



## GAD PARROQUIAL RURAL DE CAPIRO

### CEDULA PRESUPUESTARIA DE GASTOS

Al 31 de diciembre del 2023

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	84,012.69	261.81	84,274.50	81,890.71	81,890.71	79,595.12	2,383.79	2,383.79
11111111151	GASTOS EN PERSONAL	72,833.57	1,589.81	74,423.38	72,803.24	72,803.24	71,684.68	1,620.14	1,620.14
1111111115101	Remuneraciones Basicas	51,535.00	-900.00	50,635.00	50,604.00	50,604.00	49,976.67	31.00	31.00
1111111115101050	Remuneraciones Unificadas	51,535.00	-900.00	50,635.00	50,604.00	50,604.00	49,976.67	31.00	31.00
1111111115102	Remuneraciones Complementarias	7,383.68	23.25	7,406.93	7,301.51	7,301.51	7,301.51	105.42	105.42
1111111115102030	Decimotercer Sueldo	4,445.68	-25.00	4,420.68	4,315.26	4,315.26	4,315.26	105.42	105.42
1111111115102040	Decimocuarto Sueldo	2,938.00	48.25	2,986.25	2,986.25	2,986.25	2,986.25	0.00	0.00
1111111115105	Remuneraciones Temporales	2,144.00	-2,144.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115105120	Subrogacion	2,144.00	-2,144.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115106	Aportes Patronales a la Seguridad Social	9,961.89	-2,393.22	7,568.67	7,552.09	7,552.09	7,060.86	16.58	16.58
1111111115106010	Aporte Patronal	6,274.89	-370.00	5,904.89	5,895.23	5,895.23	5,404.00	9.66	9.66
1111111115106020	Fondo de Reserva	3,687.00	-2,023.22	1,663.78	1,656.86	1,656.86	1,656.86	6.92	6.92
1111111115107	Indemnizaciones	1,809.00	7,003.78	8,812.78	7,345.64	7,345.64	7,345.64	1,467.14	1,467.14
1111111115107070	Compensacion por Vacaciones no Gozadas por	1,809.00	7,003.78	8,812.78	7,345.64	7,345.64	7,345.64	1,467.14	1,467.14
11111111153	BIENES Y SERVICIOS DE CONSUMO	4,430.00	-1,600.00	2,830.00	2,258.22	2,258.22	2,163.61	571.78	571.78
1111111115301	Servicios Basicos	3,230.00	-940.00	2,290.00	1,877.47	1,877.47	1,788.34	412.53	412.53
1111111115301010	Agua Potable	1,500.00	-1,000.00	500.00	144.95	144.95	144.95	355.05	355.05
1111111115301040	Energia Electrica	1,000.00	60.00	1,060.00	1,059.38	1,059.38	971.60	0.62	0.62
1111111115301050	Telecomunicaciones	730.00	0.00	730.00	673.14	673.14	671.79	56.86	56.86
1111111115302	Servicios Generales	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115302070	Difusion, Informacion y Publicidad	450.00	-450.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307	Gastos en Informatica	350.00	-200.00	150.00	84.82	84.82	84.82	65.18	65.18
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	200.00	-200.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111115307040	Mantenimiento y Reparacion de Equipos y Sista	150.00	0.00	150.00	84.82	84.82	84.82	65.18	65.18
1111111115308	Bienes de Uso y Consumo Corriente	400.00	-10.00	390.00	295.93	295.93	290.45	94.07	94.07
1111111115308040	Materiales de Oficina	250.00	0.00	250.00	215.40	215.40	215.40	34.60	34.60
1111111115308050	Materiales de Aseo	150.00	-10.00	140.00	80.53	80.53	75.05	59.47	59.47
11111111157	OTROS GASTOS CORRIENTES	173.12	10.00	183.12	152.12	152.12	152.12	31.00	31.00
1111111115702	Seguros, Costos Financieros y Otros Gastos	173.12	10.00	183.12	152.12	152.12	152.12	31.00	31.00



