

GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2023

PARTIDA	DENOMINACION	Asignacion		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
11111111115	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	
111111111151	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	
11111111115101	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	
11111111115101050	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	
11111111115102	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	
11111111115102030	Deontologer Sueldo	4,045.00	0.00	4,045.00	3,308.40	3,308.40	2,827.56	736.60	736.60	
11111111115102040	Deontologer Sueldo	3,225.00	0.00	3,225.00	2,625.00	2,625.00	2,212.50	600.00	600.00	
11111111115106	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	
11111111115106010	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	
11111111115106020	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	
11111111115107	Indemnizaciones	0.00	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	0.00	0.00	
11111111115107070	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	
111111111153	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	
11111111115301	Servicios Basicos	1,020.00	0.00	1,020.00	600.00	600.00	570.30	420.00	420.00	
11111111115301050	Telecomunicaciones	1,020.00	0.00	1,020.00	600.00	600.00	570.30	420.00	420.00	
11111111115302	Servicios Generales	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	
11111111115302040	Edicion, Impresion, Reproduccion y Publicacion	50.00	0.00	50.00	0.00	0.00	0.00	50.00	50.00	
11111111115307	Gastos en Informatica	1,310.00	0.00	1,310.00	540.00	540.00	540.00	770.00	770.00	
11111111115307010	Desarrollo de Sistemas Informaticos	700.00	0.00	700.00	540.00	540.00	540.00	160.00	160.00	
11111111115307040	Mantenimiento y Reparacion de Equipos y Siste	610.00	0.00	610.00	0.00	0.00	0.00	610.00	610.00	
11111111115308	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	
11111111115308040	Materiales de Oficina	570.00	900.00	1,470.00	919.24	919.24	918.64	550.76	550.76	
11111111115308050	Materiales de Asco	200.00	0.00	200.00	179.36	179.36	179.36	20.64	20.64	
111111111156	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	
11111111115602	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	
11111111115602010	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	
111111111157	OTROS GASTOS CORRIENTES	880.00	0.00	880.00	256.89	256.89	256.89	623.11	623.11	
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

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 Inicial	B							
1111111115702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	0.00	630.00	256.89	256.89	256.89	373.11	373.11
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	162.79	162.79	162.79	37.21	37.21
1111111115702060	Costos 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	-15,809.81	243,142.13	193,069.45	193,069.45	168,193.06	50,072.68	50,072.68	7,018.03
11111111171	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	4,925.00	4,925.00
1111111117101	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
1111111117101050	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
1111111117102	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
1111111117102030	Decimoteer Sueldo	3,150.00	974.97	4,124.97	3,714.56	3,714.56	3,231.23	410.41	410.41	410.41
1111111117102040	Decimocuarto Sueldo	3,150.00	675.00	3,825.00	3,481.25	3,481.25	3,106.25	343.75	343.75	343.75
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	7,598.99	7,598.99	6,356.22	1,338.87	1,338.87	1,338.87
1111111117106010	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
1111111117106020	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
11111111173	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
1111111117301	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
1111111117301040	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
1111111117301050	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
1111111117302	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
1111111117302350	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
1111111117304	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
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 31 de octubre del 2023

PARTIDA	DENOMINACION	Asignacion		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A	B							
1111111117304040	Maquinarias y Equipos	0.00	384.10	384.10	0.00	0.00	0.00	0.00	384.10	384.10
1111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,750.33	-6,300.33	450.00	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	0.00
1111111117305040	Maquinarias y Equipos	2,500.00	-2,500.00	0.00	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	4,361.04	22,400.00	22,400.00
1111111117306010	Consultoria, Asesoria e Investigacion Especializ	0.00	22,400.00	22,400.00	0.00	0.00	0.00	0.00	22,400.00	22,400.00
1111111117306040	Fiscalizacion e Inspecciones Tecnicas	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
1111111117306050	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
1111111117308	Bienes de Uso y Consumo de Inversion	2,749.10	-363.10	2,386.00	294.85	294.85	294.85	251.80	2,091.15	2,091.15
1111111117308020	Vestuario, Lenceria y Prendas de Proteccion	994.60	-994.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308040	Materiales de Oficina	400.00	0.00	400.00	99.98	99.98	99.98	99.98	300.02	300.02
1111111117308050	Materiales de Aseo	300.00	0.00	300.00	194.87	194.87	194.87	151.82	105.13	105.13
1111111117308110	Materiales de Construcion, Electricos, Plomeri	109.50	-109.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117308120	Materiales Didacticos	795.00	0.00	795.00	0.00	0.00	0.00	0.00	795.00	795.00
1111111117308190	Adquisicion de Accesorios e Insumos Quimicos	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	150.00
1111111117308260	Insumos para Procedimientos Medicos	0.00	741.00	741.00	0.00	0.00	0.00	0.00	741.00	741.00
1111111117314	Bienes Muebles no Depreciables	80.00	37.00	117.00	0.00	0.00	0.00	0.00	117.00	117.00
1111111117314030	Mobiliarios	0.00	117.00	117.00	0.00	0.00	0.00	0.00	117.00	117.00
1111111117314040	Maquinarias y Equipos	80.00	-80.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11111111175	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
1111111117501	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
1111111117501040	De Urbanizacion 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
11111111178	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
1111111117801	Transferencias para Inversion al Sector Publico	7,996.59	-7,996.59	0.00	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	0.00
1111111117802	Donaciones de Inversion 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
1111111117802040	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

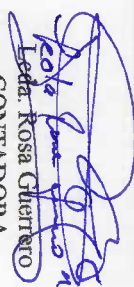
GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

CEDULA PRESUPUESTARIA DE GASTOS

AI 31 de octubre del 2023

PARTIDA	DENOMINACION	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 Informáticos	0.00	4,780.75	4,780.75	4,448.75	4,448.75	4,448.75	332.00	332.00
111111111119	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
1111111111196	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
111111111119602	Amortización 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
111111111119602010	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
1111111111197	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
111111111119701	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
111111111119701010	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


 Leda Rosa Guerrero
 CONTADORA