

**GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL**

**CEDULA PRESUPUESTARIA DE GASTOS**

AI 30 de junio del 2023

PARTIDA	DENOMINACION	Asignacion Inicial		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	45,017.81	45,017.81	39,998.45	48,942.51	48,942.51	
11111111151	GASTOS EN PERSONAL	64,437.83	8,642.49	73,080.32	37,764.13	37,764.13	32,775.07	35,316.19	35,316.19	
1111111115101	Remuneraciones Basicas	47,640.00	0.00	47,640.00	23,820.00	23,820.00	19,898.04	23,820.00	23,820.00	
1111111115101050	Remuneraciones Unificadas	47,640.00	0.00	47,640.00	23,820.00	23,820.00	19,898.04	23,820.00	23,820.00	
1111111115101050	Remuneraciones Complementarias	7,270.00	0.00	7,270.00	3,560.04	3,560.04	2,966.70	3,709.96	3,709.96	
1111111115102030	Deimotercer Sueldo	4,045.00	0.00	4,045.00	1,985.04	1,985.04	1,654.20	2,059.96	2,059.96	
1111111115102040	Deimocuarto Sueldo	3,225.00	0.00	3,225.00	1,575.00	1,575.00	1,312.50	1,650.00	1,650.00	
1111111115106010	Aportes Patronales a la Seguridad Social	9,527.83	2,502.49	12,030.32	4,244.09	4,244.09	3,770.33	7,786.23	7,786.23	
1111111115106020	Fondo de Reserva	3,970.00	2,502.49	6,472.49	1,608.11	1,608.11	1,530.19	4,864.38	4,864.38	
1111111115107070	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	0.00	6,140.00	6,140.00	6,140.00	6,140.00	6,140.00	0.00	0.00	
1111111115301050	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	
1111111115301050	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	
1111111115302040	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	
1111111115307010	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	
1111111115308040	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	
1111111115602010	GASTOS FINANCIEROS	8,000.00	0.00	8,000.00	1,465.58	1,465.58	1,465.58	6,534.42	6,534.42	
1111111115602010	Intereses y Otros Cargos de la Deuda Publica In	8,000.00	0.00	8,000.00	1,465.58	1,465.58	1,465.58	6,534.42	6,534.42	
1111111115701020	OTROS GASTOS CORRIENTES	880.00	0.00	880.00	99.82	99.82	99.82	780.18	780.18	
1111111115701020	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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## CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2023

PARTIDA	DENOMINACION	Asignacion	Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x	Saldo x
		Inicial						C = A + B	D
		A	B	C = A + B	D	E	F	G = C - D	G = C - E
1111111115702	Seguros, Costos Financieros y Otros Gastos	630.00	0.00	630.00	99.82	99.82	99.82	530.18	530.18
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	99.82	99.82	99.82	100.18	100.18
1111111115702060	Costas Judiciales	230.00	0.00	230.00	0.00	0.00	0.00	230.00	230.00
1111111115801	TRANSFERENCIAS Y DONACIONES CORRIENTES	7,950.00	0.00	7,950.00	3,449.68	3,449.68	3,449.68	4,500.32	4,500.32
1111111115801010	Transferencias Corrientes al Sector Publico	7,950.00	0.00	7,950.00	3,449.68	3,449.68	3,449.68	4,500.32	4,500.32
1111111115801010	Al Gobierno Central	1,500.00	0.00	1,500.00	530.80	530.80	530.80	969.20	969.20
1111111115801020	A Entidades Descentralizadas y Autonomas	6,000.00	0.00	6,000.00	2,712.59	2,712.59	2,712.59	3,287.41	3,287.41
1111111115801060	A Entidades Financieras Publicas	450.00	0.00	450.00	206.29	206.29	206.29	243.71	243.71
1111111117	GASTOS DE INVERSION	258,951.94	-10,880.54	248,071.40	158,455.70	158,455.70	130,048.28	89,615.70	89,615.70
11111111171	GASTOS EN PERSONAL PARA INVERSION	62,698.12	6,239.71	68,937.83	35,951.04	35,951.04	29,484.58	32,986.79	32,986.79
1111111117101	Remuneraciones Basicas	37,800.00	11,700.00	49,500.00	24,975.00	24,975.00	20,063.24	24,525.00	24,525.00
1111111117101050	Remuneraciones Unificadas	37,800.00	11,700.00	49,500.00	24,975.00	24,975.00	20,063.24	24,525.00	24,525.00
1111111117102	Remuneraciones Complementarias	6,300.00	1,649.97	7,949.97	4,062.49	4,062.49	3,279.16	3,887.48	3,887.48
1111111117102030	Decimo tercer Sueldo	3,150.00	974.97	4,124.97	2,081.24	2,081.24	1,672.91	2,043.73	2,043.73
1111111117102040	Decimo cuarto Sueldo	3,150.00	675.00	3,825.00	1,981.25	1,981.25	1,606.25	1,843.75	1,843.75
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
1111111117105100	Remuneraciones 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
1111111117106	Aportes Patronales a la Seguridad Social	7,598.12	1,339.74	8,937.86	4,363.55	4,363.55	3,592.18	4,574.31	4,574.31
1111111117106010	Aporte Patronal	4,448.12	1,339.74	5,787.86	2,784.98	2,784.98	2,238.58	3,002.88	3,002.88
1111111117106020	Fondo de Reserva	3,150.00	0.00	3,150.00	1,578.57	1,578.57	1,353.60	1,571.43	1,571.43
1111111117301	BIENES Y SERVICIOS PARA INVERSION	69,142.54	-2,003.68	67,138.86	15,607.45	15,607.45	15,536.35	51,531.41	51,531.41
1111111117301040	Servicios Basicos	4,625.00	1,081.92	5,706.92	1,562.23	1,562.23	1,493.13	4,144.69	4,144.69
1111111117301050	Energia Elctrica	2,000.00	0.00	2,000.00	392.23	392.23	325.08	1,607.77	1,607.77
1111111117302	Telecomunicaciones	2,625.00	1,081.92	3,706.92	1,170.00	1,170.00	1,168.05	2,536.92	2,536.92
1111111117302350	Servicios Generales	21,672.00	0.00	21,672.00	6,167.63	6,167.63	6,167.63	15,504.37	15,504.37
1111111117304	Instalaciones, Mantenimientos y Reparaciones	23,087.75	-15,617.95	7,469.80	3,516.55	3,516.55	3,514.55	3,953.25	3,953.25
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

