas Generales	250.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

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Al 30 de agosto del 2024

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11111111115702	Seguros, Costos Financieros y Otros Gastos	1,880.00	0.00	1,880.00	207.80	207.80	207.80	1,672.20	1,672.20
11111111115702010	Seguros	1,680.00	0.00	1,680.00	99.08	99.08	99.08	1,580.92	1,580.92
11111111115702030	Comisiones Bancarias	200.00	0.00	200.00	108.72	108.72	108.72	91.28	91.28
111111111158	TRANSFERENCIAS Y DONACIONES CORF	9,863.00	-2,706.51	7,156.49	4,070.69	4,070.69	4,070.69	3,085.80	3,085.80
11111111115801	Transferencias Corrientes al Sector Publico	9,863.00	-2,706.51	7,156.49	4,070.69	4,070.69	4,070.69	3,085.80	3,085.80
11111111115801010	Al Gobierno Central	1,500.00	-500.00	1,000.00	352.20	352.20	352.20	647.80	647.80
11111111115801020	A Entidades Descentralizadas y Autonomas	7,913.00	-2,206.51	5,706.49	3,387.32	3,387.32	3,387.32	2,319.17	2,319.17
11111111115801060	A Entidades Financieras Publicas	450.00	0.00	450.00	331.17	331.17	331.17	118.83	118.83
11111111117	GASTOS DE INVERSION	184,827.48	-5,351.95	179,475.53	81,352.64	81,352.64	74,501.68	98,122.89	98,122.89
111111111171	GASTOS EN PERSONAL PARA INVERSION	83,741.60	0.00	83,741.60	53,275.85	53,275.85	46,591.26	30,465.75	30,465.75
11111111117101	Remuneraciones Basicas	61,500.00	0.00	61,500.00	39,920.00	39,920.00	34,930.00	21,580.00	21,580.00
11111111117101050	Remuneraciones Unificadas	61,500.00	0.00	61,500.00	39,920.00	39,920.00	34,930.00	21,580.00	21,580.00
11111111117102	Remuneraciones Complementarias	9,875.00	0.00	9,875.00	6,392.80	6,392.80	5,593.70	3,482.20	3,482.20
11111111117102030	Decimotercer Sueldo	5,125.00	0.00	5,125.00	3,326.40	3,326.40	2,910.60	1,798.60	1,798.60
11111111117102040	Decimocuarto Sueldo	4,750.00	0.00	4,750.00	3,066.40	3,066.40	2,683.10	1,683.60	1,683.60
11111111117106	Aportes Patronales a la Seguridad Social	12,366.60	0.00	12,366.60	6,963.05	6,963.05	6,067.56	5,403.55	5,403.55
11111111117106010	Aporte Patronal	7,241.60	0.00	7,241.60	4,451.12	4,451.12	3,894.73	2,790.48	2,790.48
11111111117106020	Fondo de Reserva	5,125.00	0.00	5,125.00	2,511.93	2,511.93	2,172.83	2,613.07	2,613.07
111111111173	BIENES Y SERVICIOS PARA INVERSION	59,249.03	3,125.00	62,374.03	21,549.66	21,549.66	21,383.29	40,824.37	40,824.37
11111111117301	Servicios Basicos	2,036.00	3,125.00	5,161.00	1,677.80	1,677.80	1,601.70	3,483.20	3,483.20
11111111117301040	Energia Electrica	1,700.00	500.00	2,200.00	117.80	117.80	43.65	2,082.20	2,082.20
11111111117301050	Telecomunicaciones	336.00	2,625.00	2,961.00	1,560.00	1,560.00	1,558.05	1,401.00	1,401.00
11111111117302	Servicios Generales	17,523.03	0.00	17,523.03	9,381.92	9,381.92	9,291.65	8,141.11	8,141.11
11111111117302350	Servicio de Alimentacion	17,523.03	0.00	17,523.03	9,381.92	9,381.92	9,291.65	8,141.11	8,141.11
11111111117304	Instalaciones, Mantenimientos y Reparaciones	8,940.00	0.00	8,940.00	0.00	0.00	0.00	8,940.00	8,940.00
11111111117304020	Edificios, Locales y Residencias	7,840.00	0.00	7,840.00	0.00	0.00	0.00	7,840.00	7,840.00
11111111117304040	Maquinarias y Equipos	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
11111111117306	Contrataciones de Estudios e Investigaciones	28,000.00	0.00	28,000.00	9,995.75	9,995.75	9,995.75	18,004.25	18,004.25
11111111117306010	Consultoria, Asesoria e Investigacion Especializ	26,000.00	0.00	26,000.00	9,995.75	9,995.75	9,995.75	16,004.25	16,004.25

