



## GAD PARROQUIAL RURAL SAN VICENTE DE HUATICOCHA

### CEDULA PRESUPUESTARIA DE GASTOS

Al 30 de septiembre 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	73,657.79	5,829.51	79,487.30	54,318.13	54,318.13	53,058.03	25,169.17	25,169.17
11111111151	GASTOS EN PERSONAL	58,456.51	13,462.06	71,918.57	46,802.05	46,802.05	45,541.95	25,116.52	25,116.52
1111111115101	Remuneraciones Basicas	43,572.00	8,587.33	52,159.33	34,797.33	34,797.33	34,091.74	17,362.00	17,362.00
1111111115101050	Remuneraciones Unificadas	43,572.00	8,587.33	52,159.33	34,797.33	34,797.33	34,091.74	17,362.00	17,362.00
1111111115102	Remuneraciones Complementarias	6,181.00	105.33	6,286.33	3,374.88	3,374.88	3,374.88	2,911.45	2,911.45
1111111115102030	Decimotercer Sueldo	3,631.00	-484.67	3,146.33	684.88	684.88	684.88	2,461.45	2,461.45
1111111115102040	Decimocuarto Sueldo	2,550.00	590.00	3,140.00	2,690.00	2,690.00	2,690.00	450.00	450.00
1111111115106	Aportes Patronales a la Seguridad Social	8,703.51	-1,193.63	7,509.88	4,949.84	4,949.84	4,395.33	2,560.04	2,560.04
1111111115106010	Aporte Patronal	5,073.94	363.77	5,437.71	4,117.18	4,117.18	3,562.67	1,320.53	1,320.53
1111111115106020	Fondo de Reserva	3,629.57	-1,557.40	2,072.17	832.66	832.66	832.66	1,239.51	1,239.51
1111111115107	Indemnizaciones	0.00	5,963.03	5,963.03	3,680.00	3,680.00	3,680.00	2,283.03	2,283.03
1111111115107070	Compensacion por Vacaciones no Gozadas por	0.00	5,963.03	5,963.03	3,680.00	3,680.00	3,680.00	2,283.03	2,283.03
11111111153	BIENES Y SERVICIOS DE CONSUMO	3,801.22	-1,119.09	2,682.13	2,682.13	2,682.13	2,682.13	0.00	0.00
1111111115301	Servicios Basicos	2,345.44	-898.59	1,446.85	1,446.85	1,446.85	1,446.85	0.00	0.00
1111111115301040	Energia Electrica	1,337.44	-340.59	996.85	996.85	996.85	996.85	0.00	0.00
1111111115301050	Telecomunicaciones	1,008.00	-558.00	450.00	450.00	450.00	450.00	0.00	0.00
1111111115307	Gastos en Informatica	680.00	15.00	695.00	695.00	695.00	695.00	0.00	0.00
1111111115307020	Arrendamiento y Licencias de Uso de Paquetes	680.00	15.00	695.00	695.00	695.00	695.00	0.00	0.00
1111111115308	Bienes de Uso y Consumo Corriente	775.78	-235.50	540.28	540.28	540.28	540.28	0.00	0.00
1111111115308040	Materiales de Oficina	490.79	-113.98	376.81	376.81	376.81	376.81	0.00	0.00
1111111115308050	Materiales de Aseo	284.99	-121.52	163.47	163.47	163.47	163.47	0.00	0.00
11111111156	GASTOS FINANCIEROS	9,000.00	-4,113.40	4,886.60	4,833.95	4,833.95	4,833.95	52.65	52.65
1111111115602	Intereses y Otros Cargos de la Deuda Publica In	9,000.00	-4,113.40	4,886.60	4,833.95	4,833.95	4,833.95	52.65	52.65
1111111115602010	Sector Publico Financiero	9,000.00	-4,113.40	4,886.60	4,833.95	4,833.95	4,833.95	52.65	52.65
11111111158	TRANSFERENCIAS Y DONACIONES CORRIENTES	2,400.06	-2,400.06	0.00	0.00	0.00	0.00	0.00	0.00
1111111115801	Transferencias Corrientes al Sector Publico	2,400.06	-2,400.06	0.00	0.00	0.00	0.00	0.00	0.00
1111111115801020	A Entidades Descentralizadas y Autonomas	2,381.36	-2,381.36	0.00	0.00	0.00	0.00	0.00	0.00
1111111115801040	A Entidades del Gobierno Seccional	18.70	-18.70	0.00	0.00	0.00	0.00	0.00	0.00
1111111117	GASTOS DE INVERSION	1,167,929.09	-841,935.93	325,993.16	114,504.54	114,504.54	113,440.66	211,488.62	211,488.62



