



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 |
| TOTALES: | | 300,200.30 | -61,448.99 | 238,751.31 | 121,347.56 | 121,347.56 | 119,041.37 | 117,403.75 | 117,403.75 |

Sr. Jorge Ramirez Jaramillo
PRESIDENTE

Lic. Vanessa Piedad Valarezo
SECRETARIA- TESORERA