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

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11111111117306040	Fiscalizacion e Inspecciones Tecnicas	2,000.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
11111111117308	Bienes de Uso y Consumo de Inversion	2,350.00	0.00	2,350.00	238.19	238.19	238.19	2,111.81	2,111.81
11111111117308040	Materiales de Oficina	600.00	0.00	600.00	29.49	29.49	29.49	570.51	570.51
11111111117308050	Materiales de Aseo	650.00	0.00	650.00	208.70	208.70	208.70	441.30	441.30
11111111117308120	Materiales Didacticos	700.00	0.00	700.00	0.00	0.00	0.00	700.00	700.00
11111111117308260	Insumos para Procedimientos Medicos	400.00	0.00	400.00	0.00	0.00	0.00	400.00	400.00
11111111117314	Bienes Muebles no Depreciables	400.00	0.00	400.00	256.00	256.00	256.00	144.00	144.00
11111111117314030	Mobiliarios	400.00	0.00	400.00	256.00	256.00	256.00	144.00	144.00
111111111175	OBRAS PUBLICAS	35,309.72	-8,476.95	26,832.77	0.00	0.00	0.00	26,832.77	26,832.77
11111111117501	Obras de Infraestructura	35,309.72	-8,476.95	26,832.77	0.00	0.00	0.00	26,832.77	26,832.77
11111111117501040	De Urbanizacion y Embellecimiento	35,309.72	-8,476.95	26,832.77	0.00	0.00	0.00	26,832.77	26,832.77
111111111178	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
11111111117802	Donaciones de Inversion al Sector Privado Inter	6,527.13	0.00	6,527.13	6,527.13	6,527.13	6,527.13	0.00	0.00
11111111117802040	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
11111111118	GASTOS DE CAPITAL	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
111111111184	BIENES DE LARGA DURACION	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
11111111118401	Bienes Muebles	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
11111111118401040	Maquinarias y Equipos	500.00	0.00	500.00	0.00	0.00	0.00	500.00	500.00
11111111118401070	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
11111111119	APLICACION DEL FINANCIAMIENTO	44,653.98	0.00	44,653.98	36,260.42	36,260.42	36,260.42	8,393.56	8,393.56
111111111196	AMORTIZACION DE LA DEUDA PUBLICA	12,000.00	0.00	12,000.00	8,925.34	8,925.34	8,925.34	3,074.66	3,074.66
11111111119602	Amortizacion Deuda Interna	12,000.00	0.00	12,000.00	8,925.34	8,925.34	8,925.34	3,074.66	3,074.66
11111111119602010	Al Sector Publico Financiero	12,000.00	0.00	12,000.00	8,925.34	8,925.34	8,925.34	3,074.66	3,074.66
111111111197	PASIVO CIRCULANTE	32,653.98	0.00	32,653.98	27,335.08	27,335.08	27,335.08	5,318.90	5,318.90
11111111119701	Deuda Flotante	32,653.98	0.00	32,653.98	27,335.08	27,335.08	27,335.08	5,318.90	5,318.90
11111111119701010	De Cuentas por Pagar	32,653.98	0.00	32,653.98	27,335.08	27,335.08	27,335.08	5,318.90	5,318.90
	TOTALES:	**320,679.46**	**-14,109.95**	**306,569.51**	**167,837.09**	**167,837.09**	**155,773.22**	**138,732.42**	**138,732.42**

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS **Al 30 de agosto del 2024**

PARTIDA	DENOMINACIÓN	Asignación Inicial	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
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	Sr. Hugo Segarra Armijos REPRESENTANTE LEGAL					Lcda. Rosa Guerrero CONTADORA			