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11111111171	GASTOS EN PERSONAL PARA INVERSION	53,409.24	-2,783.04	50,626.20	30,267.53	30,267.53	29,221.68	20,358.67	20,358.67
1111111117101	Remuneraciones Basicas	13,000.00	200.00	13,200.00	9,900.00	9,900.00	9,400.80	3,300.00	3,300.00
1111111117101050	Remuneraciones Unificadas	13,000.00	200.00	13,200.00	9,900.00	9,900.00	9,400.80	3,300.00	3,300.00
1111111117102	Remuneraciones Complementarias	1,950.00	50.00	2,000.00	900.00	900.00	900.00	1,100.00	1,100.00
1111111117102030	Decimotercer Sueldo	1,100.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00	1,100.00
1111111117102040	Decimocuarto Sueldo	850.00	50.00	900.00	900.00	900.00	900.00	0.00	0.00
1111111117105	Remuneraciones Temporales	32,379.64	-3,156.80	29,222.84	17,572.84	17,572.84	17,159.84	11,650.00	11,650.00
1111111117105100	Servicios Personales por Contrato	32,379.64	-3,156.80	29,222.84	17,572.84	17,572.84	17,159.84	11,650.00	11,650.00
1111111117106	Aportes Patronales a la Seguridad Social	2,579.60	123.76	2,703.36	1,894.69	1,894.69	1,761.04	808.67	808.67
1111111117106010	Aporte Patronal	1,580.00	23.80	1,603.80	1,202.85	1,202.85	1,069.20	400.95	400.95
1111111117106020	Fondo de Reserva	999.60	99.96	1,099.56	691.84	691.84	691.84	407.72	407.72
1111111117107	Indemnizaciones	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
1111111117107070	Compensacion por Vacaciones no Gozadas por	3,500.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	3,500.00
11111111173	BIENES Y SERVICIOS PARA INVERSION	116,775.85	57,479.62	174,255.47	42,549.01	42,549.01	42,530.99	131,706.46	131,706.46
1111111117301	Servicios Basicos	0.00	1,650.00	1,650.00	718.66	718.66	717.91	931.34	931.34
1111111117301040	Energia Electrica	0.00	1,000.00	1,000.00	493.66	493.66	493.66	506.34	506.34
1111111117301050	Telecomunicaciones	0.00	650.00	650.00	225.00	225.00	224.25	425.00	425.00
1111111117302	Servicios Generales	12,300.00	15,500.00	27,800.00	16,815.63	16,815.63	16,815.63	10,984.37	10,984.37
1111111117302020	Fletes y Maniobras	800.00	-800.00	0.00	0.00	0.00	0.00	0.00	0.00
1111111117302040	Edicion, Impresion, Reproduccion y Publicacio	1,500.00	-1,000.00	500.00	0.00	0.00	0.00	500.00	500.00
1111111117302490	Eventos Públicos Promocionales	10,000.00	16,300.00	26,300.00	16,300.00	16,300.00	16,300.00	10,000.00	10,000.00
1111111117302550	Egresos para combustibles y gas en general	0.00	1,000.00	1,000.00	515.63	515.63	515.63	484.37	484.37
1111111117303	Traslados, Instalaciones, Viaticos y Subsistenci	0.00	1,126.17	1,126.17	100.00	100.00	100.00	1,026.17	1,026.17
1111111117303030	Viaticos y Subsistencias en el Interior	0.00	1,126.17	1,126.17	100.00	100.00	100.00	1,026.17	1,026.17
1111111117304	Instalaciones, Mantenimientos y Reparaciones	46,419.23	7,510.70	53,929.93	21,913.91	21,913.91	21,913.91	32,016.02	32,016.02
1111111117304040	Maquinarias y Equipos	0.00	6,664.25	6,664.25	6,664.25	6,664.25	6,664.25	0.00	0.00
1111111117304050	Vehiculos	5,000.00	1,652.83	6,652.83	4,158.88	4,158.88	4,158.88	2,493.95	2,493.95
1111111117304170	Infraestructura	41,419.23	-806.38	40,612.85	11,090.78	11,090.78	11,090.78	29,522.07	29,522.07
1111111117305	Arrendamientos de Bienes	34,452.99	-34,452.99	0.00	0.00	0.00	0.00	0.00	0.00