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PARTIDA	DENOMINACION	Asignación		Reformas	Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devengar
		A Inicial	B							
111111117304180	Gastos en Mantenimiento de Areas Verdes y Ar	6,750.33	-6,300.33		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
111111117305040	Maquinarias y Equipos	2,500.00	-2,500.00		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	22,400.00	22,400.00
111111117306010	Consultoria, Asesoría e Investigación Especializ	0.00	22,400.00		22,400.00	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	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
111111117308	Bienes de Uso y Consumo de Inversión	2,749.10	950.00		3,699.10	0.00	0.00	0.00	3,699.10	3,699.10
111111117308020	Vestuario, Lencería y Prendas de Protección	994.60	0.00		994.60	0.00	0.00	0.00	994.60	994.60
111111117308040	Materiales de Oficina	400.00	0.00		400.00	0.00	0.00	0.00	400.00	400.00
111111117308050	Materiales de Aseo	300.00	0.00		300.00	0.00	0.00	0.00	300.00	300.00
111111117308110	Materiales de Construcción, Electricos, Plomeri	109.50	0.00		109.50	0.00	0.00	0.00	109.50	109.50
111111117308120	Materiales Didacticos	795.00	0.00		795.00	0.00	0.00	0.00	795.00	795.00
111111117308190	Adquisición de Accesorios e Insumos Químicos	150.00	0.00		150.00	0.00	0.00	0.00	150.00	150.00
111111117308260	Insumos para Procedimientos Médicos	0.00	950.00		950.00	0.00	0.00	0.00	950.00	950.00
111111117314	Bienes Muebles no Depreciables	80.00	1,750.00		1,830.00	0.00	0.00	0.00	1,830.00	1,830.00
111111117314040	Maquinarias y Equipos	80.00	1,750.00		1,830.00	0.00	0.00	0.00	1,830.00	1,830.00
1111111175	OBRAS PUBLICAS	119,114.69	-15,116.57		103,998.12	98,900.62	98,900.62	77,030.76	5,097.50	5,097.50
111111117501	Obras de Infraestructura	119,114.69	-15,116.57		103,998.12	98,900.62	98,900.62	77,030.76	5,097.50	5,097.50
111111117501040	De Urbanización y Embellecimiento	119,114.69	-15,116.57		103,998.12	98,900.62	98,900.62	77,030.76	5,097.50	5,097.50
1111111178	TRANSFERENCIAS Y DONACIONES PARA	7,996.59	0.00		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
111111117801010	Al Gobierno Central	7,996.59	-7,996.59		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	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	0.00	0.00
1111111118	GASTOS DE CAPITAL	3,600.00	1,980.75		5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
11111111184	BIENES DE LARGA DURACION	3,600.00	1,980.75		5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
1111111118401	Bienes Muebles	3,600.00	1,980.75		5,580.75	4,448.75	4,448.75	4,448.75	1,132.00	1,132.00
1111111118401040	Maquinarias y Equipos	3,600.00	-2,800.00		800.00	0.00	0.00	0.00	800.00	800.00

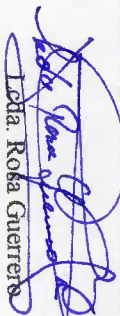
# GOBIERNO AUTONOMO DESCENTRALIZADO PARROQUIAL RURAL

## CEDULA PRESUPUESTARIA DE GASTOS

AI 30 de junio del 2023

PARTIDA	DENOMINACIÓN	Asignación Inicial		Codificado	Comprom.	Devengado	Pagado	Saldo x Comprometer	Saldo x Devenegar
		A	B						
1111111118401070	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
1111111119	APLICACION DEL FINANCIAMIENTO	26,962.91	0.00	26,962.91	13,514.73	13,514.73	13,514.73	13,448.18	13,448.18
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	17,737.08	0.00	17,737.08	9,713.66	9,713.66	9,713.66	8,023.42	8,023.42
1111111119602	Amortizacion Deuda Interna	17,737.08	0.00	17,737.08	9,713.66	9,713.66	9,713.66	8,023.42	8,023.42
1111111119602010	Al Sector Publico Financiero	17,737.08	0.00	17,737.08	9,713.66	9,713.66	9,713.66	8,023.42	8,023.42
11111111197	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
1111111119701	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
1111111119701010	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
<b>TOTALES:</b>		<b>373,932.68</b>	<b>642.70</b>	<b>374,575.38</b>	<b>221,436.99</b>	<b>221,436.99</b>	<b>188,010.21</b>	<b>153,138.39</b>	<b>153,138.39</b>

Sr Hugo Segarra Armijos  
REPRESENTANTE LEGAL

  
Lidia Rosa Guerrero  
CONTADORA