

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2023

PARTIDA	DENOMINACION	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
1111111115	GASTOS CORRIENTES	84,417.83	9,542.49	93,960.32	69,421.72	69,421.72	61,654.04	24,538.60	24,538.60	
11111111151	GASTOS EN PERSONAL	64,437.83	8,642.49	73,080.32	58,511.41	58,511.41	50,774.03	14,568.91	14,568.91	
1111111115101	Remuneraciones Basicas	47,640.00	0.00	47,640.00	39,700.00	39,700.00	33,772.40	7,940.00	7,940.00	
1111111115101050	Remuneraciones Unificadas	47,640.00	0.00	47,640.00	39,700.00	39,700.00	33,772.40	7,940.00	7,940.00	
1111111115102	Remuneraciones Complementarias	7,270.00	0.00	7,270.00	5,933.40	5,933.40	5,040.06	1,336.60	1,336.60	
1111111115102030	Decretoencar Sueldo	4,045.00	0.00	4,045.00	3,308.40	3,308.40	2,827.56	736.60	736.60	
1111111115102040	Decretoencar Sueldo	3,225.00	0.00	3,225.00	2,625.00	2,625.00	2,212.50	600.00	600.00	
1111111115106	Aportes Patronales a la Seguridad Social	9,527.83	2,502.49	12,030.32	6,738.01	6,738.01	5,821.57	5,292.31	5,292.31	
1111111115106010	Aporte Patronal	5,557.83	0.00	5,557.83	4,406.70	4,406.70	3,568.18	1,151.13	1,151.13	
1111111115106020	Fondo de Reserva	3,970.00	2,502.49	6,472.49	2,331.31	2,331.31	2,253.39	4,141.18	4,141.18	
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 k	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	
11111111156	GASTOS FINANCIEROS	8,000.00	0.00	8,000.00	2,936.10	2,936.10	2,936.10	5,063.90	5,063.90	
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	8,000.00	0.00	8,000.00	2,936.10	2,936.10	2,936.10	5,063.90	5,063.90	
1111111115602010	Sector Publico Financiero	8,000.00	0.00	8,000.00	2,936.10	2,936.10	2,936.10	5,063.90	5,063.90	
11111111157	OTROS GASTOS CORRIENTES	880.00	0.00	880.00	256.89	256.89	256.89	623.11	623.11	
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 31 de octubre del 2023

PARTIDA	DENOMINACION	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		Inicial	A							
111111115702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	0.00	630.00	256.89	256.89	256.89	373.11	373.11
111111115702010	Seguros	180.00	0.00	0.00	180.00	94.10	94.10	94.10	85.90	85.90
111111115702030	Comisiones Bancarias	200.00	0.00	0.00	200.00	162.79	162.79	162.79	37.21	37.21
111111115702060	Costas Judiciales	250.00	0.00	0.00	250.00	0.00	0.00	0.00	250.00	250.00
111111115801	TRANSFERENCIAS Y DONACIONES CORE	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
111111115801010	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
111111115801020	AI Gobierno Central	1,500.00	0.00	0.00	1,500.00	883.00	883.00	883.00	617.00	617.00
111111115801060	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
111111115801060	A Entidades Financieras Publicas	450.00	0.00	0.00	450.00	346.12	346.12	346.12	103.88	103.88
1111111171	GASTOS DE INVERSION	258,951.94	-15,809.81	243,142.13	193,069.45	193,069.45	168,193.06	50,072.68	50,072.68	50,072.68
111111117101	GASTOS EN PERSONAL PARA INVERSION	62,698.12	6,239.71	68,937.83	61,919.80	61,919.80	54,354.94	7,018.03	7,018.03	7,018.03
111111117101050	Remuneraciones Basicas	37,800.00	11,700.00	49,500.00	44,575.00	44,575.00	39,111.24	4,925.00	4,925.00	4,925.00
111111117102	Remuneraciones Unificadas	37,800.00	11,700.00	49,500.00	44,575.00	44,575.00	39,111.24	4,925.00	4,925.00	4,925.00
111111117102030	Remuneraciones Complementarias	6,300.00	1,649.97	7,949.97	7,195.81	7,195.81	6,337.48	754.16	754.16	754.16
111111117102040	Deconterer Sueldo	3,150.00	974.97	4,124.97	3,714.56	3,714.56	3,231.23	410.41	410.41	410.41
111111117105	Deconterer Sueldo	3,150.00	675.00	3,825.00	3,481.25	3,481.25	3,106.25	343.75	343.75	343.75
111111117105100	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
111111117106	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
111111117106010	Aportes Patronales a la Seguridad Social	7,598.12	1,339.74	8,937.86	7,598.99	7,598.99	6,356.22	1,338.87	1,338.87	1,338.87
111111117106020	Aporte Patronal	4,448.12	1,339.74	5,787.86	4,970.58	4,970.58	3,877.78	817.28	817.28	817.28
1111111173	Fondo de Reserva	3,150.00	0.00	3,150.00	2,628.41	2,628.41	2,478.44	521.59	521.59	521.59
111111117301	BIENES Y SERVICIOS PARA INVERSION	69,142.54	-4,645.68	64,496.86	24,252.44	24,252.44	23,810.77	40,244.42	40,244.42	40,244.42
111111117301040	Servicios Basicos	4,625.00	1,081.92	5,706.92	3,225.91	3,225.91	2,829.29	2,481.01	2,481.01	2,481.01
111111117301050	Energia Electrica	2,000.00	0.00	2,000.00	590.91	590.91	582.34	1,409.09	1,409.09	1,409.09
111111117302	Telecomunicaciones	2,625.00	1,081.92	3,706.92	2,635.00	2,635.00	2,246.95	1,071.92	1,071.92	1,071.92
111111117302350	Servicios Generales	21,672.00	0.00	21,672.00	12,854.09	12,854.09	12,854.09	8,817.91	8,817.91	8,817.91
111111117304	Servicio de Alimentacion	21,672.00	0.00	21,672.00	12,854.09	12,854.09	12,854.09	8,817.91	8,817.91	8,817.91
111111117304020	Instalaciones, Mantenimientos y Reparaciones	23,087.75	-15,233.85	7,853.90	3,516.55	3,516.55	3,514.55	4,337.35	4,337.35	4,337.35
111111117304020	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