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111111117305040	Maquinarias y Equipos	34,452.99	-34,452.99	0.00	0.00	0.00	0.00	0.00	0.00
111111117306	Contrataciones de Estudios e Investigaciones	3,000.00	24,700.00	27,700.00	0.00	0.00	0.00	27,700.00	27,700.00
111111117306010	Consultoria, Asesoría e Investigación Especializada	3,000.00	21,700.00	24,700.00	0.00	0.00	0.00	24,700.00	24,700.00
111111117306120	Capacitación a Servidores Públicos	0.00	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	3,000.00
111111117307	Gastos en Informática	300.00	150.00	450.00	0.00	0.00	0.00	450.00	450.00
111111117307020	Arrendamiento y Licencias de Uso de Paquetes	0.00	150.00	150.00	0.00	0.00	0.00	150.00	150.00
111111117307040	Mantenimiento y Reparación de Equipos y Sistemas	300.00	0.00	300.00	0.00	0.00	0.00	300.00	300.00
111111117308	Bienes de Uso y Consumo de Inversión	15,632.83	19,526.95	35,159.78	3,000.81	3,000.81	2,983.54	32,158.97	32,158.97
111111117308020	Vestuario, Lencería y Prendas de Protección	442.49	814.83	1,257.32	929.32	929.32	929.32	328.00	328.00
111111117308030	Lubricantes	1,700.00	-1,000.00	700.00	515.33	515.33	515.33	184.67	184.67
111111117308040	Materiales de Oficina	0.00	1,000.00	1,000.00	395.41	395.41	394.42	604.59	604.59
111111117308070	Materiales de Impresión, Fotografía, Reproducción	0.00	1,500.00	1,500.00	622.00	622.00	611.11	878.00	878.00
111111117308110	Materiales de Construcción, Eléctricos, Plomería	0.00	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	2,000.00
111111117308130	Repuestos y Accesorios	2,800.00	0.00	2,800.00	0.00	0.00	0.00	2,800.00	2,800.00
111111117308140	Suministros para Actividades Agropecuarias, Pesca	10,690.34	-690.34	10,000.00	538.75	538.75	533.36	9,461.25	9,461.25
111111117308250	Ayudas, Insumos y Accesorios para Compensación	0.00	15,902.46	15,902.46	0.00	0.00	0.00	15,902.46	15,902.46
111111117314	Bienes Muebles no Depreciables	4,670.80	21,768.79	26,439.59	0.00	0.00	0.00	26,439.59	26,439.59
111111117314030	Mobiliarios	4,670.80	21,768.79	26,439.59	0.00	0.00	0.00	26,439.59	26,439.59
1111111175	OBRAS PUBLICAS	986,749.53	-901,876.28	84,873.25	32,562.61	32,562.61	32,562.61	52,310.64	52,310.64
111111117501	Obras de Infraestructura	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
111111117501040	De Urbanización y Embellecimiento	0.00	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	20,000.00
111111117505	Mantenimiento y Reparaciones	986,749.53	-921,876.28	64,873.25	32,562.61	32,562.61	32,562.61	32,310.64	32,310.64
111111117505010	En Obras de Infraestructura	986,749.53	-921,876.28	64,873.25	32,562.61	32,562.61	32,562.61	32,310.64	32,310.64
1111111177	OTROS GASTOS DE INVERSIÓN	2,351.00	-462.32	1,888.68	1,825.72	1,825.72	1,825.71	62.96	62.96
111111117701	Impuestos, Tasas y Contribuciones	601.00	-327.10	273.90	272.54	272.54	272.54	1.36	1.36
111111117701020	Tasas Generales	601.00	-327.10	273.90	272.54	272.54	272.54	1.36	1.36
111111117702	Seguros, Costos Financieros y Otros Gastos	1,750.00	-135.22	1,614.78	1,553.18	1,553.18	1,553.17	61.60	61.60
111111117702010	Seguros	1,500.00	-98.36	1,401.64	1,401.64	1,401.64	1,401.63	0.00	0.00
111111117702030	Comisiones Bancarias	250.00	-36.86	213.14	151.54	151.54	151.54	61.60	61.60