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111111115702010	Seguros	93.12	10.00	103.12	98.22	98.22	98.22	4.90	4.90
111111115702030	Comisiones Bancarias	80.00	0.00	80.00	53.90	53.90	53.90	26.10	26.10
1111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	6,576.00	262.00	6,838.00	6,677.13	6,677.13	5,594.71	160.87	160.87
111111115801	Transferencias Corrientes al Sector Publico	6,576.00	262.00	6,838.00	6,677.13	6,677.13	5,594.71	160.87	160.87
111111115801010	Al Gobierno Central	830.00	262.00	1,092.00	1,084.45	1,084.45	902.25	7.55	7.55
111111115801020	A Entidades Descentralizadas y Autonomas	5,746.00	0.00	5,746.00	5,592.68	5,592.68	4,692.46	153.32	153.32
111111117	GASTOS DE INVERSION	205,200.67	-67,022.57	138,178.10	26,155.00	26,155.00	26,144.40	112,023.10	112,023.10
1111111171	GASTOS EN PERSONAL PARA INVERSION	0.00	2,952.00	2,952.00	2,940.00	2,940.00	2,929.40	12.00	12.00
111111117105	Remuneraciones Temporales	0.00	2,952.00	2,952.00	2,940.00	2,940.00	2,929.40	12.00	12.00
111111117105100	Servicios Personales por Contrato	0.00	2,952.00	2,952.00	2,940.00	2,940.00	2,929.40	12.00	12.00
1111111173	BIENES Y SERVICIOS PARA INVERSION	172,055.22	-101,509.05	70,546.17	23,215.00	23,215.00	23,215.00	47,331.17	47,331.17
111111117302	Servicios Generales	3,500.00	820.00	4,320.00	3,935.00	3,935.00	3,935.00	385.00	385.00
111111117302050	Espectaculos Culturales y Sociales	3,500.00	0.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00	0.00
111111117302070	Difusion, Informacion y Publicidad	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
111111117302490	Eventos Públicos Promocionales	0.00	620.00	620.00	435.00	435.00	435.00	185.00	185.00
111111117304	Instalaciones, Mantenimientos y Reparaciones	33,751.42	-26,451.42	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
111111117304180	Gastos en Mantenimiento de Areas Verdes y Arboles	33,751.42	-26,451.42	7,300.00	0.00	0.00	0.00	7,300.00	7,300.00
111111117305	Arrendamientos de Bienes	53,356.80	-30,798.80	22,558.00	12,690.00	12,690.00	12,690.00	9,868.00	9,868.00
111111117305040	Maquinarias y Equipos	53,356.80	-30,798.80	22,558.00	12,690.00	12,690.00	12,690.00	9,868.00	9,868.00
111111117306	Contrataciones de Estudios e Investigaciones	13,000.00	10,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
111111117306010	Consultoria, Asesoría e Investigación Especializada	13,000.00	10,000.00	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
111111117307	Gastos en Informatica	290.00	0.00	290.00	290.00	290.00	290.00	0.00	0.00
111111117307010	Desarrollo de Sistemas Informaticos	290.00	0.00	290.00	290.00	290.00	290.00	0.00	0.00
111111117308	Bienes de Uso y Consumo de Inversion	68,157.00	-57,119.20	11,037.80	6,300.00	6,300.00	6,300.00	4,737.80	4,737.80
111111117308030	Combustibles y Lubricantes	0.00	300.00	300.00	0.00	0.00	0.00	300.00	300.00
111111117308110	Materiales de Construccion, Electricos, Plomeria	20,277.00	-10,998.00	9,279.00	6,300.00	6,300.00	6,300.00	2,979.00	2,979.00
111111117308140	Suministros para Actividades Agropecuarias, Pecuarias	0.00	1,058.80	1,058.80	0.00	0.00	0.00	1,058.80	1,058.80
111111117308190	Adquisicion de Accesorios e Insumos Quimicos	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
111111117308210	Gastos para Situaciones de Emergencia	47,880.00	-47,880.00	0.00	0.00	0.00	0.00	0.00	0.00



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111111117308270	Uniformes Deportivos	0.00	200.00	200.00	0.00	0.00	0.00	200.00	200.00
111111117314	Bienes Muebles no Depreciables	0.00	2,040.37	2,040.37	0.00	0.00	0.00	2,040.37	2,040.37
111111117314040	Maquinarias y Equipos	0.00	1,040.37	1,040.37	0.00	0.00	0.00	1,040.37	1,040.37
111111117314060	Herramientas	0.00	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	1,000.00
1111111175	OBRAS PUBLICAS	33,145.45	31,534.48	64,679.93	0.00	0.00	0.00	64,679.93	64,679.93
111111117501	Obras de Infraestructura	33,145.45	31,534.48	64,679.93	0.00	0.00	0.00	64,679.93	64,679.93
111111117501010	De Agua Potable	13,400.00	-13,400.00	0.00	0.00	0.00	0.00	0.00	0.00
111111117501040	De Urbanizacion y Embellecimiento	0.00	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	30,000.00
111111117501050	Obras Publicas de Transporte y Vias	0.00	11,679.93	11,679.93	0.00	0.00	0.00	11,679.93	11,679.93
111111117501070	Construcciones y Edificaciones	19,745.45	3,254.55	23,000.00	0.00	0.00	0.00	23,000.00	23,000.00
111111118	GASTOS DE CAPITAL	9,479.00	4,370.00	13,849.00	11,865.68	11,865.68	11,865.68	1,983.32	1,983.32
1111111184	BIENES DE LARGA DURACION	9,479.00	4,370.00	13,849.00	11,865.68	11,865.68	11,865.68	1,983.32	1,983.32
111111118401	Bienes Muebles	9,479.00	4,370.00	13,849.00	11,865.68	11,865.68	11,865.68	1,983.32	1,983.32
111111118401040	Maquinarias y Equipos	0.00	1,000.00	1,000.00	894.00	894.00	894.00	106.00	106.00
111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	1,570.00	1,570.00	0.00	0.00	0.00	1,570.00	1,570.00
111111118401080	Bienes Artisticos y Culturales	0.00	1,800.00	1,800.00	1,785.00	1,785.00	1,785.00	15.00	15.00
111111118401110	Partes y Repuestos	9,479.00	0.00	9,479.00	9,186.68	9,186.68	9,186.68	292.32	292.32
111111119	APLICACION DEL FINANCIAMIENTO	1,507.94	941.77	2,449.71	1,436.17	1,436.17	1,436.17	1,013.54	1,013.54
1111111197	PASIVO CIRCULANTE	1,507.94	941.77	2,449.71	1,436.17	1,436.17	1,436.17	1,013.54	1,013.54
111111119701	Deuda Flotante	1,507.94	941.77	2,449.71	1,436.17	1,436.17	1,436.17	1,013.54	1,013.54
111111119701010	De Cuentas por Pagar	1,507.94	941.77	2,449.71	1,436.17	1,436.17	1,436.17	1,013.54	1,013.54
<b>TOTALES:</b>		<b>300,200.30</b>	<b>-61,448.99</b>	<b>238,751.31</b>	<b>121,347.56</b>	<b>121,347.56</b>	<b>119,041.37</b>	<b>117,403.75</b>	<b>117,403.75</b>

Sr. Jorge Ramirez Jaramillo  
PRESIDENTE

Lic. Vanessa Piedad Valarezo  
SECRETARIA- TESORERA