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		Inicial	A							
111111117304040	Maquinarías y Equipos	0.00	384.10	384.10	384.10	0.00	0.00	0.00	384.10	384.10
111111117304180	Gastos en Mantenimiento de Areas Verdes y Art	6,730.33	-6,300.33	450.00	450.00	450.00	450.00	450.00	0.00	0.00
111111117305	Arrendamientos de Bienes	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117305040	Maquinarías y Equipos	2,500.00	-2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	14,428.69	12,332.35	26,761.04	4,361.04	4,361.04	4,361.04	4,361.04	22,400.00	22,400.00
111111117306010	Consultoría, Asesoría e Investigación Especializ	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00
111111117306040	Fiscalización e Inspecciones Técnicas	7,628.69	-3,267.65	4,361.04	4,361.04	4,361.04	4,361.04	4,361.04	0.00	0.00
111111117306050	Estudio y Diseño de Proyectos	6,800.00	-6,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308	Bienes de Uso y Consumo de Inversión	2,749.10	-363.10	2,386.00	294.85	294.85	294.85	251.80	2,091.15	2,091.15
111111117308020	Vestuario, Lencería y Prendas de Protección	994.60	-994.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117308040	Materiales de Oficina	400.00	0.00	400.00	99.98	99.98	99.98	99.98	300.02	300.02
111111117308050	Materiales de Aseo	300.00	0.00	300.00	194.87	194.87	194.87	151.82	105.13	105.13
111111117308110	Materiales de Construcción, Electricos, Plomeri	109.50	-109.50	0.00	0.00	0.00	0.00	0.00	795.00	795.00
111111117308120	Materiales Didacticos	795.00	0.00	795.00	0.00	0.00	0.00	0.00	150.00	150.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	150.00	0.00	150.00	0.00	0.00	0.00	0.00	741.00	741.00
111111117308260	Insumos para Procedimientos Médicos	0.00	741.00	741.00	0.00	0.00	0.00	0.00	117.00	117.00
111111117314	Bienes Muebles no Depreciables	80.00	37.00	117.00	0.00	0.00	0.00	0.00	117.00	117.00
111111117314030	Mobiliarios	0.00	117.00	117.00	0.00	0.00	0.00	0.00	117.00	117.00
111111117314040	Maquinarias y Equipos	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111175	OBRAS PUBLICAS	119,114.69	-17,403.84	101,710.85	98,900.62	98,900.62	98,900.62	82,030.76	2,810.23	2,810.23
111111117501	Obras de Infraestructura	119,114.69	-17,403.84	101,710.85	98,900.62	98,900.62	98,900.62	82,030.76	2,810.23	2,810.23
111111117501040	De Urbanización y Embellecimiento	119,114.69	-17,403.84	101,710.85	98,900.62	98,900.62	98,900.62	82,030.76	2,810.23	2,810.23
1111111178	TRANSFERENCIAS Y DONACIONES PARA	7,996.59	0.00	7,996.59	7,996.59	7,996.59	7,996.59	7,996.59	0.00	0.00
111111117801	Transferencias para Inversión al Sector Público	7,996.59	-7,996.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117801010	Al Gobierno Central	7,996.59	-7,996.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117802	Donaciones de Inversión al Sector Privado Inter	0.00	7,996.59	7,996.59	7,996.59	7,996.59	7,996.59	7,996.59	0.00	0.00
111111117802040	Al Sector Privado no Financiero	0.00	7,996.59	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	4,622.75	8,222.75	4,448.75	4,448.75	4,448.75	4,448.75	3,774.00	3,774.00
11111111184	BIENES DE LARGA DURACION	3,600.00	4,622.75	8,222.75	4,448.75	4,448.75	4,448.75	4,448.75	3,774.00	3,774.00

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2023

PARTIDA	DENOMINACIÓN	Asignación		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A Inicial	B Reformas						
11111111118401	Bienes Muebles	3,600.00	4,622.75	8,222.75	4,448.75	4,448.75	4,448.75	3,774.00	3,774.00
11111111118401030	Mobiliarios	0.00	196.00	196.00	0.00	0.00	0.00	196.00	196.00
11111111118401040	Maquinarias y Equipos	3,600.00	-354.00	3,246.00	0.00	0.00	0.00	3,246.00	3,246.00
11111111118401070	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
11111111119	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
111111111196	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
11111111119602	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
11111111119602010	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
111111111197	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
11111111119701	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
11111111119701010	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	-1,644.57	372,288.11	286,438.09	286,438.09	253,794.02	85,850.02	85,850.02

Sr. Hugo Segarra Armijos
REPRESENTANTE LEGAL


Lidia Rosa Guerrero
CONTADORA