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11111111178	TRANSFERENCIAS Y DONACIONES PARA	8,643.47	5,706.09	14,349.56	7,299.67	7,299.67	7,299.67	7,049.89	7,049.89
1111111117801	Transferencias para Inversion al Sector Publico	8,643.47	5,706.09	14,349.56	7,299.67	7,299.67	7,299.67	7,049.89	7,049.89
1111111117801020	A Entidades Descentralizadas y Autonomas	2,878.40	1,619.04	4,497.44	3,194.62	3,194.62	3,194.62	1,302.82	1,302.82
1111111117801040	A Entidades del Gobierno Seccional	5,765.07	4,087.05	9,852.12	4,105.05	4,105.05	4,105.05	5,747.07	5,747.07
1111111118	GASTOS DE CAPITAL	0.00	12,228.18	12,228.18	10,185.67	10,185.67	10,185.67	2,042.51	2,042.51
11111111184	BIENES DE LARGA DURACION	0.00	12,228.18	12,228.18	10,185.67	10,185.67	10,185.67	2,042.51	2,042.51
1111111118401	Bienes Muebles	0.00	12,228.18	12,228.18	10,185.67	10,185.67	10,185.67	2,042.51	2,042.51
1111111118401030	Mobiliarios	0.00	8,763.04	8,763.04	6,763.04	6,763.04	6,763.04	2,000.00	2,000.00
1111111118401070	Equipos, Sistemas y Paquetes Informaticos	0.00	3,465.14	3,465.14	3,422.63	3,422.63	3,422.63	42.51	42.51
1111111119	APLICACION DEL FINANCIAMIENTO	27,872.32	2,454.50	30,326.82	21,248.26	21,248.26	21,248.26	9,078.56	9,078.56
11111111196	AMORTIZACION DE LA DEUDA PUBLICA	23,800.00	2,454.50	26,254.50	19,111.63	19,111.63	19,111.63	7,142.87	7,142.87
1111111119602	Amortizacion Deuda Interna	23,800.00	2,454.50	26,254.50	19,111.63	19,111.63	19,111.63	7,142.87	7,142.87
1111111119602010	Al Sector Publico Financiero	23,800.00	2,454.50	26,254.50	19,111.63	19,111.63	19,111.63	7,142.87	7,142.87
11111111197	PASIVO CIRCULANTE	4,072.32	0.00	4,072.32	2,136.63	2,136.63	2,136.63	1,935.69	1,935.69
1111111119701	Deuda Flotante	4,072.32	0.00	4,072.32	2,136.63	2,136.63	2,136.63	1,935.69	1,935.69
1111111119701010	De Cuentas por Pagar	4,072.32	0.00	4,072.32	2,136.63	2,136.63	2,136.63	1,935.69	1,935.69
<b>TOTALES:</b>		<b>1,269,459.20</b>	<b>-821,423.74</b>	<b>448,035.46</b>	<b>200,256.60</b>	<b>200,256.60</b>	<b>197,932.62</b>	<b>247,778.86</b>	<b>247,778.86</b>

ALEJANDRO CARREÑO  
PRESIDENTE

XIMENA ALVARADO  
SECRETARIA TESORERA